



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
EOC Scott Emergency Communications Center  
1100 E 46<sup>th</sup> St., Davenport, Iowa  
April 16, 2020 at 3:30 p.m.

Join Zoom Meeting

<https://zoom.us/j/321252423?pwd=V0RwK3BUdmlsUmh1V1RIYWhtRWx0Zz09>

Meeting ID: 321 252 423

Password: 798025

+1 312 626 6799 US (Chicago)

or +1 301 715 8592 US

Meeting ID: 321 252 423

Password: 798025

### **MEETING AGENDA**

1. Roll Call: Knobbe, Gallagher, Matson, Frieden, O'Boyle
2. Pledge of Allegiance
3. Approval of Minutes from the March 19, 2020 SECC Board meeting.
4. Approval of contract for tree removal at Buffalo tower location.
5. Approval of an agreement with Rock Island County and the Rock Island Emergency Telephone Service Board for the transfer of radio equipment for the P25 radio system.
6. Administrative Team Report
7. Next Meeting Date – May 21, 2020
8. Adjourn

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



To: Tony Knobbe, Chair  
From: Dave Donovan, SECC/EMA Director  
Date: April 6, 2020  
Subject: Quad City P-25 Radio Project – Buffalo Tower Tree Removal

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As you know, we have been working to secure tower site locations for six additional towers in Scott County. These six locations will work together with the existing tower at the SECC building as well as towers in Rock Island County to create our local radio system. As you also know, we have secured a lease for a tower site in the city of Buffalo with Continental Cement. That site location is rather heavily wooded and we know that one expense would be for tree removal.

Last month, we were informed by our engineering consultant that existing trees at that location are protected as bat habitat. Those trees are protected from April 1<sup>st</sup> through the end of October each year. The removal of trees, during this active period for bats, is prohibited by the US Fish and Wildlife Service. Tree removal outside of that period each year is not regulated.

In order to address this situation and to avoid a delay of our radio project, we worked quickly with Scott County Facility and Support Services to put in place a contract for expedited tree removal, before April 1. The timing of this need, complicated by my involvement with Emergency Management for the COVID-19 response, left little time to work through a typical approval process. We treated this as an emergency procurement and entered into a contract with a local contractor that had capacity and availability to accomplish the work in about 10 days. In my opinion, this contracted work was vital to the progress of the radio project and our ability to get a tower built at this location. Without this contracted work, we would be delayed by anywhere from two to six or more months on the construction of the Buffalo radio tower.

I am recommending that the Scott Emergency Communications Center Board retroactively approve the contract with Advantage Tree Service, in the amount of \$30,000.00, for removal of all trees at this tower site. I will be available at the next SECC Board meeting to discuss this contract approval and to answer any questions the Board may have.

Cc: Tracey Sanders, Deputy Director



To: Tony Knobbe, Chair  
From: Dave Donovan, SECC/EMA Director  
Date: April 13, 2020  
Subject: Quad City P-25 Radio Project – Transfer of Core Switch

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The QC P-25 Radio System project builds a new, local network connecting the Illinois dispatch centers, our Center as well as all our new tower locations. That local network will also connect via fiber optic paths to other counties in Iowa that are part of the larger Racom network, called the SARA network.

As part of the local network build, there is a transfer of an existing piece of equipment necessary. Currently, there are two core switches located in Rock Island County – one at QComm in Milan and the other at RIComm in Rock Island. The Rock Island County Emergency Telephone Service Board purchased both switches when those dispatch centers upgraded to new digital console systems over the past few years. They understood when they purchased these switches that they would eventually become the core for the new radio system. Currently, the two switches provide for a redundant network and connectivity from those dispatch centers into the existing Racom network.

The plan for the new radio system calls for one of the switches to move from Rock Island County to SECC, thus extending that existing redundant network into Scott County. These two switches will provide the network infrastructure for the new system and connectivity back into the State of Iowa through other counties on the SARA network to the network control center in Marshalltown, IA.

We discussed the transfer of the one core switch during the design of the QC system and also during contract negotiations. It was reflected in the financials as we determined contract amounts. Attached is an agreement documenting and formalizing the transfer of said switching equipment from the Rock Island County ETSB to Rock Island County and to SECC. The Scott County Attorney's Office has reviewed the contract and finds it acceptable for the stated purpose.

I recommend that the SECC Board approve said agreement and authorize me to sign on their behalf. We can discuss this proposed agreement at your upcoming Board meeting on April 16, 2020.

Cc: Tracey Sanders, Deputy Director

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

APRIL 16, 2020

A RESOLUTION APPROVING A CONTRACT WITH ADVANTAGE TREE SERVICE FOR TREE CLEARING AT THE BUFFALO TOWER SITE IN THE AMOUNT OF \$30,000.

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

- Section 1. That a contract for emergency work for the removal of trees was awarded to Advantage Tree Service on March 24, 2020 by the SECC Director.
- Section 2. That the awarded contract with Advantage Tree Service, in the amount of \$30,000 is hereby retroactively approved.
- Section 3. This resolution shall take effect immediately.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

APRIL 16, 2020

A RESOLUTION APPROVING A CONTRACT WITH THE ROCK ISLAND COUNTY EMERGENCY TELEPHONE SERVICE BOARD (RI ETSB) AND ROCK ISLAND COUNTY FOR THE TRANSFER OF RADIO SYSTEM SWITCH EQUIPMENT.

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

- Section 1. That the contract between Rock Island County and the Rock Island County Emergency Telephone Service Board for the transfer of core switching equipment is hereby approved.
- Section 2. That the SECC Director is hereby authorized to sign and execute said agreement on behalf of the SECC Board.
- Section 3. This resolution shall take effect immediately.



To: Tony Knobbe, Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: April 13, 2020  
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:

Recruitment/Trainees/Personnel

Megan Nelson was released from training on March 4, and Nicara George was released on March 16.

January 2020 Hires:

Shelly, Keely, and Brandi are have completed and passed their EFD (Emergency Fire Dispatch) and EPD (Emergency Police Dispatch) certification classes. All three are currently in their second phase of training on the floor (Two are in the Davenport Fire Dispatch phase, and one is in the Bettendorf/Scott County Fire Dispatching phase). They will flip-flop to the opposite Fire Dispatching phase the week of May 3.

Recruitment --

Due to the current virus restrictions, we had to cancel "Career Night/About the Position" Open House for interested people to find out more about the position before. The cancellation was necessary to keep the recruitment timeline on track as scheduled. We are currently accepting applications for the Public Safety Dispatcher position – applications close on Friday, April 24. Other key dates, in the process, include Testing – May 17-28; Interviews – June 8-12; Conditional Offers – June 22 to July 2; and Tentative Start Date for the first three candidates on our hiring list – July 27, 2020.

Quality Assurance – EFD (Emergency Fire Dispatch) --

With the recent certification of three Communications Training Officers (CTO's) and refresher training for our Management/Supervisor Staff, we are ramping up for call review again. Once everyone has been shown our updated QA software and has done some "calibration" cases (to ensure we are all scoring alike), these folks will begin assisting with

“Q-ing” calls. This process will enable us to identify deficiency areas so that we can provide refresher training for the staff (both group and individual) and ensure that everyone is meeting the protocol standards more consistently. The Dispatchers have been adjusting to utilizing the software again, so the feedback from the “Q-ing” process will be useful feedback for them to pull together any non-compliance issues (areas where they do not meet the current protocol standards). Having everyone meet these standards helps us to be more consistent with callers (excellent Customer Service) and also helps us reduce/eliminate liability.

#### Quality Assurance – EMD (Emergency Medical Dispatch) --

MEDIC performs EMD on all EMS calls to identify the correct determinant and appropriate resource response. The “determinant” establishes whether both the Fire Department and an Ambulance need to respond, just the Fire Department, or just the Ambulance. In addition, the determinant identifies whether the responding unit(s) respond “hot” (lights and sirens) or “cold” (no lights or sirens). With the ever-increasing call volume, this process has had a positive impact on not over-utilizing resources, thus having more resources available for additional calls. In addition, not having to respond “hot,” to every call, reduces the liability exposure for all responding agencies.

For these EMS Calls, SECC does the initial case-entry portion of the call (to avoid the caller having to repeat information to each person they talk to). SECC does random audits on these calls to assist MEDIC with maintaining their accreditation. This same process gives SECC Dispatchers a head start on the Quality Assurance process that will be followed on our EFD calls.

#### Digital 911 Phone Trunk Conversion

We have worked with our IL partners to update our star codes, which allow for the transfer of IL-bound 911 calls to the correct Illinois PSAP. It was discovered that our 911 transfers to IL were landing on Administrative Lines with our IL PSAPs and not 911 trunk lines. We have worked with Iowa State 911 Coordinator and Comtech to correct the problem. Updated our 911 phone system to correctly transfer 911 calls to the correct star code destinations. This has resulted in better voice quality between the PSAPs. We will continue to monitor the situation.

#### Tyler New World Public Safety Software

Before the COVID-19 outbreak, we were talking with our New World representatives about upgrading to version 2019.2. Things have stalled. We will continue to work toward our upgrade as time permits.

Telestaff functionality for the Davenport Fire Department is still not working. Our CSAM is working to escalate the case for a resolution. The case has been referred to New World's software "Development" team.

Worked extensively with smaller agencies in the past few weeks to upgrade software on desktop and mobile computers. Many of the smaller agencies in Scott County have been updating to Windows 10, which required installation of New World Public Safety software and a newer version of Net Motion.

A software patch was applied to the Virtual Message Switch on April 2, 2020. The purpose of the software patch was intended to solve a problem with slow NCIC returns. Since our deployment of the Virtual Message Switch, we had experienced slow returns for driver's license or license plate information periodically. These problems seemed to manifest 30+ days after a reset of the Virtual Message Switch. Time will tell if this software patch has truly resolved the issue.

#### Monitor Replacement Project

Monitor upgrade testing continues. Our dispatchers used our new four-screen setup – 4 CAD screens in portrait orientation as opposed to landscape orientation. Feedback forms were sent to all of our staff. We will be evaluating the feedback forms for the refinement of CAD templates and workflow improvements.

#### Dispatch Floor Operations:

We have changed quite a few things within the building and on the dispatch floor, in attempts to keep our staff as healthy as possible. While we understand we cannot eliminate exposure, we can reduce the risk, and we are continuing to do this daily. We have discontinued deliveries into the building; they are to be left in the vestibules at the front. We are not allowing food deliveries of any kind, whether from a vendor or family; staff is permitted to bring in food at the beginning of their shift. We have changed our seating arrangement on the dispatch floor to allow for further social distancing for the staff to continue to work with, hopefully, a little more ease. With the assistance of Stacey Bollinger, we have changed our monitor configuration again (see later in the report) at consoles 14-17, which allowed us to practice this extended social distance.

We have also purchased wireless keyboards and mice for all dispatchers, to improve shift-change flow, and to lessen cross-contamination. We will continue to monitor how this is affecting performance and operations on the floor; we want to ensure efficiency stays at top performance as well as the employee's health.



Since day one, we have been working closely with HR to ensure that they are aware of any procedural changes we have in place that might affect an employee or their time off. Dave and I agreed to excuse employees with any COVID related symptoms from work, using their accruals, without discipline before it was a county-wide decision. We decided it was in the best interest of our center to keep employees who might be ill home and risk exposing others when it wasn't necessary. HR has supported our efforts continues to help us on a case by case basis as-needed.

We have purchased a forehead thermometer for the floor and for Medic employees to use, at this time we do not require our employees to take their temperature unless they are on a 14-day watch from travel. We have also acquired cloth face masks for each employee to have if they choose; we do not require them to be worn at this time.

### Radio Project Update

We continue to move forward on securing tower site locations, and our consultants continue with additional engineering work that is necessary prior to finalizing tower designs. Status for the various sites are as follows:

- Buffalo
  - Approved: Lease, special use permit, final survey, FAA
  - Pending: Geotechnical borings, NEPA, FCC
- South Utah
  - Approved/Completed: Lease, Structural Analysis, Tower Loading plan
  - Pending: Possible lease amendment for additional microwave for County network, FCC
- Walcott
  - Approved/Completed: Purchase agreement, FAA, special use permit, parcel split and purchase closing
  - Pending: Final survey, Geotechnical borings, NEPA, FCC
- Scott County Park
  - Approved/Completed: Lease, special use permit, final survey, FAA, NEPA
  - Pending: Final construction docs
- SECC
  - Approved/Completed: Structural Analysis, Tower Loading plan
  - Pending: Final construction docs

- Bettendorf
  - Approved/Completed: Lease, special use permit, final survey, Geotechnical, FAA, NEPA
  - Pending: FCC, Final construction docs
- Princeton
  - Approved/Completed: Lease, FAA, NEPA, Geotechnical
  - Pending: FCC, Final construction docs

Edge Consultants, via True North Consulting Group, are working to prepare construction documents for all tower locations, including the main tower at SECC. We expect those packages to be ready to solicit bids in the next 30-60 days. We will be discussing solicitation and contract strategies during that time as well.

Racom has begun to discuss with us the logistics of the installation of new equipment and systems here at SECC. Several coordination meetings have been conducted to date, and migration and installation plans are in process for new equipment. The work at our center will be some of the most challenging, as we have to maintain the existing systems while preparing for the new systems. Current plans are to begin the migration to the new radio consoles (control computers at each dispatch consoles and backroom servers that interface with the radio equipment) yet this calendar year.

We are also beginning discussions on a number of other system issues including, fiber connectivity locally and to the larger Harris networks in Iowa, fleet mapping (design of talk groups and interoperability), and advance radio deployments. We are also working to re-schedule meetings with all agencies to discuss radio counts, accessories, and deployment schedules. These meetings have been postponed due to the COVID restrictions.

The project team for Rock Island County has been working similarly on their five-tower locations and their project issues. They report good progress and do not have any obstacles to report that affect the project going forward.

### E911 Service Board

The Scott County E911 Service Board met on March 5, 2020, to hold a public hearing and to adopt their FY2021 Budget.



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M778486954	Scotch Tape & Dispensers	Paid by P-Card		02/05/2020	02/21/2020	02/05/2020	02/05/2020	02/05/2020	53.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard import SECC		1.0000000	Each	53.0100	53.01			
	BD 02.20.2020		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							53.01	
				Invoice Items	1				
PC68M778960271	Refund of 3 Damaged Scotch Tape Dispensers	Paid by P-Card		02/07/2020	02/21/2020	02/07/2020	02/07/2020	02/07/2020	(9.51)
<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 SECC		1.0000000	Each	(9.5100)	(9.51)			
	BD 02.20.2020		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							(9.51)	
				Invoice Items	1				
PC68M779699258	Febreze Air Freshener & Computer Speakers	Paid by P-Card		02/10/2020	02/21/2020	02/10/2020	02/10/2020	02/10/2020	31.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard import SECC		1.0000000	Each	31.9000	31.90			
	BD 02.20.2020		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							31.90	
				Invoice Items	1				
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	3		\$75.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202001	Jan 2020	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	176.00
<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 - Jan 2020		1.0000000	Each	176.0000	176.00			
			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)							176.00	
				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
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202002	Feb 2020	Paid by Check #303621		02/01/2020	02/20/2020	02/01/2020		02/20/2020	176.00
<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 - Feb 2020	1.0000000	Each	176.0000	176.00				
		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)							176.00	
				<i>Invoice Items</i>	1				
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals Invoices 2 \$352.00									
Vendor <b>817 - CENTURYLINK</b>									
5633269906 2001	Jan 13 - Feb 12	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	2,065.62
<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 - Jan 13 - Feb 12	1.0000000	Each	2,065.6200	2,065.62				
		00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							2,065.62	
				<i>Invoice Items</i>	1				
5633269926 2001	Jan 13 - Feb 12	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	248.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jan 13 - Feb 12	1.0000000	Each	248.8600	248.86				
		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)							248.86	
				<i>Invoice Items</i>	1				
56333661 202001	Jan 16 - Feb 15	Paid by Check #303622		01/16/2020	02/20/2020	01/16/2020		02/20/2020	1,453.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jan 16 - Feb 15	1.0000000	Each	1,453.8000	1,453.80				
		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)							1,453.80	
				<i>Invoice Items</i>	1				
56333682 202001	Jan 16 - Feb 15	Paid by Check #303622		01/16/2020	02/20/2020	01/16/2020		02/20/2020	517.16
<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>	
	Utilities / Telephone - Jan 16 - Feb 15	1.0000000	Each	517.1600	517.16				
		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)							517.16	
				<i>Invoice Items</i>	1				



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Vendor <b>817 - CENTURYLINK</b>									
56333682 202001	Jan 16 - Feb 15	Paid by Check #303622		01/16/2020	02/20/2020	01/16/2020		02/20/2020	517.16
<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>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							517.16	
	Invoice Items			1					
Vendor <b>817 - CENTURYLINK</b> Totals									
							Invoices	5	\$4,361.44
Vendor <b>967 - COMMSYS INC</b>									
IV00481SECC	Annual Renewal Support	Paid by Check #303376		12/01/2019	02/06/2020	12/01/2019		02/06/2020	1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Annual Renewal Support		1.0000000	Each	1,575.0000	1,575.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							1,575.00	
	Invoice Items			1					
Vendor <b>967 - COMMSYS INC</b> Totals									
							Invoices	1	\$1,575.00
Vendor <b>1113 - DAN CONE GROUP</b>									
0065965	Ice Machine Repair	Paid by Check #303634		01/22/2020	02/20/2020	01/14/2020		02/20/2020	415.32
<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 of Buildings / Equipment - Ice Machine Repair		1.0000000	Each	415.3200	415.32			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	489.68.6802.1290-64018.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Buildings)							415.32	
	Invoice Items			1					
Vendor <b>1113 - DAN CONE GROUP</b> Totals									
							Invoices	1	\$415.32



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10052 - DIRECT TV</b>									
37073631341	Monthly Charges 20200110-200209	Paid by Check #303393		01/11/2020	02/06/2020	01/10/2020		02/06/2020	264.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Monthly Charges 20200110-200209	1.0000000	Each	264.9800	264.98				
	<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)						264.98		
	Invoice Items			1					
Vendor <b>10052 - DIRECT TV</b> Totals									Invoices 1 \$264.98
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2020-00000124	FSS Petersen - Badge Replacement	Paid by Check #303654		02/07/2020	02/20/2020	02/07/2020		02/20/2020	10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Other	1.0000000	Each	10.0000	10.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)						10.00		
	Invoice Items			1					
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals									Invoices 1 \$10.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-QT-1013457-1	3 Eurotesch Chairs	Paid by Check #303695		02/04/2020	02/20/2020	02/03/2020		02/20/2020	2,094.50
<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>		
	Capital Expense - 3 Eurotesch Chairs	1.0000000	Each	2,094.5000	2,094.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)						2,094.50		
	Invoice Items			1					
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals									Invoices 1 \$2,094.50
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4751356	Translation Services - Jan	Paid by Check #303714		01/31/2020	02/20/2020	01/01/2020		02/20/2020	148.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Translation Services - Jan	1.0000000	Each	148.2000	148.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4751356	Translation Services - Jan	Paid by Check #303714		01/31/2020	02/20/2020	01/01/2020		02/20/2020	148.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							148.20	
			Invoice Items	1					
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	\$148.20
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b>									
C100264-20191130	City of Bettendorf DORS Annual License	Paid by Check #303466		11/30/2019	02/06/2020	11/01/2019		02/06/2020	3,859.10
<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>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - City of Bettendorf		1.0000000	Each	3,859.1000	3,859.10			
	DORS Annual License		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							3,859.10	
			Invoice Items	1					
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b> Totals							Invoices	2	\$7,718.20
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
192570	B2495 Admin Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	341.72
<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>	
	Maintenance of Buildings / Equipment - B2495 Admin Dec 30 - Jan 29		1.0000000	Each	341.7200	341.72			
			00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)							341.72	
			Invoice Items	1					



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
192571	B3963 Pod 1 Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	54.19	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - B3963	1.0000000	Each	54.1900	54.19					
	Pod 1 Dec 30 - Jan 29	00								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)								54.19	
				Invoice Items	1					
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals										
						Invoices	4		\$482.31	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
60718	Public Hearing Notice 20200109	Paid by Check #303507		01/15/2020	02/06/2020	01/09/2020		02/06/2020	27.04	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Public Notices/Media/Advertising - Public	1.0000000	Each	27.0400	27.04					
	Hearing Notice 20200109	00								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64015 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Public Notices)								27.04	
				Invoice Items	1					
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals										
						Invoices	1		\$27.04	





# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3921 - RACOM CORPORATION</b>									
19ORD0710A	Change Order #1 & DDR	Paid by Check #303774		01/24/2020	02/20/2020	01/24/2020		02/20/2020	1,316,051.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fixed Asset - Infrastructure - Change Order #1 & DDR	1.00000000	Each	1,316,051.0200	1,316,051.02				
	<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)					1630011-100-107 (OP SECC Radio Project, Infrastructure, RACOM Contract - Infrastructure)	492,203.08		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1630011-200-201 (OP SECC Radio Project, Radios, Contract Radios)	823,847.94		
	<i>Invoice Items</i>				1				
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	\$1,316,051.02
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
42034	Replace Return Air Motor on Air Handling Unit	Paid by Check #303521		12/31/2019	02/06/2020	12/12/2019		02/06/2020	2,143.00
<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 - Replace Return Air Motor on Air Handling Unit	1.00000000	Each	2,143.0000	2,143.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64018.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Buildings)						2,143.00		
	<i>Invoice Items</i>				1				
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	\$2,143.00
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21121	2nd Qtr FY2020 Long Distance PH Bill	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,395.28
<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 - 2nd Qtr FY2020 Long Distance PH Bill	1.00000000	Each	1,395.2800	1,395.28				
	<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)						1,395.28		
	<i>Invoice Items</i>				1				
3276	2ndQtr FY20 Cell Phone 2nd Qtr FY2020	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,038.81
<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>		
	Utilities / Telephone - Cell Phone 2nd Qtr FY2020	1.00000000	Each	1,038.8100	1,038.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
3276 2ndQtr FY20	Cell Phone 2nd Qtr FY2020	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,038.81
<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>	
	489.68.6802.1290-64028.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Cellular)							1,038.81	
		Invoice Items		1					
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals									Invoices 2 \$2,434.09
Vendor <b>4459 - SPRINT</b>									
PC68M777899586	Cell Phone	Paid by P-Card		02/04/2020	02/21/2020	02/04/2020	02/04/2020	02/04/2020	46.35
<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 - Pcard import SECC BD 02.20.2020	1.0000000	Each	46.3500	46.35				
	<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)							46.35	
		Invoice Items		1					
Vendor <b>4459 - SPRINT</b> Totals									Invoices 1 \$46.35
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M778612679	Dispatcher Headsets	Paid by P-Card		02/06/2020	02/21/2020	02/06/2020	02/06/2020	02/06/2020	2,439.50
<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 - Pcard import SECC BD 02.20.2020	1.0000000	Each	2,439.5000	2,439.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							2,439.50	
		Invoice Items		1					
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals									Invoices 1 \$2,439.50
Vendor <b>4603 - TALLGRASS</b>									
PC68M779016456	Tape Dispensers	Paid by P-Card		02/07/2020	02/21/2020	02/07/2020	02/07/2020	02/07/2020	16.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard import SECC BD 02.20.2020	1.0000000	Each	16.0800	16.08				
	<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)							16.08	
		Invoice Items		1					



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4603 - TALLGRASS</b>									
PC68M779788938	Whiteboard for JIC	Paid by P-Card		02/10/2020	02/21/2020	02/10/2020	02/10/2020	02/10/2020	496.52
<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>	
	PCard Item - Do Not Use - Pcard import SECC BD 02.20.2020		1.0000000 00	Each	496.5200	496.52			
	<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)							496.52	
				Invoice Items	1				
Vendor <b>4603 - TALLGRASS</b> Totals									\$512.60
Invoices									2
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-07	Phase III Quad Cities Radio Project Service Through 20191231	Paid by Check #303551		01/17/2020	02/06/2020	01/17/2020		02/06/2020	33,881.67
<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 00	Each	33,881.6700	33,881.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1630011-420-100 (OP SECC Radio Project, Project Overall, Project Consulting)		3,441.67	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1630011-100-104 (OP SECC Radio Project, Infrastructure, Tower Consulting/Design/Civil)		30,440.00	
				Invoice Items	1				
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals									\$33,881.67
Invoices									1
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-11837	Remote Installation of Training System	Paid by Check #303818		01/29/2020	02/20/2020	01/29/2020		02/20/2020	4,640.00
<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 - Remote Installation of Training System		1.0000000 00	Each	4,640.0000	4,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							4,640.00	
				Invoice Items	1				
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals									\$4,640.00
Invoices									1



# Accounts Payable Invoice Report

Payment Date Range 02/01/20 - 02/29/20  
 Report By Department - Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5143 - WINDSTREAM</b>									
091136447 2001	Dec 22 - Jan 21, 2019/2020	Paid by Check #303843		01/24/2020	02/20/2020	01/21/2020		02/20/2020	120.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Dec 22 - Jan 21, 2019/2020	1.0000000	Each	120.2800	120.28				
		00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							120.28	
				Invoice Items	1				
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	1		\$120.28
Department <b>6802 - SECC</b> Totals						Invoices	34		\$1,379,792.90
<b>6802 SECC</b>									
Grand Totals						Invoices	34		\$1,379,792.90



# Accounts Payable Invoice Report

Invoice Due Date Range 03/01/20 - 03/31/20  
 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>2020-00000721</b>		Batch Date <b>03/05/2020</b>			Entered by User <b>Cameo Echelberger</b>				
Vendor <b>817 - CENTURYLINK</b>									
5633269906 2002	Feb 13 - March 12	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	2,065.62
<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 - Feb 13 - March 12	1.0000000	Each	2,065.6200	2,065.62				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							2,065.62	
	Invoice Items			1					
5633269926 2002	Feb 13 - March 12	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	248.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Feb 13 - March 12	1.0000000	Each	248.8600	248.86				
		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)							248.86	
	Invoice Items			1					
5633883661 2002	Feb 16 - Mar 15	Paid by Check #303886		02/16/2020	03/05/2020	02/16/2020		03/05/2020	1,504.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Feb 16 - Mar 15	1.0000000	Each	1,504.0400	1,504.04				
		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)							1,504.04	
	Invoice Items			1					
5633883682 2002	Feb 16 - Mar 15	Paid by Check #303886		02/16/2020	03/05/2020	02/16/2020		03/05/2020	518.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Feb 16 - Mar 15	1.0000000	Each	518.2300	518.23				
		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)							518.23	
	Invoice Items			1					
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	4		\$4,336.75



# Accounts Payable Invoice Report

Invoice Due Date Range 03/01/20 - 03/31/20  
 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 2020-00000721		Batch Date 03/05/2020			Entered by User Cameo Echelberger				
Vendor 10052 - DIRECT TV									
37164441291	Feb monthly service	Paid by Check #303903		02/11/2020	03/05/2020	02/10/2020		03/05/2020	276.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Feb monthly service	1.0000000	Each	276.2400	276.24				
		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)						276.24		
	Invoice Items			1					
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$276.24
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
63740	Public Notice of property lease & purchase 20200215	Paid by Check #304141		02/15/2020	03/05/2020	02/15/2020		03/05/2020	26.00
<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>		
	Public Notices/Media/Advertising - Public Notice of property lease & purchase 20200215	1.0000000	Each	26.0000	26.00				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64015 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Public Notices)						26.00		
	Invoice Items			1					
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$26.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-08	19-0602 Radio Project Service through Jan 2020	Paid by Check #304174		02/18/2020	03/05/2020	01/01/2020		03/05/2020	3,441.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - 19-0602 Radio Project Service through Jan 2020	1.0000000	Each	3,441.6600	3,441.66				
		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)	3,441.66		
	Invoice Items			1					
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	\$3,441.66



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Invoice Due Date Range 03/01/20 - 03/31/20  
 Report By Department - Batch - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2020-0000721</b>		Batch Date 03/05/2020		Entered by User Cameo Echelberger					
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-12006	Annual Maintenance 202001-202006	Paid by Check #304177		01/31/2020	03/05/2020	01/01/2020		03/05/2020	213,463.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Annual Maintenance 202001-202006	1.0000000	Each	213,463.3700	213,463.37				
	<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)			Invoice Items	1		213,463.37		
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	\$213,463.37
Batch Number <b>2020-0000721</b> Totals							Invoices	8	\$221,544.02
Batch Number <b>2020-0000745</b>		Batch Date 03/19/2020		Entered by User Cameo Echelberger					
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2003	March 1 - March 31	Paid by Check #304237		03/01/2020	03/19/2020	03/01/2020		03/19/2020	76.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - March 1 - March 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)			Invoice Items	1		76.00		
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	\$76.00
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4772888	Translation Services Feb	Paid by Check #304322		02/29/2020	03/19/2020	02/01/2020		03/19/2020	56.85
<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>		
	Commercial Services - Translation Services Feb	1.0000000	Each	56.8500	56.85				
	<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)			Invoice Items	1		56.85		
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	\$56.85



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Invoice Due Date Range 03/01/20 - 03/31/20  
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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2020-00000745		Batch Date 03/19/2020		Entered by User Cameo Echelberger					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
194830	B2495 Admin Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	316.36
<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>		
	Maintenance of Buildings / Equipment - B2495	1.0000000	Each	316.3600	316.36				
	Admin Jan 30 - Feb 28	00							
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management						316.36		
	Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)								
	Invoice Items				1				
194831	B3963 Pod 1 Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	43.43
<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>		
	Maintenance of Buildings / Equipment - B3963	1.0000000	Each	43.4300	43.43				
	Pod 1 Jan 30 - Feb 28	00							
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management						43.43		
	Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)								
	Invoice Items				1				
194832	B3597 Pod 2 Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	21.35
<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>		
	Maintenance of Buildings / Equipment - B3597	1.0000000	Each	21.3500	21.35				
	Pod 2 Jan 30 - Feb 28	00							
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management						21.35		
	Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)								
	Invoice Items				1				
194833	B2863 Warrant Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	79.31
<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>		
	Maintenance of Buildings / Equipment - B2863	1.0000000	Each	79.3100	79.31				
	Warrant Jan 30 - Feb 28	00							
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management						79.31		
	Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)								
	Invoice Items				1				
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		\$460.45





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Invoice Due Date Range 03/01/20 - 03/31/20  
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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 2020-00000745		Batch Date 03/19/2020		Entered by User			Cameo Echelberger		
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
188560S	Repair of women's restroom in office area	Paid by Check #304371		02/27/2020	03/19/2020	02/27/2020		03/19/2020	150.00
<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 - Repair of women's restroom in office area	1.0000000	Each	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Buildings)						150.00		
	<i>Invoice Items</i>			1					
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		\$150.00
Vendor 3921 - RACOM CORPORATION									
A15102492	Jan Maintenance Contract 100017	Paid by Check #304389		01/01/2020	03/19/2020	01/01/2020		03/19/2020	2,479.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Jan Maintenance Contract 100017	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		
	<i>Invoice Items</i>			1					
A15102515	Contract 219 Monthly Fees	Paid by Check #304389		01/01/2020	03/19/2020	01/01/2020		03/19/2020	12,633.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 219 Monthly Fees	1.0000000	Each	12,633.1500	12,633.15				
	<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)						12,633.15		
	<i>Invoice Items</i>			1					
A15102547	Maintenance Contract 100017 - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	2,479.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Maintenance Contract 100017 - March	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		
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 03/01/20 - 03/31/20  
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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 2020-0000745		Batch Date 03/19/2020		Entered by User Cameo Echelberger					
Vendor 3921 - RACOM CORPORATION									
A15102561	Contract 219 Maint. Fees - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	12,656.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - Contract 219 Maint. Fees - March	1.0000000	Each	12,656.0100	12,656.01				
	<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)							12,656.01	
	Invoice Items				1				
A15102562	Zetron Maintenance Fees - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	1,668.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - Zetron Maintenance Fees - March	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				
RI-191561	EDACS Dec Monthly Access Fees	Paid by Check #304389		12/20/2019	03/19/2020	12/31/2019		03/19/2020	47,354.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - EDACS Dec Monthly Access Fees	1.0000000	Each	47,354.4000	47,354.40				
	<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)							47,354.40	
	Invoice Items				1				
RI-200092	EDACS Jan Monthly Fees	Paid by Check #304389		01/21/2020	03/19/2020	01/31/2020		03/19/2020	47,385.30
<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>	
	Maintenance Contracts - EDACS Jan Monthly Fees	1.0000000	Each	47,385.3000	47,385.30				
	<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)							47,385.30	
	Invoice Items				1				
RI-200217	EDACS Access Fees - Feb	Paid by Check #304389		02/17/2020	03/19/2020	02/01/2020		03/19/2020	47,447.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - EDACS Access Fees - Feb	1.0000000	Each	47,447.1000	47,447.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64114.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-800 MHz Access Fees)							47,447.10	
	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 2020-00000745		Batch Date 03/19/2020		Entered by User			Cameo Echelberger		
Vendor 5143 - WINDSTREAM		Vendor 3921 - RACOM CORPORATION Totals		Invoices			8		\$174,103.74
091136447 2002	Jan 22 - Feb 21, 2020	Paid by Check #304447		02/25/2020	03/19/2020	01/22/2020		03/19/2020	120.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jan 22 - Feb 21, 2020	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 2020-00000745 Totals				Invoices			16		\$174,967.32
Batch Number 2020-00000791		Batch Date 03/20/2020		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON COM		Vendor 239 - AMAZON COM		Invoices			1		\$62.16
PC68M781602995	Lysol Disinfecting Wipes	Paid by P-Card		02/19/2020	03/20/2020	02/19/2020	02/19/2020	02/19/2020	62.16
<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>	
	PCard Item - Do Not Use - Pcard import SECC	1.0000000	Each	62.1600	62.16				
	BD 3.19.2020	00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							62.16	
				Invoice Items	1				
Vendor 239 - AMAZON COM Totals				Invoices			1		\$62.16
Vendor 4162 - SAM'S CLUB		Vendor 4162 - SAM'S CLUB		Invoices			1		\$35.94
PC68M785300957	Dawn Dishsoap & Canned Air	Paid by P-Card		03/03/2020	03/20/2020	03/03/2020	03/03/2020	03/03/2020	35.94
<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 SECC	1.0000000	Each	35.9400	35.94				
	BD 3.19.2020	00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							35.94	
				Invoice Items	1				
Vendor 4162 - SAM'S CLUB Totals				Invoices			1		\$35.94



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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 2020-0000791		Batch Date 03/20/2020			Entered by User Renee Luze-Johnson				
Vendor 4459 - SPRINT									
PC68M786066476	Bollinger Cell Phone - Feb	Paid by P-Card		03/06/2020	03/20/2020	03/06/2020	03/06/2020	03/06/2020	22.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - Pcard import SECC	1.0000000	Each	22.6600	22.66				
	BD 3.19.2020	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)							22.66	
				Invoice Items	1				
				Vendor 4459 - SPRINT Totals		Invoices		1	\$22.66
Vendor 10539 - STAMP X PRESS COM									
PC68M783112273	Blank Ink Pad Replacements	Paid by P-Card		02/24/2020	03/20/2020	02/24/2020	02/24/2020	02/24/2020	18.94
<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 SECC	1.0000000	Each	18.9400	18.94				
	BD 3.19.2020	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							18.94	
				Invoice Items	1				
				Vendor 10539 - STAMP X PRESS COM Totals		Invoices		2	\$37.88
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M782284895	Plantronics Ear Hook Cushions & Headsets	Paid by P-Card		02/20/2020	03/20/2020	02/20/2020	02/20/2020	02/20/2020	1,520.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - Pcard import SECC	1.0000000	Each	1,520.2500	1,520.25				
	BD 3.19.2020	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# Accounts Payable Invoice Report

Invoice Due Date Range 03/01/20 - 03/31/20  
 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 2020-00000791		Batch Date 03/20/2020			Entered by User Renee Luze-Johnson				
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M782284895	Plantronics Ear Hook Cushions & Headsets	Paid by P-Card		02/20/2020	03/20/2020	02/20/2020	02/20/2020	02/20/2020	1,520.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							1,520.25	
				Invoice Items	1				
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals					Invoices	1			\$1,520.25
Vendor 4603 - TALLGRASS									
PC68M781546125	Binder Clips, small	Paid by P-Card		02/17/2020	03/20/2020	02/17/2020	02/17/2020	02/17/2020	1.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard import SECC		1.0000000	Each	1.2000	1.20			
	BD 3.19.2020		00						
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							1.20	
				Invoice Items	1				
PC68M787168444	Colored Paper for Open House	Paid by P-Card		03/09/2020	03/20/2020	03/09/2020	03/09/2020	03/09/2020	55.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>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		1.0000000	Each	55.4600	55.46			
	BD 3.19.2020		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)							55.46	
				Invoice Items	1				
Vendor 4603 - TALLGRASS Totals					Invoices	2			\$56.66



# Accounts Payable Invoice Report

Invoice Due Date Range 03/01/20 - 03/31/20  
 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 2020-00000791		Batch Date 03/20/2020		Entered by User Renee Luze-Johnson					
Vendor 10328 - TELEMESAGE									
PC68M782282760	Telemesage Message Credits	Paid by P-Card		02/20/2020	03/20/2020	02/20/2020	02/20/2020	02/20/2020	250.00
<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		1.0000000	Each	250.0000	250.00			
	BD 3.19.2020		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)							250.00	
				Invoice Items	1				
Vendor 10328 - TELEMESAGE Totals									\$250.00
Vendor 10100 - WALMART									
PC68M785479887	Samsung Microwave for Kitchen	Paid by P-Card		03/04/2020	03/20/2020	03/04/2020	03/04/2020	03/04/2020	149.00
<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		1.0000000	Each	149.0000	149.00			
	BD 3.19.2020		00						
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							149.00	
				Invoice Items	1				
Vendor 10100 - WALMART Totals									\$149.00
Vendor 5150 - WISE GUYS PIZZA & MORE									
PC68M782162547	Pizzas for meeting	Paid by P-Card		02/19/2020	03/20/2020	02/19/2020	02/19/2020	02/19/2020	130.00
<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		1.0000000	Each	130.0000	130.00			
	BD 3.19.2020		00						
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development General)							130.00	
				Invoice Items	1				
Vendor 5150 - WISE GUYS PIZZA & MORE Totals									\$130.00
Batch Number 2020-00000791 Totals									\$2,264.55
Department 6802 - SECC Totals									\$398,775.89
6802 SECC									
Grand Totals									\$398,775.89