



AGENDA

Polk County
911 Service Board

Executive Committee

Meeting Date/Time:
MON 12-AUGUST-2024
1330 Hours

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

Distributed on: 07-AUG-24

In-person attendance is preferred. Zoom option included for those otherwise unable to attend.

Join Zoom Meeting

<https://us06web.zoom.us/j/86909611062?pwd=rvH7SOJOksX6NhXQybu8ccfsQLr0ac.1>

Meeting ID: 869 0961 1062

Passcode: 807190

I. Call to Order –

II. Roll Call and Introductions –

A. Members

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

B. Staff –

- | | |
|-----------------------------------|------------------------------------|
| ☐ Mumm | ☐ Geisinger |
| ☐ Tazzioli | ☐ Nordmeyer |

C. Guests/Public –

III. Approval of Agenda –

IV. Approval of Previous Meeting Minutes– [10-June-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) – [Attachment 1](#)

- a. \$130,859.80 – Keltek Incorporated, 20 Toughbooks with docking stations, extended memory capacity, and warranty. For use in dispensation of emergency calls for services. Purchase has been placed with approval of Des Moines City Council. See Attachment 1.

3. PCSO PSAP (1204) – None

4. Westcom PSAP (1205) - [Attachment 2](#)

- a. \$69,428.14 – City Professional/Technical Services. See Attachment 2.

5. Joint Projects (1206) – [Attachment 3](#)

- a. Verification of Joint 911 Lines paid through this account, paid with 1202. See Attachment 3.
 1. \$76.25 – Huxley Communications
 2. \$470.83 – Kinetic Business
 3. \$353.44 – CenturyLink

6. Catastrophic Reserve (1207) – None

- B. Distributions from Clearing Account (1208) –** Distributions expected once Central Accounting verifies end of year balances, expected in August.

VIII. Old Business –

- A. RINO 2.0 Contract Cancellation -** AUERON contract cancelled, services associated with RINO 2.0 terminated. Metro Interop provided update and requested to turn in all equipment by August 1.

IX. Reports and Program/Project Updates**A. Budget and Finance**

1. **Fiscal Agent Transition** – Fiscal policy in place. Will monitor for performance and compliance.
2. **Monthly Budget Reports** – Year to date ending 30-June-2024.
 1. [Revenue](#), Attachment 4
 2. [Expenses](#), Attachment 5
 3. [Cash Balance](#), Attachment 6
3. **Undesignated Funds** – There has been a pushback in legislation to try to take back undesignated funds. End of Year reports should reflect the total cost of running a PSAP to help this. Reserves are acceptable but should have a designation with a basic description of how the funds will be used in the future.
4. **State of Iowa End of Year Pass-Through** – State is unable to pass any money through due to the current amount in the surplus being less than the 12.5% of annual revenue they are allowed to maintain in case of a catastrophic failure.

B. PSAP Advisory Committee

1. **Des Moines Training Grant** – Request submitted to Polk County EMA by Des Moines PD to host a Priority Dispatch Emergency Medical Dispatch (EMD) training course. Request has been submitted to the State.

C. Metro Interoperability Committee

1. **Unified Concept of Interoperability (UCOI)** – Concept is effectively already being used in the region. Discussion was had on ways to incorporate it into a unified communications plan that matches between the police, fire, and EMS associations and how to ensure agencies are obligated to follow it.

D. CAD Improvement Project

1. **Operations Subcommittee** – Testing conducted on 7/31/2024 went well. Three issues were identified: (1) Des Moines radio aliases were unable to be seen on Harris radios, (2) Inability to patch encrypted channels, (3) Emergency activations were only tested on direct channels. They did work as intended there.
2. **Technical Subcommittee** – No update.
3. **Policy and Budget Subcommittee** – No update.
4. **The Authority Working Group** – No update.

E. Administration

1. **911 Coordinator Vacancy** – New 911 Coordinator, Lynn Tazzioli, started 15-July-24.

X. Open Discussion —**XI. Upcoming Meetings:****A. 911 Service Board** (Start Time 13:00)

1. November 20, 2024
2. February 19, 2025
3. May 21, 2025
4. August 20, 2025

B. 911 Service Board Executive Committee (Start Time 13:30)

- | | |
|--------------------------------|---------------------|
| 1. September 9, 2024 | 7. March 10, 2025 |
| 2. October 14, 2024 | 8. April 14, 2025 |
| 3. November 11, 2024 (holiday) | 9. May 12, 2025 |
| 4. December 9, 2024 | 10. June 9, 2025 |
| 5. January 13, 2025 | 11. July 14, 2025 |
| 6. February 10, 2025 | 12. August 11, 2025 |

XII. Adjourn



Attachment #1

POLK COUNTY
ACCOUNTS PAYABLE

SPEED VOUCHER

Pre-approval for 20 Toughbooks from Keltck
\$ 130,859.80 24/25 Budget
20240805

Supplier City of Des Moines 20763

Payment Voucher # _____

Company 346

Speed Voucher # _____

Invoice # _____

Invoice Amt _____

Discount _____

Invoice Date _____

Payment Terms _____

G/L Date _____

Due Date _____

Payment Remark _____

☐ Remittance Attached

☐ Return check to: _____

Approved by: _____

Audited by: _____

Account #	Amount	Explanation Remark	Sub-ledger	SL Type	Units
3461203.		Keltck Inc - Toughbooks (20) w/ docking station, extended memory, warranty			

Polk County Emergency Management
Attn: Patty Nordmeyer
1907 Carpenter Ave.
Des Moines, IA 50314



Date August 5, 2024

Ref: Anticipated expenses exceeding \$10,000 in August 2024

Ms. Tazzioli,

This communication is to request approval of the following anticipated expenses for the month of August 2024:

ITEM DESCRIPTION

ESTIMATED COST

The Biennial cost of recorder and radio licenses

\$17,985.00

The licenses are necessary for the recorder to assess the department's radio-related communications. The city of Des Moines is part of the Statewide Radio system. This purchase was mandated, due to the renewal date, prior to this request for approval.

Keltek Incorporated – CF33 Toughbook dock with mounting hardware and cables, **\$10,930.34**
new MG90 mobile router with mounting hardware and cables for two Fire apparatuses
Purchase to provide connectivity to the PASP for the transmission of GPS location
and additional information related to the dispensation of an emergency call for service.
The purchase order for this order has been issued.

Keltek Incorporated – Toughbooks with docking stations, extended memory
capacity, and warranty.

\$130,859.80

Quantity of 20 for use in the dispensation of emergency calls for services. The purchase
Has been placed for these items with the approval of City of Des Moines City Council.

Thank you for your time and assistance.

If you have any questions, please contact me (515) 237-1535 or cmbarongan@dmgov.org.

Thank you,

Colleen Barongan
Colleen Barongan
Police Budget Specialist II

25901180

Estimate

#5716

04/26/2024



205 N High St
PO Box 14
Baxter IA 50028
United States
641-227-2222
sales@keltekinc.com

532040
PD 222377

Bill To

Public Safety Technology
Des Moines Police
25 E 1st
Des Moines IA 50309
United States

Ship To

Public Safety Technology
Des Moines Police
25 E 1st
Des Moines IA 50309
United States

TOTAL

\$130,859.80

Expires: 07/25/2024

Sales Rep
Joel Wilkerson

Customer No.
116

Primary Contact
Dani Lisk

Shipping Method
Bestway

Item	Description	Quantity	MSRP	Discount	Rate	Amount
ASSOCIATED CONTRACTS	Listed below are the contracts associated with this project.	1	\$0.00	Base Price	\$0.00	\$0.00
NASPO-IA	This quote is governed by the terms and conditions of NASPO Contract MNWNC-124 State of Iowa Participating Addendum, Whelen 21309	1	\$0.00	Base Price	\$0.00	\$0.00
CONTACT	Dani Lisk CITY OF DES MOINES Public Safety Systems Manager Public Safety Technology (O) 515.237.1556 (M) 515.205.2286 Help Desk 515.283.4700 dsm.city 25 E 1st St. Des Moines, IA 50309					
NOTE	Keltek shall not name the City of Des Moines as an additional insured on their commercial general liability insurance Policies or any excess liability or umbrella excess policies					
NOTE	NBSD, BOMB K9 and ACU Sgt.					
COMPUTER	-----					
FZ-40AC-02AM	Public Sector Specific - Premium, Win11 Pro, Intel Core i5-1145G7 (up to 4.4GHz), vPro, 14.0" FHD Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G EM7690, GPS, Quad Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVCPDEP3Y - 3 Year Premier Deployment, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCADDPRM12B - 1 Year Absolute Resilience Panasonic Warranty Bundle SKU Only PS/EDU/SLG Bundle SKU Only	20	\$6,252.00	25%	\$4,689.00	\$93,780.00
COMPUTER ACCESSORIES	-----					
FZ-BAZ2116	Panasonic 16GB DRAM Memory Module - For Notebook - 16 GB DRAM	20	\$438.90	11%	\$390.62	\$7,812.40
COMPUTER EXTENDED WARRANTY	-----					



5716



Estimate

#5716

205 N High St
PO Box 14
Baxter IA 50028
United States
641-227-2222
sales@keltekinc.com

04/26/2024

Item	Description	Quantity	MSRP	Discount	Rate	Amount
CF-SVCPSY5	CF-33, CF-20, CF-54, FZ-G1, CF-31 PS Bundle Year 4 & 5 Services Extension	20	\$645.00	Base Price	\$645.00	\$12,900.00
COMPUTER DOCK						
GJ-40TLVDL0L	Gamber-Johnson Trimline Lite Port Replication Laptop vehicle docking station (No Pass) with LIND power adapter for the Panasonic Toughbook 40 laptop computer. USB-A 2.0 (2), USB-A 3.2, USB-C 3.2 (2), USB-C 2.0, Serial, Ethernet (2), Power port, External	20	\$1,259.03	35%	\$818.37	\$16,367.40
Subtotal						\$130,859.80
Shipping Cost						\$0.00
Tax (%)						\$0.00
Total						\$130,859.80

Return Policy: <https://www.keltekinc.com/return-policy/>
State Contracts: <https://www.keltekinc.com/state-contract/>
Service Rates: <https://www.keltekinc.com/service/>





Roll Call Number

24-0894

Agenda Item Number

42

Date June 17, 2024

APPROVING THE PURCHASE OF TWENTY PANASONIC COMPUTERS FOR USE IN POLICE VEHICLES FROM KELTEK, INC. AND APPROVING USE OF THE STATE OF IOWA PARTICIPATING ADDENDUM #21309A AND THE NASPO VALUEPOINT AGREEMENT NUMBER 165264

WHEREAS, the Police Department has requested the Finance Department's Procurement Division issue a purchase order for the purchase of Twenty Panasonic Computers for use in police vehicles; and

WHEREAS, the Panasonic Computers for use in police vehicles is being procured through the competitive bid process using the State of Iowa Participating Addendum #21309A from Whelen, Inc., through its authorized distributor Keltek, Inc. and the NASPO ValuePoint Master Agreement Number 165264; and

WHEREAS, Municipal Code section 2-726 (b18) provides for the procurement of goods and/or services from supply schedules established by the State of Iowa, without conforming to the competitive bidding requirements of the Procurement Ordinance; and

WHEREAS, Panasonic Computers for use in police vehicles is being purchased from Keltek Inc. (205 N. High Street Baxter, IA, 50028,) a division of Rayser Holdings, Inc. (Michelle Jensen, President & CEO), in the amount of \$130,859.80 utilizing State of Iowa Participating Addendum #21309A and NASPO ValuePoint Master Agreement Number 165264; and

WHEREAS, funding is available from the 911 Reimbursement FY2025 Recommended Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Des Moines, Iowa, accepts and approves the purchase of Panasonic Computers for use in police vehicles from Keltek Inc. in the total amount of \$130,859.80 and per the terms and pricing of the State of Iowa Participating Addendum #21309A and NASPO ValuePoint Master Agreement Number 165264.

(Council Communication No. 24-251)

Moved by Gatto to adopt.

Second by Voss

APPROVED AS TO FORM:

/s/Megan Norberg

Megan Norberg

Assistant City Attorney



Roll Call Number

24-0894

Agenda Item Number

42

Date June 17, 2024

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
COLEMAN	✓			
GATTO	✓			
MANDELBAUM	✓			
SIMONSON	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			
MOTION CARRIED			APPROVED	

 Mayor

CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

 City Clerk



Attachment #2

POLK COUNTY
ACCOUNTS PAYABLE

SPEED VOUCHER

Supplier City of West Des Moines 114464

Payment Voucher # _____

Company 346

Speed Voucher # _____

Invoice # 6/1 - 30/24

Invoice Amt \$ 96562.72

Discount _____

Invoice Date 6/30/24

Payment Terms _____

G/L Date _____

Due Date _____

Payment Remark FY2324 #12

☐ Remittance Attached

☐ Return check to: _____

Approved by: _____

Audited by: _____

Account #	Amount	Explanation Remark	Sub-ledger	SL Type	Units
3461205.86470	\$69428.14	FY2324 #12 Item 1			
3461205.86140	\$21216.46	FY2324 #12 Item 2-9			
3461205.86732	\$5918.12	FY2324 #12 Item 10-12			



INVOICE

POLK COUNTY EMERGENCY MANAGEMENT
1907 CARPENTER AVE

DES MOINES, IA 50314

Description: 2024.06 E911 Reimbursement
Comments:

Billing Date	06/30/2024
Due Date	Upon Receipt
Invoice Number	FN - 2024-00040086
Total Due	\$96,562.72

Description	Quantity	Unit Price	Total Price
E911 Reimbursement Request	1	\$96,562.7200	\$96,562.72

Invoice Total: \$96,562.72
Prepaid Amount: (\$0.00)
Balance Due: \$96,562.72

Customer #	Billing Date	Due Date	Invoice Number	Total Due
2	06/30/2024	Upon Receipt	FN - 2024-00040086	\$96,562.72

Please include the Invoice Number on your check.

Billing Questions? Please Contact: Accounts Receivable (515)222-3587 AR@wdm.iowa.gov	Make Payment to: City of West Des Moines Attn: Accounts Receivable P.O. Box 65320 West Des Moines, IA 50265-0320
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Tax ID #42-6005359

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

PSAP Requesting Westcom PSAP
 Submission Date 7/15/2024
 Submitted By Jenny Buffington
 Phone # 515-222-3609
 Agency Claim #

Claim Period Dates 6/1/2024 - 6/30/2024
 Claim Period # FY 2024 #12
 PSAP Business Unit Coding 3461205

Item	Vendor*	Amount	Object Code Description	Object Code	Object Code	Invoice/ Service Date(s)	Object Total
1	City of WDM	\$ 69,428.14	City Professional / Technical Services	86470	3461205.86470	06.30.2024	\$ 69,428.14
2	CenturyLink	\$ 460.70	Data Lines	86140	3461205.86140	05.10.2024	
3	CenturyLink	\$ 177.98	Data Lines	86140	3461205.86140	05.10.2024	
4	CenturyLink	\$ 466.44	Data Lines	86140	3461205.86140	05.25.2024	
5	CenturyLink	\$ 159.98	Data Lines	86140	3461205.86140	06.10.2024	
6	CenturyLink	\$ 460.68	Data Lines	86140	3461205.86140	06.10.2024	
7	CenturyLink	\$ 466.44	Data Lines	86140	3461205.86140	06.16.2024	
8	AT&T	\$ 9,510.70	Data Lines	86140	3461205.86140	05.19.2024	
9	AT&T	\$ 9,513.54	Data Lines	86140	3461205.86140	06.19.2024	\$ 21,216.46
10	Wahltek	\$ 3,854.87	Maintenance Agreements- Other	86732	3461205.86732	05.09.2024	
11	Central Square	\$ 360.00	Maintenance Agreements- Other	86732	3461205.86732	06.24.2024	
12	Aureon	\$ 1,703.25	Maintenance Agreements- Other	86732	3461205.86732	06.01.2024	\$ 5,918.12
13							
14							
15							
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27							
28							
29							
30							

\$ 96,562.72

\$ 96,562.72

Submit packet electronically to:

Tracey Bearden
 E911 Service Board Coord.
 Polk County Emergency Management
Tracey.Bearden@polkcountyiowa.gov

Make Check Payable to:

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

Polk County Sheriff's Office Staff *initial below*

Review

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.)

Polk County 911 Coordinator Review & Authorization	
Signature	Date

Processing



INVOICE

CITY OF WEST DES MOINES - WESTCOM
PO BOX 65320

WEST DES MOINES, IA 50265

Description: Westcom IT Charges 4/1/24-6/30/24
Comments:

Billing Date	02/29/2024
Due Date	Upon Receipt
Invoice Number	FN - 2024-00000076
Total Due	\$69,428.14

Description	Quantity	Unit Price	Total Price
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Internal Billing	1	\$69,428.1400	\$69,428.14
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Invoice Total:	\$69,428.14
Prepaid Amount:	(\$0.00)
Balance Due:	\$69,428.14

Customer #	Billing Date	Due Date	Invoice Number	Total Due
358	02/29/2024	Upon Receipt	FN - 2024-00000076	\$69,428.14

Please include the Invoice Number on your check.

Billing Questions? Please Contact: City of West Des Moines	Make Payment to: City of West Des Moines Attn: Accounts Receivable P.O. Box 65320 West Des Moines, IA 50265-0320
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Tax ID #42-6005359



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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							
04/30/2024	2024-0004008	JE	MB	MB Invoice Billing Post	Billings			Balance To Date: 27,663.99	(\$943,779.58)
Customer	POLK COUNTY 911 SERVICE BOARD		Invoice Number	2024-00040080	Description	2024.04 E911 Reimbursement	Invoice Status	Billed Amount 27,663.99	Dist. Amount (27,663.99)
							Total	\$27,663.99	(\$27,663.99)
Month April 2024 Totals							\$0.00	\$27,663.99	(\$971,443.57)
05/31/2024	2024-0004008	JE	MB	MB Invoice Billing Post	Billings			57,179.47	(1,028,623.04)
Customer	POLK COUNTY 911 SERVICE BOARD		Invoice Number	2024-00040082	Description	2024.05 E911 Reimbursement	Invoice Status	Billed Amount 57,179.47	Dist. Amount (57,179.47)
							Total	\$57,179.47	(\$57,179.47)
Month May 2024 Totals							\$0.00	\$57,179.47	(\$1,028,623.04)
Account Local Agreements E911 Surcharge Totals							\$0.00	\$84,843.46	(\$1,028,623.04)
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		
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		
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						Balance To Date:	\$323,247.52
04/19/2024	2024-00003747	JE	MB	MB Invoice Billing Post	Billings			120.00	323,127.52
Customer	CITY OF URBANDALE		Invoice Number	2024-00020008	Description	Field Ops Licenses - Reimbursement	Invoice Status	Billed Amount 120.00	Dist. Amount (120.00)
							Total	\$120.00	(\$120.00)
Month April 2024 Totals							\$0.00	\$120.00	\$323,127.52



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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				Balance To Date:	\$323,247.52
05/06/2024	2024-00003098	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		
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		
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	Open	480.00	(480.00)				
CITY OF CLIVE	2024-00020010	Field Ops Licenses - Reimbursement	Open	240.00	(240.00)				
NORWALK POLICE DEPARTMENT	2024-00020012	Field Ops Licenses - Reimbursement	Open	240.00	(240.00)				
CITY OF NORWALK	2024-00020011	Field Ops Licenses - Reimbursement	Open	240.00	(240.00)				
CITY OF WAUKEE	2024-00020014	Field Ops Licenses - Reimbursement	Open	1,560.00	(1,560.00)				
CITY OF WAUKEE	2024-00020013	Field Ops Licenses - Reimbursement	Open	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)			
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)			
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)			



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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					
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)	
06/24/2024	2024-00004655	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	CENTRALSQUARE TECHNOLOGIES- TRITECH SOFTWARE		Field Ops Licenses - Reimbursable by Urbandale FD	06/24/2024	Check	333688	360.00	360.00	
						Total	\$360.00	\$360.00	
07/30/2024	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
Account Contractual Services Computer Software Maint Agreements Totals							\$31,490.12	\$8,880.00	\$345,857.64
G/L Account Number 696.120.132.5250.448				Contractual Services Monthly Access Service					
04/01/2024	2024-00003318	JE	AP	A/P Invoice Entry	Accounts Payable		576.96		\$23,612.14
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3608.2024.03.10	CENTURYLINK		515-987-3608- Westcom- 2024.03	03/10/2024	Check	332705	416.98	416.98	
4399.2024.03.10	CENTURYLINK		515-987-4399 acct 333856384- E911- 2024.03	03/10/2024	Check	332704	159.98	159.98	
						Total	\$576.96	\$576.96	
04/15/2024	2024-00003533	JE	AP	A/P Invoice Entry	Accounts Payable		468.00		24,657.10
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
7916.2024.03.25	CENTURYLINK		515-225-7916- acct 334118093- Westcom- 22nd St- 2024.03	03/25/2024	Check	332880	468.00	468.00	
						Total	\$468.00	\$468.00	
Month April 2024 Totals							\$1,044.96	\$0.00	\$24,657.10



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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:	\$23,612.14
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
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
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
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
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



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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							
06/30/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		1,087.10		\$23,612.14
									31,348.37
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
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							\$7,736.23	\$0.00	\$31,348.37
G/L Account Number	696.120.132.5250.460	Contractual Services Miscellaneous							
04/15/2024	2024-00003533	JE	AP	A/P Invoice Entry	Accounts Payable		580.00		\$267,309.41
									267,889.41
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
1700	NESTINGEN INC	SQL Server projects and support - March 2024	04/05/2024	EFT	13330	9,425.00	580.00		
Total							\$9,425.00	\$580.00	
Month April 2024 Totals							\$580.00	\$0.00	\$267,889.41
05/30/2024	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
Account Contractual Services Miscellaneous Totals							\$70,008.14	\$0.00	\$337,317.55
G/L Account Number	696.120.132.5250.461	Contractual Services Data Charges							
04/01/2024	2024-00003328	JE	AP	A/P Invoice Entry	Accounts Payable		9,431.69		\$75,346.41
									84,778.10
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
3192024	AT&T MOBILITY	Data Charges- acct 287283164736	03/19/2024	Check	332702	9,431.69	9,431.69		
Total							\$9,431.69	\$9,431.69	
Month April 2024 Totals							\$9,431.69	\$0.00	\$84,778.10
05/06/2024	2024-00003806	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



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 06/30/24

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	696.120.132.5250.461			Contractual Services Data Charges					\$75,346.41
06/17/2024	2024-00004490	JE	AP	A/P Invoice Entry	Accounts Payable		9,510.70	Balance To Date:	103,734.58
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5192024	AT&T MOBILITY			Communications - Cellular Commun acct	05/19/2024	Check	333654	9,510.70	9,510.70
				287283164736					
							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
							Account Contractual Services Data Charges Totals	\$37,901.71	\$0.00
G/L Account Number	696.120.132.5400.750			Equipment Miscellaneous - \$5,000 or More				Balance To Date:	\$30,407.33
04/01/2024	2024-00003318	JE	AP	A/P Invoice Entry	Accounts Payable		16,607.34		47,014.67
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
405764	CENTRAL SQUARE TECHNOLOGIES- TRITECH SOFTWARE			9-1-1 Hardware Maintenance	03/12/2024	Check	332613	16,607.34	16,607.34
							Total	\$16,607.34	\$16,607.34
							Month April 2024 Totals	\$16,607.34	\$0.00
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	CENTRAL SQUARE 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
							Account Equipment Miscellaneous - \$5,000 or More Totals	\$25,908.84	\$0.00
							Division E911 Totals	\$181,406.18	\$93,723.46
							Department Westcom Totals	\$181,406.18	\$93,723.46
							Fund E911 Polk County Totals	\$181,406.18	\$93,723.46
							Grand Totals	\$181,406.18	\$93,723.46

Account Name: CITY OF WEST DES MOI
Account Number: 334023859

P.O. Box 2956
Phoenix, AZ 85062-2956

Page: 1 of 8
Bill Date: May 10, 2024

Previous Balance	Payments	Adjustments Credits	Current Charges
877.66	416.98 CR	0.00	460.70
Payment Summary			
Previous Balance			877.66
Payment by check received on APR 12			416.98 CR
Balance			460.68
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			425.67
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			35.03
Total Current Charges			460.70
Due Date	Jun. 06, 2024	Amount Due	921.38

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

D

Account Number: 334023859
Amount Due By Jun. 06, 2024 921.38

CITY OF WEST DES MOI
PO BOX 65320
ATN:ACCOUNTS PAYABLE
WEST DES MOI, IA 50265-0320

CenturyLink
P.O. Box 2956
Phoenix, AZ 85062-2956

000033402385970000000460684000000000051024000009213897000000



CenturyLink®

Account Name: WEST DES MOINES,911
Account Number: 333856384

P.O. Box 2956
Phoenix, AZ 85062-2956

Page: 1 of 4
Bill Date: May 10, 2024

Previous Balance	Payments	Adjustments Credits	Current Charges
160.00	0.00	0.00	177.98
Payment Summary			
Previous Balance			160.00
Less Payments			0.00
Balance			160.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			159.98
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Late Fee			18.00
Total Current Charges			177.98
Due Date	Jun. 06, 2024	Amount Due	337.98

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send In CTX, EDI820,
or CCD+ format with remt

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

D

Account Number:
Amount Due By Jun. 06, 2024

333856384
337.98

62201000 C7 RP 09 20240509 NNNNNNNY 0037860 0168

WEST DES MOINES,911
ATTN: ACCTS PAYABLE
PO BOX 65320
W DES MOINES IA 50265-0320

CenturyLink
P.O. Box 2956
Phoenix, AZ 85062-2956



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Account Name: CITY OF W DES MOINES
Account Number: 334118093

P.O. Box 2956
Phoenix, AZ 85062-2956

Page: 1 of 8
Bill Date: May 25, 2024

Previous Balance	Payments	Adjustments Credits	Current Charges
466.44	0.00	0.00	466.44
Payment Summary			
Previous Balance			466.44
Less Payments			0.00
Balance			466.44
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			429.66
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			36.78
Total Current Charges			466.44
Due Date	Jun. 21, 2024	Amount Due	932.88

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 085400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

D

Account Number:
Amount Due By Jun. 21, 2024

334118093
~~932.88~~

466.44

62201000 C7 RP 24 20240524 NNNNNNNY 0073355 0206

CITY OF W DES MOINES
ATTN: ACCTS PAYABLE
PO BOX 65320
W DES MOINES IA 50265-0320

CenturyLink
P.O. Box 2956
Phoenix, AZ 85062-2956



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Page: 1 of 8
Bill Date: Jun. 10, 2024

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CenturyLink®

Account Name: CITY OF W DES MOINES
Account Number: 334118093

P.O. Box 2956
Phoenix, AZ 85062-2956

Page: 1 of 8
Bill Date: Jun. 25, 2024

Previous Balance	Payments	Adjustments Credits	Current Charges
932.88	466.44 CR	0.00	466.44

Payment Summary

Previous Balance 932.88
Payment by check received on MAY 27 466.44 CR

Balance	466.44
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Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments	0.00
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Current Charge Summary

Monthly Charges 429.66
One-Time Charges 0.00
Usage Charges 0.00
Discount 0.00
Adjustments 0.00
Taxes, Fees, and Surcharges 66.78

Total Current Charges	466.44
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Due Date	Jul. 22, 2024	Amount Due	932.88
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Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Small Business Customers only: If you pay by credit or debit card, you will incur a \$3.00 ACH Processing Charge on each recurring payment transaction, in addition to amounts listed above. This charge will appear on your credit or debit card statement only. Excludes CO and MN customers.

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumen's bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remt

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:



Please check here and complete reverse. Thank You.

D

Account Number: 334118093
Amount Due By Jul. 22, 2024 932.88

02201000 C7 RP 24 20240824 NNNNNNNY 0069222 0242

CITY OF W DES MOINES
ATTN: ACCTS PAYABLE
PO BOX 65320
W DES MOINES IA 50265-0320

CenturyLink
P.O. Box 2956
Phoenix, AZ 85062-2956



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CITY OF WEST DES MOINES
ATTN: ROB DEHNERT
8055 MILLS CIVIC PKWY
PO BOX 65320
WEST DES MOINES, IA 50265-0320

Page: 1 of 675
Issue Date: May 19, 2024
Account Number: 287283164736
Foundation Account: 08003137
Invoice: 287283164736X05272024

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.



Account summary

Your last bill	\$9,445.78
Payment, May 13 - Thank you!	-\$9,445.78
Remaining balance	\$0.00

Service summary

 Wireless	Page 2	\$9,510.70
Total services		\$9,510.70

Total due **\$9,510.70**
Please pay by Jun 14, 2024

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 **Call 611**
from FirstNet device

800.574.7000
TTY: 866.241.6567
from any other phone

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



CITY OF WEST DES MOINES
ATTN: ROB DEHNERT
8055 MILLS CIVIC PKWY
PO BOX 65320
WEST DES MOINES, IA 50265-0320

Please pay \$9,510.70 by Jun 14, 2024

Account number: 287283164736
Please include account number on your check
Make check payable to:
AT&T MOBILITY
PO Box 6463
Carol Stream, IL 60197-6463

☐ CHECK FOR AUTOPAY
(SEE REVERSE)

99900287283164736000000095107000000951070001



CITY OF WEST DES MOINES
ATTN: ROB DEHNERT
8055 MILLS CIVIC PKWY
PO BOX 65320
WEST DES MOINES, IA 50265-0320

Page: 1 of 725
Issue Date: Jun 19, 2024
Account Number: 287283164736
Foundation Account: 08003137
Invoice: 287283164736X06272024

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due
\$19,024.24

Due immediately: \$9,510.70
Due Jul 14, 2024: \$9,513.54

Account summary

Your last bill	\$9,510.70
Past due - please pay immediately	\$9,510.70

Service summary

 Wireless	Page 2	\$9,513.54
Total services - due Jul 14, 2024		\$9,513.54

Total due \$19,024.24

Ways to pay and manage your account:

 firstnetcentral.firstnet.com	 Call 611 from FirstNet device	800.574.7000 TTY: 866.241.6567 from any other phone
--	---	--

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



CITY OF WEST DES MOINES
ATTN: ROB DEHNERT
8055 MILLS CIVIC PKWY
PO BOX 65320
WEST DES MOINES, IA 50265-0320

☐ CHECK FOR AUTOPAY
(SEE REVERSE)

Total due: \$19,024.24

Due immediately: \$9,510.70 Due Jul 14, 2024: \$9,513.54

Account number: 287283164736
Please include account number on your check

Make check payable to:

AT&T MOBILITY
PO Box 6463
Carol Stream, IL 60197-6463

999002872831647360000000095135400001902424004



www.WahlTek.com | 515-309-3935 | AR@WahlTek.com

CONTRACT INVOICE

Invoice Number: IN108417
Invoice Date: 5/9/2024
Account Number: 0023327_W
Balance Due: \$3,854.87

Bill To: West Des Moines Police
Rob Dehnert, Asst Chief - Logistics
PO Box 65320
8055 Mills Civic Parkway
West Des Moines, IA 50266

Customer: West Des Moines Police
PO Box 65320
8055 Mills Civic Parkway
West Des Moines, IA 50266

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
0023327_W	Net 15	5/24/2024	\$ 3,854.87	\$ 3,854.87
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CONT005190-02		\$ 3,854.87		6/24/2021	
Contract Remarks					

This contract converts from a five year maintenance contract to an annual maintenance contract effective June 24, 2021.

Summary:

Contract base rate charge for the 6/24/2024 to 6/23/2025 billing period

\$3,854.87 *

*Sum of equipment base charges

\$3,854.87

Detail:

Equipment included under this contract

Eventide/NexLog 740

Number	Serial Number	Base Charge	Location
740001819_W	740001819	\$3,854.87	West Des Moines Police PO Box 65320 8055 Mills Civic Parkway West Des Moines, IA 50266

PLEASE REMIT PAYMENTS TO:

NBS/WahlTek - Payment Processing Center
12150 Nicollet Ave
Burnsville, MN 55337

Invoice SubTotal	\$3,854.87
Tax:	\$0.00
Invoice Total	\$3,854.87
Balance Due:	\$3,854.87

For questions please call: 952-894-4204 or email ar@northlandsys.com or ar@wahltek.com.

THANK YOU FOR YOUR BUSINESS!

12150 Nicollet Ave Burnsville, MN 55337



Invoice

Invoice No
413933 ()

Date
6/24/2024

Page
1 of 1

Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
WestCom 911, IA
Bill to
Emily Sellner
8055 Mills Civic Parkway
West Des Moines IA 50266
United States

Ship To
WestCom 911, IA
Rob Dehnert
8055 Mills Civic Parkway
West Des Moines IA 50266
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
12973	WestCom 911, IA		USD	7/24/2024

Description	Units	Rate	Extended
Quote No. Q-177855			
1 PSJE - (Add) 3 Field Ops - Urbandale FD - Field Ops - Fire/EMS (CL) Annual Subscription Fee - 100% Due on Execution - Q-177855	1	360.00	360.00

Please include invoice number(s) on your remittance advice.

Subtotal 360.00

ACH:

Routing Number 121000358

Account Number 1416612641

E-mail payment details to: Accounts.Receivable@CentralSquare.com

Tax 0.00

Invoice Total 360.00

Check:

12709 Collection Center Drive
Chicago, IL 60693

Payments Applied 0.00

Balance Due USD 360.00



7760 Office Plaza Drive South
West Des Moines, IA 50266



AUTOALL FOR AADC 500 3 AADC 145971AB04-A-3
505 3 AB 0-544

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

REMITTANCE INFORMATION

Account Number
Billing Date
Past Due After
Total Due

789007628
Jun 01, 2024
Jul 01, 2024
\$1,703.25

Amount Enclosed: \$ _____

Please write your account number on your check and make payable to Aureon
Payments may not be included if received after Jul 01, 2024

AUREON
PO BOX 93
DES MOINES IA 50301-0093



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

Invoice Information

Account Number	789007628
Invoice Number	20127821
Invoice Date	Jun 01, 2024
Amount Due on 07/01/24	\$1,703.25

Summary of Charges

Balance Information

Previous Bill	\$3,411.91
Payments Received - Thank you	-\$3,411.91
Amount Past Due	\$0.00

Charge Summary

Recurring Charges	\$1,650.48
Non-Recurring Charges	\$0.00
Adjustments	\$0.00
Finance Charges	\$0.00
Usage Charges	\$52.77
Taxes and Surcharges	\$0.00

Total New Charges \$1,703.25

TOTAL AMOUNT DUE \$1,703.25

Important Messages

We appreciate your timely payment and keeping your balance current. We appreciate your business and if you have any questions regarding your statement or your service, please contact us at 1-800-469-4000.

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



Attachment #3

HUXLEY
COMMUNICATIONS
Fiber Means Faster

www.huxcomm.net
(515)597-2281

PHONE: (515)597-0911

ACCOUNT NO: 1

Previous Bill	Payment/Adj	Current Billing	Total Due
\$76.25	\$76.25CR	\$76.25	\$76.25

MESSAGE CENTER

For billing and account information please call 515-597-2281. For 24/7 toll free fully automated billing service, please call 1-844-252-5266.

Use SmartHub from Huxley Communications to conveniently manage your account and pay your bill! Download the 'SmartHub' app on your smartphone or tablet, or view and pay online at huxcomm.smarthub.coop. For more information please visit www.huxcomm.net.

Account balances not paid by the 20th of the month may incur a \$10.00 late charge per service. Account balances not paid prior to the 1st of the following month may be subject to disconnection of service and reconnection fees. Huxley Communications may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected on your credit report.

Payments received after June 27th, 2024 may not be reflected on this bill.

The Huxley Communications office will be closed Thursday July 4th for Independence Day. We will return on Friday July 5th at 8:00AM.

3461202.86130
Joint 911 lines

BILL AT A GLANCE 07/01/2024
POLK COUNTY 911

BALANCE FROM LAST BILLING 76.25
PAYMENT(S) RECEIVED - THANK YOU! 06-17 76.25CR
PREVIOUS BALANCE DUE .00

SUMMARY BY SERVICE TYPE

PHONE 76.25
CURRENT BILLING AMOUNT 76.25
Total Due: Please Pay This Amount 76.25

Please return lower portion with your payment...retain upper portion for your records

HUXLEY
COMMUNICATIONS
Fiber Means Faster

Huxley Communications
400 S Main Ave
Huxley IA 50124

☐ Check for Address Change

Payment Due	Total Due
07/20/2024	\$76.25
Enter Amount Paid	

07/01/2024 000110

POLK COUNTY 911
ACCOUNT NO: 1 A000
PHONE: (515)597-0911

1673 0 AB 0.547
POLK COUNTY 911
111 COURT AVE
STE 210
DES MOINES IA 50309-2218

5 1673
C-6

HUXLEY COMMUNICATIONS COOP
PO BOX 36
HUXLEY IA 50124-0036





www.huxcomm.net
(515)597-2281

POLK COUNTY 911
ACCOUNT NO: 1
PHONE: (515)597-0911
BILL DATE: 07/01/2024
Page: 2 of 2

MONTHLY USAGE FOR PHONE: (515)597-0911

Description	Date	Quantity	Amount
PREVIOUS BALANCE DUE			.00
PHONE	07/01-07/31		
COUNTY E911 SPECIAL CIRCUIT		1 @	76.25
PHONE SUBTOTAL			76.25
SUB-TOTAL			76.25

Total Due: Please Pay This Amount

The carrier you have chosen for your long distance (InterLATA) calls is TOLL BLOCKED.
The carrier you have chosen for your long distance (IntraLATA) calls is TOLL BLOCKED.

HUXLEY
COMMUNICATIONS
Fiber Means Faster

RECEIVED
2024 JUL -1 AM 11:54
POLK COUNTY AUDITOR

PLEASE INDICATE CHANGE OF ADDRESS/PAYMENT HERE.

Address	
Delivery Address	
City	State Zip
Credit Card Payment	
☐ VISA	☐ MasterCard
☐ DISCOVER	
Name on Card	
Card Number	
Expiration Date	CSV Number
Signature(required)	
ACH/EFT Payment	
☐ Checking	☐ Savings
Name on Bank Account	
Bank Account Number	Routing Number
Bank Name	
Signature(required)	

If you would like your payment to recur every month, please contact our office..

93839

MON PAY
3461202.86130



Do More with Go Kinetic Business.



Now you can enjoy all the benefits
of Go Kinetic Business when you
download the mobile app!

Manage your account notifications and settings,
view account billing and make one-time
payments, and view and make changes to your
Kinetic Business services all with 24/7 availability
you can access from anywhere!

Visit
my.gokineticbusiness.com
or scan the QR code to
download the
mobile app.



Account number	Telephone number	Invoice date
091032285	319-010-2326	June 27, 2024

Please call Kinetic Business by Windstream or visit our website.
For Sales/Billing/Account Changes: 1-833-241-0100
For Repair/Technical Support: 1-833-241-0100
Website: kineticbusiness.com

POLK COUNTY E911
111 COURT AV
ROOM 315
DES MOINES IA 50309-2218

Service At-A-Glance

Previous Bill	\$470.83
Payments/Adjustments thru 06/25	\$470.83 CR
Amount Previously Due	\$0.00
Current Charges Due - 07/18/24	\$470.83
Total Amount Due	\$470.83

Ways To Pay My Bill

CUSTOMER PORTAL or ONLINE:

Easily view and pay your bill online, enroll in AutoPay or Paperless Billing and more. Go to mybusiness.gokinetic.com or download our mobile app by visiting Google Play or the App Store.

MAIL:

Send your check & payment slip to the below address

IN PERSON:

To find the closest retail store near you, visit gokinetic.com/support

BY PHONE:

For automated payments or to speak with a representative, call us at 1-833-241-0100

Windstream provides online billing at mybusiness.gokinetic.com

Detach and return this payment slip with your check payable to WINDSTREAM IOWA COMMUNICATIONS.



ATTN: SUPPORT SERVICES
131 W MATTHEWS ST.
MATTHEWS, NC 28105

Address Service Requested



5916005837 PRESORT PBPS002



POLK COUNTY E911
111 COURT AV
ROOM 315
DES MOINES IA 50309-2218

☐ Yes! I am interested in Windstream High-Speed Internet. Please contact me.

Account number	Telephone number	Due date
091032285	319-010-2326	July 18, 2024
	Amount Due	\$470.83
Payment enclosed	\$	

111 091032285 9

WINDSTREAM
PO BOX 9001908
LOUISVILLE, KY 40290-1908



☐ Check here for address changes noted on reverse side.

7000111000000009103228582406250000004708314

 Pay Your Kinetic Business Bill Your Way

Online account management has never been easier. With the online customer portal, **you can pay your bill online, set up AutoPay or Paperless Billing.** Learn more and visit mybusiness.gokinetic.com.

You'll have the freedom and ability to access, update and manage your account online - anytime, anywhere. With the online customer portal, you can:

- View and pay your bill online
- Live chat with technical support
- Manage your account settings, OfficeSuite UC & SD-WAN products
- Monitor your system's health and internet usage
- Track your order and support requests

Use Of Service

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at windstream.com/terms, or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

Important Information for Customers Paying by Check

Windstream may convert your payments by check to an electronic Automated Clearinghouse (ACH) debit transaction. The debit transaction will appear on your bank statement, although your check will not be presented to your financial institution or returned to you. This ACH debit transaction will not enroll you in any Windstream automatic debit process and will only occur each time a check is received. Any resubmissions due to insufficient funds may also occur electronically.

Please be aware that all checking transactions will remain secure, and payment by check constitutes acceptance of these terms.

We value your business and appreciate you selecting Windstream as your telecommunications provider.

Información importante para los clientes que pagan por cheque

Windstream puede convertir sus pagos por cheque a una transacción electrónica automática de débito (ACH en inglés). La transacción del débito aparecerá en su estado de cuenta del banco, aunque no se presentará su cheque a su institución financiera ni se le devolverá a usted. Esta transacción electrónica automática de débito no le inscribirá a usted en ningún proceso de débito automático de Windstream y solamente ocurrirá cada vez que se reciba un cheque. Cualquier reintegro debida a fondos insuficientes también podrá ocurrir electrónicamente.

Por favor tenga en cuenta que todas las transacciones de la cuenta corriente serán seguras y el pago por cheque constituye la aceptación de estas condiciones.

Agradecemos que sea nuestro cliente y apreciamos que haya elegido a Windstream como su proveedor de telecomunicaciones.

eCheck authorization: By entering the 5-digit zip code from my bill when paying by phone, I hereby authorize Windstream and the financial institution designated by me to charge the account I have specified for payment of my Windstream services. I understand that a fee will be charged to my Windstream account for each request returned unpaid. If two requests are returned unpaid, I will be excluded from this option. In addition, I understand that Windstream and the financial institution reserve the right to terminate this payment option. This authorization can be revoked by notifying Windstream at the customer service number listed on my bill prior to 4:00 P.M. EST on my specified payment date.

For a complete description of fees and taxes included on your bill, please visit windstream.com/about/bill-information.

Para obtener una descripción completa de las tarifas e impuestos incluidos en su factura, visite windstream.com/about/bill-information.

Return this portion with your payment.

Change of Address Effective Date ____ / ____ / ____

Name _____

Attention _____

New Address _____ Apt/Suite# _____

City _____ State _____ Zip _____

Business Phone _____ Home Phone _____

Windstream representatives are happy to answer your questions or concerns related to billing or service. To contact us, please call the number located at the top of page one. To view customer service hours by state and answers to FAQs, visit windstream.com/support.

Account number
091032285

Telephone number
319-010-2326

Invoice date
June 27, 2024


SUMMARY OF PAYMENTS AND ADJUSTMENTS

PAYMENTS -06/12/24	470.83 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		470.83 CR

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

WINDSTREAM	470.83	
CURRENT CHARGES DUE 07/18/24		470.83

WINDSTREAM CURRENT CHARGES

Service from 05/25/24 to 06/24/24

SERVICES

2	ACCESS CIRCUIT - NO CHARGE	.00	
1	DATABASE CREATE/UPDATE	.00	
673	E911 SVC/ALI DATABASE RECORD	74.03	
2	911 SPECIAL CIRCUITS	327.50	
1	SPC ACCESS LINE TRANSPORT VAR	69.30	
	TOTAL SERVICES		470.83

TOTAL WINDSTREAM CHARGES	470.83
---------------------------------	---------------

ITEMIZED DETAIL OF SERVICES

Taxes and prorated monthly charges are not included.

Quantity	Service Description	Monthly Charges
319-010-2326	XX8233GEN	
1	CIRCUIT NUMBER	.00
1	ACCESS CIRCUIT - NO CHARGE	.00
1	SPC ACCESS LINE TRANSPORT VAR	69.30
	Total for 319-010-2326	69.30
319-010-2327	XX8254GEN	
1	CIRCUIT NUMBER	.00
1	ACCESS CIRCUIT - NO CHARGE	.00
1	DATABASE CREATE/UPDATE	.00
673	E911 SVC/ALI DATABASE RECORD	74.03
2	911 SPECIAL CIRCUITS	327.50
	Total for 319-010-2327	401.53

(SERVICE PROVIDER(S))

* If you have multiple telephone numbers, further information concerning long distance carrier assignments for those additional lines are on record with your local business office.

(REGULATORY INFORMATION)

Failure to pay the total amount due for basic local service could result in suspension of those services and may be subject to collection actions. To avoid suspension of your basic local service, you must pay \$ 74.03

Non-payment of all other non-basic services may result in the suspension of those services and may be subject to collection actions, but will not result in the suspension of your basic local service.

(WINDSTREAM CUSTOMER MESSAGE)

If not paid on time, a late payment collection fee of \$12.00 will apply to any past due Internet balance.

Online payments must be made by 4:00 pm eastern time in order to post for the current day.

Windstream reserves the right to delete your windstream.net email account, without notice, if unused for one hundred and eighty (180) consecutive days.

(WINDSTREAM CUSTOMER MESSAGE (cont'd))

The contents of the email account will be unrecoverable once the account has been deleted.

Windstream is dedicated to delivering top-quality service and support. We offer the option to bill third-party services to your Windstream account for convenience. However, we recognize this might not suit everyone. We encourage reviewing your bill monthly and reaching out with any questions about charges. To enhance control and security, we also provide a free option to block third-party charges on your bill, excluding Windstream-related services you subscribe to. If you wish to activate this block, please contact a Windstream representative using the phone number located on this bill.

Account number
091032285

Telephone number
319-010-2326

Invoice date
June 27, 2024

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RECEIVED
2024 JUL -1 AM 11:54
POLK COUNTY AUDITOR



Account 515-E80-1938 520
Billing Date Jun 28, 2024

The charges on this bill are included in your Summary Bill, 515-Z28-0027.

New Charges \$353.44

New Charges For questions, call:

CenturyLink 1-800-777-9594 353.44

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

Please fold, tear here and return this portion with your payment.



Bill Date: Jun 28, 2024
Account No: 515-E80-1938 520
Bill DueDate: 2024-07-25

New Charges: \$353.44
TOTAL CREDIT:

NO PAYMENT IS REQUIRED

POLK COUNTY AUDITORS
111 COURT AV RM 310
50309-0000

CenturyLink
P O Box 2956
Phoenix, AZ 85062-2956



Account 515-E80-1938 520
Billing Date Jun 28, 2024

MONTHLY SERVICE-JUN 28 THRU JUL 27

Qty▲	Description	USOC	Item Rate	Amount
	MONTHLY SERVICE-JUN 28 THRU JUL 27			544.17

OPTIONAL SERVICES These services are provided at your request and include your basic

telephone service as well as services that are not required as part of your basic telephone service.

6	ANI SERVICE FEATURE	D98	0.97	5.82
6	CHANNEL CONN 2-WIRE	XCD2X	6.79	40.74
27	CUSTOMER RECORDS	9RJ2X	18.43	497.61

Description▲	Amount
SERVICE ADDITIONS AND CHANGES	-190.73
TOTAL MONTHLY SERVICE	\$353.44



Account 515-E80-1938 520
Billing Date Jun 28, 2024

ADJUSTMENTS		
Date▲	Description	Amount
ADJUSTMENTS APPLIED-CENTURYLINK LOCAL		
Jun 03	TRANSFER FROM 515 Z28-0027	-880.76
TOTAL ADJUSTMENTS		-\$880.76

These adjustments are not reflected in the total charges for this Service Provider.



Account 515-E80-1938 520
Billing Date Jun 28, 2024

SERVICE ADDITIONS AND CHANGES			
JUN 17 SO R35771569			
CREDIT FOR SERVICE REMOVED			
FROM JUN 11 24 THRU JUN 27 24			
USOC▲	Qty	Description	Amount
9RJ2X	44	CUSTOMER RECORDS	-459.52
D98	9	ANI SERVICE FEATURE	-4.95
XCD2X	9	CHANNEL CONN 2-WIRE	-34.63
CHARGE FOR SERVICE ADDED			

FROM JUN 11 24 THRU JUN 27 24

USOCA	Qty	Description	ItemRate	Amount
9RJ2X	27	CUSTOMER RECORDS	497.61	281.98
D98	6	ANI SERVICE FEATURE	5.82	3.30
XCD2X	6	CHANNEL CONN 2-WIRE	40.74	23.09
Subtotal				-\$190.73

TOTAL SERVICE ADDITIONS AND CHANGES	-\$190.73
--	------------------



Account 515-E80-1938 520

Billing Date Jun 28, 2024

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

The Federal Universal Service Fund (USF) rate is reviewed on a quarterly basis by the Federal Communications Commission (FCC). you may see changes on your bills in January, April, July and/or October. The effective rate can be found on fcc.gov/general/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. The annual adjustments of a federally approved telephone Subscriber Line Charge and Access Recovery Charge take effect July 1st. These rates may be reviewed and adjusted in October, as well. These charges cover part of the cost for providing access to and maintenance of your local network. The effective rates for these charges are shown on your billing statement.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-244-1111 for residential customers or 800-603-6000 for business customers and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

TOTAL CHARGES	\$353.44
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Attachment #4

Fund 00346 - 00346
Agency .
Orgn. .

(Budget Period: 12)

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
--------	--------	---------------------	-------	----------------	-------------	--------------	-----------------------	-------------------

Fund 00346 - 00346
Agency
Orgn. 1201 E911 (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
		E911						
		INTERGOVERNMENTAL REVENUES						

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

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
INTERGOVERNMENTAL REVENUES								
56000		INTEREST ON INVESTMENTS	56	8,652.00-	16,282.13-	133,889.49-	125,237.49	1547.50
				8,652.00-	16,282.13-	133,889.49-	125,237.49	1547.50
USE OF MONEY AND PROPERTY								
62290		MISC STATE GRANTS/REIMB	60	.00	10,800.00-	64,687.50-	64,687.50	*****
62291		WIRELESS STATE GRANTS/REIMB	60	36,000.00-	.00	.00	36,000.00-	.00
65410		LL SURCHARGE	60	1,350,000.00-	7,919.37-	1,213,522.28-	136,477.72-	89.89
65420		WL SURCHARGE	60	1,562,875.00-	.00	1,737,335.68-	174,460.68	111.16
65430	03	REVENUE ALLOCATION OUT DM PSAP	60	894,990.00	.00	2,411,834.73	1,516,844.73-	269.48
65430	04	REVENUE ALLOCATION OUT PC PSAP	60	666,783.00	.00	1,948,513.98	1,281,730.98-	292.23
65430	05	REVENUE ALLOCATION OUT WC PSAP	60	635,298.00	.00	1,744,421.24	1,109,123.24-	274.58
				751,804.00-	18,719.37-	3,089,224.49	3,841,028.49-	410.91-
NON-BUDGETARY REVENUES								
E911 SERVICE BOARD				760,456.00-	35,001.50-	2,955,335.00	3,715,791.00-	388.63-

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

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
		INTERGOVERNMENTAL REVENUES						
56000		INTEREST ON INVESTMENTS	56	32,493.00-	6,077.74-	67,431.85-	34,938.85	207.53
		USE OF MONEY AND PROPERTY		32,493.00-	6,077.74-	67,431.85-	34,938.85	207.53
65410		LL SURCHARGE	60	374,032.00-	.00	782,489.81-	408,457.81	209.20
65420		WL SURCHARGE	60	520,958.00-	.00	1,597,474.52-	1,076,516.52	306.64
		NON-BUDGETARY REVENUES		894,990.00-	.00	2,379,964.33-	1,484,974.33	265.92
		DM E911 SURCHARGE		927,483.00-	6,077.74-	2,447,396.18-	1,519,913.18	263.88

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

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
		INTERGOVERNMENTAL REVENUES						
56000		INTEREST ON INVESTMENTS	56	29,747.00-	7,380.12-	72,699.92-	42,952.92	244.39
		USE OF MONEY AND PROPERTY		29,747.00-	7,380.12-	72,699.92-	42,952.92	244.39
65410		LL SURCHARGE	60	145,825.00-	.00	667,605.27-	521,780.27	457.81
65420		WL SURCHARGE	60	520,958.00-	.00	1,257,164.71-	736,206.71	241.32
		NON-BUDGETARY REVENUES		666,783.00-	.00	1,924,769.98-	1,257,986.98	288.67
		PC E911 SURCHARGE		696,530.00-	7,380.12-	1,997,469.90-	1,300,939.90	286.77

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

Object	SubObj	Account Description	Catg.	Revenue Budget	Current MTD	Received YTD	Budget Amt Receivable	% Budget Received
		INTERGOVERNMENTAL REVENUES						
56000		INTEREST ON INVESTMENTS	56	22,623.00-	1,342.08-	26,809.38-	4,186.38	118.50
		USE OF MONEY AND PROPERTY		22,623.00-	1,342.08-	26,809.38-	4,186.38	118.50
65410		LL SURCHARGE	60	114,340.00-	.00	673,057.40-	558,717.40	588.65
65420		WL SURCHARGE	60	520,958.00-	.00	1,048,741.00-	527,783.00	201.31
		NON-BUDGETARY REVENUES		635,298.00-	.00	1,721,798.40-	1,086,500.40	271.02
		WESTCOM E911 SURCHARGE		657,921.00-	1,342.08-	1,748,607.78-	1,090,686.78	265.78
		NONDEPARTMENTAL/NON-BUDGET		3,042,390.00-	49,801.44-	3,238,138.86-	195,748.86	106.43
		Grand Total(s)		3,042,390.00-	49,801.44-	3,238,138.86-	195,748.86	106.43



Attachment #5

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 %
--------	--------	---------------------	-------	--------------	----------------	--------------	--------------	--------------------	---------------------	------------

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								

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	1,500.00	.00	.00	196.80	1,303.20	196.80	13.12
82570		MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	300.00	.00	.00
				1,800.00	.00	.00	196.80	1,603.20	196.80	10.93
86000		OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	200.00	.00	.00
86010		ADVERTISING	06	10,000.00	.00	.00	.00	10,000.00	.00	.00
86020		PRINTING	06	2,000.00	.00	.00	.00	2,000.00	.00	.00
86110		MILEAGE / MISC TRAVEL	06	1,240.00	.00	.00	.00	1,240.00	.00	.00
86120		POSTAGE	06	100.00	.00	.00	1.39	98.61	1.39	1.39
86130		TELEPHONE LINES	06	155,500.00	.00	1,489.25	17,438.32	138,061.68	17,438.32	11.21
86171		RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	23.97	287.64	8,212.36	287.64	3.38
86190		CELLULAR TELEPHONES SERVICE	06	755.00	.00	.00	417.47	337.53	417.47	55.29
86205		INTERNAL TELEPHONE CHARGES	06	1,400.00	.00	.00	1,832.63	432.63-	1,832.63	130.90
86472		COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	32,928.44	123,884.21	4,304.21-	123,884.21	103.60
86600		ELECTRIC	06	3,796.00	.00	.00	1,068.00	2,728.00	1,068.00	28.13
86610		GAS	06	300.00	.00	.00	.00	300.00	.00	.00
86730		MAINT AGREEMENTS - TELE EQUIP	06	1,488.00	.00	.00	1,511.34	23.34-	1,511.34	101.57
86732		MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	147.00	.00	.00
86860		LEASE / RENTALS	06	8,544.00	.00	1,602.00	5,340.00	3,204.00	5,340.00	62.50
86940		INSURANCE	06	4,588.00	.00	.00	3,320.10	1,267.90	3,320.10	72.36
87100		DUES AND MEMBERSHIP	06	413.00	.00	.00	376.00	37.00	376.00	91.04
87170		TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	1,613.83	13,386.17	1,613.83	10.76
87190		MISCELLANEOUS OTHER SERVICES	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
87330		MEETINGS	06	1,600.00	.00	.00	.00	1,600.00	.00	.00
87390		COMPUTER/DATA ACCESS & STORAGE	06	96,000.00	.00	.00	.00	96,000.00	.00	.00
87490		PROGRAM EXPENSE	06	.00	.00	5,268.50	70,461.09	70,461.09-	70,461.09	*****
				581,151.00	.00	41,312.16	227,552.02	353,598.98	227,552.02	39.16
89580		GRANT PASS THROUGH REMITTANCE	09	.00	.00	8,212.00	35,887.00	35,887.00-	35,887.00	*****
				.00	.00	8,212.00	35,887.00	35,887.00-	35,887.00	*****
E911 SERVICE BOARD				582,951.00	.00	49,524.16	263,635.82	319,315.18	263,635.82	45.22

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										
82310		M.V. LUB / PARTS / SUPPLIES	02	.00	.00	.00	380.55	380.55-	380.55	*****
82420		INFO TECH SUPPLIES / EQUIPMENT	02	.00	.00	.00	284.10	284.10-	284.10	*****
82460		FURNITURE AND EQUIPMENT	02	5,000.00	.00	.00	.00	5,000.00	.00	.00
82570		MISCELLANEOUS OTHER SUPPLIES	02	.00	.00	.00	1,810.26	1,810.26-	1,810.26	*****
				5,000.00	.00	.00	2,474.91	2,525.09	2,474.91	49.50
86150		TELEPHONE EQUIPMENT	06	3,790.00	.00	1,683.08	1,734.05	2,055.95	1,734.05	45.75
86190		CELLULAR TELEPHONES SERVICE	06	95,000.00	.00	31,846.49	62,176.01	32,823.99	62,176.01	65.45
86470		CITY PROF / TECH SERVICES	06	175,000.00	.00	12,080.81	51,105.19	123,894.81	51,105.19	29.20
86730		MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	66,175.92	1,175.92-	66,175.92	101.81
86732		MAINT AGREEMENTS - OTHER	06	.00	.00	18,150.17	18,150.17	18,150.17-	18,150.17	*****
86860		LEASE / RENTALS	06	8,700.00	.00	.00	.00	8,700.00	.00	.00
87100		DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	3,500.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	10,000.00	.00	.00
87390		COMPUTER/DATA ACCESS & STORAGE	06	.00	.00	8,664.48	46,424.08	46,424.08-	46,424.08	*****
OTH SVCS & CHGS				360,990.00	.00	72,425.03	245,765.42	115,224.58	245,765.42	68.08
88315		MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	85,674.95	136,681.27	118,318.73	136,681.27	53.60
88360		INFO TECH SOFTWARE	08	274,000.00	.00	.00	273,890.66	109.34	273,890.66	99.96
CAPITAL OUTLAYS				529,000.00	.00	85,674.95	410,571.93	118,428.07	410,571.93	77.61
DM E911 SURCHARGE				894,990.00	.00	158,099.98	658,812.26	236,177.74	658,812.26	73.61

As of 6/29/2024

Fund 00346 - 00346

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn	1204	PC E911 SURCHARGE	(Budget Period: 12)
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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	8,138.16	8,138.16	11,861.84	8,138.16	40.69
82520		RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	500.00	.00	.00
82560		P.C. SOFTWARE	02	3,000.00	.00	.00	.00	3,000.00	.00	.00
		SUPPLIES		23,500.00	.00	8,138.16	8,138.16	15,361.84	8,138.16	34.63
86130		TELEPHONE LINES	06	1,800.00	.00	299.61	1,923.38	123.38-	1,923.38	106.85
86140		DATA LINES	06	10,800.00	.00	.00	9,565.67	1,234.33	9,565.67	88.57
86150		TELEPHONE EQUIPMENT	06	6,000.00	.00	.00	.00	6,000.00	.00	.00
86470		CITY PROF / TECH SERVICES	06	110,000.00	.00	.00	35,709.93	74,290.07	35,709.93	32.46
86473		COUNTY PROF / TECH SVCS	06	260,000.00	.00	62,047.11	276,202.42	16,202.42-	276,202.42	106.23
86730		MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	50,342.73	14,657.27	50,342.73	77.45
86731		MAINT AGREEMENTS - RADIO EQUIP	06	42,000.00	.00	.00	42,913.69	913.69-	42,913.69	102.18
86732		MAINT AGREEMENTS - OTHER	06	160,000.00	.00	.00	186,577.30	26,577.30-	186,577.30	116.61
87100		DUES AND MEMBERSHIP	06	2,200.00	.00	.00	2,016.00	184.00	2,016.00	91.64
87170		TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	13,503.80	1,496.20	13,503.80	90.03
87490		PROGRAM EXPENSE	06	21,000.00	.00	.00	7,559.00	13,441.00	7,559.00	36.00
		OTH SVCS & CHGS		693,800.00	.00	62,346.72	626,313.92	67,486.08	626,313.92	90.27
88315		MINOR INFO TECH EQUIPMENT	08	.00	.00	.00	37,831.82	37,831.82-	37,831.82	*****
88340		MINOR EQUIPMENT	08	42,000.00	.00	.00	.00	42,000.00	.00	.00
		CAPITAL OUTLAYS		42,000.00	.00	.00	37,831.82	4,168.18	37,831.82	90.08
		PC E911 SURCHARGE		759,300.00	.00	70,484.88	672,283.90	87,016.10	672,283.90	88.54

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								
82560		P.C. SOFTWARE	02	.00	.00	16,607.34	16,607.34	16,607.34-	16,607.34	*****
		SUPPLIES		.00	.00	16,607.34	16,607.34	16,607.34-	16,607.34	*****
86140		DATA LINES	06	.00	.00	24,793.48	150,436.43	150,436.43-	150,436.43	*****
86150		TELEPHONE EQUIPMENT	06	.00	.00	.00	3,045.00	3,045.00-	3,045.00	*****
86470		CITY PROF / TECH SERVICES	06	125,000.00	.00	580.00	163,534.99	38,534.99-	163,534.99	130.83
86730		MAINT AGREEMENTS - TELE EQUIP	06	.00	.00	.00	54.82	54.82-	54.82	*****
86732		MAINT AGREEMENTS - OTHER	06	425,000.00	.00	.00	222,343.99	202,656.01	222,343.99	52.32
		OTH SVCS & CHGS		550,000.00	.00	25,373.48	539,415.23	10,584.77	539,415.23	98.08
88300		MAJOR EQUIPMENT	08	50,000.00	.00	.00	30,407.33	19,592.67	30,407.33	60.81
88310		MAJOR INFO TECH EQUIPMENT	08	15,000.00	.00	.00	.00	15,000.00	.00	.00
88340		MINOR EQUIPMENT	08	.00	.00	.00	42,963.33	42,963.33-	42,963.33	*****
88360		INFO TECH SOFTWARE	08	15,000.00	.00	.00	.00	15,000.00	.00	.00
		CAPITAL OUTLAYS		80,000.00	.00	.00	73,370.66	6,629.34	73,370.66	91.71
		WESTCOM E911 SURCHARGE		630,000.00	.00	41,980.82	629,393.23	606.77	629,393.23	99.90
		NONDEPARTMENTAL/NON-BUDGET		2,867,241.00	.00	320,089.84	2,224,125.21	643,115.79	2,224,125.21	77.57
		Grand Total(s)		2,867,241.00	.00	320,089.84	2,224,125.21	643,115.79	2,224,125.21	77.57



Attachment #6

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 6/30/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461202		50000	REVENUES	3 ND	.00						
3461202		50000	REVENUES	3 T	40,450.00-		1,324,755.42-	1,324,755.42-	3,275.04	1,284,305.42	3,175.04-
3461202		60000	REVENUES	3 ND	.00						
3461202		60000	REVENUES	3 T	3,712,380.00-		4,624,510.11-	4,624,510.11-	124.57	912,130.11	24.57-
3461202		70000	EXPENDITURES	3 ND	.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 ND	.00						
3461202		82000	EXPENDITURES	3 T	4,853,942.00		2,639,073.09	2,639,073.09	54.37	2,214,868.91	45.63
3461202			911 SERVICE BOARD	2 T	1,231,651.00		1,919,174.09-	1,919,174.09-	155.82-	3,150,825.09	255.82

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 6/30/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461203		50000	REVENUES	3 ND	.00						
3461203		50000	REVENUES	3 T	11,600,220.00-		18,936,235.34-	18,936,235.34-	163.24	7,336,015.34	63.24-
3461203		70000	EXPENDITURES	3 ND	.00						
3461203		70000	EXPENDITURES	3 T	14,716,983.00		16,992,711.45	16,992,711.45	115.46	2,275,728.45-	15.46-
3461203			DES MOINES PSAP	2 T	3,116,763.00		1,943,523.89-	1,943,523.89-	62.36-	5,060,286.89	162.36

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 6/30/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461204		50000	REVENUES	3 ND	.00						
3461204		50000	REVENUES	3 T	9,698,969.00-		16,110,548.47-	16,110,548.47-	166.11	6,411,579.47	66.11-
3461204		70000	EXPENDITURES	3 ND	.00						
3461204		70000	EXPENDITURES	3 T	13,349,760.00		14,091,066.30	14,091,066.30	105.55	741,306.30-	5.55-
3461204			POLK COUNTY PSAP	2 T	3,650,791.00		2,019,482.17-	2,019,482.17-	55.32-	5,670,273.17	155.32

Job 3461205 WESTCOM PSAP
Project

From Date 1/1/2001 Thru Date 6/30/2024

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C UM	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461205		50000	REVENUES	3 ND	.00						
3461205		50000	REVENUES	3 T	10,674,556.00-		15,596,310.52-	15,596,310.52-	146.11	4,921,754.52	46.11-
3461205		70000	EXPENDITURES	3 ND	.00						
3461205		70000	EXPENDITURES	3 T	14,045,267.00		15,153,931.16	15,153,931.16	107.89	1,108,664.16-	7.89-
3461205			WESTCOM PSAP	2 T	3,370,711.00		442,379.36-	442,379.36-	13.12-	3,813,090.36	113.12
			Total:	1 T	11,369,916.00		6,324,559.51-	6,324,559.51-	55.63-	17,694,475.51	155.63