POLK COUNTY EMERGENCY MANAGEMENT

AGENDA

Polk County Joint 911 Service Board

Executive Committee

Meeting Date/Time:
Mon 09-Sept-2024
1330 Hours

Location:
Polk County EMA EOC
1907 Carpenter Ave.
Des Moines, IA 50314

Virtual Option: Zoom
In-Person Attendance Preferred
https://us06web.zoom.us/j/81850528510?pwd=8P6aBtIrZNHJbLVQrr2HhidOTxifFx.1
Meeting ID: 818 5052 8510

Distributed on: 04-Sept-2024

Polk County Joint 911 Service Board Executive Committee Meeting – September 2024

I. Call to Order

II. Roll Call and Introductions

A. Members

- ☐ Chairperson – Ness
- ☐ Vice Chairperson – Hoffman
- ☐ Des Moines PSAP – Button
- ☐ Des Moines User – Bischof
- ☐ PCSO PSAP – Brockman
- ☐ PCSO User - Chiappano
- ☐ WestCom PSAP – Mentola
- ☐ WestCom User – McCluskey

B. Staff

- ☐ Dutch Geisinger
- ☐ Lynn Tazzioli

C. Guests/Public

III. Approval of Agenda

IV. Approval of Previous Meeting Minutes – 12-August-2024

V. Chairperson's Opening Comments

VI. Programs, Presentations, Invited Guests or Speakers – None Scheduled

VII. New Business and Action Items

A. Approval of Expenditures

1. Administration (1202) – None
2. Des Moines PSAP (1203) – None
3. PCSO PSAP (1204) – None
4. Westcom PSAP (1205) – Attachment 1
   a. $36,696.00 – City Professional/Technical Services. See Attachment 1.
5. Joint Projects (1206) – None
6. Catastrophic Reserve (1207) – None

B. Distributions from Clearing Account (1208)

VIII. Old Business

A. RINO 2.0 Contract Cancellation

1. Equipment Returns

B. Verification of Joint 911 Lines paid with 1202 – Tazzioli

IX. **Reports and Program/Project Updates**

A. **Budget and Finance**

1. **Monthly Budget Reports** – Ending 31-July-2024

a. Revenue – Attachment 2

b. Expenses – Attachment 3

c. Cash Balance – Attachment 4

B. **Service Board Committees**

1. **PSAP Advisory Committee**

2. **Metro Interoperability Committee** – Bischof

C. **CAD Improvement Project** – Geisinger

1. **Request for Information (RFI)**

2. **The Authority Working Group**

a. Operations Subcommittee

b. Technical Subcommittee

c. Policy & Budget Subcommittee

D. **Administration**

X. **Open Discussion**

XI. **Upcoming Meetings**

911 Service Board Meetings
November 20, 2024 at 1300 hours

911 Service Board Executive Committee Meetings
September 9, 2024 at 1330 hours
October 14, 2024 at 1330 hours
November 11, 2024 at 1330 hours
December 9, 2024 at 1330 hours

XII. **Adjourn**

POLK COUNTY
EMERGENCY
MANAGEMENT

Attachment #1

INVOICE

POLK COUNTY EMERGENCY MANAGEMENT
1907 CARPENTER AVE

DES MOINES, IA 50314

Billing Date	07/31/2024
Due Date	**Upon Receipt**
Invoice Number	FN - 2025-00040007
Total Due	$38,416.92

Description: 2024.07 E911 Reimbursement
Comments:

Description	Quantity	Unit Price	Total Price
E911 Reimbursement Request	1	$38,416.9200	$38,416.92

Invoice Total:	$38,416.92
Prepaid Amount:	($0.00)
Balance Due:	$38,416.92

Customer #	Billing Date	Due Date	Invoice Number	Total Due
2	07/31/2024	Upon Receipt	FN - 2025-00040007	$38,416.92

Please include the Invoice Number on your check.

Billing Questions? Please Contact:	**Make Payment to:**
Accounts Receivable (515)222-3587 AR@wdm.iowa.gov	City of West Des Moines Attn: Accounts Receivable P.O. Box 65320 West Des Moines, IA 50265-0320

Tax ID #42-6005359

POLK COUNTY E911 SERVICE BOARD
Request for Land Line & Wireless Line Surcharge Reimbursement

PSAP Requesting	Westcom PSAP		**Claim Period Dates**	7/1/2024 - 7/31/2024
Submission Date	8/6/2024		**Claim Period #**	FY 2025 #1
Submitted By	Jenny Buffington		**PSAP Business Unit Coding**	**3461205**
Phone #	515-222-3609			
Agency Claim #				

Item	Vendor*	Amount	Object Code Description	Object Code	Object Code	Invoice/ Service Date(s)	Object Total
1	Priority Dispatch	36,696.00	City Professional / Technical Services	86470	3461205.86470	6/7/2024	$ 36,696.00
2	Aureon	1,720.92	Maintenance Agreements- Other	86732	3461205.86732	7/1/2024	$ 1,720.92
3							
4							
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		$ 38,416.92					**$ 38,416.92**

Submit packet electronically to:
Lindsey Tazzioli
E911 Service Board Coord.
Polk County Emergency Management
lindsey.tazzioli@polkcountyiowa.gov

Please include the following documentation:
1. Cover page with authorized signature
2. Copy of applicable invoice(s) summary page
3. Evidence of payment (official bill list, copy of check, payroll records etc.)

Make Check Payable to:
City of West Des Moines,
Attn: Accounts Receivable
P.O. Box 65320
West Des Moines, IA 50265

Polk County 911 Coordinator Review & Authorization

Signature **Date**

Polk County Sheriff's Office Staff ***initial below***

Review **Processing**

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.4380.473 Local Agreements E911 Surcharge**							Balance To Date:	($971,443.57)
05/31/2024	2024-00004349	JE	MB	MB Invoice Billing Post	Billings			57,179.47	(1,028,623.04)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
POLK COUNTY 911 SERVICE BOARD	2024-00040082	2024.05 E911 Reimbursement	Open	57,179.47	(57,179.47)
			Total	$57,179.47	($57,179.47)

							Debit Amount	Credit Amount	Actual Balance
						Month **May 2024** Totals	$0.00	$57,179.47	($1,028,623.04)
06/30/2024	2024-00004826	JE	MB	MB Invoice Billing Post	Billings			96,562.72	(1,125,185.76)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
POLK COUNTY 911 SERVICE BOARD	2024-00040086	2024.06 E911 Reimbursement	Open	96,562.72	(96,562.72)
			Total	$96,562.72	($96,562.72)

							Debit Amount	Credit Amount	Actual Balance
						Month **June 2024** Totals	$0.00	$96,562.72	($1,125,185.76)
						Account **Local Agreements E911 Surcharge** Totals	$0.00	$153,742.19	($1,125,185.76)
G/L Account Number	**696.120.132.5220.330 Maintenance Equipment**							Balance To Date:	$25,207.46
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		3,744.84		28,952.30

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
170303	EXCEL MECHANICAL INC	Equipment Maintenance - 50th Street WT	03/12/2024	EFT	13412	666.58	666.58
170306	EXCEL MECHANICAL INC	Equipment Maintenance - Plymouth Place	03/12/2024	EFT	13412	814.01	814.01
170302	EXCEL MECHANICAL INC	Equipment Maintenance - JFHQ	03/12/2024	EFT	13412	580.58	580.58
170301	EXCEL MECHANICAL INC	Equipment Maintenance - Norwalk WT	03/12/2024	EFT	13412	570.58	570.58
170315	EXCEL MECHANICAL INC	Equipment Maintenance - Plymouth Place	03/12/2024	EFT	13412	542.01	542.01
170305	EXCEL MECHANICAL INC	Equipment Maintenance - 98th Street WT	03/12/2024	EFT	13412	571.08	571.08
					Total	$3,744.84	$3,744.84

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/20/2024	2024-00004139	JE	AP	A/P Invoice Entry	Accounts Payable		4,616.30		33,568.60

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
16481	NEBRASKA GENERATOR SERVICE LLC	Westcom, remote radio site equipment maintenance	05/08/2024	Check	333242	4,616.30	4,616.30
					Total	$4,616.30	$4,616.30

							Debit Amount	Credit Amount	Actual Balance
						Month **May 2024** Totals	$8,361.14	$0.00	$33,568.60
						Account **Maintenance Equipment** Totals	$8,361.14	$0.00	$33,568.60
G/L Account Number	**696.120.132.5250.411 Contractual Services Computer Software Maint Agreemen**							Balance To Date:	$323,127.52
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		25,572.00		348,699.52

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
407902	CENTRALSQUARE TECHNOLOGIES- TRITECH SOFTWARE	Field Ops Licenses - Fire/EMS	04/08/2024	Check	332933	252.00	252.00
408486	CENTRALSQUARE TECHNOLOGIES- TRITECH SOFTWARE	Field Ops Licenses - To be reimbursed by Urbandale PD	04/16/2024	Check	332933	120.00	120.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.5250.411 Contractual Services Computer Software Maint Agreemen**							Balance To Date:	$323,127.52
05/06/2024	2024-00003[illegible]98	JE	AP	A/P Invoice Entry	Accounts Payable		25,572.00		348,699.52

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
SIN369445	PRIORITY DISPATCH	Priority Dispatch System ESP (P) M/F	04/10/2024	Check	333047	25,200.00	25,200.00
					Total	$25,572.00	$25,572.00

					Month **May 2024** Totals		$25,572.00	$0.00	$348,699.52
06/03/2024	2024-00004297	JE	AP	A/P Invoice Entry	Accounts Payable		3,854.87		352,554.39

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
IN108417	WAHLTEK - NORTHLAND BUSINESS SYSTEMS	Eventide Annual Maintenance Contract	05/09/2024	Check	333437	3,854.87	3,854.87
					Total	$3,854.87	$3,854.87

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/20/2024	2024-00004606	JE	MB	MB Invoice Billing Post	Billings			3,840.00	348,714.39

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
CITY OF CLIVE FIRE DEPARTMENT	2024-00020009	Field Ops Licenses - Reimbursement	Paid	480.00	(480.00)
CITY OF CLIVE	2024-00020010	Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)
NORWALK POLICE DEPARTMENT	2024-00020012	Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)
CITY OF NORWALK	2024-00020011	Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)
CITY OF WAUKEE	2024-00020014	Field Ops Licenses - Reimbursement	Paid	1,560.00	(1,560.00)
CITY OF WAUKEE	2024-00020013	Field Ops Licenses - Reimbursement	Paid	600.00	(600.00)
CITY OF WINDSOR HEIGHTS	2024-00020015	Field Ops Licenses - Reimbursement	Paid	120.00	(120.00)
CITY OF WINDSOR HEIGHTS	2024-00020016	Field Ops Licenses - Reimbursement	Paid	360.00	(360.00)
			Total	$3,840.00	($3,840.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/20/2024	2024-00004609	JE	MB	MB Invoice Billing Post	Billings			3,720.00	344,994.39

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
CITY OF WEST DES MOINES - POLICE DEPARTMENT	2024-00000115	Field Ops Licenses - Reimbursement	Paid	3,720.00	(3,720.00)
			Total	$3,720.00	($3,720.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/20/2024	2024-00004610	JE	MB	MB Invoice Billing Post	Billings			360.00	344,634.39

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
CITY OF WEST DES MOINES - FIRE DEPARTMENT	2024-00000116	Field Ops Licenses - Reimbursement	Paid	360.00	(360.00)
			Total	$360.00	($360.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/20/2024	2024-00004611	JE	MB	MB Invoice Billing Post	Billings			480.00	344,154.39

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
CITY OF WEST DES MOINES- EMS DEPT	2024-00000114	Field Ops Licenses - Reimbursement	Paid	480.00	(480.00)
			Total	$480.00	($480.00)

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.5250.411 Contractual Services Computer Software Maint Agreemen**							Balance To Date:	$323,127.52
06/24/2024	2024-00004650	JE	MB	MB Invoice Billing Post	Billings			360.00	343,794.39
Customer				*Invoice Number*	*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
CITY OF URBANDALE				2024-00020017	Field Ops Licenses - Reimbursement	Paid		360.00	(360.00)
							Total	$360.00	($360.00)
06/30/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		360.00		344,154.39
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
413933	CENTRAL SQUARE TECHNOLOGIES- TRITECH SOFTWARE			Field Ops Licenses - Reimbursable by Urbandale FD	06/24/2024	Check	333688	360.00	360.00
							Total	$360.00	$360.00
06/30/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		1,703.25		345,857.64
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
20127821	AUREON NETWORK SERVICES			Special Circuit Charges - Westcom Account 789007628	06/01/2024	EFT	13892	1,703.25	1,703.25
							Total	$1,703.25	$1,703.25
					Month **June 2024** Totals		$5,918.12	$8,760.00	$345,857.64
07/15/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		1,720.92		347,578.56
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
20152833	AUREON NETWORK SERVICES			Special Circuit Charges - Westcom Account 789007628	07/01/2024	EFT	14014	1,720.92	1,720.92
							Total	$1,720.92	$1,720.92
					Month **July 2024** Totals		$1,720.92	$0.00	$347,578.56
				Account **Contractual Services Computer Software Maint Agreemen** Totals			$33,211.04	$8,760.00	$347,578.56
G/L Account Number	**696.120.132.5250.448 Contractual Services Monthly Access Service**							Balance To Date:	$24,657.10
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		2,324.19		26,981.29
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
4399.2024.04.10	CENTURYLINK			515-987-4399 acct 333856384- E911-2024.04	04/10/2024	Check	333109	160.00	160.00
3608.2024.04.10	CENTURYLINK			515-987-3608 acct 334023859-Westcom- 2024.04	04/10/2024	Check	333112	460.70	460.70
4012024	AUREON NETWORK SERVICES			Special Circuit Charges - Westcom Account 789007628	04/01/2024	EFT	13383	1,703.49	1,703.49
							Total	$2,324.19	$2,324.19

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.5250.448 Contractual Services Monthly Access Service**							Balance To Date:	$24,657.10
05/20/2024	2024-00004139	JE	AP	A/P Invoice Entry	Accounts Payable		2,174.86		29,156.15

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
7916.2024.04.25	CENTURYLINK	515-225-7916 acct 334118093-Westcom- 22nd St- 2024.04	04/25/2024	Check	333309	466.44	466.44
20093804	AUREON NETWORK SERVICES	Special Circuit Charges - Westcom Account 789007628	05/01/2024	EFT	13548	1,708.42	1,708.42
					Total	$2,174.86	$2,174.86

Month **May 2024** Totals	$4,499.05	$0.00	$29,156.15

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/03/2024	2024-00004297	JE	AP	A/P Invoice Entry	Accounts Payable		638.68		29,794.83

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
3608.2024.05.10	CENTURYLINK	515-987-3608 acct 334023859-Westcom- 2024.05	05/10/2024	Check	333448	460.70	460.70
4399.2024.05.10	CENTURYLINK	515-987-4399 acct 333856384- E911-2024.05	05/10/2024	Check	333450	177.98	177.98
					Total	$638.68	$638.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/17/2024	2024-00004490	JE	AP	A/P Invoice Entry	Accounts Payable		466.44		30,261.27

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
7916.2024.05.25	CENTURYLINK	515-225-7916 acct 334118093-Westcom- 22nd St- 2024.05	05/25/2024	Check	333656	466.44	466.44
					Total	$466.44	$466.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/30/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		1,087.10		31,348.37

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
4399.2024.06.10	CENTURYLINK	515-987-4399 acct 333856384- E911-2024.06	06/10/2024	Check	334063	159.98	159.98
3608.2024.06.10	CENTURYLINK	515-987-3608 acct 334023859-Westcom- 2024.06	06/10/2024	Check	334062	460.68	460.68
7916.2024.06.16	CENTURYLINK	515-225-7916 acct 334118093-Westcom- 22nd St- 2024.16	06/16/2024	Check	334061	466.44	466.44
					Total	$1,087.10	$1,087.10

Month **June 2024** Totals	$2,192.22	$0.00	$31,348.37
Account **Contractual Services Monthly Access Service** Totals	$6,691.27	$0.00	$31,348.37

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.5250.460 Contractual Services Miscellaneous**							Balance To Date:	$267,889.41
06/30/2024	2024-00003045	JE	MB	MB Invoice Billing Post	Billings		69,428.14		337,317.55

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
CITY OF WEST DES MOINES - WESTCOM	2024-00000076	Westcom IT Charges 4/1/24-6/30/24	Paid	69,428.14	69,428.14
			Total	$69,428.14	$69,428.14

Month **June 2024** Totals	$69,428.14	$0.00	$337,317.55

Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**696.120.132.5250.460 Contractual Services Miscellaneous**							Balance To Date:	$267,889.41
07/01/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		36,696.00		374,013.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
SIN372246	PRIORITY DISPATCH			EMD & EFD Quality Assurance Contract	06/07/2024	Check	333768	36,696.00	36,696.00
							Total	$36,696.00	$36,696.00
						Month **July 2024** Totals	$36,696.00	$0.00	$374,013.55
						Account **Contractual Services Miscellaneous** Totals	$106,124.14	$0.00	$374,013.55
G/L Account Number	**696.120.132.5250.461 Contractual Services Data Charges**							Balance To Date:	$84,778.10
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		9,445.78		94,223.88
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
4192024	AT&T MOBILITY			Data Charges- acct 287283164736	04/19/2024	Check	333105	9,445.78	9,445.78
							Total	$9,445.78	$9,445.78
						Month **May 2024** Totals	$9,445.78	$0.00	$94,223.88
06/17/2024	2024-00004490	JE	AP	A/P Invoice Entry	Accounts Payable		9,510.70		103,734.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
5192024	AT&T MOBILITY			Communications - Cellular Commun acct 287283164736	05/19/2024	Check	333654	9,510.70	9,510.70
							Total	$9,510.70	$9,510.70
06/30/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		9,513.54		113,248.12
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
6192024	AT&T MOBILITY			Communications - Cellular Commun	06/19/2024	Check	334058	9,513.54	9,513.54
							Total	$9,513.54	$9,513.54
						Month **June 2024** Totals	$19,024.24	$0.00	$113,248.12
						Account **Contractual Services Data Charges** Totals	$28,470.02	$0.00	$113,248.12
G/L Account Number	**696.120.132.5400.750 Equipment Miscellaneous - $5,000 or More**							Balance To Date:	$47,014.67
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		9,301.50		56,316.17
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
408999	CENTRALSQUARE TECHNOLOGIES- TRITECH SOFTWARE			911 Telephone Upgrade - Final Installment	04/16/2024	Check	332933	9,301.50	9,301.50
							Total	$9,301.50	$9,301.50
						Month **May 2024** Totals	$9,301.50	$0.00	$56,316.17
						Account **Equipment Miscellaneous - $5,000 or More** Totals	$9,301.50	$0.00	$56,316.17
						Division **E911** Totals	$192,159.11	$162,502.19	
						Department **Westcom** Totals	$192,159.11	$162,502.19	
						Fund **E911 Polk County** Totals	$192,159.11	$162,502.19	
						Grand Totals	$192,159.11	$162,502.19	

INVOICE

Medical Priority Consultants, Inc.
dba Priority Dispatch Corp
110 S Regent St Ste 500, Salt Lake City, UT, 84111-1997, US
Phone: (801) 363-9127 Fax: (801) 746-5879
www.prioritydispatch.net
accounting@prioritydispatch.net

Invoice Number	SIN372246
Invoice Date	**06/07/2024**
Agency ID	2995

Billing Address
Westcom Emergency Communications
PO Box 65320
West Des Moines, IA 50265-0320
United States

Shipping Address
Westcom Emergency Communications
ATTN: Jessica Klinker 8055 Mills Civic Pkwy
West Des Moines, IA 50266-3815
United States

Customer Reference	Quote #	PO #	Invoice Currency	Due Date
	Q-73951		USD	Net 30

Product Name	Quantity	Total
Q Plus (Per Call) *Q Plus (Per Call) Expert case review and reporting. Subscription auto-renews without written cancellation* *6/7/2024 - 6/6/2025*	936	$ 20,592.00
Q Plus (Per Call) *Q Plus (Per Call) Expert case review and reporting. Subscription auto-renews without written cancellation* *6/7/2024 - 6/6/2025*	732	$ 16,104.00
	Net Total	$ 36,696.00
	Tax Total	$ 0.00
	Invoice Total	$ 36,696.00

Payment Detail

FEDERAL TAX ID# 87-0447422

Check payments:
Medical Priority Consultants, Inc. dba Priority Dispatch Corp.
P.O. Box 30847
Salt Lake City, UT, 84130-0847

Wire/ACH payments:
Medical Priority Consultants, Inc. dba Priority Dispatch Corp.
110 South Regent Street, Suite 500
Salt Lake City, Utah 84111

Account Number: 002226546
Routing Number: 124000054
Swift Code: ZFNBUS55
Bank Name: Zions First National Bank

Credit Card payments: please visit https://payment.prioritydispatch.net

- *(a 3% fee will be added for all credit card charges over $5K)*

Remittance Email: finance@prioritydispatch.net
Questions or Corrections: accounting@prioritydispatch.net

7760 Office Plaza Drive South
West Des Moines, IA 50266

AUTOALL FOR AADC 500 2 AADC 146578AA03-A-1
339 1 AB 0-544

CITY OF WEST DES MOINES - WESTCOM
PO BOX 65320
WEST DES MOINES IA 50265-0320

☐ Check here for change of address (see reverse for details)

REMITTANCE INFORMATION

Account Number	789007628
Billing Date	Jul 01, 2024
Past Due After	Jul 31, 2024
Total Due	**$3,424.17**

Amount Enclosed: $____________

Please write your account number on your check and make payable to Aureon
Payments may not be included if received after Jul 31, 2024

AUREON
PO BOX 93
DES MOINES IA 50301-0093

Invoice Information

Account Number	789007628
Invoice Number	20152833
Invoice Date	Jul 01, 2024
Amount Due on 07/31/24	$3,424.17

Summary of Charges

Balance Information	
Previous Bill	$1,703.25
Payments Received - Thank you	$0.00
Amount Past Due	$1,703.25

Charge Summary	
Recurring Charges	$1,650.48
Non-Recurring Charges	$0.00
Adjustments	$0.00
Finance Charges	$0.00
Usage Charges	$70.44
Taxes and Surcharges	$0.00
Total New Charges	$1,720.92
TOTAL AMOUNT DUE	**$3,424.17**

Important Messages

A friendly reminder, your last invoice payment was due within 30. If you have not yet sent your payment, please do so immediately. If payment has already been sent, thank you and please disregard this notice.

Our bills have a new look! If you have any questions please e-mail **billing@aureon.com** or call **800-469-4000** and select **option 3**

POLK COUNTY
EMERGENCY
MANAGEMENT

Attachment #2

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 7/31/2024

Fund 00346 E911 SERVICE

Agency .

Orgn. .

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1201 E911 (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
1201 E911							
52 INTERGOVERNMENTAL REVENUES							

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	10,000.00-	5,360.05-	5,360.05-	4,639.95-	53.60
56 USE OF MONEY AND PROPERTY			10,000.00-	5,360.05-	5,360.05-	4,639.95-	53.60
62291	WIRELESS STATE GRANTS/REIMB	60	36,000.00-	.00	.00	36,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	.00	.00	1,350,000.00-	.00
65420	WL SURCHARGE	60	1,550,000.00-	.00	.00	1,550,000.00-	.00
60 NON-BUDGETARY REVENUES			2,936,000.00-	.00	.00	2,936,000.00-	.00
1202 E911 SERVICE BOARD			2,946,000.00-	5,360.05-	5,360.05-	2,940,639.95-	.18

R57A203 POLK0002
User ID: LTAZZIO

POLK COUNTY
Cash Receipts Status Report: Subactivity/Revenue Source
For Budget Fiscal Year 24/25
As of 7/31/2024

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Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	.00	5,502.05-	5,502.05-	5,502.05	*********
56 USE OF MONEY AND PROPERTY			.00	5,502.05-	5,502.05-	5,502.05	*********
1203 DM E911 SURCHARGE			.00	5,502.05-	5,502.05-	5,502.05	*********

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 7/31/2024

Fund 00346 E911 SERVICE

Agency 099 NONDEPARTMENTAL/NON-BUDGET

Orgn. 1204 PC E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	.00	5,748.09-	5,748.09-	5,748.09	*********
56 USE OF MONEY AND PROPERTY			.00	5,748.09-	5,748.09-	5,748.09	*********
1204 PC E911 SURCHARGE			.00	5,748.09-	5,748.09-	5,748.09	*********

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	.00	1,257.68-	1,257.68-	1,257.68	*********
56 USE OF MONEY AND PROPERTY			.00	1,257.68-	1,257.68-	1,257.68	*********
1205 WESTCOM E911 SURCHARGE			.00	1,257.68-	1,257.68-	1,257.68	*********

POLK COUNTY
Cash Receipts Status Report: Subactivity/Revenue Source
For Budget Fiscal Year 24/25
As of 7/31/2024

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1206 JOINT PROJECTS PSAP (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received

56 USE OF MONEY AND PROPERTY

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1207 CATASTROPHIC RESERVE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56 USE OF MONEY AND PROPERTY							

POLK COUNTY
Cash Receipts Status Report: Subactivity/Revenue Source
For Budget Fiscal Year 24/25
As of 7/31/2024

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1208 SURCHARGE FUNDING (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56 USE OF MONEY AND PROPERTY							
62290	MISC STATE GRANTS/REIMB	60	.00	9,000.00-	9,000.00-	9,000.00	*********
65410	LL SURCHARGE	60	.00	187,417.28-	187,417.28-	187,417.28	*********
60 NON-BUDGETARY REVENUES			.00	196,417.28-	196,417.28-	196,417.28	*********
1208 SURCHARGE FUNDING			.00	196,417.28-	196,417.28-	196,417.28	*********
099 NONDEPARTMENTAL/NON-BUDGET			2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27
00346 E911 SERVICE			2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27
Grand Total(s)			2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27

Attachment #3

POLK COUNTY

Appropriation Status Report: Subactivity/Object/Subledger

For Budget Fiscal Year 24/25

As of 7/31/2024

(Include Deactivated BusUnits)

Fund 00346 - 00346

Agency .

Orgn . (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %

POLK COUNTY

Appropriation Status Report: Subactivity/Object/Subledger

For Budget Fiscal Year 24/25

As of 7/31/2024

(Include Deactivated BusUnits)

Fund 00346 - 00346

Agency 099 NONDEPARTMENTAL/NON-BUDGET

Orgn 1201 E911 (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		E911								
		OTH SVCS & CHGS								

R55A103AP POLK001
User ID: LTAZZIO

POLK COUNTY
Appropriation Status Report: Subactivity/Object/Subledger
For Budget Fiscal Year 24/25
As of 7/31/2024
(Include Deactivated BusUnits)

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Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1202 E911 SERVICE BOARD (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82400		OFFICE SUPPLIES	02	900.00	.00	.00	.00	900.00	.00	.00
82570		MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	300.00	.00	.00
		SUPPLIES		1,200.00	.00	.00	.00	1,200.00	.00	.00
86000		OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	200.00	.00	.00
86010		ADVERTISING	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86110		MILEAGE / MISC TRAVEL	06	500.00	.00	.00	.00	500.00	.00	.00
86120		POSTAGE	06	100.00	.00	.00	.00	100.00	.00	.00
86130		TELEPHONE LINES	06	180.00	.00	961.95	961.95	781.95-	961.95	534.42
86171		RADIO SVCS - VEHICLE/PORTABLE	06	300.00	.00	47.94	47.94	252.06	47.94	15.98
86190		CELLULAR TELEPHONES SERVICE	06	556.00	.00	.00	.00	556.00	.00	.00
86205		INTERNAL TELEPHONE CHARGES	06	2,200.00	.00	.00	.00	2,200.00	.00	.00
86472		COORDINATOR PROF / TECH SVCS	06	123,786.00	.00	.00	.00	123,786.00	.00	.00
86730		MAINT AGREEMENTS - TELE EQUIP	06	1,600.00	.00	.00	.00	1,600.00	.00	.00
86732		MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	147.00	.00	.00
86940		INSURANCE	06	4,829.00	.00	3,415.00	3,415.00	1,414.00	3,415.00	70.72
87100		DUES AND MEMBERSHIP	06	475.00	.00	.00	.00	475.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
87390		COMPUTER/DATA ACCESS & STORAGE	06	36,000.00	.00	.00	.00	36,000.00	.00	.00
		OTH SVCS & CHGS		180,873.00	.00	4,424.89	4,424.89	176,448.11	4,424.89	2.45
89580		GRANT PASS THROUGH REMITTANCE	09	.00	.00	10,800.00	10,800.00	10,800.00-	10,800.00	********
		MISCELLANEOUS		.00	.00	10,800.00	10,800.00	10,800.00-	10,800.00	********
		E911 SERVICE BOARD		182,073.00	.00	15,224.89	15,224.89	166,848.11	15,224.89	8.36

POLK COUNTY
Appropriation Status Report: Subactivity/Object/Subledger
For Budget Fiscal Year 24/25
As of 7/31/2024
(Include Deactivated BusUnits)

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1203 DM E911 SURCHARGE (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82460		FURNITURE AND EQUIPMENT	02	10,000.00	.00	.00	.00	10,000.00	.00	.00
82570		MISCELLANEOUS OTHER SUPPLIES	02	5,000.00	.00	3,448.04	3,448.04	1,551.96	3,448.04	68.96
		SUPPLIES		15,000.00	.00	3,448.04	3,448.04	11,551.96	3,448.04	22.99
86150		TELEPHONE EQUIPMENT	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86190		CELLULAR TELEPHONES SERVICE	06	.00	.00	7,316.06	7,316.06	7,316.06-	7,316.06	********
86470		CITY PROF / TECH SERVICES	06	36,000.00	.00	2,470.54	2,470.54	33,529.46	2,470.54	6.86
86730		MAINT AGREEMENTS - TELE EQUIP	06	70,000.00	.00	.00	.00	70,000.00	.00	.00
86732		MAINT AGREEMENTS - OTHER	06	17,000.00	.00	.00	.00	17,000.00	.00	.00
86860		LEASE / RENTALS	06	6,400.00	.00	.00	.00	6,400.00	.00	.00
87100		DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	3,500.00	.00	.00
87390		COMPUTER/DATA ACCESS & STORAGE	06	95,000.00	.00	.00	.00	95,000.00	.00	.00
		OTH SVCS & CHGS		232,900.00	.00	9,786.60	9,786.60	223,113.40	9,786.60	4.20
88315		MINOR INFO TECH EQUIPMENT	08	310,000.00	.00	.00	.00	310,000.00	.00	.00
88360		INFO TECH SOFTWARE	08	300,100.00	.00	.00	.00	300,100.00	.00	.00
		CAPITAL OUTLAYS		610,100.00	.00	.00	.00	610,100.00	.00	.00
		DM E911 SURCHARGE		858,000.00	.00	13,234.64	13,234.64	844,765.36	13,234.64	1.54

R55A103AP POLK001
User ID: LTAZZIO

POLK COUNTY
Appropriation Status Report: Subactivity/Object/Subledger
For Budget Fiscal Year 24/25
As of 7/31/2024
(Include Deactivated BusUnits)

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1204 PC E911 SURCHARGE (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82460		FURNITURE AND EQUIPMENT	02	20,000.00	.00	.00	.00	20,000.00	.00	.00
82520		RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	500.00	.00	.00
82560		P.C. SOFTWARE	02	4,500.00	.00	.00	.00	4,500.00	.00	.00
		SUPPLIES		25,000.00	.00	.00	.00	25,000.00	.00	.00
86130		TELEPHONE LINES	06	1,800.00	.00	231.94	231.94	1,568.06	231.94	12.89
86140		DATA LINES	06	11,340.00	.00	.00	.00	11,340.00	.00	.00
86150		TELEPHONE EQUIPMENT	06	9,000.00	.00	.00	.00	9,000.00	.00	.00
86470		CITY PROF / TECH SERVICES	06	115,000.00	.00	.00	.00	115,000.00	.00	.00
86471		CONSULTANT PROF / TECH SVCS	06	285,000.00	.00	.00	.00	285,000.00	.00	.00
86730		MAINT AGREEMENTS - TELE EQUIP	06	114,600.00	.00	.00	.00	114,600.00	.00	.00
86731		MAINT AGREEMENTS - RADIO EQUIP	06	45,000.00	.00	.00	.00	45,000.00	.00	.00
86732		MAINT AGREEMENTS - OTHER	06	141,856.00	.00	.00	.00	141,856.00	.00	.00
87100		DUES AND MEMBERSHIP	06	2,300.00	.00	.00	.00	2,300.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	15,000.00	.00	.00
87490		PROGRAM EXPENSE	06	1,300,000.00	.00	.00	.00	1,300,000.00	.00	.00
		OTH SVCS & CHGS		2,040,896.00	.00	231.94	231.94	2,040,664.06	231.94	.01
88310		MAJOR INFO TECH EQUIPMENT	08	30,000.00	.00	.00	.00	30,000.00	.00	.00
88315		MINOR INFO TECH EQUIPMENT	08	21,000.00	.00	.00	.00	21,000.00	.00	.00
88360		INFO TECH SOFTWARE	08	604,800.00	.00	.00	.00	604,800.00	.00	.00
		CAPITAL OUTLAYS		655,800.00	.00	.00	.00	655,800.00	.00	.00
		PC E911 SURCHARGE		2,721,696.00	.00	231.94	231.94	2,721,464.06	231.94	.01

R55A103AP POLK001
User ID: LTAZZIO

POLK COUNTY
Appropriation Status Report: Subactivity/Object/Subledger
For Budget Fiscal Year 24/25
As of 7/31/2024
(Include Deactivated BusUnits)

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82460		FURNITURE AND EQUIPMENT	02	30,848.00	.00	.00	.00	30,848.00	.00	.00
		SUPPLIES		30,848.00	.00	.00	.00	30,848.00	.00	.00
86471		CONSULTANT PROF / TECH SVCS	06	300,000.00	.00	.00	.00	300,000.00	.00	.00
86730		MAINT AGREEMENTS - TELE EQUIP	06	35,000.00	.00	.00	.00	35,000.00	.00	.00
86731		MAINT AGREEMENTS - RADIO EQUIP	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
86732		MAINT AGREEMENTS - OTHER	06	175,000.00	.00	.00	.00	175,000.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	2,000.00	.00	.00	.00	2,000.00	.00	.00
		OTH SVCS & CHGS		662,000.00	.00	.00	.00	662,000.00	.00	.00
		WESTCOM E911 SURCHARGE		692,848.00	.00	.00	.00	692,848.00	.00	.00

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1206 JOINT PROJECTS PSAP (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		OTH SVCS & CHGS								
86130		TELEPHONE LINES	06	17,872.00	.00	.00	.00	17,872.00	.00	.00
86860		LEASE / RENTALS	06	6,408.00	.00	.00	.00	6,408.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	10,000.00	.00	.00
87490		PROGRAM EXPENSE	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
		OTH SVCS & CHGS		184,280.00	.00	.00	.00	184,280.00	.00	.00
		JOINT PROJECTS PSAP		184,280.00	.00	.00	.00	184,280.00	.00	.00

POLK COUNTY

Appropriation Status Report: Subactivity/Object/Subledger

For Budget Fiscal Year 24/25

As of 7/31/2024

(Include Deactivated BusUnits)

Fund 00346 - 00346

Agency 099 NONDEPARTMENTAL/NON-BUDGET

Orgn 1208 SURCHARGE FUNDING (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		MISCELLANEOUS								
		NONDEPARTMENTAL/NON-BUDGET		4,638,897.00	.00	28,691.47	28,691.47	4,610,205.53	28,691.47	.62
		Grand Total(s)		4,638,897.00	.00	28,691.47	28,691.47	4,610,205.53	28,691.47	.62

POLK COUNTY
EMERGENCY
MANAGEMENT

Attachment #4

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	MC	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461202		50000	REVENUES	3	N	D		.00						
3461202		50000	REVENUES	3		T		50,450.00-		1,330,115.47-	1,330,115.47-	2,636.50	1,279,665.47	2,536.50-
3461202		60000	REVENUES	3	N	D		.00						
3461202		60000	REVENUES	3		T		6,648,380.00-		4,624,510.11-	4,624,510.11-	69.56	2,023,869.89-	30.44
3461202		70000	EXPENDITURES	3	N	D		.00						
3461202		70000	EXPENDITURES	3		T		130,539.00		1,391,018.35	1,391,018.35	1,065.60	1,260,479.35-	965.60-
3461202		82000	EXPENDITURES	3	N	D		.00						
3461202		82000	EXPENDITURES	3		T		5,036,015.00		2,654,297.98	2,654,297.98	52.71	2,381,717.02	47.29
3461202			911 SERVICE BOARD	2		T		1,532,276.00-		1,909,309.25-	1,909,309.25-	124.61	377,033.25	24.61-

Job 3461203 DES MOINES PSAP From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	C	M UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461203		50000	REVENUES	3	N	D		.00						
3461203		50000	REVENUES	3		T		11,600,220.00-		18,941,737.39-	18,941,737.39-	163.29	7,341,517.39	63.29-
3461203		70000	EXPENDITURES	3	N	D		.00						
3461203		70000	EXPENDITURES	3		T		15,574,983.00		17,005,946.09	17,005,946.09	109.19	1,430,963.09-	9.19-
3461203			DES MOINES PSAP	2		T		3,974,763.00		1,935,791.30-	1,935,791.30-	48.70-	5,910,554.30	148.70

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	L D	P E	M C	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461204		50000	REVENUES	3	N	D		.00						
3461204		50000	REVENUES	3		T		9,698,969.00-		16,116,296.56-	16,116,296.56-	166.17	6,417,327.56	66.17-
3461204		70000	EXPENDITURES	3	N	D		.00						
3461204		70000	EXPENDITURES	3		T		16,071,456.00		14,091,298.24	14,091,298.24	87.68	1,980,157.76	12.32
3461204			POLK COUNTY PSAP	2		T		6,372,487.00		2,024,998.32-	2,024,998.32-	31.78-	8,397,485.32	131.78

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	MC	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461205		50000	REVENUES	3	N	D		.00						
3461205		50000	REVENUES	3		T		10,674,556.00-		15,597,568.20-	15,597,568.20-	146.12	4,923,012.20	46.12-
3461205		70000	EXPENDITURES	3	N	D		.00						
3461205		70000	EXPENDITURES	3		T		14,738,115.00		15,153,931.16	15,153,931.16	102.82	415,816.16-	2.82-
3461205			WESTCOM PSAP	2		T		4,063,559.00		443,637.04-	443,637.04-	10.92-	4,507,196.04	110.92

Job 3461206 JOINT PROJECTS From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	MC	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461206		50000	REVENUES	3	N	D		.00						
3461206		50000	REVENUES	3		T								
3461206		82000	EXPENDITURES	3	N	D		.00						
3461206		82000	EXPENDITURES	3		T		184,280.00					184,280.00	100.00
3461206			JOINT PROJECTS	2		T		184,280.00					184,280.00	100.00

Job 3461207 CATASTROPHIC RESERVE

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	L P M D E C UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461207		50000	REVENUES	3 N D	.00						

Job 3461208 SURCHARGE FUNDING

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost Code	Cost Type	Description	L D	P E	M C	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461208		50000	REVENUES	3	N	D		.00						
3461208		50000	REVENUES	3		T				196,417.28-	196,417.28-		196,417.28	
3461208		82000	EXPENDITURES	3	N	D		.00						
3461208		82000	EXPENDITURES	3		T								
3461208			SURCHARGE FUNDING	2		T				196,417.28-	196,417.28-		196,417.28	
			Total:	1		T		13,062,813.00		6,510,153.19-	6,510,153.19-	49.84-	19,572,966.19	149.84