



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa
JANUARY 27, 2022 at 3:30 p.m.

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

MEETING AGENDA

1. Roll Call: Matson, Frieden, Beck, Gallagher, Limberg
2. Pledge of Allegiance
3. Small Town Mayoral Vote Results
4. Approval of Minutes from the December 2, 2021 SECC Board meeting.
5. Election of Officers
 - a. Chair
 - b. Vice-Chair
 - c. Secretary/Treasurer
6. Approval of Requests for Service – P-25 Radio System
7. Approval of Change Order with Racom Corporation for Distributed Antenna Systems
8. Approval of the Transfer of Radio Equipment to the City of Eldridge
9. Administrative Team Report
10. Next Meeting Date – February 24, 2022
11. Adjourn

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



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
Thursday, December 2, 2021, 3:30 P.M.

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

Ex Officio members present: Decker Ploehn via in-person, and Linda Frederiksen, Mahesh Sharma, and Corri Spiegel were present via Zoom.

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

Others present: David Farmer via Zoom and Angela French-Jaques

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

Roll Call was completed.

Pledge of allegiance completed.

O'Boyle moved to approve the Minutes from the October 28, 2021 SECC Board meeting. Matson seconded the motion. All Ayes. Motion approved.

Tracey Sanders presented an Employee Recognition to Angela French-Jaques for 10 years of service at SECC.

David Donovan continued conversations reference SECC FY2023 Budget Recommendation.

Matson motioned to approval of HP annual Maintenance for servers and storage. O'Boyle seconded the motion. All Ayes. Motion approved.

O'Boyle motioned to approval of award of bid for a mid-sized SUV. Matson seconded the motion. All Ayes. Motion approved.

O'Boyle motioned to approval of FY2023 Budget Recommendation. Frieden seconded the motion. All Ayes. Motion approved.

O'Boyle motioned to approval of Requests for Service – P-25 Radio System. Gallagher seconded the motion. All Ayes. Motion Approved.

The admin team discussed and went through their respective parts within the Administrative Team Report.

SECC Board meetings will continue with the 4th Thursday of the month at 3:30 p.m. The only exception being the November and December meetings where they'll be combined to be the 1st Thursday of December.

Discussion was had reference the upcoming Process for Appointing Rural City Board member.


Mayor Marty O'Boyle was recognized for his time on the SECC Board.

The next meeting is scheduled for Thursday, January 27, 2022, at 3:30 p.m.

Meeting adjourned at 4:27 p.m.

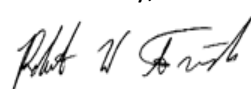
These minutes are subject to approval at the next regularly scheduled meeting.

Respectfully submitted by,



Jason W. Cook
SECC Administrative Assistant

Attested by,



Rob Frieden
Secretary/Treasurer

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 27, 2022

A RESOLUTION APPROVING REQUESTS FOR RADIO SERVICE ON THE QUAD
CITY P-25 RADIO SYSTEM.

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

- Section 1. That the request from the Arconic Fire Brigade to subscribe two radios to the Quad City P-25 Radio System is hereby approved contingent on concurrence from the P-25 Intergovernmental Group.
- Section 2. That the request from the Bettendorf Public Works Department to subscribe fifty-three radios to the Quad City P-25 Radio System is hereby approved contingent on concurrence from the P-25 Intergovernmental Group.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: January 21, 2022
Subject: Requests for Radio Service

As recommended by the QC P-25 Radio System Intergovernmental Group, we will require an approval process for users on the system that are not part of the Rock Island County P-25 Working Group or the SECC users group. That process will include a review by the QC P-25 Radio System Intergovernmental Group with a recommendation to either the Rock Island County Working Group or the SECC Board.

The P-25 Intergov Group has developed a Request For Service application, and Racom has provided an equipment inventory form to aid in this process. Expect that we will bring several applications before the SECC Board for approval over the next few months. Once the initial onboarding is complete, we may occasionally see additional applications.

Criteria to consider for applications to the system include:

- 1) Is the request from a public safety agency or a related organization?
- 2) Does the requestor want access for interoperability or as a primary communication tool?
- 3) How many devices are included in the application?
- 4) Are they requesting new talk groups?

By answering those questions, the P-25 Intergov Group and the SECC Board can determine if it is appropriate to approve the request and if access fees are applicable. Access fees are typically charged for requests from outside the SECC or Rock Island County user groups and plan to use the system as a primary communication tool.

Below are the current requests for consideration:

January 21, 2022 Requests for Service

<u>Agency/Org</u>	<u>Primary Use</u>	<u># of Devices</u>	<u>Recommendation</u>
Arconic Fire	Interop/Mutual	2	Approve – no fees
Bettendorf Public Works	Primary/Interop	53	Approve – fees

I recommend that the SECC Board approve the above Requests for Service on the QC P-25 Radio System, contingent on review and approval by the QC P-25 Intergovernmental Group.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 27, 2022

A RESOLUTION APPROVING A CHANGE ORDER WITH RACOM CORP TO
PROVIDE DISTRIBUTED ANTENNA SYSTEMS IN TWO PUBLIC SAFETY
BUILDINGS.

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

- Section 1. That the proposals from Racom totalling \$241,666.63 for Distributed Antenna Systems are hereby approved.
- Section 2. That the Director is authorized to solicit quotes from local contractors for cabling work associated with the project and award is authorized up to \$80,000 is hereby approved.
- Section 3. That the purchase is contingent upon the approval by Scott County of the 50% cost share for the Courthouse system.
- Section 4. That the SECC/EMA Director is hereby authorized to execute and sign said agreements.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: January 4, 2022
Subject: Distributed Antenna Systems purchase for public safety buildings

I am finalizing a change order with Racom Corporation to provide distributed antenna systems (DAS) for the Scott County Courthouse and Davenport Police Department. As discussed at the last SECC Board meeting, those buildings both present coverage issues for the new system. As key public safety buildings in the county, I proposed funding these systems from the radio project.

Below are the costs from Racom for the two systems:

Davenport PD	\$ 42,865.63
Scott County Courthouse and Jail	\$198,801.00

In addition, there will be a cost to install cabling (fiber optic and antenna wire) for the systems. We have estimated that cost at \$20,000 and \$60,000, respectively, for the two buildings. We intend to solicit quotes from local cabling contractors for this work. We also intend to explore economies of scale with Racom for project management and labor costs, especially since Scott County will consider the purchase of a third system for their Administrative Center Building. I hope to improve on the pricing above.

Rock Island County has similar issues in their Justice Center (Sheriff's Office and Jail), the Rock Island (City) Police Department, and the Moline Police Department. They are working with Racom on solutions tailored to those buildings.

Scott County has money budgeted to address cellphone coverage in the Courthouse and Jail. The system proposed by Racom will support both cellphones and 700 MHz radio. I met with Scott County officials to discuss a proposal to cost-share the Courthouse system, where Scott County will fund a portion of the above amount. As I mentioned above, they are also working with Racom on a DAS solution for their Administration Building. We expect County Facility and Support Services and Finance to recommend a 50% cost share to the County Board. I recommend that cost share to the SECC Board.

I recommend that the SECC Board authorize me to enter into an agreement with Racom for the two systems, to solicit and award bids for cabling (not to exceed \$80,000) and work with Scott County to share the costs for the Courthouse system. Our “worst case” financial commitment to this project would be:

Davenport PD	\$42,865.63
Cabling	\$20,000.00
Courthouse and Jail	\$99,401.00
<u>Cabling</u>	<u>\$30,000.00</u>
Total	\$192,266.63

We can fund this purchase from remaining contingency and SECC fund balance, if necessary.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 27, 2022

A RESOLUTION APPROVING THE TRANSFER OF A RADIO REPEATER AND ASSOCIATED WIRING AND ANTENNA TO THE CITY OF ELDRIDGE AT NO COST.

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

- Section 1. That the transfer of the radio repeater located on the Eldridge water tower is hereby transferred to the City of Eldridge at no cost.
- Section 2. That the SECC/EMA Director is hereby authorized to execute and sign a memorandum of understanding documenting the transfer.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: January 4, 2022
Subject: Transfer of radio equipment

The current rural paging system includes a repeater on a water tower in Eldridge. That equipment is scheduled for decommissioning in the spring or summer of 2022. The city of Eldridge could use that equipment to enhance radio coverage for their public works department. We have no use for the equipment, and there is an expense to remove it.

I propose that we transfer ownership of the equipment (radio repeater, antenna, and lines) at no cost to the city of Eldridge for their use. We could ask Racom for a credit against the decommissioning work.

Eldridge would apply for their own FCC license and work with Racom (at their expense) to transition the equipment for their use. Our FCC license will be reused on the new paging equipment.

I recommend that the SECC Board authorize me to transition this equipment at no cost to the city of Eldridge.



To: Ken Beck, Board Chair
From: SECC Administrative Team
Dave Donovan, SECC/EMA Director
Date: January 14, 2022
Subject: Administrative Team Report

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

Training

1) Current Trainees

Our three trainees have completed both phases of their fire training and have entered into their police dispatch training tracks. Taylor Himmelman did a three-week NCIC/INFO training on the Davenport Information channel to experience working the NCIC terminal and with other NCIC transactions. She has since started the final phase of her training, Scott County Sheriff's Office dispatch training. Taylor's projected training completion is at the beginning of March. Nikkie Smith and Dana Ledezma, who are in the Davenport Police training track, will complete an additional three weeks on the NCIC/INFO training phase before starting their Davenport Police dispatch training. An estimated completion date for Nikkie and Dana is towards the end of March. All three trainees will complete their Emergency Fire Dispatch certification course at the end of January.

2) Cross-Training

Due to unforeseen circumstances, we have postponed cross-training for Keely Bowser. We will reschedule this training as soon as it is feasible.

3) Recertification

All sixteen SECC staff members due for recertification have completed their continuing education requirements and passed their required exams.

Quality Assurance

We are still experiencing issues with data extrication between New World and Frontline. Currently, Frontline is not reading the corrected XML data file that was created. We are still working with Scott County IT to see if we can resolve this.

Case Entry Audits for 2021 are almost complete. I have been in the process of finalizing any outstanding audits and evaluating the metrics since we began utilizing Frontline QA in July 2021. I will have some more information to share once those are all completed.

Recruitment

Our application period for Public Safety Dispatcher has ended, and we are currently reviewing applications. We anticipate doing testing in early February here at SECC. Due to the rise in COVID numbers, we will offer multiple testing sessions and work with HR to schedule these out. We anticipate bringing our next group on board in May or June of 2023.

Tyler New World Public Safety

The New World upgrade on our test environment is complete. SECC staff and members from other agencies will begin testing the software out for approximately three months. Testing allows time to find any errors or issues with the software and correct them before applying the upgrade to our production environment.

Work continues on the TrACS update with Tyler/New World interface.

Work continues with Scott County IT to evaluate our Cyber Security posture. We are still waiting for some information from Lumen (Formerly Century Link) to understand how secure our Viper 911 phone system is.

DSS Performance Dashboards – a web-based analytical tool powered by Tyler's Socrata analytical software is live, and some users have been approved for access

The new Eventide Recorder is now live. This device records radio and telephone traffic. We are working with our vendor to clean up the recording format for phone and radio channels.

Dispatch Floor Operations

We have implemented our Mask Policy again here at SECC. Dispatchers actively working a radio channel or while on a phone call on the dispatch floor are not required to wear masks. If they leave the dispatch floor or need to talk to someone on the floor close, they are required to put their masks on. While in any other public area of the building, we require masks for all employees and visitors. We are once again looking closely at in-person meetings versus electronic options. Larger gatherings will move to remote until the community spread subsides. We continue to limit visitors and require contactless deliveries.

As you know, OSHA had proposed new rules regarding vaccinations, testing, and masking requirements for employers with more than 100 employees. Recently, the US Supreme Court struck down those rules after numerous legal challenges. We will continue to monitor the situation, working with Scott County Human Resources to respond accordingly.

Radio Project Update

We are very close to contract close-out for the tower construction. Racom has completed their work at all sites and is in the final stages, tweaking settings and testing systems. The tower contractor (T. Steele) and Racom are working on completing punch list items.

We completed in-building Delivered Audio Quality (DAQ) testing on December 6-10, 2021. Results were essentially very good. The system delivers signal strength that complies with the RFP and contract. We discovered a small handful of buildings where the signal would not penetrate the interior. We expected that some buildings would be problematic. Unfortunately, it is practically impossible to deliver a system penetrating all buildings. The Davenport Police Department and the Scott County Courthouse and Jail have interior coverage issues. Those issues will prevent us from transitioning the Davenport Police Department, Davenport Fire Department, and Scott County Sheriff's Office to the new system. Racom is developing proposals for in-building amplifier and antenna systems to correct the issues.

The 30 day burn-in period began after the DAQ testing in mid-December. We expect to extend that testing to allow more users to test the new system in the field.

We are working with Racom to address some concerns with rural fire paging. We believe that we have a solution that will allow rural fire departments to hear radio traffic across their pagers, similar to the existing system.

Transitioning agencies to the new system is delayed due to the conversations regarding the in-building coverage in the two buildings above, the paging discussions, and the desire for additional burn in testing. We do not have a definitive date. Racom is working on a revised schedule and we should have that early next week. The earliest to expect that transition to begin is sometime in February.

QC P-25 Radio Intergovernmental Group

The P-25 Intergovernmental Group met via Zoom on December 15th, 2021. On the agenda were the discussion of the project timeline, fleet mapping and radio templates, and the upcoming system and DAQ testing. The group continued discussion of the Request for Service application document for use in bringing new subscribers onto the system, as well as talking about the importance of getting our policies in front of the group again very soon. Unfortunately, we have not had a quorum on the past two meetings

and were unable to conduct business, like approving service requests and meeting minutes. We hope to correct that at our meeting in January and get caught up.

The next Intergovernmental Group meeting is January 26, 2021, at 2:00 pm.



TECHNICAL ADVISORY COMMITTEE MINUTES
Tuesday, December 21, 2021, 2:00 P.M.

Board Members Present: Bettendorf Police Chief Keith Kimball via Zoom, Davenport Police Chief Paul Sikorski via Zoom, Davenport Fire Chief Mike Carlsten, Medic EMS Executive Director Linda Frederiksen, Scott County EMS Physician's Advisory Board Dr. Richard Vermeer via Zoom, Scott County Conservation Representative Roger Kean via Zoom, and Scott County Rural EMS Representative Chief Orville Randolph via Zoom.

Others Present: Dave Donovan, Tracey Sanders, Jason Cook, Courtney Pershall, Todd Malone, Justin Paul via Zoom, Robb MacDougall, Paul Hartman, Paul Andorf, Sam Fleege via Zoom, Sam Samara via Zoom, and Keith Schneckloth.

Dave Donovan called the meeting to order at 2:02 p.m.

Roll Call was completed.

Approval of Previous Meeting Minutes:

Motion made by Chief Mike Carlsten, and seconded by Linda Frederiksen, to approve the minutes from the last meeting on November 16, 2021. All ayes

Comments from the Public:

None – No public present

Technology Update:

a. SECC Update:

Dave Donovan advised that we will be installing a new CAD update and GIS update in January. Later in the year agencies will be contacted to help with the testing before going live.

b. Scott County IT Update:

Sam Samara discussed the request of a power cycle on some equipment related to the State of Iowa. There will be some NCIC activity that will not work during this reboot.

c. RACOM Update:

Sam Fleege talked about programming and personalities set up for all the agencies. Starting to receive user stats on the new radio system and checking to make sure everything is working properly. Continue to work on testing at a couple of sites that came failed in the initial testing. Medic will start the 30-day burn in to help test the new site.

Radio Project Update:

Donovan discussed the DAQ testing that took place. There were a small amount of buildings that failed the testing. Will start to look at solutions to get those buildings in working order. Starting to discuss a meeting to talk about fire paging for the rural fire departments on the new system. Looking to have that meeting in the early part of January, more info to come on this topic.

Admin Team Report:

Members of the SECC Admin Team went through and updated the Board members with their respective reports.

Other Business:

None.

The next meeting is scheduled for Tuesday, January 18, 2022 at 2:00 p.m.

Motioned by Linda Frederiksen, seconded by Robb MacDougall to adjourn the meeting. Meeting adjourned at 2:25 p.m.

SECC P-25 Radio Project Financial Summary											
										Date:	1/26/2022
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	\$ 81,616.88	\$ 1,904,830.28	\$ 38,378.72	
	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	\$ 24,880.00	\$ 235,700.00	\$ 24,380.00	
	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	\$ -	\$ 134,189.64	\$ -	
	109 SECC Consoles Other	\$ -	\$ 1,923.21	\$ 1,923.21	\$ -	\$ -	\$ 1,839.28	\$ 83.93	\$ 1,923.21	\$ -	
	110 SECC Misc	\$ -	\$ 156,740.76	\$ 156,740.76	\$ -	\$ -	\$ 9,000.00	\$ 147,740.76	\$ 156,740.76	\$ -	
	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	\$ 1,623,098.10	\$ 4,859,553.95	\$ 564,112.16	
	202 Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	203 Radio Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ 58,508.34	\$ 214,159.17	\$ 130,007.50	
	402 Project Miscellaneous	\$ -	\$ 13,293.00	\$ 13,293.00	\$ -	\$ -	\$ 13,293.00	\$ -	\$ 13,293.00	\$ -	
	Contingency	\$ 1,200,000.00		\$ 195,213.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,213.61	
				16%							
	Project Totals	\$ 12,058,049.12	\$ 1,004,786.39	\$ 11,852,076.12	\$ 1,287,311.87	\$ 1,510,953.65	\$ 4,881,136.15	\$ 2,936,270.13	\$ 10,615,671.80	\$ 1,236,404.32	



Accounts Payable Invoice Report

Payment Date Range 12/01/21 - 12/31/21
 Report By Department - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2111	Walcott & Scott County Park Towers Oct 15-Nov 18	Paid by Check #314792		11/18/2021	12/09/2021	10/15/2021		12/09/2021	438.16
<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 - Walcott & Scott County Park Towers Oct 15-Nov 18	1.0000000	Each	438.1600	438.16				
	<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)						438.16		
			Invoice Items	1					
Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices		1		\$438.16
Vendor 239 - AMAZON COM									
PC68M885763761	Disinfectant Wipes for Dispatch Floor	Paid by P-Card		12/28/2021	01/21/2022	12/28/2021	12/28/2021	12/28/2021	49.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 1.20.22	1.0000000	Each	49.8800	49.88				
	<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)						49.88		
			Invoice Items	1					
PC68M885781719	Disinfecting Wipes for Dispatch Floor	Paid by P-Card		12/28/2021	01/21/2022	12/28/2021	12/28/2021	12/28/2021	49.00
<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 BD 1.20.22	1.0000000	Each	49.0000	49.00				
	<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)						49.00		
			Invoice Items	1					
PC68M886103933	Hole Punch	Paid by P-Card		12/30/2021	01/21/2022	12/30/2021	12/30/2021	12/30/2021	8.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 1.20.22	1.0000000	Each	8.4900	8.49				
	<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)						8.49		
			Invoice Items	1					
Vendor 239 - AMAZON COM Totals					Invoices		3		\$107.37



Accounts Payable Invoice Report

Payment Date Range 12/01/21 - 12/31/21
 Report By Department - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 817 - CENTURYLINK									
5633269926 2111	Nov 13-Dec 12	Paid by Check #314816		11/13/2021	12/09/2021	11/13/2021		12/09/2021	259.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Nov 13-Dec 12	1.0000000	Each	259.0900	259.09				
		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)							259.09	
				Invoice Items	1				
5633883661 2111	Nov 16-Dec 15	Paid by Check #314816		11/16/2021	12/09/2021	11/16/2021		12/09/2021	1,609.43
<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>	
	Utilities / Telephone - Nov 16-Dec 15	1.0000000	Each	1,609.4300	1,609.43				
		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)							1,609.43	
				Invoice Items	1				
5633883682 2111	Nov 16-Dec 15	Paid by Check #314816		11/16/2021	12/09/2021	11/16/2021		12/09/2021	577.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Nov 16-Dec 15	1.0000000	Each	577.5000	577.50				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							577.50	
				Invoice Items	1				
319D220253 2112	Dec 1-Dec 31	Paid by Check #315035		12/01/2021	12/21/2021	12/01/2021		12/21/2021	76.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Dec 1-Dec 31	1.0000000	Each	76.0000	76.00				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							76.00	
				Invoice Items	1				
515E801891 2112	Dec 1-Dec 31	Paid by Check #315035		12/01/2021	12/21/2021	12/01/2021		12/21/2021	159.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Dec 1-Dec 31	1.0000000	Each	159.4400	159.44				
		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)							159.44	
				Invoice Items	1				
				Vendor 817 - CENTURYLINK Totals		Invoices	5		\$2,681.46



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10052 - DIRECT TV									
082032763X211111	November Monthly Services	Paid by Check #314830		11/11/2021	12/09/2021	11/10/2021		12/09/2021	279.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Commercial Services - November Monthly Services	1.0000000	Each	279.9900	279.99				
	<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)							279.99	
				Invoice Items	1				
Vendor 10052 - DIRECT TV Totals									Invoices 1 \$279.99
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202112	Buffalo Tower Site Oct 29-Nov 30	Paid by Check #315056		12/01/2021	12/21/2021	10/29/2021		12/21/2021	36.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Buffalo Tower Site Oct 29-Nov 30	1.0000000	Each	36.5000	36.50				
	<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)							36.50	
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals									Invoices 1 \$36.50
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7240747-00	PM at Scott County Park Tower	Paid by Check #315056		11/04/2021	12/21/2021	11/04/2021		12/21/2021	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2021-00000091	Maintenance Contracts - PM on generator at Scott County Park location	1.0000000	Each	200.0000	200.00				
	<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)							200.00	
				Invoice Items	1				
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals									Invoices 1 \$200.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M881681422	Radio Project Meeting - Testing	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	50.06
<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>	
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	50.0600	50.06				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M881681422	Radio Project Meeting - Testing	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	50.06
<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>	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)				1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)			50.06	
				Invoice Items	1				
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	1		\$50.06
Vendor 2154 - HY-VEE INC									
PC68M881729656	Cake and Gift Card for Angie's Years of Service	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	46.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	46.9800	46.98			
	IMPORT BD 12.21.21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							46.98	
				Invoice Items	1				
PC68M883789439	Christmas Events	Paid by P-Card		12/14/2021	12/24/2021	12/14/2021	12/14/2021	12/14/2021	150.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	150.6100	150.61			
	IMPORT BD 12.21.21		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)							150.61	
				Invoice Items	1				
PC68M883964402	Stamps	Paid by P-Card		12/14/2021	12/24/2021	12/14/2021	12/14/2021	12/14/2021	116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	116.0000	116.00			
	IMPORT BD 12.21.21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64027 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Postage & Shipping)							116.00	
				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 2154 - HY-VEE INC									
PC68M884106301	Christmas Events	Paid by P-Card		12/15/2021	01/21/2022	12/15/2021	12/15/2021	12/15/2021	49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	49.9800	49.98			
	SECC BD 1.20.22		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)							49.98	
				Invoice Items	1				
Vendor 2154 - HY-VEE INC Totals						Invoices	4		\$363.57
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
2nd Qtr 21-22	Iowa Ststems Invoice Oct-Dec	Paid by Check #315084		12/06/2021	12/21/2021	10/01/2021		12/21/2021	51,442.50
<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>	
	Professional, Scientific & Technical Services -		1.0000000	Each	51,442.5000	51,442.50			
	Iowa Ststems Invoice Oct-Dec		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)							51,442.50	
				Invoice Items	1				
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$51,442.50
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV81677	Installment 6 - Work Comp Prem	Paid by Check #315087		12/01/2021	12/21/2021	12/01/2021		12/21/2021	946.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Premiums / Workers Compensation		1.0000000	Each	946.0000	946.00			
	- Installment 6 - Work Comp Prem 21-22		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)							946.00	
				Invoice Items	1				
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1		\$946.00
Vendor 2735 - LANGUAGE LINE LLC									
10406551	Translation Services - November	Paid by Check #315099		11/30/2021	12/21/2021	11/01/2021		12/21/2021	13.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commercial Services - Translation Services -		1.0000000	Each	13.6500	13.65			
	November 2021		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
Vendor 2735 - LANGUAGE LINE LLC									
10406551	Translation Services - November 2021	Paid by Check #315099		11/30/2021	12/21/2021	11/01/2021		12/21/2021	13.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)						13.65		
	Invoice Items			1					
Vendor 2735 - LANGUAGE LINE LLC Totals					Invoices		1		\$13.65
Vendor 3057 - MENARDS									
PC68M882123087	Christmas Supplies	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	29.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	29.9900	29.99				
	<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)						29.99		
	Invoice Items			1					
Vendor 3057 - MENARDS Totals					Invoices		1		\$29.99
Vendor 3126 - MIDAMERICAN ENERGY									
520064159	South Utah Tower Site Nov 4-Dec 7	Paid by Check #315108		12/07/2021	12/21/2021	11/04/2021		12/21/2021	128.72
<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>		
	Utilities / Telephone - South Utah Tower Site Nov 4-Dec 7	1.0000000	Each	128.7200	128.72				
	<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)						128.72		
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices		1		\$128.72



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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 3146 - MIDWEST PEST MANAGEMENT LLC									
38696	Pest Control - Buffalo Tower Site	Paid by Check #314906		11/15/2021	12/09/2021	11/15/2021		12/09/2021	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 -	1.0000000	Each	45.0000	45.00				
	Pest Control - Buffalo Tower Site	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				
38697	Pest Control - South Utah Tower Site	Paid by Check #314906		11/15/2021	12/09/2021	11/15/2021		12/09/2021	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 -	1.0000000	Each	45.0000	45.00				
	Pest Control - South Utah Tower Site	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				
38736	Pest Control - Scott County Park Tower Site	Paid by Check #315109		11/19/2021	12/21/2021	11/19/2021		12/21/2021	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 -	1.0000000	Each	45.0000	45.00				
	Pest Control - Scott County Park Tower Site	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				
38715	Pest Control - Bettendorf Tower Site	Paid by Check #315109		11/20/2021	12/21/2021	11/20/2021		12/21/2021	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 -	1.0000000	Each	45.0000	45.00				
	Pest Control - Bettendorf Tower Site	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 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	4		\$180.00



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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
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48041	Installation of Security System and 2 Card Access Readers	Paid by Check #315121		11/19/2021	12/21/2021	11/19/2021		12/21/2021	5,900.00
<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 - Installation of Security System and 2 Card Access Readers	1.0000000	Each	5,900.0000	5,900.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64040 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Contingency)							5,900.00	
	Invoice Items				1				
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals Invoices 1 \$5,900.00									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN240040	B3963 SECC Dispatch Pod 1	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	70.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - B3963 SECC Dispatch Pod 1	1.0000000	Each	70.7600	70.76				
	<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)							70.76	
	Invoice Items				1				
IN240041	B3597 SECC Dispatch Pod 2	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	21.97
<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>		
	Maintenance Contracts - B3597 SECC Dispatch Pod 2	1.0000000	Each	21.9700	21.97				
	<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)							21.97	
	Invoice Items				1				
IN240042	B2863 SECC Dispatch Warrant Office	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	83.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - B2863 SECC Dispatch Warrant Office	1.0000000	Each	83.5700	83.57				
	<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)							83.57	
	Invoice Items				1				
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals Invoices 3 \$176.30									



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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 10829 - PAPA MURPHY'S PIZZA									
PC68M883637353	Christmas Events	Paid by P-Card		12/13/2021	12/24/2021	12/13/2021	12/13/2021	12/13/2021	136.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	136.4100	136.41			
	IMPORT BD 12.21.21		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)							136.41	
				Invoice Items	1				
Vendor 10829 - PAPA MURPHY'S PIZZA Totals									
							Invoices	1	\$136.41
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST									
22-66	Snow Removal at Bettendorf Tower Site 21-22	Paid by Check #314930		11/23/2021	12/09/2021	11/23/2021		12/09/2021	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional, Scientific & Technical Services - Snow Removal at Bettendorf Tower Site 21-22		1.0000000	Each	3,500.0000	3,500.00			
	IMPORT BD 12.21.21		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))							3,500.00	
				Invoice Items	1				
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals									
							Invoices	1	\$3,500.00
Vendor 3801 - PRIORITY DISPATCH									
SIN294844	Priority Dispatch System License Renewal, Service, & Support	Paid by Check #314936		11/11/2021	12/09/2021	08/01/2021		12/09/2021	21,760.00
<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) - Priority Dispatch System License Renewal, Service, & Support		1.0000000	Each	21,760.0000	21,760.00			
	IMPORT BD 12.21.21		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)							21,760.00	
				Invoice Items	1				
Vendor 3801 - PRIORITY DISPATCH Totals									
							Invoices	1	\$21,760.00
Vendor PC68M881681418									
PC68M881681418	EFD Course - Smith	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	365.0000	365.00			
	IMPORT BD 12.21.21		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)							365.00	
				Invoice Items	1				



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Vendor 3801 - PRIORITY DISPATCH									
PC68M881729652	EFD Course - Himmelman	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	365.0000	365.00			
	IMPORT BD 12.21.21		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)							365.00	
				Invoice Items	1				
PC68M881729653	EFD Course - Ledezma	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	365.0000	365.00			
	IMPORT BD 12.21.21		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)							365.00	
				Invoice Items	1				
PC68M885071334	EFD-Q Class - Hanna	Paid by P-Card		12/21/2021	01/21/2022	12/21/2021	12/21/2021	12/21/2021	550.00
<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	550.0000	550.00			
	SECC BD 1.20.22		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)							550.00	
				Invoice Items	1				
Vendor 3801 - PRIORITY DISPATCH Totals						Invoices	5		\$23,405.00
Vendor 3921 - RACOM CORPORATION									
RI-210992	EDACS Access Fees - December	Paid by Check #315146		11/22/2021	12/21/2021	12/01/2021		12/21/2021	48,528.60
<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 - December		1.0000000	Each	48,528.6000	48,528.60			
	<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)							48,528.60	
				Invoice Items	1				



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Vendor 3921 - RACOM CORPORATION									
21INV1196	Feature Upgrades into Portables - Cache Radios	Paid by Check #315146		11/30/2021	12/21/2021	11/30/2021		12/21/2021	10,719.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Feature Upgrades into Portables - Cache Radios	1.0000000 00	Each	10,719.7700	10,719.77				
	<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)					1630011-200-201 (OP SECC Radio Project, Radios, Contract Radios)	10,719.77		
				Invoice Items	1				
A15103243	Contract 100017 - December	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	2,479.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 100017 - December	1.0000000 00	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				
A15103255	Contract 219 - December	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	12,849.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 219 - December	1.0000000 00	Each	12,849.5400	12,849.54				
	<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)						12,849.54		
				Invoice Items	1				
A15103256	Contract 226 - December	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	1,668.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 226 - December	1.0000000 00	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				
19ORD0710D	Milestone 4 - Final Accept. Test Proc 30% Due	Paid by Check #315146		12/06/2021	12/21/2021	12/06/2021		12/21/2021	2,599,145.39
<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>		
	Commercial Services - Milestone 4 - Final Accept. Test Proc 30% Due	1.0000000 00	Each	2,599,145.3900	2,599,145.39				
	<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)	989,754.56		



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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 3921 - RACOM CORPORATION									
19ORD0710D	Milestone 4 - Final Accept. Test Proc 30% Due	Paid by Check #315146		12/06/2021	12/21/2021	12/06/2021		12/21/2021	2,599,145.39
<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>		
	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)		1,609,390.83		
				Invoice Items	1				
Vendor 3921 - RACOM CORPORATION Totals					Invoices	6			\$2,675,391.50
Vendor 3947 - LEO L RATHJEN									
P912355002-2021	Rathjen Purchase Contract Payment #2	Paid by Check #314944		11/29/2021	12/09/2021	12/01/2021		12/09/2021	10,507.50
<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>		
	Direct Assistance (Rent, etc) - Rathjen Purchase Contract Payment #2	1.0000000	Each	10,507.5000	10,507.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)				1630011-100-101 (OP SECC Radio Project, Infrastructure, Land Acquisition)		10,507.50		
				Invoice Items	1				
Vendor 3947 - LEO L RATHJEN Totals					Invoices	1			\$10,507.50
Vendor 4162 - SAM'S CLUB									
PC68M882523576	Fuel for County Vehicle - MABAS Training	Paid by P-Card		12/07/2021	12/24/2021	12/07/2021	12/07/2021	12/07/2021	20.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	20.0100	20.01				
	<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)						20.01		
				Invoice Items	1				
PC68M883789444	Christmas Events	Paid by P-Card		12/14/2021	12/24/2021	12/14/2021	12/14/2021	12/14/2021	406.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	406.1500	406.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development General)						406.15		
				Invoice Items	1				



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Vendor 4162 - SAM'S CLUB									
PC68M885320286	Christmas Events	Paid by P-Card		12/22/2021	01/21/2022	12/22/2021	12/22/2021	12/22/2021	33.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	33.4800	33.48			
	SECC BD 1.20.22		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)							33.48	
				Invoice Items	1				
Vendor 4162 - SAM'S CLUB Totals									Invoices 3
									\$459.64
Vendor 4213 - KATHY SCHWARZ									
Schwarz 211121	Reimbursement for Christmas Ornaments	Paid by Check #314958		11/21/2021	12/09/2021	11/21/2021		12/09/2021	32.08
<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>	
	Supplies - Other - Reimbursement for Christmas Ornaments		1.0000000	Each	32.0800	32.08			
	Christmas Ornaments		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)							32.08	
				Invoice Items	1				
Vendor 4213 - KATHY SCHWARZ Totals									Invoices 1
									\$32.08
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1376	Mowing and Cleanup of 5 Tower Locations	Paid by Check #315164		11/28/2021	12/21/2021	11/24/2021		12/21/2021	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Landscaping/Lawn and Garden/Yard Waste - Mowing and Cleanup of 5 Tower Locations		1.0000000	Each	500.0000	500.00			
			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	
				Invoice Items	1				
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals									Invoices 1
									\$500.00
Vendor 4459 - SPRINT									
PC68M884744403	SB Sprint Oct 30-Nov 29	Paid by P-Card		12/20/2021	01/21/2022	12/20/2021	12/20/2021	12/20/2021	22.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	22.3000	22.30			
	SECC BD 1.20.22		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 4459 - SPRINT									
PC68M884744403	SB Sprint Oct 30-Nov 29	Paid by P-Card		12/20/2021	01/21/2022	12/20/2021	12/20/2021	12/20/2021	22.30
<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>	
	489.68.6802.1290-64028.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Cellular)							22.30	
	Invoice Items			1					
Vendor 4459 - SPRINT Totals					Invoices		1		\$22.30
Vendor 10135 - TPC Cash & Carry									
PC68M883737249	Christmas Events	Paid by P-Card		12/13/2021	12/24/2021	12/13/2021	12/13/2021	12/13/2021	144.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	144.3300	144.33			
	IMPORT BD 12.21.21		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)							144.33	
	Invoice Items			1					
Vendor 10135 - TPC Cash & Carry Totals					Invoices		1		\$144.33
Vendor 10411 - TROPHY KING & PRO SHOP									
PC68M881729655	Plaque for O'Boyle - SECC Board	Paid by P-Card		12/02/2021	12/24/2021	12/02/2021	12/02/2021	12/02/2021	65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	65.0000	65.00			
	IMPORT BD 12.21.21		00						
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							65.00	
	Invoice Items			1					
Vendor 10411 - TROPHY KING & PRO SHOP Totals					Invoices		1		\$65.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-29	Radio Project Service Through 10/31/2021	Paid by Check #314984		11/17/2021	12/09/2021	10/31/2021		12/09/2021	35,205.00
<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 10/31/2021		1.0000000	Each	35,205.0000	35,205.00			
	<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)	10,325.00	



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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
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-29	Radio Project Service Through 10/31/2021	Paid by Check #314984		11/17/2021	12/09/2021	10/31/2021		12/09/2021	35,205.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)			1630011-100-104 (OP SECC Radio Project, Infrastructure, Tower Consulting/Design/Civil)	1		24,880.00		
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals Invoices 1 \$35,205.00									
Vendor 4872 - US POSTAL SERVICE									
PC68M883422534	Return of Package	Paid by P-Card		12/10/2021	12/24/2021	12/10/2021	12/10/2021	12/10/2021	14.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	14.6500	14.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64027 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Postage & Shipping)						14.65		
Vendor 4872 - US POSTAL SERVICE Totals Invoices 1 \$14.65									
Vendor 10100 - WALMART									
PC68M883789445	Christmas Events	Paid by P-Card		12/14/2021	12/24/2021	12/14/2021	12/14/2021	12/14/2021	100.62
<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>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	100.6200	100.62				
	<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)						100.62		
Vendor 10100 - WALMART Totals Invoices 1 \$100.62									
PC68M883964403	Christmas Events	Paid by P-Card		12/14/2021	12/24/2021	12/14/2021	12/14/2021	12/14/2021	21.66
<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 - SECC PCARD IMPORT BD 12.21.21	1.0000000	Each	21.6600	21.66				
	<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)						21.66		
Vendor 10100 - WALMART Totals Invoices 1 \$21.66									



Accounts Payable Invoice Report

Payment Date Range 12/01/21 - 12/31/21
 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 10100 - WALMART									
PC68M885587991	Christmas Events	Paid by P-Card		12/24/2021	01/21/2022	12/24/2021	12/24/2021	12/24/2021	14.35
<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		1.0000000	Each	14.3500	14.35			
	SECC BD 1.20.22		00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management						14.35		
	Agency/EMA.SECC.EMA Expenditures-Employee Development General)								
	Invoice Items			1					
PC68M885587989	Christmas Decorations	Paid by P-Card		12/26/2021	01/21/2022	12/26/2021	12/26/2021	12/26/2021	156.80
<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>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	156.8000	156.80			
	SECC BD 1.20.22		00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management						156.80		
	Agency/EMA.SECC.EMA Expenditures-Supplies General)								
	Invoice Items			1					
Vendor 10100 - WALMART Totals						Invoices	4		\$293.43
Department 6802 - SECC Totals						Invoices	58		\$2,812,651.11
6802 SECC									
Grand Totals						Invoices	58		\$2,812,651.11