

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 17 November 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 October 20, 2020 Regular Session and Closed Session Meeting Minutes
- VI. New Business
 - a. Mike Keith Insurance Agency
 - a. Insurance Renewal for FY' 2021 Presentation
- VII. Treasurer's Report & Approval of Payment of Bills
- VIII. Agency Report
- IX. Old Business
- X. New Business
 - a. FY' 2021 Draft Budget
- XI. Closed Session
 - a. Personnel RSMo 610.021(3)***
- XII. 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.

***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

Next Meeting: Tentative 0800 December 15, 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, November 17, 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: October 20, 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 8:00 a.m.

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

Shane Lockard, Chairman – Present	Darlene Buckstead, Board Member – Arrived 8:09AM
Larry Jennings, Vice Chairman – Present	David Miller, Board Member – Absent
James Bell, Treasurer – Present	Andrew Munsterman, Board Member-Arrived 8:04AM
Steve Moody, Secretary – Present	

A quorum was declared present.

Others Present

Kimberly Jennings

Stephen Ewing

Donna Chaffee

Cecilia Drerup Arrived 8:07AM

Jeanie Cunningham, Mike Keith Insurance Agency (Departed 8:57AM)

Martha Bennett, Mike Keith Insurance Agency (Departed 8:57AM)

- II. Secretary, Steve Moody made a motion to approve the agenda as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Treasurer, James Bell made a motion to approve the September 15, 2020 Regular and Closed Session Meeting Minutes to include the revision of any minor typographical errors as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0)
- VI. New Business
- a. Mike Keith Insurance Agency – 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 November Board meeting. Jeanie and Martha will refine some of the figures and email them to the Executive Director before November's meeting.
- VII. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of October 14, 2020 the Central Bank account balance was \$2,760,994.72.

HB 291 Funds- \$1,206.21

UMB Bank Balance - \$517,501.43

(Down by \$100.23 from the previous monthly report of \$517,601.66. This is due to the low interest received and the current analysis service charges.)

MoSIP – \$ 516,536.51
MoSIP CD - \$ 487,000.00
MoSIP Total Balance: \$1,003,536.51 as of 9/30/2020

September Sales Tax Deposit is \$244,859.20 down \$31,658.55 as reported in September 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.

Treasurer, James Bell made a motion to approve the payment of bills as presented. Secretary, Steve Moody seconded the motion. Motion carried (Vote 7-0).

VIII. Agency Report – Executive Director, Kimberly Jennings and Operations Director, Steve Ewing reported:

➤ **CARES ACT – ROUND 2**

In October 2020 we were awarded \$4,799.11 for our submission for the second round of CARES funds. We’re receiving almost the full 90% that can be awarded. We asked to be reimbursed for the following:

- \$1,000.00 – Medical (COVID tests)
- \$768.00 – Public Health (cleaning supplies, etc.)
- \$3,579.31 – Payroll – (expenses related to employee sick time due to suspected COVID)
- \$5,347.31 Total Request

➤ **Building Issues**

Executive Director, Kimberly Jennings advised the Board of Directors that the on-site inspection that was scheduled for October 13th had to be rescheduled due to the unavailability of one of the consultants. Kim shared information on the proposed Exterior Coating and Flashing Rework Scope of Work, which includes information on the ConFlex XL Acrylic Coating that was provided by RCI.

➤ **HVAC**

The Venmar Energy Recovery Unit (ERV) project to get the ERV unit ran through the UPS on-site so that this unit will never be without power and will not have to be reset is still pending. We are waiting for the quote to install a sperate UPS for the ERV from Eberly Electric.

➤ **Operations Director Update**

Operations Director, Stephen Ewing presented the Board of Directors with plans to work with Blue Bird to provide a secondary fiber option for internet service. This secondary supply line will run in an opposite direction from the current lines to provide uninterrupted internet service should we experience additional “cuts” in our current CenturyLink service.

Vice Chairman, Larry Jennings made a motion to approve the agreement to secure secondary internet service to Johnson County Central Dispatch, as presented by the Operations Director. Board Member, Darlene Buckstead seconded the motion.

There was no need for a motion, as the costs to provide secondary internet service are within the limits the Board has provided for spending by the Executive Director and the costs are within the budgeted amount, so the motion was withdrawn by both Vice Chairman, Larry Jennings and Board member, Darelene Buckstead.

Executive Director, Kimberly Jennings and Operations Director, Stephen Ewing will move forward to secure secondary internet service to the Dispatch Center.

➤ **Motorola Phones Project**

The Motorola Phone Proposal has been signed. We were able to get the V911 training included at no extra charge. Additionally, the hardware refresh that we purchased comes with 1 year of remote support and 1 year of onsite support, as well as installation and training for the updated system. Our project manager has been assigned and will be reaching out to us this week.

➤ **Hawthorne Tower**

We had the top beacon light on the Hawthorne tower go out. Command 1 came out and replaced all the bulbs. The new PTZ camera and the ethernet cable was replaced. A ground block was added to the camera ethernet cable at the base of the tower to help prevent future problems.

We have started upgrading our McAfee software to their new product MVISION. This gives us their normal antivirus and threat protection with a centralized EPO. It also allows us to manage updates and changes on one dashboard which then rolls the changes out to all the agents on the computers.

➤ **Leeton Tower Generator**

The new generator has been installed, propane tank set and start-up tests completed. The generator is now in full operation with an automatic transfer switch and is set to run a weekly 10-minute no-load run test. We are working on a maintenance agreement for routine service work, oil change, load tests, etc.

➤ **Telecommunicator Updates**

Executive Director, Kimberly Jennings gave a summary of the status of our current recruits, shift scheduling options and the supervisor vacancy.

- The Supervisor vacancy remains open on C-shift overnights.
- We're working on presenting scheduling options to the staff.

➤ **Draft Policies**

Changes were made to policy numbers 102.00, 102.04, 102.05, 102.08, 102.09 and 102.10 and presented to the Board of Directors for their approval.

➤ **Budget**

Executive Director, Kimberly Jennings is working on the 2021 budget and plans to have a draft of next year's budget to present to the Board of Directors during the November 2020 meeting.

IX. Old Business –

- a. 106.00 Employee Standards of Conduct – Executive Director, Kimberly Jennings made the suggested revisions provided by the Board of Directors during the September 2020 meeting and presented the revised policy for approval.

Vice Chairman, Larry Jennings made a motion to approve Policy #106.00 – Employee Standard of Conduct as presented. Secretary, Steve Moody seconded the motion. Motion carried (Vote 7-0).

X. New Business

- a. Job Descriptions – Executive Director, Kimberly Jennings and Professional Development Director, Ceci Drerup presented the following policies for approval:

- 102.00 – Job Descriptions
- 102.04 – Operations Manager
- 102.05 – Supervisor
- 102.08 – Telecommunicator
- 102.10 – Part-Time Classifications

Treasurer, James Bell made a motion to approve the policies all together as listed above and as presented. Board member, Andrew Munsterman seconded the motion. Motion carried (Vote 7-0).

XI. Adjournment: Treasurer, James Bell made a motion to adjourn the meeting. Board member, Andrew Munsterman seconded the motion. Motion carried (Vote 7-0) The meeting adjourned at 09:18 a.m.

JCESB November 2020 Meeting: The November 2020 meeting is scheduled for 8:00 A.M. on the third Tuesday of the next month, Tuesday, November 17th.

Donna Chaffee
Recording Secretary

Steve Moody
JCESB Secretary

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Central Bank of Warrensburg								
Beginning Balance								2,601,808.95
10/01/2020	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	380.36	2,602,189.31	
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	Monthly Premiums due Oct. . 1, 2020 - Group KM05956213 0001	-Split-	-1,770.93	2,600,418.38	
10/02/2020	Expense	#314116470 DUE10/2/20	CenturyLink	Account #314116470 911 Trunk lines due 10/2/2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,835.02	2,596,583.36	
10/02/2020	Expense	SEPT 2020 LAGERS	MO LAGERS	SEPTEMBER 2020 LAGERS contribution	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-7,240.17	2,589,343.19	
10/05/2020	Expense	MoWater due 10-2-2020	Missouri American Water	MoWater due -10-5-2020 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-68.21	2,589,274.98	
10/05/2020	Expense	89761752-due 10-5-20	Century Link	Account #89761752 due 10-12-2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,284.60	2,587,990.38	
10/05/2020	Expense	34700000 OCT 2020	BCBS of KC	34700000 OCT 2020	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-12,918.58	2,575,071.80	
10/06/2020	Expense	AT&T-FirstNet-10-6-20	AT&T Mobility (FirstNet)	AT&T-FirstNet-10-6-20	-Split-	-65.56	2,575,006.24	
10/06/2020	Expense	Heartland-due 10-6-20	Heartland Waste	Heartland-due 10-6-20	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste	-57.00	2,574,949.24	
10/07/2020	Deposit		Director of Revenue	September 2020 Sales Tax	Total Income:01 Sales Tax Collection	244,859.20	2,819,808.44	
10/07/2020	Expense	PP21-9-19-20-10-2-20	Paycor	PP 21 9-19-2020 thru 10-02-2020 Tax Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,240.18	2,808,568.26	
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	CC Bill 9-30-2020 - due 10/26/20	-Split-	-3,726.87	2,804,841.39	
10/07/2020	Expense	PP21-9-19-20-10-2-20	Paycor	PP 21 9-19-2020 thru 10-02-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-33,280.24	2,771,561.15	
10/08/2020	Expense	Water/Sewer-10-3-20	City of Warrensburg/Sewer	Water/Sewer-10-3-20	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-89.40	2,771,471.75	
10/08/2020	Expense	PP21 9/19/20-10/2/20	Paycor	PP 21 9-19-2020 thru 10-02-2020 SVC FEE	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-452.08	2,771,019.67	
10/08/2020	Expense	Inv. #2248450	Xerox Financial Services	Inv. #2248450 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-304.54	2,770,715.13	
10/09/2020	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Cred 10-09-2020	Total Income:04 Misc Income	23.70	2,770,738.83	
10/09/2020	Expense	7578613337-10-09-2020	EVERGY	7578613337-10-09-2020 July and August Invoices are attached - we had credits during those months from refunds of taxes paid over the years.	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-184.02	2,770,554.81	
10/14/2020	Bill Payment (Check)	1958	Thermal Mechanic's Inc		Accounts Payable	-3,557.00	2,766,997.81	
10/14/2020	Bill Payment (Check)	1960	Trott Lawn and Landscaping LLC		Accounts Payable	-410.00	2,766,587.81	
10/14/2020	Bill Payment (Check)	1956	SHI International Corp.	Cust. #1116326	Accounts Payable	-1,198.89	2,765,388.92	
10/14/2020	Bill Payment (Check)	1955	Rouse Frets White Goss Gentile Rhodes, P.C.		Accounts Payable	-2,115.00	2,763,273.92	
10/14/2020	Bill Payment (Check)	1954	Quill	C6245046	Accounts Payable	-522.15	2,762,751.77	
10/14/2020	Bill Payment (Check)	1952	MEI Total Elevator Solutions		Accounts Payable	-232.69	2,762,519.08	
10/14/2020	Bill Payment (Check)	1951	Kimberly Jennings		Accounts Payable	-50.00	2,762,469.08	
10/14/2020	Bill Payment (Check)	1950	APCO International, Inc.		Accounts Payable	-345.00	2,762,124.08	
10/14/2020	Bill Payment (Check)	1949	Air Design Mechanical, Electrical & Refrigeration LLC		Accounts Payable	-95.00	2,762,029.08	
10/14/2020	Bill Payment (Check)	1961	Woods Appliance Service, LLC		Accounts Payable	-75.00	2,761,954.08	
10/14/2020	Deposit		Andrew J. Gelbach, Attorney At Law	Sept. 24th 2020 Recording Request	Total Income:04 Misc Income	26.00	2,761,980.08	
10/14/2020	Bill Payment (Check)	1953	MSHP CJ Tech Fund		Accounts Payable	-135.00	2,761,845.08	
10/14/2020	Bill Payment (Check)	1957	Steve Ewing		Accounts Payable	-50.00	2,761,795.08	
10/14/2020	Bill Payment (Check)	1959	Tomo Drug Testing		Accounts Payable	-420.00	2,761,375.08	
10/15/2020	Expense	63344001-due 10-15-20	West Central Electric Cooperative, Inc.	63344001-due 10-15-20	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-115.82	2,761,259.26	
10/15/2020	Expense	63344000-due10-15-20	West Central Electric Cooperative, Inc.	63344000-due10-15-20	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-187.68	2,761,071.58	
10/16/2020	Expense	AT&T due Oct 15, 2020	AT&T	AT&T due Oct 15, 2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-192.38	2,760,879.20	
10/19/2020	Bill Payment (Check)	1962	MFA Oil		Accounts Payable	-279.16	2,760,600.04	
10/21/2020	Expense	PP22 10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 Tax fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,174.54	2,749,425.50	
10/21/2020	Expense	PP22 10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-33,247.41	2,716,178.09	
10/22/2020	Expense	PP22-10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 SVC FEE	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-119.38	2,716,058.71	
10/29/2020	Expense	034049513 due10-29-20	EVERGY	#0340495133 due Oct.. 29, 2020	-Split-	-1,791.39	2,714,267.32	
Total for Central Bank of Warrensburg							\$112,458.37	
HB 291 Funds								
Beginning Balance							593.91	
10/14/2020	Deposit		Missouri 911 Service Board	July-September 2020 Funds	Total Income:02 Prepaid Sales Tax Collection	612.30	1,206.21	

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for HB 291 Funds						\$612.30	
MoSIP							
Beginning Balance							1,003,536.51
Total for MoSIP							
United Missouri Bank							
Beginning Balance							517,501.43
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							2,225,623.76
10/07/2020	Deposit		Director of Revenue	September 2020 Sales Tax Revenue	Central Bank of Warrensburg	244,859.20	2,470,482.96
Total for 01 Sales Tax Collection						\$244,859.20	
02 Prepaid Sales Tax Collection							
Beginning Balance							593.91
10/14/2020	Deposit		Missouri 911 Service Board	July-September 2020 Funds	HB 291 Funds	612.30	1,206.21
Total for 02 Prepaid Sales Tax Collection						\$612.30	
03 Interest Income							
Beginning Balance							10,504.31
10/01/2020	Deposit	INTEREST			Central Bank of Warrensburg	380.36	10,884.67
Total for 03 Interest Income						\$380.36	
04 Misc Income							
Beginning Balance							654.08
10/09/2020	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Cred	Central Bank of Warrensburg	23.70	677.78
10/14/2020	Deposit		Andrew J. Gelbach, Attorney At Law	Sept. 24th 2020 Recording Request	Central Bank of Warrensburg	26.00	703.78
Total for 04 Misc Income						\$49.70	
06 MOSIP Interest Income							
Beginning Balance							3,536.51
Total for 06 MOSIP Interest Income							
Total for Total Income						\$245,901.56	
Professional Fees							
Bank Fees							
Beginning Balance							904.86
Total for Bank Fees							
Total for Professional Fees							
Total Expense							
Operational Expenses							
100 Human Resources							
101 Payroll Expenses							
101.1 Payroll Paid							
Beginning Balance							923,303.04
10/07/2020	Expense	PP21-9-19-20-10-2-20	Paycor	PP 21 9-19-2020 thru 10-02-2020 DD Fund	Central Bank of Warrensburg	33,280.24	956,583.28
10/07/2020	Expense	PP21-9-19-20-10-2-20	Paycor	PP 21 9-19-2020 thru 10-02-2020 Tax Fund	Central Bank of Warrensburg	11,240.18	967,823.46
10/21/2020	Expense	PP22 10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 Tax Fund	Central Bank of Warrensburg	11,174.54	978,998.00
10/21/2020	Expense	PP22 10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 DD Fund	Central Bank of Warrensburg	33,247.41	1,012,245.41
Total for 101.1 Payroll Paid						\$88,942.37	
101.2 Payroll Processing Fees							
Beginning Balance							5,132.97
10/08/2020	Expense	PP21 9/19/20-10/2/20	Paycor	PP 21 9-19-2020 thru 10-02-2020 SVC FEE	Central Bank of Warrensburg	452.08	5,585.05
10/22/2020	Expense	PP22-10/3-10/16/2020	Paycor	PP 22 10-03-2020 thru 10-16-2020 SVC FEE	Central Bank of Warrensburg	119.38	5,704.43
Total for 101.2 Payroll Processing Fees						\$571.46	
Total for 101 Payroll Expenses						\$89,513.83	
102 Employee Pension							
Beginning Balance							80,272.48
10/02/2020	Expense	SEPT 2020 LAGERS	MO LAGERS	SEPTEMBER 2020 LAGERS contribution	Central Bank of Warrensburg	7,240.17	87,512.65
Total for 102 Employee Pension						\$7,240.17	
103 Employee Medical Benefits							

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
103.1 Medical Insurance							
Beginning Balance							111,844.64
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	Vision-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	243.14	112,087.78
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	Dental-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	646.71	112,734.49
10/05/2020	Expense	34700000 OCT 2020	BCBS of KC	Healthcare premiums from 10/01/2020 - 10/31/2020	Central Bank of Warrensburg	12,918.58	125,653.07
Total for 103.1 Medical Insurance						\$13,808.43	
103.2 Employee Assistance (EAP)							
Beginning Balance							619.44
Total for 103.2 Employee Assistance (EAP)							
103.3 Life and Disability Insurance							
Beginning Balance							8,313.87
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	DLIF-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	26.04	8,339.91
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	LIFE-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	57.78	8,397.69
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	DEOAD-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	3.42	8,401.11
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	AD&D-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	20.52	8,421.63
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	STD-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	698.52	9,120.15
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	EOADD-Monthly Premiums due Oct..1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	21.60	9,141.75
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	DEOLI-Monthly Premiums due Oct... 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	8.40	9,150.15
10/01/2020	Expense	MetLife due10-1-20	MetLife - Group Benefits	EOLIF-Monthly Premiums due Oct. .1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	44.80	9,194.95
Total for 103.3 Life and Disability Insurance						\$881.08	
Total for 103 Employee Medical Benefits						\$14,689.51	
104 Employee Expenses							
104.1 Employee Drug Screen							
Beginning Balance							1,183.00
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	COVID tests for three employee @\$100 ea.	Central Bank of Warrensburg	300.00	1,483.00
10/14/2020	Bill	Inv. #53168	Tomo Drug Testing	Drug Testing - 10 employees	Accounts Payable	420.00	1,903.00
Total for 104.1 Employee Drug Screen						\$720.00	
104.3 Employee Uniforms							
Beginning Balance							844.15
Total for 104.3 Employee Uniforms							
104.4 Employee Training							
Beginning Balance							6,202.88
Total for 104.4 Employee Training							
Total for 104 Employee Expenses						\$720.00	
Total for 100 Human Resources						\$112,163.51	
200 911 Center Operations							
201 CAD Program							
201.1 CAD Maintenance							
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
Total for 202.2 Q Program							
Total for 202 Dispatch Systems Protocols							
203 MULES							
Beginning Balance							405.00
10/14/2020	Bill	#812HP032011904	MSHP CJ Tech Fund	MULES circuit charges for Oct/Nov/Dec 2020 - MSHP Vendor #8122040000	Accounts Payable	135.00	540.00
Total for 203 MULES						\$135.00	
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						\$135.00	
300 Communications							
301 Communications							

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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							
Total for 301 Communications							
302 Phone Lines							
302.1 AT&T Trunks							
Beginning Balance							
							1,535.43
10/16/2020	Expense	AT&T due Oct 15, 2020	AT&T	Monthly services Sept17 thru Oct 16 2020	Central Bank of Warrensburg	192.38	1,727.81
							\$192.38
Total for 302.1 AT&T Trunks							
302.2 Century Link Trunks (911)							
Beginning Balance							
							30,680.16
10/02/2020	Expense	#314116470 DUE10/2/20	CenturyLink	911 Trunk lines Aug. 3 thru Sept.. 2, 2020	Central Bank of Warrensburg	3,835.02	34,515.18
							\$3,835.02
Total for 302.2 Century Link Trunks (911)							
302.3 Telephone/Internet (Admin)							
Beginning Balance							
							13,446.08
10/05/2020	Expense	89761752-due 10-5-20	Century Link	VoIP and SIP Sept. 12 through Oct. 11th	Central Bank of Warrensburg	1,284.60	14,730.68
							\$1,284.60
Total for 302.3 Telephone/Internet (Admin)							
302.4 Language Interpreter Service							
Beginning Balance							
							34.50
Total for 302.4 Language Interpreter Service							
							\$5,312.00
Total for 302 Phone Lines							
							\$5,312.00
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							
							23,004.31
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Components that needed to be replaced due to lightning strike on 7/20/2020 - filed with Insurance carrier and other miscellaneous equipment	Central Bank of Warrensburg	915.26	23,919.57
							\$915.26
Total for 401.2 Radio Maintenance Repairs							
401.3 Radio System Monitoring (WUG)							
Beginning Balance							
							1,870.00
Total for 401.3 Radio System Monitoring (WUG)							
							\$915.26
Total for 401 Radio System Maintenance							
403 Radio Tower-Hawthorne							
403.3 Site Maintenance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Tower light bulb replacements	Central Bank of Warrensburg	271.84	271.84
							\$271.84
Total for 403.3 Site Maintenance							
403.4 Tower Maintenance							
Beginning Balance							
							969.75
Total for 403.4 Tower Maintenance							
							\$271.84
Total for 403 Radio Tower-Hawthorne							
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							
							1,777.34
10/15/2020	Expense	63344000-due10-15-20	West Central Electric Cooperative, Inc.	H Tower electric service 08/27/20 - 09/27/20	Central Bank of Warrensburg	187.68	1,965.02
							\$187.68
Total for 404.2 Site Electric							
404.3 Site Maintenance							
Beginning Balance							
							2,184.15
10/14/2020	Bill	Inv. #35514	Trott Lawn and Landscaping LLC	H Tower - Mow, weedeat and blowoff on 9/1, 9/14, 9/21 and 9/28 @ \$60.00 each	Accounts Payable	240.00	2,424.15
							\$240.00
Total for 404.3 Site Maintenance							
							\$427.68
Total for 404 Radio Tower-H Highway							
405 Radio Tower-Leeton							
405.2 Site Electric							
Beginning Balance							
							801.99

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/09/2020	Expense	7578613337-10-09-2020	EVERGY	Leeton Tower Electric Service 8/18 - 9/17/2020	Central Bank of Warrensburg	184.02	986.01
Total for 405.2 Site Electric						\$184.02	
405.3 Site Maintenance							
Beginning Balance							
10/14/2020	Bill	Inv. #2020-1087	Air Design Mechanical, Electrical & Refrigeration LLC	Repair A/C at Leeton Tower.	Accounts Payable	95.00	1,870.00
Total for 405.3 Site Maintenance						\$95.00	
405.4 Tower Maintenance							
Beginning Balance							
10/19/2020	Bill	Inv. #1858696	MFA Oil	Leeton Tower Generator/propane service	Accounts Payable	279.16	4,794.00
Total for 405.4 Tower Maintenance						\$279.16	
Total for 405 Radio Tower-Leeton						\$558.18	
406 Radio Tower-KK Site							
406.2 Site Electric							
Beginning Balance							
10/15/2020	Expense	63344001-due 10-15-20	West Central Electric Cooperative, Inc.	KK Tower electric service 8/27/20 - 9/27/20	Central Bank of Warrensburg	115.82	916.63
Total for 406.2 Site Electric						\$115.82	
406.3 Site Maintenance							
Beginning Balance							
Total for 406.3 Site Maintenance						\$838.00	
Total for 406 Radio Tower-KK Site						\$115.82	
407 Radio Tower-Jail Site							
407.4 Tower Maintenance							
Beginning Balance							
Total for 407.4 Tower Maintenance						\$838.00	
Total for 407 Radio Tower-Jail Site							
408 Radio Tower-AA Site							
408.2 Site Electric							
Beginning Balance							
10/29/2020	Expense	034049513 due 10-29-20	EVERGY	Electricity Services from 09/08/2020 through 10/07/2020	Central Bank of Warrensburg	96.59	1,028.65
Total for 408.2 Site Electric						\$96.59	
408.3 Site Maintenance							
Beginning Balance							
Total for 408.3 Site Maintenance						\$2,114.00	
Total for 408 Radio Tower-AA Site						\$96.59	
Total for 400 Radio System						\$2,385.37	
500 Computer/IT Expenses							
501 Computer Equipment							
501.1 Computer Equipment							
Beginning Balance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Computer maintenance	Central Bank of Warrensburg	47.88	1,883.76
Total for 501.1 Computer Equipment						\$47.88	
Total for 501 Computer Equipment						\$47.88	
502 Computer/IT Maintenance							
502.1 Computer/ IT/ Maintenance							
Beginning Balance							
Total for 502.1 Computer/ IT/ Maintenance						\$630.00	
502.2 Virus Protections							
10/14/2020	Bill	Inv. B12384373	SHI International Corp.	MVISION Standard - 1 year renewal 10/1/2020 through 9/30/2021 - 33 @ \$36.33 ea. and McAfee Endpoint Threat Protection renewal 10/1/2020 through 9/30/2021 -	Accounts Payable	1,198.89	1,198.89
Total for 502.2 Virus Protections						\$1,198.89	
Total for 502 Computer/IT Maintenance						\$1,198.89	
503 Computer Programs/Software							
503.1 Scheduling Software							
Beginning Balance							
Total for 503.1 Scheduling Software						\$1,069.47	
503.2 Purchased Software							
Beginning Balance							
Total for 503.2 Purchased Software						\$1,490.00	
503.3 Subscription Software / Apps							
Beginning Balance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Google & QuickBooks	Central Bank of Warrensburg	329.00	8,047.99
Total for 503.3 Subscription Software / Apps						\$329.00	
Total for 503 Computer Programs/Software						\$329.00	
Total for 500 Computer/IT Expenses						\$1,575.77	
600 Facilities							
601 Facility Maintenance							
601.1 Building Maintenance							

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						33,756.50
Total for 601.1 Building Maintenance							
601.2 HVAC Maintenance							
	Beginning Balance						6,752.64
10/14/2020	Bill	Inv. #24585	Thermal Mechanic's Inc	Low refrigerant due to a hole in dual gas piping. Repaired pipe and recharged system.	Accounts Payable	929.76	7,682.40
10/14/2020	Bill	Inv. #24649	Thermal Mechanic's Inc	Replaced master units inverter compressor.	Accounts Payable	2,627.24	10,309.64
Total for 601.2 HVAC Maintenance							
						\$3,557.00	
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						2,242.61
10/14/2020	Bill	Inv. #876214	MEI Total Elevator Solutions	October monthly service	Accounts Payable	232.69	2,475.30
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							
						\$3,789.69	
Total for 601 Facility Maintenance							
602 Facility Services							
602.1 Lawn Care							
	Beginning Balance						1,580.00
10/14/2020	Bill	Inv. #35514	Trott Lawn and Landscaping LLC	Mowed, edge, weedeat and blow off 9/7 and 9/26 @ \$85.00 each	Accounts Payable	170.00	1,750.00
Total for 602.1 Lawn Care							
						\$170.00	
602.2 Snow Removal							
	Beginning Balance						1,850.00
Total for 602.2 Snow Removal							
602.3 Pest Control							
	Beginning Balance						310.00
Total for 602.3 Pest Control							
						\$170.00	
Total for 602 Facility Services							
603 Facility Furniture							
603.1 Office Furniture							
	Beginning Balance						2,016.93
Total for 603.1 Office Furniture							
603.2 Training Room Furniture							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Training room tables	Central Bank of Warrensburg	85.96	85.96
Total for 603.2 Training Room Furniture							
						\$85.96	
Total for 603 Facility Furniture							
						\$85.96	
604 Facility Supplies							
604.1 Janitorial Supplies							
	Beginning Balance						2,704.94
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Cleaning supplies, toilet paper, paper towels, trash bags, air filters, etc.	Central Bank of Warrensburg	364.08	3,069.02
10/14/2020	Bill	Inv. #16908	Woods Appliance Service, LLC	Service call for stove, faulty control assembly - will replace range	Accounts Payable	75.00	3,144.02
10/14/2020	Bill	Inv. #11242253	Quill	20x20x1 filters - 4 cases	Accounts Payable	110.52	3,254.54
Total for 604.1 Janitorial Supplies							
						\$549.60	
604.2 Other Supplies							
	Beginning Balance						575.26
Total for 604.2 Other Supplies							
						\$549.60	
Total for 604 Facility Supplies							
605 Facility Utilities							
605.1 Electric							
	Beginning Balance						18,409.56
10/29/2020	Expense	034049513 due10-29-20	EVERGY	Electricity Services from 09/08/2020 thru 10/07/2020	Central Bank of Warrensburg	1,694.80	20,104.36
Total for 605.1 Electric							
						\$1,694.80	
605.2 Water/Sewer							
	Beginning Balance						1,477.27
10/05/2020	Expense	MoWater due 10-2-2020	Missouri American Water	Water/sewer August 12 2020 - Sept. 10, 2020	Central Bank of Warrensburg	68.21	1,545.48
10/08/2020	Expense	Water/Sewer-10-3-20	City of Warrensburg/Sewer	Water/Sewer service from 8/9/20 - 9/8/20	Central Bank of Warrensburg	89.40	1,634.88

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 605.2 Water/Sewer						\$157.61	
605.3 Trash / Waste							
Beginning Balance							
10/06/2020	Expense	Heartland-due 10-6-20	Heartland Waste	Trash/recycling September 2020	Central Bank of Warrensburg	57.00	513.00
Total for 605.3 Trash / Waste						\$57.00	
Total for 605 Facility Utilities						\$1,909.41	
Total for 600 Facilities						\$6,504.66	
700 Business Expenses							
701 Office Expenses							
701.1 Office Equipment Lease							
Beginning Balance							
10/08/2020	Expense	Inv. #2248450	Xerox Financial Services	Copier lease 08/31/2020 thru 09/29/2020	Central Bank of Warrensburg	304.54	2,918.03
Total for 701.1 Office Equipment Lease						\$304.54	
701.2 Office Supplies							
Beginning Balance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Kitchen necessities.	Central Bank of Warrensburg	6.00	2,357.13
Total for 701.2 Office Supplies						\$6.00	
701.3 Ink/Toner							
Beginning Balance							
10/14/2020	Bill	Inv. #11196166	Quill	HP 78 A - 3pack	Accounts Payable	223.69	2,794.93
Total for 701.3 Ink/Toner						\$223.69	
701.4 Paper							
Beginning Balance							
10/14/2020	Bill	Inv. #1189334	Quill	4 cartons of paper @ \$32.99 ea.	Accounts Payable	131.96	742.52
10/14/2020	Bill	Inv. #1189334	Quill	2 cartons of paper @ \$27.99 ea.	Accounts Payable	55.98	798.50
Total for 701.4 Paper						\$187.94	
701.5 Printing							
Beginning Balance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Warrant packet envelopes	Central Bank of Warrensburg	150.00	792.93
Total for 701.5 Printing						\$150.00	
701.6 Postage / Mailing							
Beginning Balance							
Total for 701.6 Postage / Mailing						\$172.30	
701.7 Shipping							
Beginning Balance							
Total for 701.7 Shipping						\$66.15	
701.8 Document Destruction							
Beginning Balance							
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Document Destruction by ProShred ACH to Kim's c/c	Central Bank of Warrensburg	57.75	579.75
Total for 701.8 Document Destruction						\$57.75	
Total for 701 Office Expenses						\$929.92	
702 Cell Phone Expenses							
702.1 Cell Phone Fees							
Beginning Balance							
10/06/2020	Expense	AT&T-FirstNet-10-6-20	AT&T Mobility (FirstNet)	660-441-2226 Sept 12 - Oct. 11	Central Bank of Warrensburg	26.31	547.58
10/06/2020	Expense	AT&T-FirstNet-10-6-20	AT&T Mobility (FirstNet)	660-441-9214 Sept 12 - Oct 11	Central Bank of Warrensburg	39.25	586.83
Total for 702.1 Cell Phone Fees						\$65.56	
702.2 Cell Phone Reimbursements							
Beginning Balance							
10/14/2020	Bill	Steve Cell-10-2020	Steve Ewing	October 2020 Cell Phone Reimbursement	Accounts Payable	50.00	950.00
10/14/2020	Bill	Kim Cell-10-2020	Kimberly Jennings	October 2020 Cell Phone Reimbursement	Accounts Payable	50.00	1,000.00
Total for 702.2 Cell Phone Reimbursements						\$100.00	
Total for 702 Cell Phone Expenses						\$165.56	
703 Business Expenses							
703.2 Business Meals							
Beginning Balance							
Total for 703.2 Business Meals						\$148.91	
Total for 703 Business Expenses						\$148.91	
704 Professional Fees							
704.1 Accounting Fees							
Beginning Balance							
Total for 704.1 Accounting Fees						\$6,300.00	
704.2 Legal Fees							
Beginning Balance							
10/14/2020	Bill	#100024382	Rouse Frets White Goss Gentile Rhodes, P.C.	Statement for Professional Services Rendered through September 30, 2020	Accounts Payable	2,115.00	7,476.25
Total for 704.2 Legal Fees						\$2,115.00	

Johnson County Central Dispatch

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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							
							\$2,115.00
705 Memberships & Subscriptions							
705.1 Organizational Fees							
Beginning Balance							
							893.00
10/14/2020	Bill	Inv. #738458	APCO International, Inc.	Group Memberships - 3 full and 7 online	Accounts Payable	345.00	1,238.00
							\$345.00
Total for 705.1 Organizational Fees							
705.2 Trade Journal Subscriptions							
Beginning Balance							
							140.01
Total for 705.2 Trade Journal Subscriptions							
							\$345.00
Total for 705 Memberships & Subscriptions							
706 Business Relations							
706.1 Flowers and Cards							
Beginning Balance							
							246.07
Total for 706.1 Flowers and Cards							
706.2 Special Functions							
Beginning Balance							
							2,530.86
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Birthdays, Mandatory Staff Meeting (food, drinks, plaques, etc.) Awards given during staff meeting that would've been done during Telecommunicator's week.	Central Bank of Warrensburg	1,182.77	3,713.63
							\$1,182.77
Total for 706.2 Special Functions							
706.3 Inter-Agency Relations							
Beginning Balance							
							99.94
Total for 706.3 Inter-Agency Relations							
							\$1,182.77
Total for 706 Business Relations							
707 Organization Insurance							
707.1 Liability Insurance							
Beginning Balance							
							250.00
Total for 707.1 Liability Insurance							
707.2 Workers Compensation							
Beginning Balance							
							-4,568.00
Total for 707.2 Workers Compensation							
							Total for 707 Organization Insurance
708 Board Relations							
708.3 Board Meeting Expenses							
Beginning Balance							
							87.60
10/07/2020	Expense	CentBank CC10-26-2020	Central Bank of Warrensburg	Snacks for September board meeting	Central Bank of Warrensburg	16.33	103.93
							\$16.33
Total for 708.3 Board Meeting Expenses							
							\$16.33
Total for 708 Board Relations							
709 Vehicle Expenses							
709.1 Vehicle Fuel							
Beginning Balance							
							264.54
Total for 709.1 Vehicle Fuel							
709.2 Vehicle Maintenance							
Beginning Balance							
							149.36
Total for 709.2 Vehicle Maintenance							
							Total for 709 Vehicle Expenses
							\$4,754.58
Total for 700 Business Expenses							
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
							\$132,830.89
							Total for Operational Expenses
							\$132,830.89
							Total for Total Expense
							\$132,830.89



Johnson County Central Dispatch

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

January - October, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	2,470,482.96	2,250,000.00	220,482.96	-220,482.96	109.80 %	-9.80 %
02 Prepaid Sales Tax Collection	1,206.21	10,000.00	-8,793.79	8,793.79	12.06 %	87.94 %
03 Interest Income	10,884.67	45,833.30	-34,948.63	34,948.63	23.75 %	76.25 %
04 Misc Income	703.78	3,333.30	-2,629.52	2,629.52	21.11 %	78.89 %
05 Capital Reserve Funds Used - Server Project		94,605.80	-94,605.80	94,605.80		100.00 %
06 MOSIP Interest Income	3,536.51		3,536.51	-3,536.51		
Total Total Income	2,486,814.13	2,403,772.40	83,041.73	-83,041.73	103.45 %	-3.45 %
Total Income	\$2,486,814.13	\$2,403,772.40	\$83,041.73	\$ -83,041.73	103.45 %	-3.45 %
GROSS PROFIT	\$2,486,814.13	\$2,403,772.40	\$83,041.73	\$ -83,041.73	103.45 %	-3.45 %
Expenses						
Professional Fees						
Bank Fees	904.86		904.86	-904.86		
Total Professional Fees	904.86		904.86	-904.86		
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,012,245.41	1,083,333.30	-71,087.89	71,087.89	93.44 %	6.56 %
101.2 Payroll Processing Fees	5,704.43	4,580.00	1,124.43	-1,124.43	124.55 %	-24.55 %
Total 101 Payroll Expenses	1,017,949.84	1,087,913.30	-69,963.46	69,963.46	93.57 %	6.43 %
102 Employee Pension	87,512.65	108,333.30	-20,820.65	20,820.65	80.78 %	19.22 %
103 Employee Medical Benefits						
103.1 Medical Insurance	125,653.07	122,500.00	3,153.07	-3,153.07	102.57 %	-2.57 %
103.2 Employee Assistance (EAP)	619.44	691.70	-72.26	72.26	89.55 %	10.45 %
103.3 Life and Disability Insurance	9,194.95	14,000.00	-4,805.05	4,805.05	65.68 %	34.32 %
Total 103 Employee Medical Benefits	135,467.46	137,191.70	-1,724.24	1,724.24	98.74 %	1.26 %
104 Employee Expenses						
104.1 Employee Drug Screen	1,903.00	1,000.00	903.00	-903.00	190.30 %	-90.30 %
104.2 Employee Procurement		416.70	-416.70	416.70		100.00 %
104.3 Employee Uniforms	844.15	3,333.30	-2,489.15	2,489.15	25.32 %	74.68 %
104.4 Employee Training	6,202.88	33,333.30	-27,130.42	27,130.42	18.61 %	81.39 %
Total 104 Employee Expenses	8,950.03	38,083.30	-29,133.27	29,133.27	23.50 %	76.50 %
Total 100 Human Resources	1,249,879.98	1,371,521.60	-121,641.62	121,641.62	91.13 %	8.87 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	37,951.87	33,333.30	4,618.57	-4,618.57	113.86 %	-13.86 %
201.2 CAD PageGate Priority Support	395.00	833.30	-438.30	438.30	47.40 %	52.60 %
Total 201 CAD Program	38,346.87	34,166.60	4,180.27	-4,180.27	112.23 %	-12.23 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,176.00	10,083.30	92.70	-92.70	100.92 %	-0.92 %
202.2 Q Program	9,028.00	20,000.00	-10,972.00	10,972.00	45.14 %	54.86 %
Total 202 Dispatch Systems Protocols	19,204.00	30,083.30	-10,879.30	10,879.30	63.84 %	36.16 %
203 MULES						
204 GIS/Mapping	540.00	500.00	40.00	-40.00	108.00 %	-8.00 %
204.1 GIS Maintenance	11,315.00	2,083.30	9,231.70	-9,231.70	543.13 %	-443.13 %



Johnson County Central Dispatch

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

January - October, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 204 GIS/Mapping	11,315.00	2,083.30	9,231.70	-9,231.70	543.13 %	-443.13 %
205 Disaster Preparedness		416.70	-416.70	416.70		100.00 %
Total 200 911 Center Operations	69,405.87	67,249.90	2,155.97	-2,155.97	103.21 %	-3.21 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance	31,874.00	41,666.70	-9,792.70	9,792.70	76.50 %	23.50 %
301.2 Phone Maintenance Repairs	605.00	16,666.70	-16,061.70	16,061.70	3.63 %	96.37 %
301.3 Communications Equipment	495.92	5,833.30	-5,337.38	5,337.38	8.50 %	91.50 %
301.4 Recorder Support		0.00	0.00	0.00		
Total 301 Communications	32,974.92	64,166.70	-31,191.78	31,191.78	51.39 %	48.61 %
302 Phone Lines						
302.1 AT&T Trunks	1,727.81	2,500.00	-772.19	772.19	69.11 %	30.89 %
302.2 Century Link Trunks (911)	34,515.18	60,000.00	-25,484.82	25,484.82	57.53 %	42.47 %
302.3 Telephone/Internet (Admin)	14,730.68	20,000.00	-5,269.32	5,269.32	73.65 %	26.35 %
302.4 Language Interpreter Service	34.50	250.00	-215.50	215.50	13.80 %	86.20 %
Total 302 Phone Lines	51,008.17	82,750.00	-31,741.83	31,741.83	61.64 %	38.36 %
Total 300 Communications	83,983.09	146,916.70	-62,933.61	62,933.61	57.16 %	42.84 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	26,000.00	21,666.70	4,333.30	-4,333.30	120.00 %	-20.00 %
401.2 Radio Maintenance Repairs	23,919.57	33,333.30	-9,413.73	9,413.73	71.76 %	28.24 %
401.3 Radio System Monitoring (WUG)	1,870.00	1,666.70	203.30	-203.30	112.20 %	-12.20 %
Total 401 Radio System Maintenance	51,789.57	56,666.70	-4,877.13	4,877.13	91.39 %	8.61 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	271.84	3,750.00	-3,478.16	3,478.16	7.25 %	92.75 %
403.4 Tower Maintenance	969.75	4,583.30	-3,613.55	3,613.55	21.16 %	78.84 %
Total 403 Radio Tower-Hawthorne	1,241.59	8,333.30	-7,091.71	7,091.71	14.90 %	85.10 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,250.00	1,250.00	-1,250.00	120.00 %	-20.00 %
404.2 Site Electric	1,965.02	2,500.00	-534.98	534.98	78.60 %	21.40 %
404.3 Site Maintenance	2,424.15	3,750.00	-1,325.85	1,325.85	64.64 %	35.36 %
404.4 Tower Maintenance		5,000.00	-5,000.00	5,000.00		100.00 %
404.5 Generator Maintenance		250.00	-250.00	250.00		100.00 %
Total 404 Radio Tower-H Highway	11,889.17	17,750.00	-5,860.83	5,860.83	66.98 %	33.02 %
405 Radio Tower-Leeton						
405.2 Site Electric	986.01	2,000.00	-1,013.99	1,013.99	49.30 %	50.70 %
405.3 Site Maintenance	1,965.00	500.00	1,465.00	-1,465.00	393.00 %	-293.00 %
405.4 Tower Maintenance	5,073.16	12,500.00	-7,426.84	7,426.84	40.59 %	59.41 %
Total 405 Radio Tower-Leeton	8,024.17	15,000.00	-6,975.83	6,975.83	53.49 %	46.51 %
406 Radio Tower-KK Site						
406.2 Site Electric	1,032.45	1,250.00	-217.55	217.55	82.60 %	17.40 %
406.3 Site Maintenance	838.00	1,250.00	-412.00	412.00	67.04 %	32.96 %
Total 406 Radio Tower-KK Site	1,870.45	2,500.00	-629.55	629.55	74.82 %	25.18 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance	838.00	3,564.20	-2,726.20	2,726.20	23.51 %	76.49 %
Total 407 Radio Tower-Jail Site	838.00	3,564.20	-2,726.20	2,726.20	23.51 %	76.49 %
408 Radio Tower-AA Site						



Johnson County Central Dispatch

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

January - October, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.2 Site Electric	1,125.24	1,420.00	-294.76	294.76	79.24 %	20.76 %
408.3 Site Maintenance	2,114.00	1,250.00	864.00	-864.00	169.12 %	-69.12 %
Total 408 Radio Tower-AA Site	3,239.24	2,670.00	569.24	-569.24	121.32 %	-21.32 %
Total 400 Radio System	78,892.19	106,484.20	-27,592.01	27,592.01	74.09 %	25.91 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	1,931.64	4,166.70	-2,235.06	2,235.06	46.36 %	53.64 %
Total 501 Computer Equipment	1,931.64	4,166.70	-2,235.06	2,235.06	46.36 %	53.64 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	630.00	25,000.00	-24,370.00	24,370.00	2.52 %	97.48 %
502.2 Virus Protections	1,198.89	3,333.30	-2,134.41	2,134.41	35.97 %	64.03 %
Total 502 Computer/IT Maintenance	1,828.89	28,333.30	-26,504.41	26,504.41	6.45 %	93.55 %
503 Computer Programs/Software						
503.1 Scheduling Software	1,069.47	1,833.30	-763.83	763.83	58.34 %	41.66 %
503.2 Purchased Software	1,490.00	2,500.00	-1,010.00	1,010.00	59.60 %	40.40 %
503.3 Subscription Software / Apps	8,376.99	8,333.30	43.69	-43.69	100.52 %	-0.52 %
503.4 Website		250.00	-250.00	250.00		100.00 %
Total 503 Computer Programs/Software	10,936.46	12,916.60	-1,980.14	1,980.14	84.67 %	15.33 %
Total 500 Computer/IT Expenses	14,696.99	45,416.60	-30,719.61	30,719.61	32.36 %	67.64 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	33,756.50	4,166.70	29,589.80	-29,589.80	810.15 %	-710.15 %
601.2 HVAC Maintenance	10,309.64	3,333.30	6,976.34	-6,976.34	309.29 %	-209.29 %
601.3 Landscaping	810.74	833.30	-22.56	22.56	97.29 %	2.71 %
601.4 Fire Systems Maintenance	1,821.00	1,000.00	821.00	-821.00	182.10 %	-82.10 %
601.5 Elevator Maintenance	2,475.30	2,500.00	-24.70	24.70	99.01 %	0.99 %
601.6 Generator Maintenance	1,475.00	2,250.00	-775.00	775.00	65.56 %	34.44 %
601.7 UPS Maintenance	4,485.00	5,833.30	-1,348.30	1,348.30	76.89 %	23.11 %
Total 601 Facility Maintenance	55,133.18	19,916.60	35,216.58	-35,216.58	276.82 %	-176.82 %
602 Facility Services						
602.1 Lawn Care	1,750.00	2,500.00	-750.00	750.00	70.00 %	30.00 %
602.2 Snow Removal	1,850.00	2,500.00	-650.00	650.00	74.00 %	26.00 %
602.3 Pest Control	310.00	416.60	-106.60	106.60	74.41 %	25.59 %
Total 602 Facility Services	3,910.00	5,416.60	-1,506.60	1,506.60	72.19 %	27.81 %
603 Facility Furniture						
603.1 Office Furniture	2,016.93	5,833.30	-3,816.37	3,816.37	34.58 %	65.42 %
603.2 Training Room Furniture	85.96	833.30	-747.34	747.34	10.32 %	89.68 %
603.3 Other Furniture		166.70	-166.70	166.70		100.00 %
Total 603 Facility Furniture	2,102.89	6,833.30	-4,730.41	4,730.41	30.77 %	69.23 %
604 Facility Supplies						
604.1 Janitorial Supplies	3,254.54	8,333.30	-5,078.76	5,078.76	39.05 %	60.95 %
604.2 Other Supplies	575.26	500.00	75.26	-75.26	115.05 %	-15.05 %
Total 604 Facility Supplies	3,829.80	8,833.30	-5,003.50	5,003.50	43.36 %	56.64 %
605 Facility Utilities						
605.1 Electric	20,104.36	25,000.00	-4,895.64	4,895.64	80.42 %	19.58 %
605.2 Water/Sewer	1,634.88	2,500.00	-865.12	865.12	65.40 %	34.60 %
605.3 Trash / Waste	513.00	600.00	-87.00	87.00	85.50 %	14.50 %



Johnson County Central Dispatch

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

January - October, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
605.4 Generator Fuel		750.00	-750.00	750.00		100.00 %
Total 605 Facility Utilities	22,252.24	28,850.00	-6,597.76	6,597.76	77.13 %	22.87 %
Total 600 Facilities	87,228.11	69,849.80	17,378.31	-17,378.31	124.88 %	-24.88 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,918.03	3,250.00	-331.97	331.97	89.79 %	10.21 %
701.2 Office Supplies	2,357.13	4,166.70	-1,809.57	1,809.57	56.57 %	43.43 %
701.3 Ink/Toner	2,794.93	4,166.70	-1,371.77	1,371.77	67.08 %	32.92 %
701.4 Paper	798.50	1,000.00	-201.50	201.50	79.85 %	20.15 %
701.5 Printing	792.93	1,666.70	-873.77	873.77	47.57 %	52.43 %
701.6 Postage / Mailing	172.30	166.70	5.60	-5.60	103.36 %	-3.36 %
701.7 Shipping	66.15	166.70	-100.55	100.55	39.68 %	60.32 %
701.8 Document Destruction	579.75	666.60	-86.85	86.85	86.97 %	13.03 %
Total 701 Office Expenses	10,479.72	15,250.10	-4,770.38	4,770.38	68.72 %	31.28 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	586.83	833.30	-246.47	246.47	70.42 %	29.58 %
702.2 Cell Phone Reimbursements	1,000.00	1,500.00	-500.00	500.00	66.67 %	33.33 %
Total 702 Cell Phone Expenses	1,586.83	2,333.30	-746.47	746.47	68.01 %	31.99 %
703 Business Expenses						
703.1 Travel Reimbursements		833.30	-833.30	833.30		100.00 %
703.2 Business Meals	148.91	833.30	-684.39	684.39	17.87 %	82.13 %
Total 703 Business Expenses	148.91	1,666.60	-1,517.69	1,517.69	8.93 %	91.07 %
704 Professional Fees						
704.1 Accounting Fees	6,300.00	5,000.00	1,300.00	-1,300.00	126.00 %	-26.00 %
704.2 Legal Fees	7,476.25	12,500.00	-5,023.75	5,023.75	59.81 %	40.19 %
704.3 Bank Fees	2,650.00	2,500.00	150.00	-150.00	106.00 %	-6.00 %
704.4 Notary Fees	118.75	250.00	-131.25	131.25	47.50 %	52.50 %
704.5 Advertising Fees		833.30	-833.30	833.30		100.00 %
Total 704 Professional Fees	16,545.00	21,083.30	-4,538.30	4,538.30	78.47 %	21.53 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	1,238.00	2,083.30	-845.30	845.30	59.42 %	40.58 %
705.2 Trade Journal Subscriptions	140.01	250.00	-109.99	109.99	56.00 %	44.00 %
Total 705 Memberships & Subscriptions	1,378.01	2,333.30	-955.29	955.29	59.06 %	40.94 %
706 Business Relations						
706.1 Flowers and Cards	246.07	833.30	-587.23	587.23	29.53 %	70.47 %
706.2 Special Functions	3,713.63	8,333.30	-4,619.67	4,619.67	44.56 %	55.44 %
706.3 Inter-Agency Relations	99.94	3,333.30	-3,233.36	3,233.36	3.00 %	97.00 %
706.4 Public and Community Relations		5,000.00	-5,000.00	5,000.00		100.00 %
Total 706 Business Relations	4,059.64	17,499.90	-13,440.26	13,440.26	23.20 %	76.80 %
707 Organization Insurance						
707.1 Liability Insurance	250.00	26,666.70	-26,416.70	26,416.70	0.94 %	99.06 %
707.2 Workers Compensation	-4,568.00	2,916.70	-7,484.70	7,484.70	-156.62 %	256.62 %
Total 707 Organization Insurance	-4,318.00	29,583.40	-33,901.40	33,901.40	-14.60 %	114.60 %
708 Board Relations						
708.1 Election Costs		12,500.00	-12,500.00	12,500.00		100.00 %
708.2 Bonding Fees		1,000.00	-1,000.00	1,000.00		100.00 %
708.3 Board Meeting Expenses	103.93	250.00	-146.07	146.07	41.57 %	58.43 %



Johnson County Central Dispatch

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

January - October, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
708.4 Board Training & Travel		1,000.00	-1,000.00	1,000.00		100.00 %
Total 708 Board Relations	103.93	14,750.00	-14,646.07	14,646.07	0.70 %	99.30 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	264.54	2,500.00	-2,235.46	2,235.46	10.58 %	89.42 %
709.2 Vehicle Maintenance	149.36	1,000.00	-850.64	850.64	14.94 %	85.06 %
Total 709 Vehicle Expenses	413.90	3,500.00	-3,086.10	3,086.10	11.83 %	88.17 %
Total 700 Business Expenses	30,397.94	107,999.90	-77,601.96	77,601.96	28.15 %	71.85 %
800 Debt Expenses						
801.1 Building Debt Payments	382,640.41	316,666.70	65,973.71	-65,973.71	120.83 %	-20.83 %
Total 800 Debt Expenses	382,640.41	316,666.70	65,973.71	-65,973.71	120.83 %	-20.83 %
900 Capital Expenses		166,666.70	-166,666.70	166,666.70		100.00 %
Total Operational Expenses	1,997,124.58	2,398,772.10	-401,647.52	401,647.52	83.26 %	16.74 %
Total Total Expense	1,997,124.58	2,398,772.10	-401,647.52	401,647.52	83.26 %	16.74 %
Unapplied Cash Bill Payment Expense	0.00		0.00	0.00		
Total Expenses	\$1,998,029.44	\$2,398,772.10	\$ -400,742.66	\$400,742.66	83.29 %	16.71 %
NET OPERATING INCOME	\$488,784.69	\$5,000.30	\$483,784.39	\$ -483,784.39	9,775.11 %	-9,675.11 %
NET INCOME	\$488,784.69	\$5,000.30	\$483,784.39	\$ -483,784.39	9,775.11 %	-9,675.11 %

Johnson County Central Dispatch

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,714,267.32
HB 291 Funds	1,206.21
MoSIP	1,003,536.51
United Missouri Bank	517,501.43
Total Bank Accounts	\$4,236,511.47
Total Current Assets	\$4,236,511.47
TOTAL ASSETS	\$4,236,511.47
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	488,784.69
Total Equity	\$4,236,511.47
TOTAL LIABILITIES AND EQUITY	\$4,236,511.47

Johnson County Central Dispatch

PROFIT AND LOSS

January - October, 2020

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	2,470,482.96
02 Prepaid Sales Tax Collection	1,206.21
03 Interest Income	10,884.67
04 Misc Income	703.78
06 MOSIP Interest Income	3,536.51
Total Total Income	2,486,814.13
Total Income	\$2,486,814.13
GROSS PROFIT	\$2,486,814.13
Expenses	
Professional Fees	
Bank Fees	904.86
Total Professional Fees	904.86
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,012,245.41
101.2 Payroll Processing Fees	5,704.43
Total 101 Payroll Expenses	1,017,949.84
102 Employee Pension	87,512.65
103 Employee Medical Benefits	
103.1 Medical Insurance	125,653.07
103.2 Employee Assistance (EAP)	619.44
103.3 Life and Disability Insurance	9,194.95
Total 103 Employee Medical Benefits	135,467.46
104 Employee Expenses	
104.1 Employee Drug Screen	1,903.00
104.3 Employee Uniforms	844.15
104.4 Employee Training	6,202.88
Total 104 Employee Expenses	8,950.03
Total 100 Human Resources	1,249,879.98
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 - October, 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	9,028.00
Total 202 Dispatch Systems Protocols	19,204.00
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	69,405.87
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
Total 301 Communications	32,974.92
302 Phone Lines	
302.1 AT&T Trunks	1,727.81
302.2 Century Link Trunks (911)	34,515.18
302.3 Telephone/Internet (Admin)	14,730.68
302.4 Language Interpreter Service	34.50
Total 302 Phone Lines	51,008.17
Total 300 Communications	83,983.09
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	26,000.00
401.2 Radio Maintenance Repairs	23,919.57
401.3 Radio System Monitoring (WUG)	1,870.00
Total 401 Radio System Maintenance	51,789.57
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	271.84
403.4 Tower Maintenance	969.75

Johnson County Central Dispatch

PROFIT AND LOSS

January - October, 2020

	TOTAL
Total 403 Radio Tower-Hawthorne	1,241.59
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	1,965.02
404.3 Site Maintenance	2,424.15
Total 404 Radio Tower-H Highway	11,889.17
405 Radio Tower-Leeton	
405.2 Site Electric	986.01
405.3 Site Maintenance	1,965.00
405.4 Tower Maintenance	5,073.16
Total 405 Radio Tower-Leeton	8,024.17
406 Radio Tower-KK Site	
406.2 Site Electric	1,032.45
406.3 Site Maintenance	838.00
Total 406 Radio Tower-KK Site	1,870.45
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	1,125.24
408.3 Site Maintenance	2,114.00
Total 408 Radio Tower-AA Site	3,239.24
Total 400 Radio System	78,892.19
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	1,931.64
Total 501 Computer Equipment	1,931.64
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	630.00
502.2 Virus Protections	1,198.89
Total 502 Computer/IT Maintenance	1,828.89
503 Computer Programs/Software	
503.1 Scheduling Software	1,069.47
503.2 Purchased Software	1,490.00
503.3 Subscription Software / Apps	8,376.99
Total 503 Computer Programs/Software	10,936.46

Johnson County Central Dispatch

PROFIT AND LOSS

January - October, 2020

	TOTAL
Total 500 Computer/IT Expenses	14,696.99
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	2,475.30
601.6 Generator Maintenance	1,475.00
601.7 UPS Maintenance	4,485.00
Total 601 Facility Maintenance	55,133.18
602 Facility Services	
602.1 Lawn Care	1,750.00
602.2 Snow Removal	1,850.00
602.3 Pest Control	310.00
Total 602 Facility Services	3,910.00
603 Facility Furniture	
603.1 Office Furniture	2,016.93
603.2 Training Room Furniture	85.96
Total 603 Facility Furniture	2,102.89
604 Facility Supplies	
604.1 Janitorial Supplies	3,254.54
604.2 Other Supplies	575.26
Total 604 Facility Supplies	3,829.80
605 Facility Utilities	
605.1 Electric	20,104.36
605.2 Water/Sewer	1,634.88
605.3 Trash / Waste	513.00
Total 605 Facility Utilities	22,252.24
Total 600 Facilities	87,228.11
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	2,918.03
701.2 Office Supplies	2,357.13
701.3 Ink/Toner	2,794.93
701.4 Paper	798.50
701.5 Printing	792.93
701.6 Postage / Mailing	172.30
701.7 Shipping	66.15
701.8 Document Destruction	579.75

Johnson County Central Dispatch

PROFIT AND LOSS

January - October, 2020

	TOTAL
Total 701 Office Expenses	10,479.72
702 Cell Phone Expenses	
702.1 Cell Phone Fees	586.83
702.2 Cell Phone Reimbursements	1,000.00
Total 702 Cell Phone Expenses	1,586.83
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	7,476.25
704.3 Bank Fees	2,650.00
704.4 Notary Fees	118.75
Total 704 Professional Fees	16,545.00
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	246.07
706.2 Special Functions	3,713.63
706.3 Inter-Agency Relations	99.94
Total 706 Business Relations	4,059.64
707 Organization Insurance	
707.1 Liability Insurance	250.00
707.2 Workers Compensation	-4,568.00
Total 707 Organization Insurance	-4,318.00
708 Board Relations	
708.3 Board Meeting Expenses	103.93
Total 708 Board Relations	103.93
709 Vehicle Expenses	
709.1 Vehicle Fuel	264.54
709.2 Vehicle Maintenance	149.36
Total 709 Vehicle Expenses	413.90
Total 700 Business Expenses	30,397.94
800 Debt Expenses	
801.1 Building Debt Payments	382,640.41
Total 800 Debt Expenses	382,640.41
Total Operational Expenses	1,997,124.58

Johnson County Central Dispatch

PROFIT AND LOSS

January - October, 2020

	TOTAL
Total Total Expense	1,997,124.58
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$1,998,029.44
NET OPERATING INCOME	\$488,784.69
NET INCOME	\$488,784.69

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Air Design Mechanical, Electrical & Refrigeration LLC						
10/06/2020	Bill	Inv. #2020-1087	Yes	Inv. #2020-1087	95.00	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.3 Site Maintenance
10/14/2020	Bill Payment (Check)	1949	Yes		-95.00	Accounts Payable
APCO International, Inc.						
10/06/2020	Bill	Inv. #738458	Yes	Inv. #738458	345.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
10/14/2020	Bill Payment (Check)	1950	Yes		-345.00	Accounts Payable
AT&T						
10/16/2020	Expense	AT&T due Oct 15, 2020	Yes	AT&T due Oct 15, 2020	-192.38	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
10/06/2020	Expense	AT&T-FirstNet-10-6-20	Yes	AT&T-FirstNet-10-6-20	-65.56	-Split-
BCBS of KC						
10/05/2020	Expense	34700000 OCT 2020	Yes	34700000 OCT 2020	-12,918.58	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Biddle Consulting Group, Inc						
10/20/2020	Bill	Inv. #65622	Yes	Inv. #65622 Annual Renewal \$2,395.00	1,515.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
Central Bank of Warrensburg						
10/07/2020	Expense	CentBank CC10-26-2020	Yes	CC Bill 9-30-2020 - due 10/26/20	-3,726.87	-Split-
Century Link						
10/05/2020	Expense	89761752-due 10-5-20	Yes	Account #89761752 due 10-12-2020	-1,284.60	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
10/02/2020	Expense	#314116470 DUE10/2/20	Yes	Account #314116470 911 Trunk lines due 10/2/2020	-3,835.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
City of Warrensburg/Sewer						
10/08/2020	Expense	Water/Sewer-10-3-20	Yes	Water/Sewer-10-3-20	-89.40	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
10/09/2020	Deposit		Yes	Comm Pay Revenue Share Cred 10-09-2020	23.70	Total Income:04 Misc Income
Command 1, LLC						
10/22/2020	Bill	Inv. #203867	Yes	Inv. #203867	1,040.00	-Split-
Director of Revenue						
10/07/2020	Deposit		Yes	September 2020 Sales Tax	244,859.20	Total Income:01 Sales Tax Collection
EVERGY						
10/09/2020	Expense	7578613337-10-09-2020	Yes	7578613337-10-09-2020 July and August Invoices are attached - we had credits during those months from refunds of taxes paid over the years.	-184.02	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
10/29/2020	Expense	034049513 due10-29-20	Yes	#0340495133 due Oct.. 29, 2020	-1,791.39	-Split-
Frontline Public Safety Solutions						

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
10/28/2020	Bill	Inv. #FL87980	Yes	Inv. #FL87980	3,000.00	-Split-
Heartland Waste						
10/06/2020	Expense	Heartland-due 10-6-20	Yes	Heartland-due 10-6-20	-57.00	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste
International Academies of Emerg Dispatch						
10/30/2020	Bill	Inv. #SIN268314	Yes	Inv. #SIN268314	30.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
Kimberly Jennings						
10/14/2020	Bill	Kim Cell-10-2020	Yes	Kim Cell-10-2020	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/14/2020	Bill Payment (Check)	1951	Yes		-50.00	Accounts Payable
MEI Total Elevator Solutions						
10/01/2020	Bill	Inv. #876214	Yes	Inv. #876214	232.69	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
10/14/2020	Bill Payment (Check)	1952	Yes		-232.69	Accounts Payable
MetLife - Group Benefits						
10/01/2020	Expense	MetLife due10-1-20	Yes	Monthly Premiums due Oct. . 1, 2020 - Group KM05956213 0001	-1,770.93	-Split-
MFA Oil						
10/08/2020	Bill	Inv. #1858696	Yes	Inv. #1858696 Acct #3663485-01100	279.16	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.4 Tower Maintenance
10/19/2020	Bill Payment (Check)	1962	Yes		-279.16	Accounts Payable
Missouri American Water						
10/05/2020	Expense	MoWater due 10-2-2020	Yes	MoWater due -10-5-2020 Account #1017-220005200265	-68.21	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
MO LAGERS						
10/02/2020	Expense	SEPT 2020 LAGERS	Yes	SEPTEMBER 2020 LAGERS contribution	-7,240.17	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
MSHP CJ Tech Fund						
10/01/2020	Bill	#812HP032011904	Yes	#812HP032011904	135.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
10/14/2020	Bill Payment (Check)	1953	Yes		-135.00	Accounts Payable
Paycor						
10/07/2020	Expense	PP21-9-19-20-10-2-20	Yes	PP 21 9-19-2020 thru 10-02-2020 Tax Fund	-11,240.18	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
10/07/2020	Expense	PP21-9-19-20-10-2-20	Yes	PP 21 9-19-2020 thru 10-02-2020 DD Fund	-33,280.24	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
10/08/2020	Expense	PP21 9/19/20-10/2/20	Yes	PP 21 9-19-2020 thru 10-02-2020 SVC FEE	-452.08	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
10/21/2020	Expense	PP22 10/3-10/16/2020	Yes	PP 22 10-03-2020 thru 10-16-2020 Tax fund	-11,174.54	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
10/21/2020	Expense	PP22 10/3-10/16/2020	Yes	PP 22 10-03-2020 thru 10-16-2020 DD Fund	-33,247.41	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
10/22/2020	Expense	PP22-10/3-10/16/2020	Yes	PP 22 10-03-2020 thru 10-16-2020 SVC FEE	-119.38	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
Quill						
10/08/2020	Bill	Inv. #1189334	Yes	Inv. #1189334	187.94	-Split-
10/08/2020	Bill	Inv. #11196166	Yes	Inv. #11196166	223.69	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.3 Ink/Toner

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
10/12/2020	Bill	Inv. #11242253	Yes	Inv. #11242253	110.52	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
10/14/2020	Bill Payment (Check)	1954	Yes	C6245046	-522.15	Accounts Payable
10/31/2020	Bill	Inv. #11622535	Yes	Inv. #11622535	86.99	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.3 Ink/Toner
Rouse Frets White Goss Gentile Rhodes, P.C.						
10/09/2020	Bill	#100024382	Yes	Statement #100024382	2,115.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
10/14/2020	Bill Payment (Check)	1955	Yes		-2,115.00	Accounts Payable
SHI International Corp.						
10/02/2020	Bill	Inv. B12384373	Yes	Invoice B12384373	1,198.89	Total Expense:Operational Expenses:500 Computer/IT Expenses:502 Computer/IT Maintenance:502.2 Virus Protections
10/14/2020	Bill Payment (Check)	1956	Yes	Cust. #1116326	-1,198.89	Accounts Payable
Steve Ewing						
10/14/2020	Bill	Steve Cell-10-2020	Yes	Steve Cell-10-2020	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/14/2020	Bill Payment (Check)	1957	Yes		-50.00	Accounts Payable
Talkington Consulting, LLC						
10/21/2020	Bill	Inv. #1014	Yes	Inv. #1014	555.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:502 Computer/IT Maintenance:502.1 Computer/ IT/ Maintenance
Thermal Mechanic's Inc						
10/06/2020	Bill	Inv. #24649	Yes	Inv. #24649	2,627.24	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
10/06/2020	Bill	Inv. #24585	Yes	Inv. #24585	929.76	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
10/14/2020	Bill Payment (Check)	1958	Yes		-3,557.00	Accounts Payable
Tomo Drug Testing						
10/14/2020	Bill Payment (Check)	1959	Yes		-420.00	Accounts Payable
Trott Lawn and Landscaping LLC						
10/14/2020	Bill Payment (Check)	1960	Yes		-410.00	Accounts Payable
10/31/2020	Bill	Inv. #35691	Yes	Inv. #35691	340.00	-Split-
West Central Electric Cooperative, Inc.						
10/15/2020	Expense	63344000-due10-15-20	Yes	63344000-due10-15-20	-187.68	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
10/15/2020	Expense	63344001-due 10-15-20	Yes	63344001-due 10-15-20	-115.82	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
10/31/2020	Bill	Inv. #68361201	Yes	Inv. #68361201	34.26	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Woods Appliance Service, LLC						
10/07/2020	Bill	Inv. #16908	Yes	Inv. #16908	75.00	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
10/14/2020	Bill Payment (Check)	1961	Yes		-75.00	Accounts Payable
Xerox Financial Services						
10/08/2020	Expense	Inv. #2248450	Yes	Inv. #2248450	-304.54	Total Expense:Operational Expenses:700 Business

Johnson County Central Dispatch

TRANSACTION LIST BY VENDOR

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
				Contract #010-0059032-001		Expenses:701 Office Expenses:701.1 Office Equipment Lease

Account Statement - Transaction Summary

For the Month Ending **October 31, 2020**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	516,536.51
Purchases	17.78
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

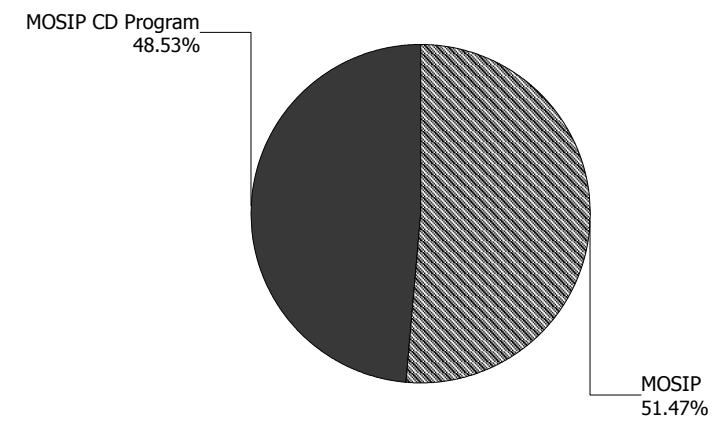
Closing Market Value	\$516,554.29
Cash Dividends and Income	17.78

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

Closing Market Value	\$487,000.00
Cash Dividends and Income	0.00

Asset Summary		
	October 31, 2020	September 30, 2020
MOSIP	516,554.29	516,536.51
MOSIP CD Program	487,000.00	487,000.00
Total	\$1,003,554.29	\$1,003,536.51

Asset Allocation



Investment Holdings

For the Month Ending **October 31, 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							
03/03/20	03/03/20	CD - First Internet Bank Of Indiana, IN	11/30/20	1.50	247,000.00	2,466.62	249,760.99
12/04/19	12/04/19	CD - North American Banking Company, MN	12/03/21	2.00	240,000.00	4,379.18	249,600.00
Total					\$487,000.00	\$6,845.80	\$499,360.99

Account Statement

For the Month Ending **October 31, 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					516,536.51
10/30/20	11/02/20	Accrual Income Div Reinvestment - Distributions	1.00	17.78	516,554.29
Closing Balance					516,554.29

	Month of October	Fiscal YTD January-October		
Opening Balance	516,536.51	511,835.35	Closing Balance	516,554.29
Purchases	17.78	251,995.04	Average Monthly Balance	516,537.66
Redemptions (Excl. Checks)	0.00	(247,276.10)	Monthly Distribution Yield	0.04%
Check Disbursements	0.00	0.00		
Closing Balance	516,554.29	516,554.29		
Cash Dividends and Income	17.78	2,869.26		



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
October 31, 2020

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

Key Account Manager
 213 Market Street
 Harrisburg, PA 17101-2141
 1-877-696-6747
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Scott Bilheimer

Client Consultant
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Trish Oppeau

Director
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 Cottleville, MO 63304
 314-878-5482
 oppeaut@pfm.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

8500413 General Fund

Important Messages

MOSIP will be closed on 11/11/2020 for Veterans Day.
 MOSIP will be closed on 11/26/2020 for Thanksgiving 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

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

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.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address www.nasd.com. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

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 ratably 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

Account Statement - Transaction Summary

For the Month Ending **October 31, 2020**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	516,536.51
Purchases	17.78
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

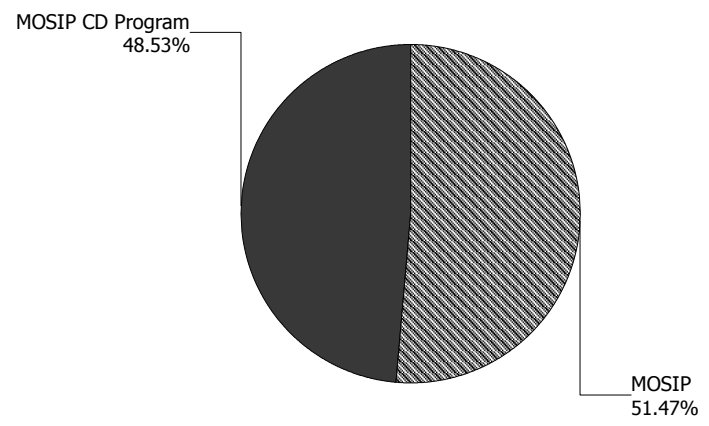
Closing Market Value	\$516,554.29
Cash Dividends and Income	17.78

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

Closing Market Value	\$487,000.00
Cash Dividends and Income	0.00

Asset Summary		
	October 31, 2020	September 30, 2020
MOSIP	516,554.29	516,536.51
MOSIP CD Program	487,000.00	487,000.00
Total	\$1,003,554.29	\$1,003,536.51

Asset Allocation



Investment Holdings

For the Month Ending **October 31, 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							
03/03/20	03/03/20	CD - First Internet Bank Of Indiana, IN	11/30/20	1.50	247,000.00	2,466.62	249,760.99
12/04/19	12/04/19	CD - North American Banking Company, MN	12/03/21	2.00	240,000.00	4,379.18	249,600.00
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Account Statement

For the Month Ending **October 31, 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
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Closing Balance					516,554.29

	Month of October	Fiscal YTD January-October		
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Purchases	17.78	251,995.04	Average Monthly Balance	516,537.66
Redemptions (Excl. Checks)	0.00	(247,276.10)	Monthly Distribution Yield	0.04%
Check Disbursements	0.00	0.00		
Closing Balance	516,554.29	516,554.29		
Cash Dividends and Income	17.78	2,869.26		