

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 15 December 2020 TIME: 0800

LOCATION: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order

- I. Roll Call
- II. Approval of Agenda
All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.
- III. Public Comment Period *
- IV. Employee Comment Period **
- V. Approval November 17, 2020 Regular Session and Closed Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Old Business
 - a. FY' 2021 Draft Budget
- IX. New Business
 - a. Radio Vendor Selection
 - b. Lawyer Selection
- X. Adjournment

*Public Comment: A period not to exceed 15 minutes will be allotted to County Residents wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. Persons wishing to suggest items for the agenda or discussion of personnel issues should contact the Administrator or the Board Members for appropriate placement on the agenda.

**Employee Comment: A period not to exceed 15 minutes will be allotted to Johnson County Central Dispatch employees wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. 24-hour notice must be given to the Executive Director or Board members prior to the scheduled meeting for employees wishing to suggest items for the agenda.

Next Meeting: Tentative 0800 January 19, 2020
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Johnson County Emergency Services Board
Board of Directors
Notice of Board Meeting

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, December 15, 2020 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.

The Tentative Agenda of this meeting includes:

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Representatives of the news media may obtain copies of the notice by contacting:

Steve Moody, Secretary
Johnson County Emergency Services Board
Warrensburg, MO 64093
Phone: (660) 429-1512
Email: sbmoody@embarqmail.com

**Johnson County Emergency Services Board
Board of Director's Meeting
Minutes of the Regular Session Meeting**

Date: November 17, 2020

Location: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:01 a.m.

I. Roll Call: Office Manager, Donna Chaffee called roll and received the following responses:

Shane Lockard, Chairman – Present	Darlene Buckstead, Board Member – Present
Larry Jennings, Vice Chairman – Present	David Miller, Board Member – Present
James Bell, Treasurer – Present	Andrew Munsterman, Board Member- Present
Steve Moody, Secretary – Absent	

A quorum was declared present.

Others Present

Kimberly Jennings

Stephen Ewing

Donna Chaffee

Cecilia Drerup

Mike Keith, Mike Keith Insurance Agency (Departed at 8:59 a.m.)

Jeanie Cunningham, Mike Keith Insurance Agency (Departed at 8:25 a.m.)

Martha Bennett, Mike Keith Insurance Agency (Departed at 8:25 a.m.)

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Vice Chairman, Larry Jennings made a motion to approve the October 20, 2020 Regular Session Meeting Minutes to include the revision of changing David Miller's attendance at the October 20th meeting to "Present" and the revision of any additional minor typographical errors as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0)
- VI. New Business
- a. Mike Keith Insurance Agency – Medical, Liability & Worker's Compensation Insurance Renewal for FY' 2021 Presentation:
- Jeanie Cunningham and Martha Bennett shared their research into additional insurance options and presented their findings to the Board for their consideration and approval during the upcoming Board meeting. Mike Keith presented the 2021/22 Liability, Worker's Compensation and Public Entity Pak insurance renewal.

- Board Member, Andrew Munsterman made a motion to approve the \$2,000 HRA Reimbursement Plan in which \$2,000 of the Deductible will be paid by JCESB and the remaining \$2,000 out of pocket Deductible will be paid by the employee. This is for the 2021 employee healthcare and dental plan and the Board accepts the insurance renewal package as presented. Chairman, Shane Lockard seconds the motion. Motion carries (Vote 6-0).

The Long-term disability plan was introduced by Martha and Jeannie which presented several options for Long-Term Disability plans. If the employees would be responsible for the premiums, they would need at least 10 employees to participate in the long-term disability plan. Board members discussed the idea of putting money in a fund balance for potentially offering long term fully paid by the board next year.

- Vice Chairman, Larry Jennings made a motion to authorize the Mike Keith Insurance Agency to add the Long-term Disability option to the 2021 insurance offerings, requiring the employee to pay 100% of the annual premiums, providing that there are at least 10 employees participating for the program eligibility. If there are not 10 employees partaking in the program, it will not be offered for FY' 2021. Board member, Andrew Munsterman seconded the motion. Motion carried (Vote 6-0).

Mike Keith explained the Public Entity Pak proposal from the Continental Western Group. As for Worker's Compensation, Mike Keith is recommending we switch from MEM to Markel and save almost \$600.

Kimberly Jennings will investigate the Inland Marine Coverage that was covering the portable dispatch center and the portable generator, the coverage for this line item may be dropped or modified. She will advise Mike Keith of any changes in coverage.

- Board Member, Darlene Buckstead made a motion to approve the Liability, and worker's compensation insurance policies as presented by Mike Keith Insurance Agency. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).

Chairman, Shane Locked called for a brief recess at 8:59 a.m.

Regular session resumed at 9:08 a.m.

- VII. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of November 10, 2020 the Central Bank account balance was \$2,846,204.10.

HB 291 Funds- \$1,206.21

UMB Bank Balance - \$517,432.77

(Down by \$66.45 from the previous monthly report of \$517,501.43. This is due to the low interest received and the current analysis service charges.)

MoSIP – \$ 516,554.29

MoSIP CD - \$ 487,000.00

MoSIP Total Balance: \$1,003,554.29 as of 10/30/2020

October Sales Tax Deposit is \$212,663.50 down \$4,201.19 as reported in October 2019.

Chairman Shane Lockard stated that the Executive Board accepts the current financial report from Executive Director, Kimberly Jennings, as presented and approves it to be filed in a file for the Auditor's next Audit. No vote was necessary.

Board member, Andrew Munsterman made a motion to approve the payment of bills as presented. Board member, David Miller seconded the motion. Motion carried (Vote 6-0).

VIII. Agency Report – Executive Director, Kimberly Jennings and Operations Director, Steve Ewing reported. **(See attachment A)**

IX. Old Business – None

X. New Business

a. FY' 21 – Budget

The Board would like Executive Director Kimberly Jennings to expand our fund balance usage from the current set up of the general fund balance. The Board would also like to see Included, a summary page of the previous year's budget, in the budget summary explanation document. The Board is appreciative of the explanations, showing where some of the areas of the budget have decreased/increased.

Structural analysis of Hawthorne tower was also discussed, and the Board agrees that a new structural analysis should be completed in 2021 of the Hathorne Tower.

As for the differential pay, the Board would like to see more details about how the employee is spending time weekly on committee work. Are they working on their committee responsibilities during their normal schedule or after hours? Are they collecting overtime in addition to their differential? Did everyone on the committee do the same amount of work? Can we incentivize the committee participation on their annual evaluation?

The Board recommended that we continue to offer merit increases to employees, basing the percentages for their raises on performance and following the Merit policy on guidance for who will or will not receive a merit-based increase and allowing the Executive Director to select a range, based on that performance and what is allowable in the upcoming budget.

XI. Closed Business:

A motion to enter a closed session pursuant to RSMo 610.021(3)(13) for the purpose of personnel issues was made by Treasurer, James Bell. The motion was seconded by Board Member, Andrew Munsterman. A Roll Call vote was taken, and the Closed session began at 9:55 a.m.

Roll Call: Office Manager, Donna Chaffee called roll and received the following responses to enter the Closed Session:

Shane Lockard, Chairman – Yes	Darlene Buckstead, Board Member – Yes
Larry Jennings, Vice Chairman – Yes	David Miller, Board Member – Yes
James Bell, Treasurer – Yes	Andrew Munsterman, Board Member– Yes
Steve Moody, Secretary – Absent	

a. Personnel - Pursuant to RSMo 610.021(3)(13)

***Closed Business: A vote to close part of the meeting pursuant to RSMo 610.021(3)(13) for the purpose of personnel issues; hiring, firing, disciplining, or promoting of employees by a public governmental body when personal information about the employee is discussed or recorded; or individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment

A motion to end the Closed Session was made by Treasurer, James Bell. Board Member, Andrew Munsterman seconded the motion. Motion carried to return to the Regular Session (Vote 6-0). Regular session resumed at 10:04 a.m.

A roll call vote to exit from the Closed Session was taken by Office Manager, Donna Chaffee:

Shane Lockard, Chairman – Yes	Darlene Buckstead, Board Member – Yes
Larry Jennings, Vice Chairman – Yes	David Miller, Board Member – Yes
James Bell, Treasurer – Yes	Andrew Munsterman, Board Member– Yes
Steve Moody, Secretary – Absent	

- XII. Adjournment: Treasurer, James Bell made a motion to adjourn the meeting. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 6-0) The meeting adjourned at 10:05 a.m.

JCESB December 2020 Meeting: The December 2020 meeting is scheduled for 8:00 A.M. on the third Tuesday of the next month, Tuesday, December 15th.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman

**Johnson County Emergency Services Board
Board of Director's Meeting
Minutes of the Closed Session Meeting**

Date: November 17, 2020

Location: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order: The Closed Business meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 9:55 a.m.

- I. Roll Call: Office Manager, Donna Chaffee called roll and received the following responses to enter the Closed Session:

Shane Lockard, Chairman – Yes	Darlene Buckstead, Board Member – Yes
Larry Jennings, Vice Chairman – Yes	David Miller, Board Member – Yes
James Bell, Treasurer – Yes	Andrew Munsterman, Board Member – Yes
Steve Moody, Secretary – Absent	

Others Present

Kimberly Jennings, Stephen Ewing, Donna Chaffee, Cecilia Drerup

- II. Closed Business:

- a. Personnel - Pursuant to RSMo 610.021(3)(13)

***Closed Business: A vote to close part of the meeting pursuant to RSMo 610.021(3)(13) for the purpose of personnel issues; hiring, firing, disciplining, or promoting of employees by a public governmental body when personal information about the employee is discussed or recorded; or individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment

Executive Director Kimberly Jennings informed the Board of the circumstances regarding the personnel issue. No vote was necessary.

- III. Adjournment:

Treasurer, James Bell made a motion to adjourn from the Closed session. Board Member, Andrew Munsterman seconded the motion. A Roll Call vote to Adjourn was taken by Office Manager, Donna Chaffee and the following responses were recorded:

A roll call vote to exit from the Closed Session was taken by Office Manager, Donna Chaffee:

Shane Lockard, Chairman – Yes	Darlene Buckstead, Board Member – Yes
Larry Jennings, Vice Chairman – Yes	David Miller, Board Member – Yes
James Bell, Treasurer – Yes	Andrew Munsterman, Board Member – Yes
Steve Moody, Secretary – Absent	

Motion carried to return to the Regular Session – (Vote 6-0). The meeting adjourned at 10:04 a.m.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman

Johnson County Central Dispatch

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,747,906.34
HB 291 Funds	1,206.21
MoSIP	1,006,332.36
United Missouri Bank	517,432.77
Total Bank Accounts	\$4,272,877.68
Total Current Assets	\$4,272,877.68
TOTAL ASSETS	\$4,272,877.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	572,396.81
UMB Balance - Restricted	300,000.00
Net Income	525,150.90
Total Equity	\$4,272,877.68
TOTAL LIABILITIES AND EQUITY	\$4,272,877.68



Johnson County Central Dispatch

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	2,683,146.46	2,475,000.00	208,146.46	-208,146.46	108.41 %	-8.41 %
02 Prepaid Sales Tax Collection	1,206.21	11,000.00	-9,793.79	9,793.79	10.97 %	89.03 %
03 Interest Income	11,293.04	50,416.63	-39,123.59	39,123.59	22.40 %	77.60 %
04 Misc Income	733.39	3,666.63	-2,933.24	2,933.24	20.00 %	80.00 %
05 Capital Reserve Funds Used - Server Project		104,066.38	-104,066.38	104,066.38		100.00 %
06 MOSIP Interest Income	6,332.36		6,332.36	-6,332.36		
Total Total Income	2,702,711.46	2,644,149.64	58,561.82	-58,561.82	102.21 %	-2.21 %
Total Income	\$2,702,711.46	\$2,644,149.64	\$58,561.82	\$ -58,561.82	102.21 %	-2.21 %
GROSS PROFIT	\$2,702,711.46	\$2,644,149.64	\$58,561.82	\$ -58,561.82	102.21 %	-2.21 %
Expenses						
Professional Fees						
Bank Fees	977.76		977.76	-977.76		
Total Professional Fees	977.76		977.76	-977.76		
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,098,374.41	1,191,666.63	-93,292.22	93,292.22	92.17 %	7.83 %
101.2 Payroll Processing Fees	6,282.81	5,038.00	1,244.81	-1,244.81	124.71 %	-24.71 %
Total 101 Payroll Expenses	1,104,657.22	1,196,704.63	-92,047.41	92,047.41	92.31 %	7.69 %
102 Employee Pension	94,980.92	119,166.63	-24,185.71	24,185.71	79.70 %	20.30 %
103 Employee Medical Benefits						
103.1 Medical Insurance	139,504.37	134,750.00	4,754.37	-4,754.37	103.53 %	-3.53 %
103.2 Employee Assistance (EAP)	825.92	760.87	65.05	-65.05	108.55 %	-8.55 %
103.3 Life and Disability Insurance	10,119.82	15,400.00	-5,280.18	5,280.18	65.71 %	34.29 %
Total 103 Employee Medical Benefits	150,450.11	150,910.87	-460.76	460.76	99.69 %	0.31 %
104 Employee Expenses						
104.1 Employee Drug Screen	1,003.00	1,100.00	-97.00	97.00	91.18 %	8.82 %
104.2 Employee Procurement		458.37	-458.37	458.37		100.00 %
104.3 Employee Uniforms	1,588.15	3,666.63	-2,078.48	2,078.48	43.31 %	56.69 %
104.4 Employee Training	6,822.88	36,666.63	-29,843.75	29,843.75	18.61 %	81.39 %
Total 104 Employee Expenses	9,414.03	41,891.63	-32,477.60	32,477.60	22.47 %	77.53 %
Total 100 Human Resources	1,359,502.28	1,508,673.76	-149,171.48	149,171.48	90.11 %	9.89 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	37,951.87	36,666.63	1,285.24	-1,285.24	103.51 %	-3.51 %
201.2 CAD PageGate Priority Support	395.00	916.63	-521.63	521.63	43.09 %	56.91 %
Total 201 CAD Program	38,346.87	37,583.26	763.61	-763.61	102.03 %	-2.03 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,176.00	11,091.63	-915.63	915.63	91.74 %	8.26 %
202.2 Q Program	12,028.00	22,000.00	-9,972.00	9,972.00	54.67 %	45.33 %
Total 202 Dispatch Systems Protocols	22,204.00	33,091.63	-10,887.63	10,887.63	67.10 %	32.90 %
203 MULES						
204 GIS/Mapping	540.00	550.00	-10.00	10.00	98.18 %	1.82 %
204.1 GIS Maintenance	11,315.00	2,291.63	9,023.37	-9,023.37	493.75 %	-393.75 %



Johnson County Central Dispatch

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 204 GIS/Mapping	11,315.00	2,291.63	9,023.37	-9,023.37	493.75 %	-393.75 %
205 Disaster Preparedness		458.37	-458.37	458.37		100.00 %
Total 200 911 Center Operations	72,405.87	73,974.89	-1,569.02	1,569.02	97.88 %	2.12 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance	31,874.00	45,833.37	-13,959.37	13,959.37	69.54 %	30.46 %
301.2 Phone Maintenance Repairs	605.00	18,333.37	-17,728.37	17,728.37	3.30 %	96.70 %
301.3 Communications Equipment	495.92	6,416.63	-5,920.71	5,920.71	7.73 %	92.27 %
301.4 Recorder Support	5,694.70	0.00	5,694.70	-5,694.70		
Total 301 Communications	38,669.62	70,583.37	-31,913.75	31,913.75	54.79 %	45.21 %
302 Phone Lines						
302.1 AT&T Trunks	1,924.97	2,750.00	-825.03	825.03	70.00 %	30.00 %
302.2 Century Link Trunks (911)	38,350.20	66,000.00	-27,649.80	27,649.80	58.11 %	41.89 %
302.3 Telephone/Internet (Admin)	16,360.52	22,000.00	-5,639.48	5,639.48	74.37 %	25.63 %
302.4 Language Interpreter Service	34.50	275.00	-240.50	240.50	12.55 %	87.45 %
Total 302 Phone Lines	56,670.19	91,025.00	-34,354.81	34,354.81	62.26 %	37.74 %
Total 300 Communications	95,339.81	161,608.37	-66,268.56	66,268.56	58.99 %	41.01 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	26,000.00	23,833.37	2,166.63	-2,166.63	109.09 %	-9.09 %
401.2 Radio Maintenance Repairs	26,449.57	36,666.63	-10,217.06	10,217.06	72.14 %	27.86 %
401.3 Radio System Monitoring (WUG)	1,870.00	1,833.37	36.63	-36.63	102.00 %	-2.00 %
Total 401 Radio System Maintenance	54,319.57	62,333.37	-8,013.80	8,013.80	87.14 %	12.86 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	271.84	4,125.00	-3,853.16	3,853.16	6.59 %	93.41 %
403.4 Tower Maintenance	2,009.75	5,041.63	-3,031.88	3,031.88	39.86 %	60.14 %
Total 403 Radio Tower-Hawthorne	2,281.59	9,166.63	-6,885.04	6,885.04	24.89 %	75.11 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,875.00	625.00	-625.00	109.09 %	-9.09 %
404.2 Site Electric	2,161.24	2,750.00	-588.76	588.76	78.59 %	21.41 %
404.3 Site Maintenance	2,484.15	4,125.00	-1,640.85	1,640.85	60.22 %	39.78 %
404.4 Tower Maintenance		5,500.00	-5,500.00	5,500.00		100.00 %
404.5 Generator Maintenance		275.00	-275.00	275.00		100.00 %
Total 404 Radio Tower-H Highway	12,145.39	19,525.00	-7,379.61	7,379.61	62.20 %	37.80 %
405 Radio Tower-Leeton						
405.2 Site Electric	1,224.24	2,200.00	-975.76	975.76	55.65 %	44.35 %
405.3 Site Maintenance	1,965.00	550.00	1,415.00	-1,415.00	357.27 %	-257.27 %
405.4 Tower Maintenance	8,486.82	13,750.00	-5,263.18	5,263.18	61.72 %	38.28 %
Total 405 Radio Tower-Leeton	11,676.06	16,500.00	-4,823.94	4,823.94	70.76 %	29.24 %
406 Radio Tower-KK Site						
406.2 Site Electric	1,136.08	1,375.00	-238.92	238.92	82.62 %	17.38 %
406.3 Site Maintenance	838.00	1,375.00	-537.00	537.00	60.95 %	39.05 %
Total 406 Radio Tower-KK Site	1,974.08	2,750.00	-775.92	775.92	71.78 %	28.22 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance	838.00	3,920.60	-3,082.60	3,082.60	21.37 %	78.63 %
Total 407 Radio Tower-Jail Site	838.00	3,920.60	-3,082.60	3,082.60	21.37 %	78.63 %
408 Radio Tower-AA Site						



Johnson County Central Dispatch

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.2 Site Electric	1,220.78	1,560.00	-339.22	339.22	78.26 %	21.74 %
408.3 Site Maintenance	2,114.00	1,375.00	739.00	-739.00	153.75 %	-53.75 %
Total 408 Radio Tower-AA Site	3,334.78	2,935.00	399.78	-399.78	113.62 %	-13.62 %
Total 400 Radio System	86,569.47	117,130.60	-30,561.13	30,561.13	73.91 %	26.09 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	4,916.64	4,583.37	333.27	-333.27	107.27 %	-7.27 %
Total 501 Computer Equipment	4,916.64	4,583.37	333.27	-333.27	107.27 %	-7.27 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	1,185.00	27,500.00	-26,315.00	26,315.00	4.31 %	95.69 %
502.2 Virus Protections	1,198.89	3,666.63	-2,467.74	2,467.74	32.70 %	67.30 %
Total 502 Computer/IT Maintenance	2,383.89	31,166.63	-28,782.74	28,782.74	7.65 %	92.35 %
503 Computer Programs/Software						
503.1 Scheduling Software	1,069.47	2,016.63	-947.16	947.16	53.03 %	46.97 %
503.2 Purchased Software	1,780.00	2,750.00	-970.00	970.00	64.73 %	35.27 %
503.3 Subscription Software / Apps	10,459.67	9,166.63	1,293.04	-1,293.04	114.11 %	-14.11 %
503.4 Website		275.00	-275.00	275.00		100.00 %
Total 503 Computer Programs/Software	13,309.14	14,208.26	-899.12	899.12	93.67 %	6.33 %
Total 500 Computer/IT Expenses	20,609.67	49,958.26	-29,348.59	29,348.59	41.25 %	58.75 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	33,756.50	4,583.37	29,173.13	-29,173.13	736.50 %	-636.50 %
601.2 HVAC Maintenance	10,309.64	3,666.63	6,643.01	-6,643.01	281.17 %	-181.17 %
601.3 Landscaping	810.74	916.63	-105.89	105.89	88.45 %	11.55 %
601.4 Fire Systems Maintenance	1,821.00	1,100.00	721.00	-721.00	165.55 %	-65.55 %
601.5 Elevator Maintenance	2,707.99	2,750.00	-42.01	42.01	98.47 %	1.53 %
601.6 Generator Maintenance	1,475.00	2,475.00	-1,000.00	1,000.00	59.60 %	40.40 %
601.7 UPS Maintenance	4,485.00	6,416.63	-1,931.63	1,931.63	69.90 %	30.10 %
Total 601 Facility Maintenance	55,365.87	21,908.26	33,457.61	-33,457.61	252.72 %	-152.72 %
602 Facility Services						
602.1 Lawn Care	1,920.00	2,750.00	-830.00	830.00	69.82 %	30.18 %
602.2 Snow Removal	1,960.00	2,750.00	-790.00	790.00	71.27 %	28.73 %
602.3 Pest Control	310.00	458.26	-148.26	148.26	67.65 %	32.35 %
Total 602 Facility Services	4,190.00	5,958.26	-1,768.26	1,768.26	70.32 %	29.68 %
603 Facility Furniture						
603.1 Office Furniture	2,487.54	6,416.63	-3,929.09	3,929.09	38.77 %	61.23 %
603.2 Training Room Furniture	85.96	916.63	-830.67	830.67	9.38 %	90.62 %
603.3 Other Furniture		183.37	-183.37	183.37		100.00 %
Total 603 Facility Furniture	2,573.50	7,516.63	-4,943.13	4,943.13	34.24 %	65.76 %
604 Facility Supplies						
604.1 Janitorial Supplies	3,872.33	9,166.63	-5,294.30	5,294.30	42.24 %	57.76 %
604.2 Other Supplies	110.94	550.00	-439.06	439.06	20.17 %	79.83 %
Total 604 Facility Supplies	3,983.27	9,716.63	-5,733.36	5,733.36	40.99 %	59.01 %
605 Facility Utilities						
605.1 Electric	22,039.36	27,500.00	-5,460.64	5,460.64	80.14 %	19.86 %
605.2 Water/Sewer	1,802.03	2,750.00	-947.97	947.97	65.53 %	34.47 %
605.3 Trash / Waste	570.00	660.00	-90.00	90.00	86.36 %	13.64 %



Johnson County Central Dispatch

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
605.4 Generator Fuel		825.00	-825.00	825.00		100.00 %
Total 605 Facility Utilities	24,411.39	31,735.00	-7,323.61	7,323.61	76.92 %	23.08 %
Total 600 Facilities	90,524.03	76,834.78	13,689.25	-13,689.25	117.82 %	-17.82 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	3,222.57	3,575.00	-352.43	352.43	90.14 %	9.86 %
701.2 Office Supplies	2,706.83	4,583.37	-1,876.54	1,876.54	59.06 %	40.94 %
701.3 Ink/Toner	3,238.91	4,583.37	-1,344.46	1,344.46	70.67 %	29.33 %
701.4 Paper	854.46	1,100.00	-245.54	245.54	77.68 %	22.32 %
701.5 Printing	792.93	1,833.37	-1,040.44	1,040.44	43.25 %	56.75 %
701.6 Postage / Mailing	172.30	183.37	-11.07	11.07	93.96 %	6.04 %
701.7 Shipping	78.45	183.37	-104.92	104.92	42.78 %	57.22 %
701.8 Document Destruction	637.50	733.26	-95.76	95.76	86.94 %	13.06 %
Total 701 Office Expenses	11,703.95	16,775.11	-5,071.16	5,071.16	69.77 %	30.23 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	652.41	916.63	-264.22	264.22	71.17 %	28.83 %
702.2 Cell Phone Reimbursements	1,100.00	1,650.00	-550.00	550.00	66.67 %	33.33 %
Total 702 Cell Phone Expenses	1,752.41	2,566.63	-814.22	814.22	68.28 %	31.72 %
703 Business Expenses						
703.1 Travel Reimbursements		916.63	-916.63	916.63		100.00 %
703.2 Business Meals	148.91	916.63	-767.72	767.72	16.25 %	83.75 %
Total 703 Business Expenses	148.91	1,833.26	-1,684.35	1,684.35	8.12 %	91.88 %
704 Professional Fees						
704.1 Accounting Fees	6,300.00	5,500.00	800.00	-800.00	114.55 %	-14.55 %
704.2 Legal Fees	7,858.75	13,750.00	-5,891.25	5,891.25	57.15 %	42.85 %
704.3 Bank Fees	2,650.00	2,750.00	-100.00	100.00	96.36 %	3.64 %
704.4 Notary Fees	118.75	275.00	-156.25	156.25	43.18 %	56.82 %
704.5 Advertising Fees		916.63	-916.63	916.63		100.00 %
Total 704 Professional Fees	16,927.50	23,191.63	-6,264.13	6,264.13	72.99 %	27.01 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	1,238.00	2,291.63	-1,053.63	1,053.63	54.02 %	45.98 %
705.2 Trade Journal Subscriptions	140.01	275.00	-134.99	134.99	50.91 %	49.09 %
Total 705 Memberships & Subscriptions	1,378.01	2,566.63	-1,188.62	1,188.62	53.69 %	46.31 %
706 Business Relations						
706.1 Flowers and Cards	291.68	916.63	-624.95	624.95	31.82 %	68.18 %
706.2 Special Functions	3,954.44	9,166.63	-5,212.19	5,212.19	43.14 %	56.86 %
706.3 Inter-Agency Relations	99.94	3,666.63	-3,566.69	3,566.69	2.73 %	97.27 %
706.4 Public and Community Relations		5,500.00	-5,500.00	5,500.00		100.00 %
Total 706 Business Relations	4,346.06	19,249.89	-14,903.83	14,903.83	22.58 %	77.42 %
707 Organization Insurance						
707.1 Liability Insurance	29,964.00	29,333.37	630.63	-630.63	102.15 %	-2.15 %
707.2 Workers Compensation	1,087.00	3,208.37	-2,121.37	2,121.37	33.88 %	66.12 %
Total 707 Organization Insurance	31,051.00	32,541.74	-1,490.74	1,490.74	95.42 %	4.58 %
708 Board Relations						
708.1 Election Costs		13,750.00	-13,750.00	13,750.00		100.00 %
708.2 Bonding Fees	1,115.00	1,100.00	15.00	-15.00	101.36 %	-1.36 %
708.3 Board Meeting Expenses	120.26	275.00	-154.74	154.74	43.73 %	56.27 %



Johnson County Central Dispatch

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
708.4 Board Training & Travel		1,100.00	-1,100.00	1,100.00		100.00 %
Total 708 Board Relations	1,235.26	16,225.00	-14,989.74	14,989.74	7.61 %	92.39 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	298.80	2,750.00	-2,451.20	2,451.20	10.87 %	89.13 %
709.2 Vehicle Maintenance	149.36	1,100.00	-950.64	950.64	13.58 %	86.42 %
Total 709 Vehicle Expenses	448.16	3,850.00	-3,401.84	3,401.84	11.64 %	88.36 %
Total 700 Business Expenses	68,991.26	118,799.89	-49,808.63	49,808.63	58.07 %	41.93 %
800 Debt Expenses						
801.1 Building Debt Payments	382,640.41	348,333.37	34,307.04	-34,307.04	109.85 %	-9.85 %
Total 800 Debt Expenses	382,640.41	348,333.37	34,307.04	-34,307.04	109.85 %	-9.85 %
900 Capital Expenses		183,333.37	-183,333.37	183,333.37		100.00 %
Total Operational Expenses	2,176,582.80	2,638,647.29	-462,064.49	462,064.49	82.49 %	17.51 %
Total Total Expense	2,176,582.80	2,638,647.29	-462,064.49	462,064.49	82.49 %	17.51 %
Unapplied Cash Bill Payment Expense	0.00		0.00	0.00		
Total Expenses	\$2,177,560.56	\$2,638,647.29	\$ -461,086.73	\$461,086.73	82.53 %	17.47 %
NET OPERATING INCOME	\$525,150.90	\$5,502.35	\$519,648.55	\$ -519,648.55	9,544.12 %	-9,444.12 %
NET INCOME	\$525,150.90	\$5,502.35	\$519,648.55	\$ -519,648.55	9,544.12 %	-9,444.12 %

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	2,683,146.46
02 Prepaid Sales Tax Collection	1,206.21
03 Interest Income	11,293.04
04 Misc Income	733.39
06 MOSIP Interest Income	6,332.36
Total Total Income	2,702,711.46
Total Income	\$2,702,711.46
GROSS PROFIT	\$2,702,711.46
Expenses	
Professional Fees	
Bank Fees	977.76
Total Professional Fees	977.76
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,098,374.41
101.2 Payroll Processing Fees	6,282.81
Total 101 Payroll Expenses	1,104,657.22
102 Employee Pension	94,980.92
103 Employee Medical Benefits	
103.1 Medical Insurance	139,504.37
103.2 Employee Assistance (EAP)	825.92
103.3 Life and Disability Insurance	10,119.82
Total 103 Employee Medical Benefits	150,450.11
104 Employee Expenses	
104.1 Employee Drug Screen	1,003.00
104.3 Employee Uniforms	1,588.15
104.4 Employee Training	6,822.88
Total 104 Employee Expenses	9,414.03
Total 100 Human Resources	1,359,502.28
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	37,951.87
201.2 CAD PageGate Priority Support	395.00

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Total 201 CAD Program	38,346.87
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,176.00
202.2 Q Program	12,028.00
Total 202 Dispatch Systems Protocols	22,204.00
203 MULES	540.00
204 GIS/Mapping	
204.1 GIS Maintenance	11,315.00
Total 204 GIS/Mapping	11,315.00
Total 200 911 Center Operations	72,405.87
300 Communications	
301 Communications	
301.1 Phone System Maintenance	31,874.00
301.2 Phone Maintenance Repairs	605.00
301.3 Communications Equipment	495.92
301.4 Recorder Support	5,694.70
Total 301 Communications	38,669.62
302 Phone Lines	
302.1 AT&T Trunks	1,924.97
302.2 Century Link Trunks (911)	38,350.20
302.3 Telephone/Internet (Admin)	16,360.52
302.4 Language Interpreter Service	34.50
Total 302 Phone Lines	56,670.19
Total 300 Communications	95,339.81
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	26,000.00
401.2 Radio Maintenance Repairs	26,449.57
401.3 Radio System Monitoring (WUG)	1,870.00
Total 401 Radio System Maintenance	54,319.57
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	271.84
403.4 Tower Maintenance	2,009.75

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Total 403 Radio Tower-Hawthorne	2,281.59
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	2,161.24
404.3 Site Maintenance	2,484.15
Total 404 Radio Tower-H Highway	12,145.39
405 Radio Tower-Leeton	
405.2 Site Electric	1,224.24
405.3 Site Maintenance	1,965.00
405.4 Tower Maintenance	8,486.82
Total 405 Radio Tower-Leeton	11,676.06
406 Radio Tower-KK Site	
406.2 Site Electric	1,136.08
406.3 Site Maintenance	838.00
Total 406 Radio Tower-KK Site	1,974.08
407 Radio Tower-Jail Site	
407.4 Tower Maintenance	838.00
Total 407 Radio Tower-Jail Site	838.00
408 Radio Tower-AA Site	
408.2 Site Electric	1,220.78
408.3 Site Maintenance	2,114.00
Total 408 Radio Tower-AA Site	3,334.78
Total 400 Radio System	86,569.47
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	4,916.64
Total 501 Computer Equipment	4,916.64
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	1,185.00
502.2 Virus Protections	1,198.89
Total 502 Computer/IT Maintenance	2,383.89
503 Computer Programs/Software	
503.1 Scheduling Software	1,069.47
503.2 Purchased Software	1,780.00
503.3 Subscription Software / Apps	10,459.67
Total 503 Computer Programs/Software	13,309.14

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Total 500 Computer/IT Expenses	20,609.67
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	33,756.50
601.2 HVAC Maintenance	10,309.64
601.3 Landscaping	810.74
601.4 Fire Systems Maintenance	1,821.00
601.5 Elevator Maintenance	2,707.99
601.6 Generator Maintenance	1,475.00
601.7 UPS Maintenance	4,485.00
Total 601 Facility Maintenance	55,365.87
602 Facility Services	
602.1 Lawn Care	1,920.00
602.2 Snow Removal	1,960.00
602.3 Pest Control	310.00
Total 602 Facility Services	4,190.00
603 Facility Furniture	
603.1 Office Furniture	2,487.54
603.2 Training Room Furniture	85.96
Total 603 Facility Furniture	2,573.50
604 Facility Supplies	
604.1 Janitorial Supplies	3,872.33
604.2 Other Supplies	110.94
Total 604 Facility Supplies	3,983.27
605 Facility Utilities	
605.1 Electric	22,039.36
605.2 Water/Sewer	1,802.03
605.3 Trash / Waste	570.00
Total 605 Facility Utilities	24,411.39
Total 600 Facilities	90,524.03
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	3,222.57
701.2 Office Supplies	2,706.83
701.3 Ink/Toner	3,238.91
701.4 Paper	854.46
701.5 Printing	792.93
701.6 Postage / Mailing	172.30
701.7 Shipping	78.45
701.8 Document Destruction	637.50

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Total 701 Office Expenses	11,703.95
702 Cell Phone Expenses	
702.1 Cell Phone Fees	652.41
702.2 Cell Phone Reimbursements	1,100.00
Total 702 Cell Phone Expenses	1,752.41
703 Business Expenses	
703.2 Business Meals	148.91
Total 703 Business Expenses	148.91
704 Professional Fees	
704.1 Accounting Fees	6,300.00
704.2 Legal Fees	7,858.75
704.3 Bank Fees	2,650.00
704.4 Notary Fees	118.75
Total 704 Professional Fees	16,927.50
705 Memberships & Subscriptions	
705.1 Organizational Fees	1,238.00
705.2 Trade Journal Subscriptions	140.01
Total 705 Memberships & Subscriptions	1,378.01
706 Business Relations	
706.1 Flowers and Cards	291.68
706.2 Special Functions	3,954.44
706.3 Inter-Agency Relations	99.94
Total 706 Business Relations	4,346.06
707 Organization Insurance	
707.1 Liability Insurance	29,964.00
707.2 Workers Compensation	1,087.00
Total 707 Organization Insurance	31,051.00
708 Board Relations	
708.2 Bonding Fees	1,115.00
708.3 Board Meeting Expenses	120.26
Total 708 Board Relations	1,235.26
709 Vehicle Expenses	
709.1 Vehicle Fuel	298.80
709.2 Vehicle Maintenance	149.36
Total 709 Vehicle Expenses	448.16
Total 700 Business Expenses	68,991.26
800 Debt Expenses	
801.1 Building Debt Payments	382,640.41
Total 800 Debt Expenses	382,640.41

Johnson County Central Dispatch

PROFIT AND LOSS

January - November, 2020

	TOTAL
Total Operational Expenses	2,176,582.80
Total Total Expense	2,176,582.80
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$2,177,560.56
NET OPERATING INCOME	\$525,150.90
NET INCOME	\$525,150.90

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
11/17/2020	Expense	AT&T due 11-17-2020	Yes	AT&T due Nov. 17, 2020	-197.16	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
11/05/2020	Expense	AT&T-FirstNet-11-4-20	Yes	AT&T-FirstNet-11-4-20	-65.58	-Split-
BCBS of KC						
11/03/2020	Expense	34700000 NOV 2020	Yes	34700000 NOV 2020	-12,918.58	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Biddle Consulting Group, Inc						
11/02/2020	Bill Payment (Check)	1963	Yes		-1,515.00	Accounts Payable
Central Bank of Warrensburg						
11/06/2020	Expense	CentBank CC11-24-2020	Yes	CC Bill 10-30-2020 - due 11/24/20	-4,828.42	-Split-
Central Logos, L.L.C.						
11/10/2020	Bill Payment (Check)	1972	Yes		-744.00	Accounts Payable
Century Link						
11/05/2020	Expense	89761752-due 11-5-20	Yes	Account #89761752 due 11-11-2020	-1,288.69	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
11/03/2020	Expense	#314116470 DUE11/2/20	Yes	Account #314116470 911 Trunk lines due 11/2/2020	-3,835.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
11/03/2020	Expense	313601269-due 11/3/20	Yes	313601269-due 11/2/20 Duplicate payment - CenturyLink auto drafted \$341.15 on 11/3/2020, even though we had already paid that amount by check #1946 on 9/29/2020 - they set up the Auto Draft too early - working with their financial services dept to correct.	-341.15	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
11/05/2020	Expense	Water/Sewer-11-5-20	Yes	Water/Sewer-11-5-20	-94.28	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
CNA Surety						
11/10/2020	Bill	Bond #70850543	Yes	Bond #70850543	1,115.00	Total Expense:Operational Expenses:700 Business Expenses:708 Board Relations:708.2 Bonding Fees
11/10/2020	Bill Payment (Check)	1973	Yes		-1,115.00	Accounts Payable
COMM PAY REVENUE SHARE CRE						
11/10/2020	Deposit		Yes	COMM PAY REV SHARE CRED-11-10-2020	29.61	Total Income:04 Misc Income
Command 1, LLC						
11/02/2020	Bill Payment (Check)	1964	Yes		-1,040.00	Accounts Payable
11/16/2020	Bill	Inv. #203873	Yes	Inv. #203873	450.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.2

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/16/2020	Bill	Inv. #203872	Yes	Inv. #203872 - Lightning strike	2,080.00	Radio Maintenance Repairs
11/16/2020	Bill Payment (Check)	1978	Yes		-2,530.00	-Split- Accounts Payable
11/17/2020	Bill	Inv. #203874	Yes	Inv. #203874	250.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.2 Radio Maintenance Repairs
Director of Revenue						
11/06/2020	Deposit		Yes	October 2020 Sales Tax	212,663.50	Total Income:01 Sales Tax Collection
EVERGY						
11/10/2020	Expense	7578613337due11/10/20	Yes	7578613337-11-10-2020	-238.23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
11/30/2020	Expense	034049513 due11-30-20	Yes	#0340495133 due Nov... 29, 2020	-2,030.54	-Split-
Frontline Public Safety Solutions						
11/02/2020	Bill Payment (Check)	1965	Yes		-3,000.00	Accounts Payable
Heartland Waste						
11/06/2020	Expense	Heartland-due 11-6-20	Yes	Heartland-due 11-6-20	-57.00	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste
International Academies of Emerg Dispatch						
11/02/2020	Bill Payment (Check)	1966	Yes		-30.00	Accounts Payable
Johnson County Commission						
11/02/2020	Deposit		Yes	CARES Act - Round 2 Reimbursement of 90% of requested amount.	4,799.11	-Split-
Kimberly Jennings						
11/12/2020	Bill	Kim-Nov 2020 Cell	Yes	Kim's November 2020 Cell Phone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/12/2020	Bill Payment (Check)	1975	Yes		-50.00	Accounts Payable
MEI Total Elevator Solutions						
11/02/2020	Bill	Inv. #880741	Yes	Inv. #880741	232.69	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
11/02/2020	Bill Payment (Check)	1967	Yes		-232.69	Accounts Payable
MetLife - Group Benefits						
11/02/2020	Expense	MetLife due11-1-20	Yes	Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	-1,857.59	-Split-
MFA Oil						
11/16/2020	Bill Payment (Check)	1979	Yes		-1,388.34	Accounts Payable
Mike Keith Insurance, Inc.						
11/17/2020	Bill	JOHNCOU-9 2021	Yes	2021/22 renewal package	35,369.00	-Split-
11/17/2020	Bill Payment (Check)	1984	Yes		-35,369.00	Accounts Payable
Missouri American Water						

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/04/2020	Expense	MoWaterdue -11-4-2020	Yes	MoWater due -11-4-2020 Account #1017-220005200265	-72.87	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
MO LAGERS						
11/03/2020	Expense	OCT 2020 LAGERS	Yes	OCTOBER 2020 LAGERS contribution	-7,468.27	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
Motorola Solutions, Inc.						
11/16/2020	Bill	#8320000768	Yes	#8320000768	2,250.00	Total Expense:Operational Expenses:300 Communications:301 Communications:301.3 Communications Equipment
Nelson Systems						
11/13/2020	Bill	Inv. #P101619	Yes	Inv. #P101619	5,694.70	Total Expense:Operational Expenses:300 Communications:301 Communications:301.4 Recorder Support
11/16/2020	Bill Payment (Check)	1980	Yes		-5,694.70	Accounts Payable
New Directions						
11/02/2020	Bill	Inv. #9991	Yes	Inv. #9991	206.48	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Assistance (EAP)
11/10/2020	Bill Payment (Check)	1974	Yes	ID #17099	-206.48	Accounts Payable
Paycor						
11/04/2020	Expense	PP23 10-17-10-30-2020	Yes	PP 23 10-17-2020 thru 10-30-2020 Tax Fund	-11,376.36	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/04/2020	Expense	PP23-10-17/10-30-2020	Yes	PP 23 10-17-2020 thru 10-30-2020 DD Fund	-33,729.32	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/05/2020	Expense	PP23-10/17-10/30/2020	Yes	PP 23 10-17-2020 thru 10-30-2020 SVC FEE	-454.22	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
11/18/2020	Expense	PP24-10-31 - 11-13-20	Yes	PP 24 10-31-2020 thru 11-13-2020 DD Fund	-33,226.24	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/18/2020	Expense	PP24-10-31 - 11-13-20	Yes	PP 24 10-31-2020 thru 11-13-2020 Tax Fund	-11,018.46	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/19/2020	Expense	PP24-10-31 - 11-13-20	Yes	PP 24 10-31-2020 thru 11-13-2020 SVC Fee	-124.16	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
Priority Dispatch Corporation						
11/16/2020	Bill	SIN269406	Yes	SIN269406	1,050.00	-Split-
Quality Flags						
11/10/2020	Bill	Inv. #68595	Yes	Inv. #68595	527.10	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/13/2020	Bill Payment (Check)	1977	Yes		-527.10	Accounts Payable
Quill						
11/02/2020	Bill Payment (Check)	1968	Yes	C6245046	-86.99	Accounts Payable
11/11/2020	Bill	Inv. #12214294	Yes	Inv. #12214294	38.34	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.2 Office Supplies
11/11/2020	Bill	Inv. #12212771	Yes	Inv. #12212771	516.40	-Split-
11/16/2020	Bill Payment (Check)	1982	Yes	C6245046	-554.74	Accounts Payable
Rouse Frets White Goss Gentile Rhodes, P.C.						
11/11/2020	Bill	#100025278	Yes	Statement No. #100025278	382.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
11/16/2020	Bill Payment (Check)	1981	Yes		-382.50	Accounts Payable
SHI International Corp.						
11/16/2020	Bill	B12590987	Yes	B12590987	2,985.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:501 Computer Equipment:501.1 Computer Equipment
11/16/2020	Bill Payment (Check)	1983	Yes	Cust. #1116326	-2,985.00	Accounts Payable
Steve Ewing						
11/12/2020	Bill	Steve-11/2020-Cell	Yes	Steve's November 2020 Cell Phone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/12/2020	Bill Payment (Check)	1976	Yes		-50.00	Accounts Payable
Talkington Consulting, LLC						
11/02/2020	Bill Payment (Check)	1969	Yes		-555.00	Accounts Payable
Tomo Drug Testing						
11/30/2020	Bill	Inv. #55847	Yes	Inv. #55847	15.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.1 Employee Drug Screen
Trott Lawn and Landscaping LLC						
11/02/2020	Bill Payment (Check)	1970	Yes		-340.00	Accounts Payable
West Central Electric Cooperative, Inc.						
11/16/2020	Expense	63344000-due11-15-20	Yes	63344000-due11-15-20	-196.22	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
11/16/2020	Expense	63344001-due 11-15-20	Yes	63344001-due 11-15-20	-103.63	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
11/02/2020	Bill Payment (Check)	1971	Yes		-34.26	Accounts Payable

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TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Xerox Financial Services 11/02/2020	Expense	Inv. #2308271	Yes	Inv. #2308271 Contract #010-0059032-001	-304.54	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease

Johnson County Central Dispatch

GENERAL LEDGER

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Central Bank of Warrensburg							
	Beginning Balance						2,714,267.32
11/02/2020	Bill Payment (Check)	1969	Talkington Consulting, LLC		Accounts Payable	-555.00	2,713,712.32
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	-Split-	-1,857.59	2,711,854.73
11/02/2020	Bill Payment (Check)	1971	WEX BANK		Accounts Payable	-34.26	2,711,820.47
11/02/2020	Bill Payment (Check)	1970	Trott Lawn and Landscaping LLC		Accounts Payable	-340.00	2,711,480.47
11/02/2020	Expense	Inv. #2308271	Xerox Financial Services	Inv. #2308271 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-304.54	2,711,175.93
11/02/2020	Bill Payment (Check)	1968	Quill	C6245046	Accounts Payable	-86.99	2,711,088.94
11/02/2020	Bill Payment (Check)	1967	MEI Total Elevator Solutions		Accounts Payable	-232.69	2,710,856.25
11/02/2020	Bill Payment (Check)	1966	International Academies of Emerg Dispatch		Accounts Payable	-30.00	2,710,826.25
11/02/2020	Deposit		Johnson County Commission	CARES Act - Round 2 Reimbursement of 90% of requested amount.	-Split-	4,799.11	2,715,625.36
11/02/2020	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	404.13	2,716,029.49
11/02/2020	Bill Payment (Check)	1965	Frontline Public Safety Solutions		Accounts Payable	-3,000.00	2,713,029.49
11/02/2020	Bill Payment (Check)	1964	Command 1, LLC		Accounts Payable	-1,040.00	2,711,989.49
11/02/2020	Bill Payment (Check)	1963	Biddle Consulting Group, Inc		Accounts Payable	-1,515.00	2,710,474.49
11/03/2020	Expense	313601269-due 11/3/20	CenturyLink	313601269-due 11/2/20 Duplicate payment - CenturyLink auto drafted \$341.15 on 11/3/2020, even though we had already paid that amount by check #1946 on 9/29/2020 - they set up the Auto Draft too early - working with their financial services dept to correct.	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-341.15	2,710,133.34
11/03/2020	Expense	#314116470 DUE11/2/20	CenturyLink	Account #314116470 911 Trunk lines due 11/2/2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,835.02	2,706,298.32
11/03/2020	Expense	34700000 NOV 2020	BCBS of KC	34700000 NOV 2020	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-12,918.58	2,693,379.74
11/03/2020	Expense	OCT 2020 LAGERS	MO LAGERS	OCTOBER 2020 LAGERS contribution	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-7,468.27	2,685,911.47
11/04/2020	Expense	PP23 10-17-10-30-2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 Tax Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,376.36	2,674,535.11
11/04/2020	Expense	MoWaterdue -11-4-2020	Missouri American Water	MoWater due -11-4-2020 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-72.87	2,674,462.24
11/04/2020	Expense	PP23-10-17/10-30-2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-33,729.32	2,640,732.92
11/05/2020	Expense	89761752-due 11-5-20	Century Link	Account #89761752 due 11-11-2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,288.69	2,639,444.23
11/05/2020	Expense	AT&T-FirstNet-11-4-20	AT&T Mobility (FirstNet)	AT&T-FirstNet-11-4-20	-Split-	-65.58	2,639,378.65
11/05/2020	Expense	Water/Sewer-11-5-20	City of Warrensburg/Sewer	Water/Sewer-11-5-20	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-94.28	2,639,284.37
11/05/2020	Expense	PP23-10/17-10/30/2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 SVC FEE	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-454.22	2,638,830.15
11/06/2020	Expense	Heartland-due 11-6-20	Heartland Waste	Heartland-due 11-6-20	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste	-57.00	2,638,773.15
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	CC Bill 10-30-2020 - due 11/24/20	-Split-	-4,828.42	2,633,944.73
11/06/2020	Deposit		Director of Revenue	October 2020 Sales Tax	Total Income:01 Sales Tax Collection	212,663.50	2,846,608.23
11/10/2020	Expense	7578613337due11/10/20	EVERGY	7578613337-11-10-2020	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-238.23	2,846,370.00
11/10/2020	Bill Payment (Check)	1973	CNA Surety		Accounts Payable	-1,115.00	2,845,255.00
11/10/2020	Bill Payment (Check)	1972	Central Logos, L.L.C.		Accounts Payable	-744.00	2,844,511.00
11/10/2020	Bill Payment (Check)	1974	New Directions	ID #17099	Accounts Payable	-206.48	2,844,304.52
11/10/2020	Deposit		COMM PAY REVENUE SHARE CRE	COMM PAY REV SHARE CRED-11-10-2020	Total Income:04 Misc Income	29.61	2,844,334.13
11/12/2020	Bill Payment (Check)	1976	Steve Ewing		Accounts Payable	-50.00	2,844,284.13
11/12/2020	Bill Payment (Check)	1975	Kimberly Jennings		Accounts Payable	-50.00	2,844,234.13
11/13/2020	Bill Payment (Check)	1977	Quality Flags		Accounts Payable	-527.10	2,843,707.03
11/16/2020	Bill Payment (Check)	1982	Quill	C6245046	Accounts Payable	-554.74	2,843,152.29
11/16/2020	Bill Payment (Check)	1981	Rouse Frets White Goss Gentile Rhodes, P.C.		Accounts Payable	-382.50	2,842,769.79
11/16/2020	Bill Payment (Check)	1980	Nelson Systems		Accounts Payable	-5,694.70	2,837,075.09
11/16/2020	Bill Payment (Check)	1979	MFA Oil		Accounts Payable	-1,388.34	2,835,686.75
11/16/2020	Expense	63344000-due11-15-20	West Central	63344000-due11-15-20	Total Expense:Operational Expenses:400 Radio	-196.22	2,835,490.53

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2020	Bill Payment (Check)	1978	Electric Cooperative, Inc. Command 1, LLC		System:404 Radio Tower-H Highway:404.2 Site Electric	-2,530.00	2,832,960.53
11/16/2020	Expense	63344001-due 11-15-20	West Central Electric Cooperative, Inc.	63344001-due 11-15-20	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-103.63	2,832,856.90
11/16/2020	Bill Payment (Check)	1983	SHI International Corp.	Cust. #1116326	Accounts Payable	-2,985.00	2,829,871.90
11/17/2020	Bill Payment (Check)	1984	Mike Keith Insurance, Inc.		Accounts Payable	-35,369.00	2,794,502.90
11/17/2020	Expense	AT&T due 11-17-2020	AT&T	AT&T due Nov. 17, 2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.16	2,794,305.74
11/18/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-33,226.24	2,761,079.50
11/18/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 Tax Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,018.46	2,750,061.04
11/19/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 SVC Fee	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-124.16	2,749,936.88
11/30/2020	Expense	034049513 due11-30-20	EVERGY	#0340495133 due Nov... 29, 2020	-Split-	-2,030.54	2,747,906.34
Total for Central Bank of Warrensburg						\$33,639.02	
HB 291 Funds							
Beginning Balance							1,206.21
Total for HB 291 Funds							
MoSIP							
Beginning Balance							1,003,554.29
11/30/2020	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	17.08	1,003,571.37
11/30/2020	Deposit				Total Income:06 MOSIP Interest Income	2,760.99	1,006,332.36
Total for MoSIP						\$2,778.07	
United Missouri Bank							
Beginning Balance							517,432.77
Total for United Missouri Bank							
General Fund Balance							
Beginning Balance							2,875,329.97
Total for General Fund Balance							
Retained Earnings							
Beginning Balance							572,396.81
Total for Retained Earnings							
UMB Balance - Restricted							
Beginning Balance							300,000.00
Total for UMB Balance - Restricted							
Total Income							
01 Sales Tax Collection							
Beginning Balance							2,470,482.96
11/06/2020	Deposit		Director of Revenue	October Sales Tax collection	Central Bank of Warrensburg	212,663.50	2,683,146.46
Total for 01 Sales Tax Collection						\$212,663.50	
02 Prepaid Sales Tax Collection							
Beginning Balance							1,206.21
Total for 02 Prepaid Sales Tax Collection							
03 Interest Income							
Beginning Balance							10,888.91
11/02/2020	Deposit	INTEREST			Central Bank of Warrensburg	404.13	11,293.04
Total for 03 Interest Income						\$404.13	
04 Misc Income							
Beginning Balance							703.78
11/10/2020	Deposit		COMM PAY REVENUE SHARE CRE	COMM PAY REVENUE SHARE CRE	Central Bank of Warrensburg	29.61	733.39
Total for 04 Misc Income						\$29.61	
06 MOSIP Interest Income							
Beginning Balance							3,554.29
11/30/2020	Deposit	INTEREST			MoSIP	17.08	3,571.37
11/30/2020	Deposit			Matured CD - First Internet Bank of Indiana, IN - Original Quantity of \$247,000 (Reinvested \$248,000 on 11/30/2020 which will mature on 11/30/2021) Cash Dividends and Income from the first CD are \$2760.99)	MoSIP	2,760.99	6,332.36
Total for 06 MOSIP Interest Income						\$2,778.07	
Total for Total Income						\$215,875.31	
Professional Fees							
Bank Fees							
Beginning Balance							977.76
Total for Bank Fees							
Total for Professional Fees							
Total Expense							

Johnson County Central Dispatch

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Operational Expenses							
100 Human Resources							
101 Payroll Expenses							
101.1 Payroll Paid							
Beginning Balance							1,012,245.41
11/02/2020	Deposit		Johnson County Commission	CARES Act - Round 2 Reimbursement for Payroll expenses	Central Bank of Warrensburg	-3,221.38	1,009,024.03
11/04/2020	Expense	PP23 10-17-10-30-2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 Tax Fund	Central Bank of Warrensburg	11,376.36	1,020,400.39
11/04/2020	Expense	PP23-10-17/10-30-2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 DD Fund	Central Bank of Warrensburg	33,729.32	1,054,129.71
11/18/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 Tax Fund	Central Bank of Warrensburg	11,018.46	1,065,148.17
11/18/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 DD Fund	Central Bank of Warrensburg	33,226.24	1,098,374.41
Total for 101.1 Payroll Paid						\$86,129.00	
101.2 Payroll Processing Fees							
Beginning Balance							5,704.43
11/05/2020	Expense	PP23-10-17/10-30/2020	Paycor	PP 23 10-17-2020 thru 10-30-2020 SVC FEE	Central Bank of Warrensburg	454.22	6,158.65
11/19/2020	Expense	PP24-10-31 - 11-13-20	Paycor	PP 24 10-31-2020 thru 11-13-2020 SVC Fee	Central Bank of Warrensburg	124.16	6,282.81
Total for 101.2 Payroll Processing Fees						\$578.38	
Total for 101 Payroll Expenses						\$86,707.38	
102 Employee Pension							
Beginning Balance							87,512.65
11/03/2020	Expense	OCT 2020 LAGERS	MO LAGERS	OCTOBER 2020 LAGERS contribution	Central Bank of Warrensburg	7,468.27	94,980.92
Total for 102 Employee Pension						\$7,468.27	
103 Employee Medical Benefits							
103.1 Medical Insurance							
Beginning Balance							125,653.07
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	Vision-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	253.85	125,906.92
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	Dental-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	678.87	126,585.79
11/03/2020	Expense	34700000 NOV 2020	BCBS of KC	Healthcare premiums from 11/01/2020 - 11/30/2020	Central Bank of Warrensburg	12,918.58	139,504.37
Total for 103.1 Medical Insurance						\$13,851.30	
103.2 Employee Assistance (EAP)							
Beginning Balance							619.44
11/10/2020	Bill	Inv. #9991	New Directions	EAP Quarterly 11/2020 through 01/2021	Accounts Payable	206.48	825.92
Total for 103.2 Employee Assistance (EAP)						\$206.48	
103.3 Life and Disability Insurance							
Beginning Balance							9,194.95
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	DEOLI-Monthly Premiums due Nov.... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	8.40	9,203.35
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	LIFE-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	59.92	9,263.27
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	DLIF-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	29.76	9,293.03
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	DEOAD-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	3.42	9,296.45
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	AD&D-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	21.28	9,317.73
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	STD-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	725.69	10,043.42
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	EOLIF-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	50.80	10,094.22
11/02/2020	Expense	MetLife due11-1-20	MetLife - Group Benefits	EOADD-Monthly Premiums due Nov... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	25.60	10,119.82
Total for 103.3 Life and Disability Insurance						\$924.87	
Total for 103 Employee Medical Benefits						\$14,982.65	
104 Employee Expenses							
104.1 Employee Drug Screen							
Beginning Balance							1,903.00
11/02/2020	Deposit		Johnson County Commission	CARES Act - Round 2 - Reimbursement for COVID testing	Central Bank of Warrensburg	-900.00	1,003.00
Total for 104.1 Employee Drug Screen						\$ -900.00	
104.3 Employee Uniforms							
Beginning Balance							844.15
11/10/2020	Bill	Inv. #4413	Central Logos, L.L.C.	Polo shirts for new employees (2019-2020) and replacement shirts for some of the current employees (28shirts in total)	Accounts Payable	744.00	1,588.15
Total for 104.3 Employee Uniforms						\$744.00	
104.4 Employee Training							
Beginning Balance							6,202.88
11/02/2020	Bill	Inv. #SIN268314	International Academies of Emerg Dispatch	Online EMD Retest for Kaytlynn #2061110	Accounts Payable	30.00	6,232.88
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	EMD for new hires	Central Bank of Warrensburg	590.00	6,822.88
Total for 104.4 Employee Training						\$620.00	
Total for 104 Employee Expenses						\$464.00	
Total for 100 Human Resources						\$109,622.30	
200 911 Center Operations							
201 CAD Program							
201.1 CAD Maintenance							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						37,951.87
Total for 201.1 CAD Maintenance							
	201.2 CAD PageGate Priority Support						
	Beginning Balance						395.00
Total for 201.2 CAD PageGate Priority Support							
Total for 201 CAD Program							
	202 Dispatch Systems Protocols						
	202.1 Medical EMD ProQA						
	Beginning Balance						10,176.00
Total for 202.1 Medical EMD ProQA							
	202.2 Q Program						
	Beginning Balance						9,028.00
11/02/2020	Bill	Inv. #FL87980	Frontline Public Safety Solutions	QA/Quality Improvement Evaluation - 1-year online access	Accounts Payable	2,000.00	11,028.00
11/02/2020	Bill	Inv. #FL87980	Frontline Public Safety Solutions	API - to allow auto fill in evaluation, randomization and required Q's	Accounts Payable	1,000.00	12,028.00
Total for 202.2 Q Program							
Total for 202 Dispatch Systems Protocols							
	203 MULES						
	Beginning Balance						540.00
Total for 203 MULES							
	204 GIS/Mapping						
	204.1 GIS Maintenance						
	Beginning Balance						11,315.00
Total for 204.1 GIS Maintenance							
Total for 204 GIS/Mapping							
Total for 200 911 Center Operations							
	300 Communications						
	301 Communications						
	301.1 Phone System Maintenance						
	Beginning Balance						31,874.00
Total for 301.1 Phone System Maintenance							
	301.2 Phone Maintenance Repairs						
	Beginning Balance						605.00
Total for 301.2 Phone Maintenance Repairs							
	301.3 Communications Equipment						
	Beginning Balance						495.92
Total for 301.3 Communications Equipment							
	301.4 Recorder Support						
11/16/2020	Bill	Inv. #P101619	Nelson Systems	Contract base rate charge for the 1/1/2021 to 12/31/2021 billing period.	Accounts Payable	5,694.70	5,694.70
Total for 301.4 Recorder Support							
Total for 301 Communications							
	302 Phone Lines						
	302.1 AT&T Trunks						
	Beginning Balance						1,727.81
11/17/2020	Expense	AT&T due 11-17-2020	AT&T	Monthly services Oct. 17 thru Nov. 16 2020	Central Bank of Warrensburg	197.16	1,924.97
Total for 302.1 AT&T Trunks							
	302.2 Century Link Trunks (911)						
	Beginning Balance						34,515.18
11/03/2020	Expense	#314116470 DUE11/2/20	CenturyLink	911 Trunk lines Sept. 3 thru Oct.. 2, 2020	Central Bank of Warrensburg	3,835.02	38,350.20
Total for 302.2 Century Link Trunks (911)							
	302.3 Telephone/Internet (Admin)						
	Beginning Balance						14,730.68
11/03/2020	Expense	313601269-due 11/3/20	CenturyLink	Admin/Fax lines Sept. 19 through Oct. 18	Central Bank of Warrensburg	341.15	15,071.83
11/05/2020	Expense	89761752-due 11-5-20	Century Link	VoIP and SIP Sept. 12 through Oct. 11th	Central Bank of Warrensburg	1,288.69	16,360.52
Total for 302.3 Telephone/Internet (Admin)							
	302.4 Language Interpreter Service						
	Beginning Balance						34.50
Total for 302.4 Language Interpreter Service							
Total for 302 Phone Lines							
Total for 300 Communications							
	400 Radio System						
	401 Radio System Maintenance						
	401.1 Radio System Maintenance						
	Beginning Balance						26,000.00
Total for 401.1 Radio System Maintenance							
	401.2 Radio Maintenance Repairs						
	Beginning Balance						23,919.57
11/16/2020	Bill	Inv. #203872	Command 1, LLC	Reconfigure/swap MLC to get 3rd unit repaired	Accounts Payable	730.00	24,649.57
11/16/2020	Bill	Inv. #203872	Command 1, LLC	Repair MLC 8000 console interfaces. Unit inoperative after lightning strike (Qty. 3 @\$450.00)	Accounts Payable	1,350.00	25,999.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2020	Bill	Inv. #203873	Command 1, LLC	ea.) MLC 8000 repair	Accounts Payable	450.00	26,449.57
Total for 401.2 Radio Maintenance Repairs						\$2,530.00	
401.3 Radio System Monitoring (WUG)							
Beginning Balance							1,870.00
Total for 401.3 Radio System Monitoring (WUG)							
Total for 401 Radio System Maintenance						\$2,530.00	
403 Radio Tower-Hawthorne							
403.3 Site Maintenance							
Beginning Balance							271.84
Total for 403.3 Site Maintenance							
403.4 Tower Maintenance							
Beginning Balance							969.75
11/02/2020	Bill	Inv. #203867	Command 1, LLC	Climb tower, replace 2 lights at top, replace 6 obstruction lights - 10/09/2020	Accounts Payable	860.00	1,829.75
11/02/2020	Bill	Inv. #203867	Command 1, LLC	Travel to site (2 @ \$90.00 ea.)	Accounts Payable	180.00	2,009.75
Total for 403.4 Tower Maintenance						\$1,040.00	
Total for 403 Radio Tower-Hawthorne						\$1,040.00	
404 Radio Tower-H Highway							
404.1 Site Lease							
Beginning Balance							7,500.00
Total for 404.1 Site Lease							
404.2 Site Electric							
Beginning Balance							1,965.02
11/16/2020	Expense	63344000-due11-15-20	West Central Electric Cooperative, Inc.	H Tower electric service 09/27/20 - 10/28/20	Central Bank of Warrensburg	196.22	2,161.24
Total for 404.2 Site Electric						\$196.22	
404.3 Site Maintenance							
Beginning Balance							2,424.15
11/02/2020	Bill	Inv. #35691	Trott Lawn and Landscaping LLC	H Tower Mow - Weedeat and Blow off on 10/5	Accounts Payable	60.00	2,484.15
Total for 404.3 Site Maintenance						\$60.00	
Total for 404 Radio Tower-H Highway						\$256.22	
405 Radio Tower-Leeton							
405.2 Site Electric							
Beginning Balance							986.01
11/10/2020	Expense	7578613337due11/10/20	EVERGY	Leeton Tower Electric Service 9/17 - 10/19/2020	Central Bank of Warrensburg	238.23	1,224.24
Total for 405.2 Site Electric						\$238.23	
405.3 Site Maintenance							
Beginning Balance							1,965.00
Total for 405.3 Site Maintenance							
405.4 Tower Maintenance							
Beginning Balance							5,073.16
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Credit from A&B Auto parts - Leeton Tower	Central Bank of Warrensburg	-19.34	5,053.82
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Generator start-up at Leeton Tower	Central Bank of Warrensburg	2,044.66	7,098.48
11/16/2020	Bill	#3663485-01100-11/30	MFA Oil	Misc. balance due	Accounts Payable	0.08	7,098.56
11/16/2020	Bill	#3663485-01100-11/30	MFA Oil	Labor/service charge	Accounts Payable	255.00	7,353.56
11/16/2020	Bill	#3663485-01100-11/30	MFA Oil	Propane delivery (10/31/2020) 360.70 gal.	Accounts Payable	450.88	7,804.44
11/16/2020	Bill	#3663485-01100-11/30	MFA Oil	Propane delivery (10/16/2020) 489.90 gal.	Accounts Payable	612.38	8,416.82
11/16/2020	Bill	#3663485-01100-11/30	MFA Oil	Leased Equipment	Accounts Payable	70.00	8,486.82
Total for 405.4 Tower Maintenance						\$3,413.66	
Total for 405 Radio Tower-Leeton						\$3,651.89	
406 Radio Tower-KK Site							
406.2 Site Electric							
Beginning Balance							1,032.45
11/16/2020	Expense	63344001-due 11-15-20	West Central Electric Cooperative, Inc.	KK Tower electric service 9/27/20 - 10/28/20	Central Bank of Warrensburg	103.63	1,136.08
Total for 406.2 Site Electric						\$103.63	
406.3 Site Maintenance							
Beginning Balance							838.00
Total for 406.3 Site Maintenance							
Total for 406 Radio Tower-KK Site						\$103.63	
407 Radio Tower-Jail Site							
407.4 Tower Maintenance							
Beginning Balance							838.00
Total for 407.4 Tower Maintenance							
Total for 407 Radio Tower-Jail Site							
408 Radio Tower-AA Site							
408.2 Site Electric							
Beginning Balance							1,125.24
11/30/2020	Expense	034049513 due11-30-20	EVERGY	Electricity Services from 10/07/2020 through 11/08/2020	Central Bank of Warrensburg	95.54	1,220.78

Johnson County Central Dispatch

GENERAL LEDGER

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 408.2 Site Electric						\$95.54	
408.3 Site Maintenance							
Beginning Balance							
2,114.00							
Total for 408.3 Site Maintenance							
Total for 408 Radio Tower-AA Site						\$95.54	
Total for 400 Radio System						\$7,677.28	
500 Computer/IT Expenses							
501 Computer Equipment							
501.1 Computer Equipment							
Beginning Balance							
1,931.64							
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Credit from receipt of VisionTek graphics card	Central Bank of Warrensburg	-204.40	1,727.24
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	VisionTek graphics card - charged by Amazon before they received returned/damaged item.	Central Bank of Warrensburg	204.40	1,931.64
11/16/2020	Bill	B12590987	SHI International Corp.	Replaces 3 computers that were Windows 7 - one in Mapping room and other 2 (Cameras) in Server room (3 @ \$995 ea.)	Accounts Payable	2,985.00	4,916.64
Total for 501.1 Computer Equipment						\$2,985.00	
Total for 501 Computer Equipment						\$2,985.00	
502 Computer/IT Maintenance							
502.1 Computer/ IT/ Maintenance							
Beginning Balance							
630.00							
11/02/2020	Bill	Inv. #1014	Talkington Consulting, LLC	Assisted Steve w/CAD Server updates. Tested all replaced Alarm equipment @ Hawthorne Tower. Worked on monitors flickering.	Accounts Payable	555.00	1,185.00
Total for 502.1 Computer/ IT/ Maintenance						\$555.00	
502.2 Virus Protections							
Beginning Balance							
1,198.89							
Total for 502.2 Virus Protections							
Total for 502 Computer/IT Maintenance						\$555.00	
503 Computer Programs/Software							
503.1 Scheduling Software							
Beginning Balance							
1,069.47							
Total for 503.1 Scheduling Software							
503.2 Purchased Software							
Beginning Balance							
1,490.00							
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Server 2012 R2 upgrade	Central Bank of Warrensburg	290.00	1,780.00
Total for 503.2 Purchased Software						\$290.00	
503.3 Subscription Software / Apps							
Beginning Balance							
8,376.99							
11/02/2020	Bill	Inv. #65622	Biddle Consulting Group, Inc	TestGenius Online Criticall First Year Annual Software License (pro-rated first year fee) Expires 10/27/2021	Accounts Payable	1,515.00	9,891.99
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Moodle, QuickBooks, Google, Adobe Acrobat	Central Bank of Warrensburg	567.68	10,459.67
Total for 503.3 Subscription Software / Apps						\$2,082.68	
Total for 503 Computer Programs/Software						\$2,372.68	
Total for 500 Computer/IT Expenses						\$5,912.68	
600 Facilities							
601 Facility Maintenance							
601.1 Building Maintenance							
Beginning Balance							
33,756.50							
Total for 601.1 Building Maintenance							
601.2 HVAC Maintenance							
Beginning Balance							
10,309.64							
Total for 601.2 HVAC Maintenance							
601.3 Landscaping							
Beginning Balance							
810.74							
Total for 601.3 Landscaping							
601.4 Fire Systems Maintenance							
Beginning Balance							
1,821.00							
Total for 601.4 Fire Systems Maintenance							
601.5 Elevator Maintenance							
Beginning Balance							
2,475.30							
11/02/2020	Bill	Inv. #880741	MEI Total Elevator Solutions	November monthly service	Accounts Payable	232.69	2,707.99
Total for 601.5 Elevator Maintenance						\$232.69	
601.6 Generator Maintenance							
Beginning Balance							
1,475.00							
Total for 601.6 Generator Maintenance							
601.7 UPS Maintenance							
Beginning Balance							
4,485.00							
Total for 601.7 UPS Maintenance							
Total for 601 Facility Maintenance						\$232.69	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
602 Facility Services							
602.1 Lawn Care							
Beginning Balance							
							1,750.00
11/02/2020	Bill	Inv. #35691	Trott Lawn and Landscaping LLC	Mowed, edge, weedeat and blow off - Hawthorne Tower 10/9 and 10/21 @ \$85.00 each visit	Accounts Payable	170.00	1,920.00
Total for 602.1 Lawn Care						\$170.00	
602.2 Snow Removal							
Beginning Balance							
							1,850.00
11/02/2020	Bill	Inv. #35691	Trott Lawn and Landscaping LLC	Salted lot at 315 Hawthorne on 10/26	Accounts Payable	75.00	1,925.00
11/02/2020	Bill	Inv. #35691	Trott Lawn and Landscaping LLC	Salted sidewalks at 315 Hawthorne 10/26/2020	Accounts Payable	35.00	1,960.00
Total for 602.2 Snow Removal						\$110.00	
602.3 Pest Control							
Beginning Balance							
							310.00
Total for 602.3 Pest Control							
Total for 602 Facility Services						\$280.00	
603 Facility Furniture							
603.1 Office Furniture							
Beginning Balance							
							2,016.93
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	New L-shaped desk for TAC position, to replace two older desks	Central Bank of Warrensburg	470.61	2,487.54
Total for 603.1 Office Furniture						\$470.61	
603.2 Training Room Furniture							
Beginning Balance							
							85.96
Total for 603.2 Training Room Furniture							
Total for 603 Facility Furniture						\$470.61	
604 Facility Supplies							
604.1 Janitorial Supplies							
Beginning Balance							
							3,718.86
11/02/2020	Deposit		Johnson County Commission	CARES Act - Round 2 - Reimbursement for cleaning supplies	Central Bank of Warrensburg	-677.73	3,041.13
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Cleaning supplies, trash bags, paper products, etc.	Central Bank of Warrensburg	202.14	3,243.27
11/13/2020	Bill	Inv. #68595	Quality Flags	U.S. Flags, State Flags and JCCD Flags	Accounts Payable	527.10	3,770.37
11/16/2020	Bill	Inv. #12212771	Quill	Windex electronic wipes and trash bags	Accounts Payable	101.96	3,872.33
Total for 604.1 Janitorial Supplies						\$153.47	
604.2 Other Supplies							
Beginning Balance							
							110.94
Total for 604.2 Other Supplies							
Total for 604 Facility Supplies						\$153.47	
605 Facility Utilities							
605.1 Electric							
Beginning Balance							
							20,104.36
11/30/2020	Expense	034049513 due11-30-20	EVERGY	Electricity Services from 10/07/2020 thru 11/08/2020	Central Bank of Warrensburg	1,935.00	22,039.36
Total for 605.1 Electric						\$1,935.00	
605.2 Water/Sewer							
Beginning Balance							
							1,634.88
11/04/2020	Expense	MoWaterdue -11-4-2020	Missouri American Water	Water/sewer September 11 2020 - Oct.. 12, 2020	Central Bank of Warrensburg	72.87	1,707.75
11/05/2020	Expense	Water/Sewer-11-5-20	City of Warrensburg/Sewer	Water/Sewer service from 9/8/20 - 10/9/20	Central Bank of Warrensburg	94.28	1,802.03
Total for 605.2 Water/Sewer						\$167.15	
605.3 Trash / Waste							
Beginning Balance							
							513.00
11/06/2020	Expense	Heartland-due 11-6-20	Heartland Waste	Trash/recycling October 2020	Central Bank of Warrensburg	57.00	570.00
Total for 605.3 Trash / Waste						\$57.00	
Total for 605 Facility Utilities						\$2,159.15	
Total for 600 Facilities						\$3,295.92	
700 Business Expenses							
701 Office Expenses							
701.1 Office Equipment Lease							
Beginning Balance							
							2,918.03
11/02/2020	Expense	Inv. #2308271	Xerox Financial Services	Copier lease 09/30/2020 thru 10/30/2020	Central Bank of Warrensburg	304.54	3,222.57
Total for 701.1 Office Equipment Lease						\$304.54	
701.2 Office Supplies							
Beginning Balance							
							2,357.13
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Credit for weighted blanket returned	Central Bank of Warrensburg	-59.49	2,297.64
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Coffee, sugar, creamer, weighted blankets for comm center staff.	Central Bank of Warrensburg	369.36	2,667.00
11/16/2020	Bill	Inv. #12214294	Quill	Coffee filters, sugar and creamer	Accounts Payable	38.34	2,705.34
11/16/2020	Bill	Inv. #12212771	Quill	Staple remover	Accounts Payable	1.49	2,706.83
Total for 701.2 Office Supplies						\$349.70	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
701.3 Ink/Toner							
Beginning Balance							
							2,794.93
11/02/2020	Bill	Inv. #11622535	Quill	HP305A Black - Supervisor's office	Accounts Payable	86.99	2,881.92
11/16/2020	Bill	Inv. #12212771	Quill	HP 305A color toner 3/pk for Supervisor office	Accounts Payable	356.99	3,238.91
Total for 701.3 Ink/Toner						\$443.98	
701.4 Paper							
Beginning Balance							
							798.50
11/16/2020	Bill	Inv. #12212771	Quill	Copy paper (4 @ \$13.99)	Accounts Payable	55.96	854.46
Total for 701.4 Paper						\$55.96	
701.5 Printing							
Beginning Balance							
							792.93
Total for 701.5 Printing							
701.6 Postage / Mailing							
Beginning Balance							
							172.30
Total for 701.6 Postage / Mailing							
701.7 Shipping							
Beginning Balance							
							66.15
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Shipping of recording documents.	Central Bank of Warrensburg	12.30	78.45
Total for 701.7 Shipping						\$12.30	
701.8 Document Destruction							
Beginning Balance							
							579.75
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Document destruction services	Central Bank of Warrensburg	57.75	637.50
Total for 701.8 Document Destruction						\$57.75	
Total for 701 Office Expenses						\$1,224.23	
702 Cell Phone Expenses							
702.1 Cell Phone Fees							
Beginning Balance							
							586.83
11/05/2020	Expense	AT&T-FirstNet-11-4-20	AT&T Mobility (FirstNet)	660-441-9214 Oct. 12 - Nov. 11	Central Bank of Warrensburg	39.25	626.08
11/05/2020	Expense	AT&T-FirstNet-11-4-20	AT&T Mobility (FirstNet)	660-441-2226 Oct. 12 - Nov. 11	Central Bank of Warrensburg	26.33	652.41
Total for 702.1 Cell Phone Fees						\$65.58	
702.2 Cell Phone Reimbursements							
Beginning Balance							
							1,000.00
11/12/2020	Bill	Kim-Nov 2020 Cell	Kimberly Jennings	Kim's November 2020 Cell Phone Reimbursement	Accounts Payable	50.00	1,050.00
11/12/2020	Bill	Steve-11/2020-Cell	Steve Ewing	Steve's November 2020 Cell Phone Reimbursement	Accounts Payable	50.00	1,100.00
Total for 702.2 Cell Phone Reimbursements						\$100.00	
Total for 702 Cell Phone Expenses						\$165.58	
703 Business Expenses							
703.2 Business Meals							
Beginning Balance							
							148.91
Total for 703.2 Business Meals							
Total for 703 Business Expenses							
704 Professional Fees							
704.1 Accounting Fees							
Beginning Balance							
							6,300.00
Total for 704.1 Accounting Fees							
704.2 Legal Fees							
Beginning Balance							
							7,476.25
11/16/2020	Bill	#100025278	Rouse Frets White Goss Gentile Rhodes, P.C.	Statement for Professional Services rendered through October 31, 2020	Accounts Payable	382.50	7,858.75
Total for 704.2 Legal Fees						\$382.50	
704.3 Bank Fees							
Beginning Balance							
							2,650.00
Total for 704.3 Bank Fees							
704.4 Notary Fees							
Beginning Balance							
							118.75
Total for 704.4 Notary Fees							
Total for 704 Professional Fees						\$382.50	
705 Memberships & Subscriptions							
705.1 Organizational Fees							
Beginning Balance							
							1,238.00
Total for 705.1 Organizational Fees							
705.2 Trade Journal Subscriptions							
Beginning Balance							
							140.01
Total for 705.2 Trade Journal Subscriptions							
Total for 705 Memberships & Subscriptions							
706 Business Relations							
706.1 Flowers and Cards							

Johnson County Central Dispatch

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						246.07
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Flowers for the passing of dispatcher's father.	Central Bank of Warrensburg	45.61	291.68
Total for 706.1 Flowers and Cards						\$45.61	
	706.2 Special Functions Beginning Balance						3,713.63
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Staff meeting/awards ceremony (plaques, refreshments, etc.), October birthday celebrations	Central Bank of Warrensburg	240.81	3,954.44
Total for 706.2 Special Functions						\$240.81	
	706.3 Inter-Agency Relations Beginning Balance						99.94
Total for 706.3 Inter-Agency Relations							
Total for 706 Business Relations						\$286.42	
	707 Organization Insurance 707.1 Liability Insurance Beginning Balance						250.00
11/17/2020	Bill	JOHNCOU-9 2021	Mike Keith Insurance, Inc.	Optional Terrorism	Accounts Payable	371.00	621.00
11/17/2020	Bill	JOHNCOU-9 2021	Mike Keith Insurance, Inc.	2021/22 Package renewal	Accounts Payable	29,343.00	29,964.00
Total for 707.1 Liability Insurance						\$29,714.00	
	707.2 Workers Compensation Beginning Balance						-4,568.00
11/17/2020	Bill	JOHNCOU-9 2021	Mike Keith Insurance, Inc.	2021/22 Worker's Compensation	Accounts Payable	5,655.00	1,087.00
Total for 707.2 Workers Compensation						\$5,655.00	
Total for 707 Organization Insurance						\$35,369.00	
	708 Board Relations 708.2 Bonding Fees Beginning Balance						1,115.00
11/10/2020	Bill	Bond #70850543	CNA Surety	This bond covers four positions: Chairman, Vice-Chairman, Treasurer, and Director. Each position is covered at \$75,000 each.	Accounts Payable	1,115.00	1,115.00
Total for 708.2 Bonding Fees						\$1,115.00	
	708.3 Board Meeting Expenses Beginning Balance						103.93
11/06/2020	Expense	CentBank CC11-24-2020	Central Bank of Warrensburg	Donuts for Oct. board meeting	Central Bank of Warrensburg	16.33	120.26
Total for 708.3 Board Meeting Expenses						\$16.33	
Total for 708 Board Relations						\$1,131.33	
	709 Vehicle Expenses 709.1 Vehicle Fuel Beginning Balance						264.54
11/02/2020	Bill	Inv. #68361201	WEX BANK	Vehicle fuel - October 2020	Accounts Payable	34.26	298.80
Total for 709.1 Vehicle Fuel						\$34.26	
	709.2 Vehicle Maintenance Beginning Balance						149.36
Total for 709.2 Vehicle Maintenance							
Total for 709 Vehicle Expenses						\$34.26	
Total for 700 Business Expenses						\$38,593.32	
	800 Debt Expenses 801.1 Building Debt Payments Beginning Balance						382,640.41
Total for 801.1 Building Debt Payments							
Total for 800 Debt Expenses							
Total for Operational Expenses						\$179,458.22	
Total for Total Expense						\$179,458.22	



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending

November 30, 2020

Johnson County Emergency Services Board

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Accounts included in Statement

8500413 General Fund

Important Messages

MOSIP will be closed on 12/25/2020 for Christmas Day.
 MOSIP will be closed on 01/01/2021 for New Year's Day.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
 Johnson County Central Dispatch
 KIMBERLY JENNINGS
 315 HAWTHORNE BOULEVARD
 WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP

Important Disclosures

Important Disclosures

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Proxy Voting PFM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFM does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company, local government investment program, or TERM funds is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

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Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

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Key Terms and Definitions

Dividends on money market funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

PFM Fund Distributors, Inc. (PFMFD), a wholly-owned broker dealer subsidiary of PFM Asset Management LLC, is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the Rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. PFMFD is required to inform you of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at www.msrb.org.

Account Statement - Transaction Summary

For the Month Ending **November 30, 2020**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	516,554.29
Purchases	249,778.07
Redemptions	(248,000.00)
Unsettled Trades	0.00
Change in Value	0.00

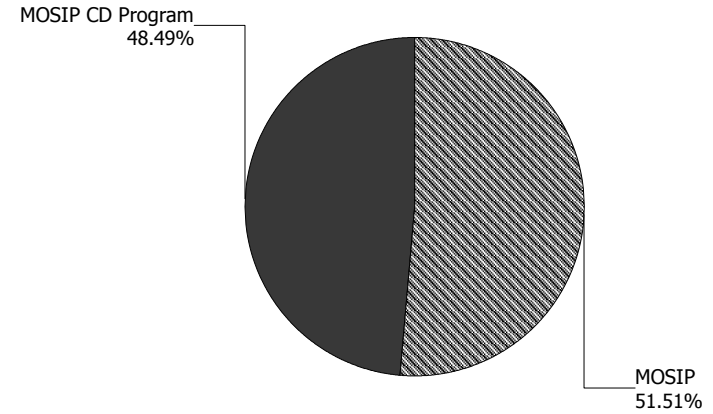
Closing Market Value	\$518,332.36
Cash Dividends and Income	17.08

MOSIP CD Program	
Opening Market Value	487,000.00
Purchases	248,000.00
Redemptions	(247,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$488,000.00
Cash Dividends and Income	2,760.99

Asset Summary		
	November 30, 2020	October 31, 2020
MOSIP	518,332.36	516,554.29
MOSIP CD Program	488,000.00	487,000.00
Total	\$1,006,332.36	\$1,003,554.29

Asset Allocation



Investment Holdings

For the Month Ending **November 30, 2020**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
MOSIP CD Program							
11/30/20	11/30/20	CD - Third Coast Bank Ssb, TX	11/30/21	0.35	248,000.00	2.38	248,868.00
12/04/19	12/04/19	CD - North American Banking Company, MN	12/03/21	2.00	240,000.00	4,773.70	249,600.00
Total					\$488,000.00	\$4,776.08	\$498,468.00

Account Statement

For the Month Ending **November 30, 2020**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					516,554.29
11/30/20	11/30/20	Purchase - Fixed Rate Maturity	1.00	249,760.99	766,315.28
11/30/20	11/30/20	Redemption - Fixed Rate Investment	1.00	(248,000.00)	518,315.28
11/30/20	12/01/20	Accrual Income Div Reinvestment - Distributions	1.00	17.08	518,332.36

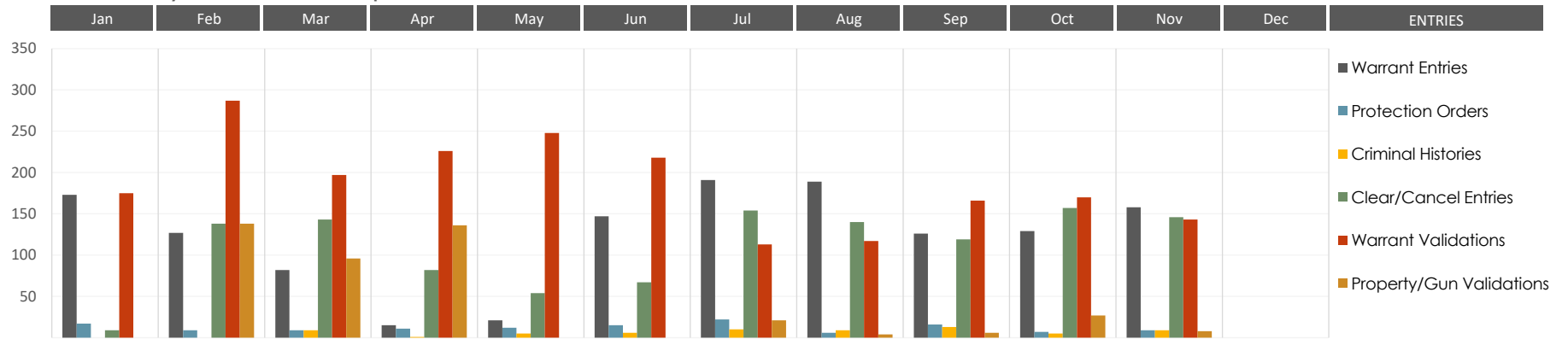
Closing Balance **518,332.36**

	Month of November	Fiscal YTD January-November		
Opening Balance	516,554.29	511,835.35	Closing Balance	518,332.36
Purchases	249,778.07	501,773.11	Average Monthly Balance	516,613.56
Redemptions (Excl. Checks)	(248,000.00)	(495,276.10)	Monthly Distribution Yield	0.04%
Check Disbursements	0.00	0.00		
Closing Balance	518,332.36	518,332.36		
Cash Dividends and Income	17.08	2,886.34		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
MOSIP CD Program					
11/30/20	11/30/20	BOUGHT - CD - Third Coast Bank Ssb, TX (365 basis); Exp. Inc 868.00; Days to Maturity 365; Adv. BP 15.00	11/30/21	0.3500	248,000.00
11/30/20	11/30/20	MATURED - CD - First Internet Bank Of Indiana, IN Original Quantity 247,000.00	11/30/20	1.5000	(249,760.99)

Johnson County Central Dispatch MULES Tracker

2020



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	173	127	82	15	21	147	191	189	126	129	158		1358	
Protection Orders	17	9	9	11	12	15	22	6	16	7	9		133	
Criminal Histories	0	0	9	1	5	6	10	9	13	5	9		67	
Clear/Cancel Entries	9	138	143	82	54	67	154	140	119	157	146		1209	
Warrant Validations	175	287	197	226	248	218	113	117	166	170	143		2060	
Property/Gun Validations	0	138	96	136			21	4	6	27	8		436	
Total	374	699	536	471	340	453	511	465	446	495	473	0	5263	