

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 19 April 2022 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 March 15, 2021, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. New Business
 - a. MOU – City of Warrensburg
 - b. HVAC Maintenance Agreement
- IX. Unfinished Business
 - a. Certification of Election Results
 - b. Recognition and Swearing in of Re-elected Board Members
 - c. Re-organization of the Board
 - i. Vice Chairman
 - ii. Secretary
 - iii. Treasurer
- IV. 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 May 17, 2022
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, April 19, 2022 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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Next Meeting: Tentative 0800 May 17, 2022
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

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

Date: March 15, 2022

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: Chairman, Shane Lockard recognized that all Board members, were present and accounted for and a quorum was declared present as well.

Shane Lockard, Chairman
Larry Jennings, Vice Chairman
James Bell, Treasurer
David Miller, Secretary

Darlene Buckstead, Board Member
Kimberly Lockard, Board Member
Andrew Munsterman, Board Member ***

***NOTE: Board Member, Andrew Munsterman stated that he'll be unable to attend the April, May and June 2022 JCESB meetings as he'll be out of town attending a professional development course for his full-time position at the Warrensburg Police Department. He'll resume attendance with the July 2022 meeting.

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Donna Chaffee, Office Manager
Cecilia Drerup, Professional Development Director

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 7-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, Darlene Buckstead made a motion to approve the February 15, 2022 Regular and Closed Session Meeting Minutes to include the revision of any additional minor typographical errors as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 7-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of March 11, 2022, the bank account balances:

Central Bank \$3,537,150.38

HB 291 Funds \$4,653.13

UMB Bank Balance \$516,908.82

MOSIP 768,523.52, MOSIP CD 248,000.00 – total \$1,016,523.52

February 2022 Sales Tax Deposit is \$280,825.18 which is \$8,042.04 greater than received in February 2021.

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, Kimberly Lockard seconded the motion. Motion carried (Vote 7-0).

VII. Agency Report

Employee Updates

We hired Jessica Russik. She started with us on February 22, 2022. She comes to us from the Department of Public Safety at UCM. Jessica has been in classroom training and has already completed her ETC course. She will be transitioning to the floor on Saturday, March 12, 2022, for training with trainer Annabelle.

Dannielle Couture will transition to part-time status with her last full-time shift scheduled for March 18, 2022.

Nathan's mother, Patricia Morgan passed away unexpectedly on Tuesday, March 8, 2022.

Johnson County Emergency Services Board, Board member, Kimberly Lockard's house caught fire on Tuesday, March 8. She lost her master bedroom and clothing in the fire, as well as heavy smoke damage throughout the house.

Telecommunicator's Appreciation Dinner

You are invited to attend JCCD's Telecommunicator's Dinner on Thursday, April 14, 2022, 5:30 p.m. to 8:00 p.m. We're changing things up this year for the appreciation dinner. This will be our first ever SOUPAPALOOZA "Battle of the Soups", a competition to see who has the best soup, stew, chili, or chowder recipe.

Microsoft Outlook

Google has doubled in cost since rebranding G Suite to Google Workspace. There are alternative plans at a reduced cost, however it would be cost effective for us to remove Google and take the leap to Microsoft since we are already paying a per user subscription with both platforms.

UCM 911 phone lines and backup ALI

We have had some issues of ghost calls on one of our 911 trunks that goes through UCM. They are having an issue with water in the copper lines and junction boxes that run between the buildings on campus. UCM upgraded their internal phone system to a VOIP system 5 years ago partially because of this problem. Since the upgrade they have been removing some of the old copper connections and as a result they disconnected our lines and backup ALI. It took

UCM several days to find copper lines that were acceptable to reconnect our Trunks and Ali. Dispatch is looking at options including the cost of running a line from Lumen directly into the DPS building for our service, as it looks like this could be an ongoing issue.

JCAD Frequency

JCAD frequency has been randomly experiencing a key up with tones over their frequency. Dispatch cannot hear the tone in the center, it is only on the field radios. We were finally able to confirm this was happening at the KK site while I was monitoring on a portable and logged into our system. We made an adjustment and replaced a cable that was going bad. We believe the cable was causing the issue however we will continue to monitor.

Radio Project

TUSA has finished meeting with all the agencies. The meetings went well with no big surprises from anyone. They are in the process of putting together their report to present to JCCD.

MoSWIN Tower Project

We collected information about the Hawthorne tower including the last structural assessment and sent the information to Bryan with MoSWIN. He has ordered a new structural assessment and is moving forward with getting ready to add their equipment to our tower. The MOU has been signed by both parties.

Bank Deposit Bids

We are due for bank deposit bids this year. Although 911 Centers are not specifically mentioned in section 110.030 RSMo, phone bids for deposits shall be made at least every four years as per section 110.130 RSMo. We have the bid ready to go in the Mercell site as soon as the JCESB approves. I downloaded the files from Mercell, which doesn't look as good as on the website.

VIII. Old Business

- a. None

IX. New Business

- a. 2022 Bank Deposit Bid

Executive Director, Kimberly Jennings reworded section B on page 2 prior to the meeting. The revised document was added into the Board meeting binder. No action was taken by the Board during the meeting. The RFP outline was provided for information only and the Board will take action when the final responses come in from the RFP.

- X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 7-0). The meeting adjourned at 8:13 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

DRAFT



Johnson County Central Dispatch

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,429,401.47
HB 291 Funds	4,653.69
MoSIP	1,016,606.57
United Missouri Bank	516,900.77
Total Bank Accounts	\$4,967,562.50
Total Current Assets	\$4,967,562.50
TOTAL ASSETS	\$4,967,562.50
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	1,886,035.12
UMB Balance - Restricted	300,000.00
Net Income	-93,802.59
Total Equity	\$4,967,562.50
TOTAL LIABILITIES AND EQUITY	\$4,967,562.50



Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	788,032.12	775,000.03	13,032.09	-13,032.09	101.68 %	-1.68 %
02 Prepaid Sales Tax Collection	662.32	750.00	-87.68	87.68	88.31 %	11.69 %
03 Interest Income	1,591.18	1,249.97	341.21	-341.21	127.30 %	-27.30 %
04 Misc Income	331.87	249.99	81.88	-81.88	132.75 %	-32.75 %
05 Capital Reserve Funds		294,123.00	-294,123.00	294,123.00		100.00 %
06 MOSIP Interest Income	235.38	124.97	110.41	-110.41	188.35 %	-88.35 %
Total Total Income	790,852.87	1,071,497.96	-280,645.09	280,645.09	73.81 %	26.19 %
Total Income	\$790,852.87	\$1,071,497.96	\$ -280,645.09	\$280,645.09	73.81 %	26.19 %
GROSS PROFIT	\$790,852.87	\$1,071,497.96	\$ -280,645.09	\$280,645.09	73.81 %	26.19 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	226,332.50	338,688.28	-112,355.78	112,355.78	66.83 %	33.17 %
101.2 Payroll Processing Fees	3,745.67	3,000.00	745.67	-745.67	124.86 %	-24.86 %
101.3 Payroll Taxes	83,653.70	25,909.78	57,743.92	-57,743.92	322.87 %	-222.87 %
Total 101 Payroll Expenses	313,731.87	367,598.06	-53,866.19	53,866.19	85.35 %	14.65 %
102 Employee Pension	32,490.09	36,250.03	-3,759.94	3,759.94	89.63 %	10.37 %
103 Employee Medical Benefits						
103.1 Medical Insurance	43,221.05	45,000.00	-1,778.95	1,778.95	96.05 %	3.95 %
103.3 Life and Disability Insurance	3,631.84	3,750.00	-118.16	118.16	96.85 %	3.15 %
Total 103 Employee Medical Benefits	46,852.89	48,750.00	-1,897.11	1,897.11	96.11 %	3.89 %
104 Employee Expenses						
104.1 Employee Drug Screen		500.01	-500.01	500.01		100.00 %
104.3 Employee Uniforms	-149.39	1,500.00	-1,649.39	1,649.39	-9.96 %	109.96 %
104.4 Employee Training	5,518.61	6,249.99	-731.38	731.38	88.30 %	11.70 %
Total 104 Employee Expenses	5,369.22	8,250.00	-2,880.78	2,880.78	65.08 %	34.92 %
Total 100 Human Resources	398,444.07	460,848.09	-62,404.02	62,404.02	86.46 %	13.54 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		10,500.00	-10,500.00	10,500.00		100.00 %
201.2 CAD PageGate Priority Support		124.97	-124.97	124.97		100.00 %
Total 201 CAD Program		10,624.97	-10,624.97	10,624.97		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,240.00	3,000.00	7,240.00	-7,240.00	341.33 %	-241.33 %
202.2 Q Program		499.97	-499.97	499.97		100.00 %
Total 202 Dispatch Systems Protocols	10,240.00	3,499.97	6,740.03	-6,740.03	292.57 %	-192.57 %
203 MULES	135.00	249.99	-114.99	114.99	54.00 %	46.00 %
204 GIS/Mapping						
204.1 GIS Maintenance		624.99	-624.99	624.99		100.00 %
Total 204 GIS/Mapping		624.99	-624.99	624.99		100.00 %
205 Disaster Preparedness		125.01	-125.01	125.01		100.00 %
Total 200 911 Center Operations	10,375.00	15,124.93	-4,749.93	4,749.93	68.60 %	31.40 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance		15,000.00	-15,000.00	15,000.00		100.00 %



Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.2 Phone Maintenance Repairs		2,500.03	-2,500.03	2,500.03		100.00 %
301.3 Communications Equipment		1,250.01	-1,250.01	1,250.01		100.00 %
301.4 Recorder Support		1,750.03	-1,750.03	1,750.03		100.00 %
Total 301 Communications		20,500.07	-20,500.07	20,500.07		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	582.54	1,250.01	-667.47	667.47	46.60 %	53.40 %
302.2 Century Link Trunks (911)	14,188.08	12,500.01	1,688.07	-1,688.07	113.50 %	-13.50 %
302.3 Telephone/Internet (Admin)	6,039.61	6,500.01	-460.40	460.40	92.92 %	7.08 %
302.4 Language Interpreter Service	60.75	124.97	-64.22	64.22	48.61 %	51.39 %
Total 302 Phone Lines	20,870.98	20,375.00	495.98	-495.98	102.43 %	-2.43 %
Total 300 Communications	20,870.98	40,875.07	-20,004.09	20,004.09	51.06 %	48.94 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	26,705.81	25,000.03	1,705.78	-1,705.78	106.82 %	-6.82 %
401.2 Radio Maintenance Repairs		7,500.00	-7,500.00	7,500.00		100.00 %
401.3 Radio System Monitoring (WUG)		500.01	-500.01	500.01		100.00 %
Total 401 Radio System Maintenance	26,705.81	33,000.04	-6,294.23	6,294.23	80.93 %	19.07 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		1,125.00	-1,125.00	1,125.00		100.00 %
403.4 Tower Maintenance		12,500.01	-12,500.01	12,500.01		100.00 %
Total 403 Radio Tower-Hawthorne		13,625.01	-13,625.01	13,625.01		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	1,875.00	5,625.00	-5,625.00	400.00 %	-300.00 %
404.2 Site Electric	1,491.16	750.00	741.16	-741.16	198.82 %	-98.82 %
404.3 Site Maintenance		1,000.03	-1,000.03	1,000.03		100.00 %
404.4 Tower Maintenance		999.99	-999.99	999.99		100.00 %
404.5 Generator Maintenance		1,000.03	-1,000.03	1,000.03		100.00 %
Total 404 Radio Tower-H Highway	8,991.16	5,625.05	3,366.11	-3,366.11	159.84 %	-59.84 %
405 Radio Tower-Leeton						
405.2 Site Electric	521.21	500.01	21.20	-21.20	104.24 %	-4.24 %
405.3 Site Maintenance		624.99	-624.99	624.99		100.00 %
405.4 Tower Maintenance		500.01	-500.01	500.01		100.00 %
405.5 Generator Maintenance		999.99	-999.99	999.99		100.00 %
405.6 Other Site Expenses		375.00	-375.00	375.00		100.00 %
Total 405 Radio Tower-Leeton	521.21	3,000.00	-2,478.79	2,478.79	17.37 %	82.63 %
406 Radio Tower-KK Site						
406.2 Site Electric	284.69	375.00	-90.31	90.31	75.92 %	24.08 %
406.3 Site Maintenance		375.00	-375.00	375.00		100.00 %
Total 406 Radio Tower-KK Site	284.69	750.00	-465.31	465.31	37.96 %	62.04 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		624.99	-624.99	624.99		100.00 %
Total 407 Radio Tower-Jail Site		624.99	-624.99	624.99		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	161.92	375.00	-213.08	213.08	43.18 %	56.82 %
408.3 Site Maintenance		375.00	-375.00	375.00		100.00 %
Total 408 Radio Tower-AA Site	161.92	750.00	-588.08	588.08	21.59 %	78.41 %
Total 400 Radio System	36,664.79	57,375.09	-20,710.30	20,710.30	63.90 %	36.10 %
500 Computer/IT Expenses						
501 Computer Equipment						



Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
501.1 Computer Equipment	1,013.54	3,750.00	-2,736.46	2,736.46	27.03 %	72.97 %
Total 501 Computer Equipment	1,013.54	3,750.00	-2,736.46	2,736.46	27.03 %	72.97 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	7,500.00	-5,311.21	5,311.21	29.18 %	70.82 %
502.2 Virus Protections		999.99	-999.99	999.99		100.00 %
Total 502 Computer/IT Maintenance	2,188.79	8,499.99	-6,311.20	6,311.20	25.75 %	74.25 %
503 Computer Programs/Software						
503.2 Purchased Software		500.01	-500.01	500.01		100.00 %
503.3 Subscription Software / Apps	2,880.63	3,750.00	-869.37	869.37	76.82 %	23.18 %
503.4 Website		250.03	-250.03	250.03		100.00 %
Total 503 Computer Programs/Software	2,880.63	4,500.04	-1,619.41	1,619.41	64.01 %	35.99 %
Total 500 Computer/IT Expenses	6,082.96	16,750.03	-10,667.07	10,667.07	36.32 %	63.68 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance		2,500.03	-2,500.03	2,500.03		100.00 %
601.2 HVAC Maintenance	12,547.00	4,249.97	8,297.03	-8,297.03	295.23 %	-195.23 %
601.3 Landscaping		249.99	-249.99	249.99		100.00 %
601.4 Fire Systems Maintenance		375.00	-375.00	375.00		100.00 %
601.5 Elevator Maintenance	739.95	874.97	-135.02	135.02	84.57 %	15.43 %
601.6 Generator Maintenance		750.00	-750.00	750.00		100.00 %
601.7 UPS Maintenance		1,249.97	-1,249.97	1,249.97		100.00 %
Total 601 Facility Maintenance	13,286.95	10,249.93	3,037.02	-3,037.02	129.63 %	-29.63 %
602 Facility Services						
602.1 Lawn Care		750.00	-750.00	750.00		100.00 %
602.2 Snow Removal	2,625.00	750.00	1,875.00	-1,875.00	350.00 %	-250.00 %
602.3 Pest Control		75.00	-75.00	75.00		100.00 %
Total 602 Facility Services	2,625.00	1,575.00	1,050.00	-1,050.00	166.67 %	-66.67 %
603 Facility Furniture						
603.1 Office Furniture	4,744.80	1,749.99	2,994.81	-2,994.81	271.13 %	-171.13 %
603.2 Training Room Furniture		500.01	-500.01	500.01		100.00 %
603.3 Other Furniture		2,499.99	-2,499.99	2,499.99		100.00 %
Total 603 Facility Furniture	4,744.80	4,749.99	-5.19	5.19	99.89 %	0.11 %
604 Facility Supplies						
604.1 Janitorial Supplies	1,172.49	1,875.00	-702.51	702.51	62.53 %	37.47 %
604.2 Other Supplies		250.03	-250.03	250.03		100.00 %
Total 604 Facility Supplies	1,172.49	2,125.03	-952.54	952.54	55.18 %	44.82 %
605 Facility Utilities						
605.1 Electric	4,438.94	6,249.99	-1,811.05	1,811.05	71.02 %	28.98 %
605.2 Water/Sewer	611.63	750.00	-138.37	138.37	81.55 %	18.45 %
605.3 Trash / Waste	171.00	249.99	-78.99	78.99	68.40 %	31.60 %
605.4 Generator Fuel		249.99	-249.99	249.99		100.00 %
Total 605 Facility Utilities	5,221.57	7,499.97	-2,278.40	2,278.40	69.62 %	30.38 %
Total 600 Facilities	27,050.81	26,199.92	850.89	-850.89	103.25 %	-3.25 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	986.70	1,000.03	-13.33	13.33	98.67 %	1.33 %
701.2 Office Supplies	908.47	1,250.01	-341.54	341.54	72.68 %	27.32 %
701.3 Ink/Toner	268.80	750.00	-481.20	481.20	35.84 %	64.16 %
701.4 Paper	21.49	250.03	-228.54	228.54	8.59 %	91.41 %



Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
701.5 Printing	196.25	500.01	-303.76	303.76	39.25 %	60.75 %
701.6 Postage / Mailing	79.76	75.00	4.76	-4.76	106.35 %	-6.35 %
701.7 Shipping		75.00	-75.00	75.00		100.00 %
701.8 Document Destruction	178.47	200.01	-21.54	21.54	89.23 %	10.77 %
Total 701 Office Expenses	2,639.94	4,100.09	-1,460.15	1,460.15	64.39 %	35.61 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	157.38	249.99	-92.61	92.61	62.95 %	37.05 %
702.2 Cell Phone Reimbursements	600.00	600.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	757.38	849.99	-92.61	92.61	89.10 %	10.90 %
703 Business Expenses						
703.1 Travel Reimbursements		124.97	-124.97	124.97		100.00 %
703.2 Business Meals	143.82	124.97	18.85	-18.85	115.08 %	-15.08 %
Total 703 Business Expenses	143.82	249.94	-106.12	106.12	57.54 %	42.46 %
704 Professional Fees						
704.1 Accounting Fees		1,750.03	-1,750.03	1,750.03		100.00 %
704.2 Legal Fees	2,773.50	4,999.97	-2,226.47	2,226.47	55.47 %	44.53 %
704.3 Bank Fees		750.00	-750.00	750.00		100.00 %
704.4 Notary Fees	52.50	75.00	-22.50	22.50	70.00 %	30.00 %
704.5 Advertising Fees		250.03	-250.03	250.03		100.00 %
Total 704 Professional Fees	2,826.00	7,825.03	-4,999.03	4,999.03	36.11 %	63.89 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	936.00	624.99	311.01	-311.01	149.76 %	-49.76 %
705.2 Trade Journal Subscriptions		49.97	-49.97	49.97		100.00 %
Total 705 Memberships & Subscriptions	936.00	674.96	261.04	-261.04	138.67 %	-38.67 %
706 Business Relations						
706.1 Flowers and Cards		249.99	-249.99	249.99		100.00 %
706.2 Special Functions	975.76	2,499.99	-1,524.23	1,524.23	39.03 %	60.97 %
706.3 Inter-Agency Relations	508.99	499.97	9.02	-9.02	101.80 %	-1.80 %
706.4 Public and Community Relations	-611.75	1,250.01	-1,861.76	1,861.76	-48.94 %	148.94 %
Total 706 Business Relations	873.00	4,499.96	-3,626.96	3,626.96	19.40 %	80.60 %
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	8,250.00	-4,746.00	4,746.00	42.47 %	57.53 %
707.2 Workers Compensation	-1,438.00	1,500.00	-2,938.00	2,938.00	-95.87 %	195.87 %
Total 707 Organization Insurance	2,066.00	9,750.00	-7,684.00	7,684.00	21.19 %	78.81 %
708 Board Relations						
708.1 Election Costs	20,100.00	4,000.03	16,099.97	-16,099.97	502.50 %	-402.50 %
708.2 Bonding Fees		300.00	-300.00	300.00		100.00 %
708.3 Board Meeting Expenses	61.65	75.00	-13.35	13.35	82.20 %	17.80 %
708.4 Board Training & Travel		124.97	-124.97	124.97		100.00 %
Total 708 Board Relations	20,161.65	4,500.00	15,661.65	-15,661.65	448.04 %	-348.04 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	162.52	250.03	-87.51	87.51	65.00 %	35.00 %
709.2 Vehicle Maintenance	56.95	375.00	-318.05	318.05	15.19 %	84.81 %
Total 709 Vehicle Expenses	219.47	625.03	-405.56	405.56	35.11 %	64.89 %
Total 700 Business Expenses	30,623.26	33,075.00	-2,451.74	2,451.74	92.59 %	7.41 %
800 Debt Expenses						
801.1 Building Debt Payments	354,570.54	96,249.99	258,320.55	-258,320.55	368.39 %	-268.39 %
Total 800 Debt Expenses	354,570.54	96,249.99	258,320.55	-258,320.55	368.39 %	-268.39 %
900 Capital Expenses						



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Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
901.1 Capital Reserve Funds Project		325,000.03	-325,000.03	325,000.03		100.00 %
Total 900 Capital Expenses		325,000.03	-325,000.03	325,000.03		100.00 %
Total Operational Expenses	884,682.41	1,071,498.15	-186,815.74	186,815.74	82.57 %	17.44 %
Total Total Expense	884,682.41	1,071,498.15	-186,815.74	186,815.74	82.57 %	17.44 %
Total Expenses	\$884,682.41	\$1,071,498.15	\$ -186,815.74	\$186,815.74	82.57 %	17.44 %
NET OPERATING INCOME	\$ -93,829.54	\$ -0.19	\$ -93,829.35	\$93,829.35	49,383,968.42 %	-49,383,868.42 %
NET INCOME	\$ -93,829.54	\$ -0.19	\$ -93,829.35	\$93,829.35	49,383,968.42 %	-49,383,868.42 %



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Central Bank of Warrensburg						
Beginning Balance						
03/01/2022	Expense	Inv. #3068495	Xerox Financial Services	Inv. #3068495 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90
03/01/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Ginger Matthews-Dispatch Recordings	Total Income:04 Misc Income	24.19
03/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	462.55
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	-Split-	-2,084.75
03/02/2022	Expense		EVERGY	#0340495133 due 3-02-2022	-Split-	-2,209.37
03/03/2022	Expense	MOAmer Water-3-3-22	Missouri American Water	Water/sewer Jan. 11, 2022- Feb. 08, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-80.38
03/03/2022	Expense	LAGERS-FEB 2022	MO LAGERS	FEBRUARY 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-9,123.22
03/03/2022	Expense	314116470-Feb 2022	CenturyLink	Account #314116470 911 Trunk lines Jan 03, 2022 thru Feb. 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,547.02
03/03/2022	Expense	BCBSKC due 3-3-2022	BCBS of KC	34700000 MARCH 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-13,157.47
03/07/2022	Deposit		Director of Revenue	FEBRUARY 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	280,825.18
03/07/2022	Expense	#89761752 due 3-7-22	Century Link	Account #89761752 due 3-7-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,279.39
03/07/2022	Expense	AT&T-FirstNet-3-7-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-3-7-22	-Split-	-52.42
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	CBCC 3-7-2022	-Split-	-3,965.97
03/09/2022	Bill Payment (Check)	2254	WEX BANK		Accounts Payable	-107.03
03/09/2022	Bill Payment (Check)	2243	Cecilia Drerup		Accounts Payable	-50.00
03/09/2022	Bill Payment (Check)	2244	Kayla Johnson		Accounts Payable	-50.00
03/09/2022	Bill Payment (Check)	2245	Kimberly Jennings		Accounts Payable	-50.00
03/09/2022	Bill Payment (Check)	2246	MEI Total Elevator Solutions		Accounts Payable	-246.65
03/09/2022	Bill Payment (Check)	2247	Mike Keith Insurance, Inc.		Accounts Payable	-3,504.00
03/09/2022	Bill Payment (Check)	2248	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00
03/09/2022	Bill Payment (Check)	2249	Nelson Systems		Accounts Payable	-340.00
03/09/2022	Bill Payment (Check)	2250	Steve Ewing		Accounts Payable	-50.00
03/09/2022	Bill Payment (Check)	2251	Trott Lawn and Landscaping LLC		Accounts Payable	-850.00
03/09/2022	Bill Payment (Check)	2252	Tusa Consulting Services II, LLC		Accounts Payable	-8,757.22
03/09/2022	Bill Payment (Check)	2253	Voiance	Customer ID 240006	Accounts Payable	-27.75
03/09/2022	Expense	PP5 02-19 - 03-04-22	Paycom Payroll LLC	PP 05 - 2-19-2022 thru 3-04-2022 Taxes and Svc Fee	-Split-	-13,952.35
03/09/2022	Expense	PP05 2-19 - 3-4-22	Paycom Payroll LLC	PP 05 - 2-19-2022 thru 3-04-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-37,222.90
03/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred	Total Income:04 Misc Income	25.43
03/10/2022	Expense	Water/Sewer MAR 22	City of Warrensburg/Sewer	Water/Sewer service from 1/7/2022 - 2/07/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-105.11
03/11/2022	Expense	7578613337due3-11-22	EVERGY	7578613337-due 1-10-22 Leeton Tower Electric Service 1/20/22 - 02/17/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-183.51
03/11/2022	Bill Payment (Check)	2255	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-175.00
03/15/2022	Expense	63344001-due 3-15-22	West Central Electric Cooperative, Inc.	63344001-due 3-15-22	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-88.32
03/15/2022	Expense	63344000-due 3-15-22	West Central Electric Cooperative, Inc.	63344000-due 3-15-22	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-500.02
03/18/2022	Expense	AT&T due 3-18-2022	AT&T	AT&T due 1-19-2022 Monthly services February 17 2022 thru March 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-194.18
03/21/2022	Deposit		Dysart Taylor Cotter	911 call records for 01/29/2020 Incident at MO 131 and SW 125th	Total Income:04 Misc Income	24.59
03/21/2022	Expense	313601269-due3-21-22	CenturyLink	313601269-due 3-21-22 Admin/Fax lines Feb. 19 through Mar. 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-349.01



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/23/2022	Expense	PP6 3-5-22 - 3-18-22	Paycom Payroll LLC	PP 06 - 3-5-2022 thru 3-18-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-36,005.20
03/23/2022	Expense	PP6-3-5-22 - 3-18-22	Paycom Payroll LLC	PP 06 - 3-5-2022 thru 3-18-2022 Taxes and Svc Fee	-Split-	-13,513.18
03/25/2022	Expense	Inv. N47213	NueSynergy, Inc.	HRA Administration Fees - February 2022 - Inv. N47213	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-95.00
03/29/2022	Deposit		Kempton & Russell, LLC	Recording Request - Case No.: 22JO-CC00042 - File No. 21.184	Total Income:04 Misc Income	22.39
03/29/2022	Deposit		Barton, Hall & Schnieders, P.C.	Recording Request on 3/28/20 - audio 911 on Cara Martin	Total Income:04 Misc Income	22.39
03/29/2022	Bill Payment (Check)	2260	Tusa Consulting Services II, LLC		Accounts Payable	-5,948.59
03/29/2022	Bill Payment (Check)	2259	Trott Lawn and Landscaping LLC		Accounts Payable	-355.00
03/29/2022	Bill Payment (Check)	2258	SeatWorks, LLC		Accounts Payable	-4,474.82
03/29/2022	Bill Payment (Check)	2256	Commenco		Accounts Payable	-12,000.00
03/29/2022	Bill Payment (Check)	2257	Election Cost Fund		Accounts Payable	-20,100.00
03/31/2022	Expense	MOAmer Water-3-31-22	Missouri American Water	Water/sewer Feb. 11, 2022- Mar. 08, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-77.97
03/31/2022	Expense	Inv. #3136713	Xerox Financial Services	Inv. #3136713 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90
03/31/2022	Bill Payment (Check)	2261	Priority Dispatch Corporation	7265	Accounts Payable	-10,240.00
03/31/2022	Expense	314116470-Mar 2022	CenturyLink	Account #314116470 911 Trunk lines Feb 03, 2022 thru Mar. 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,547.02
Total for Central Bank of Warrensburg						\$71,712.10
HB 291 Funds						
Beginning Balance						
03/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	0.56
Total for HB 291 Funds						\$0.56
MoSIP						
Beginning Balance						
03/31/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	83.05
Total for MoSIP						\$83.05
United Missouri Bank						
Beginning Balance						
03/02/2022	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00
03/31/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.95
Total for United Missouri Bank						\$ -8.05
General Fund Balance						
Beginning Balance						
Total for General Fund Balance						
Retained Earnings						
Beginning Balance						
Total for Retained Earnings						
UMB Balance - Restricted						
Beginning Balance						
Total for UMB Balance - Restricted						
Total Income						
01 Sales Tax Collection						
Beginning Balance						
03/07/2022	Deposit		Director of Revenue	FEBRUARY 2022 Sales Tax Collection	Central Bank of Warrensburg	280,825.18
Total for 01 Sales Tax Collection						\$280,825.18
02 Prepaid Sales Tax Collection						
Beginning Balance						
Total for 02 Prepaid Sales Tax Collection						
03 Interest Income						
Beginning Balance						
03/01/2022	Deposit	INTEREST			HB 291 Funds	0.56
03/01/2022	Deposit	INTEREST			Central Bank of Warrensburg	462.55
03/31/2022	Deposit	INTEREST			United Missouri Bank	21.95
Total for 03 Interest Income						\$485.06
04 Misc Income						
Beginning Balance						



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/01/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Ginger Matthews-Dispatch Recordings	Central Bank of Warrensburg	24.19
03/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred	Central Bank of Warrensburg	25.43
03/21/2022	Deposit		Dysart Taylor Cotter	911 call records for 01/29/2020 Incident at MO 131 and SW 125th	Central Bank of Warrensburg	24.59
03/29/2022	Deposit		Barton, Hall & Schnieders, P.C.	Recording Request on 3/28/20 - audio 911 on Cara Martin	Central Bank of Warrensburg	22.39
03/29/2022	Deposit		Kempton & Russell, LLC	Recording Request - Case No.: 22JO-CC00042 - File No. 21.184	Central Bank of Warrensburg	22.39
Total for 04 Misc Income						\$118.99
06 MOSIP Interest Income						
Beginning Balance						
03/31/2022	Deposit	INTEREST			MoSIP	83.05
Total for 06 MOSIP Interest Income						\$83.05
07 Insurance Income						
Beginning Balance						
Total for 07 Insurance Income						
Total for Total Income						\$281,512.28
Professional Fees						
Bank Fees						
03/02/2022	Check	SVCCHRG			United Missouri Bank	30.00
Total for Bank Fees						\$30.00
Total for Professional Fees						\$30.00
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid						
Beginning Balance						
03/09/2022	Expense	PP05 2-19 - 3-4-22	Paycom Payroll LLC	PP 05 - 2-19-2022 thru 3-04-2022 Payroll Direct Deposit	Central Bank of Warrensburg	37,222.90
03/23/2022	Expense	PP6 3-5-22 - 3-18-22	Paycom Payroll LLC	PP 06 - 3-5-2022 thru 3-18-2022 Payroll Direct Deposit	Central Bank of Warrensburg	36,005.20
Total for 101.1 Payroll Paid						\$73,228.10
101.2 Payroll Processing Fees						
Beginning Balance						
03/09/2022	Expense	PP5 02-19 - 03-04-22	Paycom Payroll LLC	PP 05 - 2-19-2022 thru 3-04-2022 Processing Fee	Central Bank of Warrensburg	467.07
03/23/2022	Expense	PP6-3-5-22 - 3-18-22	Paycom Payroll LLC	PP 06 - 3-5-2022 thru 3-18-2022 Processing Fee	Central Bank of Warrensburg	454.07
Total for 101.2 Payroll Processing Fees						\$921.14
101.3 Payroll Taxes						
Beginning Balance						
03/09/2022	Expense	PP5 02-19 - 03-04-22	Paycom Payroll LLC	PP 05 - 2-19-2022 thru 3-04-2022 Taxes	Central Bank of Warrensburg	13,485.28
03/23/2022	Expense	PP6-3-5-22 - 3-18-22	Paycom Payroll LLC	PP 06 - 3-5-2022 thru 3-18-2022 Taxes	Central Bank of Warrensburg	13,059.11
Total for 101.3 Payroll Taxes						\$26,544.39
Total for 101 Payroll Expenses						\$100,693.63
102 Employee Pension						
Beginning Balance						
03/03/2022	Expense	LAGERS-FEB 2022	MO LAGERS	FEBRUARY 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	9,123.22
Total for 102 Employee Pension						\$9,123.22
103 Employee Medical Benefits						
103.1 Medical Insurance						
Beginning Balance						
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due MAR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	646.84
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due MAR. 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	218.53
03/03/2022	Expense	BCBSKC due 3-3-2022	BCBS of KC	Healthcare premiums from 03/01/2022-03/31/2022	Central Bank of Warrensburg	13,157.47
03/25/2022	Expense	Inv. N47213	NueSynergy, Inc.	HRA Administration Fees - February 2022	Central Bank of Warrensburg	95.00
Total for 103.1 Medical Insurance						\$14,117.84
103.3 Life and Disability Insurance						
Beginning Balance						
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due MAR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	26.04
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group	DEOAD-Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	17.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Benefits						
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	-2.23
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAR. 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	25.50
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	49.22
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	49.60
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due MAR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	20.40
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due MAR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	17.48
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for MAR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	186.27
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	840.90
03/01/2022	Expense	MetLife-3-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAR. 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	-10.80
Total for 103.3 Life and Disability Insurance						\$1,219.38
Total for 103 Employee Medical Benefits						\$15,337.22
104 Employee Expenses						
104.3 Employee Uniforms						
Beginning Balance						
Total for 104.3 Employee Uniforms						
104.4 Employee Training						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	MULES, Hazmat and Comp QA	Central Bank of Warrensburg	734.79
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Refund from travel - meals	Central Bank of Warrensburg	-0.75
Total for 104.4 Employee Training						\$734.04
Total for 104 Employee Expenses						\$734.04
Total for 100 Human Resources						\$125,888.11
200 911 Center Operations						
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA						
03/31/2022	Bill	SIN305197	Priority Dispatch Corporation	Priority Dispatch System ESP (P) M - System License Renewal; Service & Support 04/15/2022 - 04/15/2023	Accounts Payable	10,240.00
Total for 202.1 Medical EMD ProQA						\$10,240.00
Total for 202 Dispatch Systems Protocols						\$10,240.00
203 MULES						
Beginning Balance						
Total for 203 MULES						
Total for 200 911 Center Operations						\$10,240.00
300 Communications						
302 Phone Lines						
302.1 AT&T Trunks						
Beginning Balance						
03/18/2022	Expense	AT&T due 3-18-2022	AT&T	Monthly services February 17 2022 thru March 16 2022	Central Bank of Warrensburg	194.18
Total for 302.1 AT&T Trunks						\$194.18
302.2 Century Link Trunks (911)						
Beginning Balance						
03/03/2022	Expense	314116470-Feb 2022	CenturyLink	911 Trunk lines Jan 03, 2022 thru Feb. 02, 2022	Central Bank of Warrensburg	3,547.02
03/31/2022	Expense	314116470-Mar 2022	CenturyLink	911 Trunk lines Feb 03, 2022 thru Mar. 02, 2022	Central Bank of Warrensburg	3,547.02
Total for 302.2 Century Link Trunks (911)						\$7,094.04
302.3 Telephone/Internet (Admin)						
Beginning Balance						
03/07/2022	Expense	#89761752 due 3-7-22	Century Link	VoIP and SIP Feb. 12- Mar. 11, 2022	Central Bank of Warrensburg	1,279.39
03/09/2022	Bill	Inv. #41306	Missouri Network Alliance, L.L.C.	20MB DIA Monthly - March 2022	Accounts Payable	377.00
03/21/2022	Expense	313601269-due3-21-22	CenturyLink	Admin/Fax lines Feb. 19 through Mar. 18, 2022	Central Bank of Warrensburg	349.01
Total for 302.3 Telephone/Internet (Admin)						\$2,005.40
302.4 Language Interpreter Service						
Beginning Balance						
03/09/2022	Bill	#2022004710	Voiance	Language Interpretation services - 37 minutes @.75/min.	Accounts Payable	27.75
Total for 302.4 Language Interpreter Service						\$27.75



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 302 Phone Lines						\$9,321.37
Total for 300 Communications						\$9,321.37
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance						
03/09/2022	Bill	Inv. #16580	Tusa Consulting Services II, LLC	Task 3 Inspection - Travel to site - Interviews with Sheriff and return travel 4 hours @ \$165.00 - Alan Talkington	Accounts Payable	660.00
03/09/2022	Bill	Inv. #16580	Tusa Consulting Services II, LLC	02-18-2022 - Task 2 Interviews 8 hours @ \$165.00 - Jeff McNally	Accounts Payable	1,320.00
03/09/2022	Bill	Inv. #16580	Tusa Consulting Services II, LLC	02-18-2022 - Task 2 Interviews 8 hours @ \$165.00 - Alan Talkington	Accounts Payable	1,320.00
03/09/2022	Bill	Inv. #16580	Tusa Consulting Services II, LLC	02-16-2022 - Task 2 Interviews 8 hours @ \$165.00 - Jeff McNally	Accounts Payable	1,320.00
03/09/2022	Bill	Inv. #16580	Tusa Consulting Services II, LLC	02-16-2022 - Task 2 Interviews 8 hours @ \$165.00 - Alan Talkington	Accounts Payable	1,320.00
03/09/2022	Bill	Inv. #16582	Tusa Consulting Services II, LLC	02/28/2022 - Breakfast	Accounts Payable	10.21
03/09/2022	Bill	Inv. #16582	Tusa Consulting Services II, LLC	02/19/2022 - Lunch (Alan, Jeff & Customer)	Accounts Payable	98.08
03/09/2022	Bill	Inv. #16582	Tusa Consulting Services II, LLC	02/16/2022 - Breakfast - Alan Talkington	Accounts Payable	5.80
03/09/2022	Bill	Inv. #16582	Tusa Consulting Services II, LLC	2-16-2022 - Driving expenses (107 miles)	Accounts Payable	63.13
03/09/2022	Bill	Inv. #16551	Tusa Consulting Services II, LLC	Radio Project Consulting Services - project kickoff and site visits 8 hours x \$165.00 - Alan Talkington	Accounts Payable	1,320.00
03/09/2022	Bill	Inv. #16551	Tusa Consulting Services II, LLC	Radio Project Consulting Services - project kickoff and site visits 8 hours x \$165.00 - Jeff McNally	Accounts Payable	1,320.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/08/2022 - Don McGee - Task 4 Coverage Analysis - Hypothetical coverage analysis - 6 hours @ \$165.00/ea.	Accounts Payable	990.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	02/28/2022 - Jeff McNally - Meals	Accounts Payable	8.59
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/03/2022 - Jeff McNally - Task 1 Investigation - Site Visits and customer information - 6 hours @ \$165.00/ea.	Accounts Payable	990.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/03/2022 - Alan Talkington- Task 1 Conduct interviews with Sheriff, Knob Noster, and other agencies - 6 hours @ \$165.00/ea.	Accounts Payable	990.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/03/2022 - Jeff McNally - Task 3 Inspection - Site Visits - 2 hours @ \$165.00/ea.	Accounts Payable	330.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/10/2022 - Don McGee - Task 4 Coverage Analysis - Hypothetical coverage analysis - 6 hours @ \$165.00/ea.	Accounts Payable	990.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	02/28/2022 - Jeff McNally - Task 3 Inspection - Interviews and Site Visits - 4 hours @ \$165.00/ea.	Accounts Payable	660.00
03/29/2022	Bill	Inv. #838686	Commenco	Billing for April, May, June 2022 - Maintenance of Radio Equipment - includes bases, receivers, link tx/rx, control stns, RAD, bridge, door cntrls, headsets, Sheriff base/receiver, and access points/sub modules.	Accounts Payable	12,000.00
03/29/2022	Bill	Invoice #16594	Tusa Consulting Services II, LLC	03/03/2022 - Jeff McNally - Task 1 Investigation - Customer meetings and Site Visits - 6 hours @ \$165.00/ea.	Accounts Payable	990.00
Total for 401.1 Radio System Maintenance						\$26,705.81
Total for 401 Radio System Maintenance						\$26,705.81
404 Radio Tower-H Highway						
404.1 Site Lease						
Beginning Balance						
Total for 404.1 Site Lease						
404.2 Site Electric						
Beginning Balance						
03/15/2022	Expense	63344000-due 3-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 1/28/22 - 02/25/2022	Central Bank of Warrensburg	500.02
Total for 404.2 Site Electric						\$500.02
Total for 404 Radio Tower-H Highway						\$500.02
405 Radio Tower-Leeton						
405.2 Site Electric						
Beginning Balance						
03/11/2022	Expense	7578613337due3-11-22	EVERGY	Leeton Tower Electric Service 1/20/22 - 02/17/2022	Central Bank of Warrensburg	183.51
Total for 405.2 Site Electric						\$183.51
Total for 405 Radio Tower-Leeton						\$183.51
406 Radio Tower-KK Site						
406.2 Site Electric						
Beginning Balance						
03/15/2022	Expense	63344001-due 3-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 1/28/22 - 02/25/2022	Central Bank of Warrensburg	88.32
Total for 406.2 Site Electric						\$88.32
Total for 406 Radio Tower-KK Site						\$88.32
408 Radio Tower-AA Site						
408.2 Site Electric						
Beginning						



Johnson County Central Dispatch

General Ledger
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Balance						
03/02/2022	Expense		EVERGY	Electricity Services from 01/10/2022 thru 02/08/2022	Central Bank of Warrensburg	76.36
Total for 408.2 Site Electric						\$76.36
Total for 408 Radio Tower-AA Site						\$76.36
Total for 400 Radio System						\$27,554.02
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Camera POE and misc. equipment.	Central Bank of Warrensburg	577.56
03/09/2022	Bill	Inv. #14363	Nelson Systems	New drives in our Eventide recorder NAS	Accounts Payable	340.00
Total for 501.1 Computer Equipment						\$917.56
Total for 501 Computer Equipment						\$917.56
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance						
Beginning Balance						
Total for 502.1 Computer/ IT/ Maintenance						
Total for 502 Computer/IT Maintenance						
503 Computer Programs/Software						
503.3 Subscription Software / Apps						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Google, and Quickbooks, Adobe and Brocastify	Central Bank of Warrensburg	589.27
Total for 503.3 Subscription Software / Apps						\$589.27
Total for 503 Computer Programs/Software						\$589.27
Total for 500 Computer/IT Expenses						\$1,506.83
600 Facilities						
601 Facility Maintenance						
601.2 HVAC Maintenance						
Beginning Balance						
Total for 601.2 HVAC Maintenance						
601.5 Elevator Maintenance						
Beginning Balance						
03/09/2022	Bill	Inv. #951604	MEI Total Elevator Solutions	March Monthly service	Accounts Payable	246.65
Total for 601.5 Elevator Maintenance						\$246.65
Total for 601 Facility Maintenance						\$246.65
602 Facility Services						
602.2 Snow Removal						
Beginning Balance						
03/09/2022	Bill	Inv. #37905	Trott Lawn and Landscaping LLC	Pushed Lot 2/17 2 hrs @ \$75.00	Accounts Payable	150.00
03/09/2022	Bill	Inv. #37905	Trott Lawn and Landscaping LLC	Salted Lot 2/17 2 x \$75.00	Accounts Payable	150.00
03/09/2022	Bill	Inv. #37986	Trott Lawn and Landscaping LLC	Icemelt and cleared sidewalks 2/24 and 2/25 \$65.00 x 2	Accounts Payable	130.00
03/09/2022	Bill	Inv. #37905	Trott Lawn and Landscaping LLC	Sidewalks 2/17 3 @ \$65.00	Accounts Payable	195.00
03/09/2022	Bill	Inv. #37986	Trott Lawn and Landscaping LLC	Salted Lot 2/24 and 2/25 @ \$75.00 each x 3	Accounts Payable	225.00
03/29/2022	Bill	Inv. #38037	Trott Lawn and Landscaping LLC	Pushed lot 03/11/2022 @ \$75.00/ea	Accounts Payable	75.00
03/29/2022	Bill	Inv. #38037	Trott Lawn and Landscaping LLC	Salted Lot 3/10 and 3/11 @ \$75.00/ea	Accounts Payable	150.00
03/29/2022	Bill	Inv. #38037	Trott Lawn and Landscaping LLC	Sidewalks 3/10 and 3/11 @ \$65.00/ea	Accounts Payable	130.00
Total for 602.2 Snow Removal						\$1,205.00
Total for 602 Facility Services						\$1,205.00
603 Facility Furniture						
603.1 Office Furniture						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Comm Room chairs	Central Bank of Warrensburg	269.98
03/29/2022	Bill	#HA-165226-1	SeatWorks, LLC	Shipping/freight/assembly charge	Accounts Payable	225.00
03/29/2022	Bill	#HA-165226-1	SeatWorks, LLC	IH-4100.ADCGDA.2BL1 - Iron Horse 4000 Series with Deluxe Comfort Headreast, Ergo HD Tilt Up Armrests, HD Tilt Mech, Regular Shock w/Black Cover, 29" Black Composite Base, 60mm Hard Casters in Black Synthetic Leather (\$2,124.91 x 2)	Accounts Payable	4,249.82
Total for 603.1 Office Furniture						\$4,744.80
Total for 603 Facility Furniture						\$4,744.80
604 Facility Supplies						
604.1 Janitorial Supplies						
Beginning						



Johnson County Central Dispatch

General Ledger
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Epoxy for building maint.	Central Bank of Warrensburg	5.98
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, etc.	Central Bank of Warrensburg	366.88
Total for 604.1 Janitorial Supplies						\$372.86
Total for 604 Facility Supplies						\$372.86
605 Facility Utilities						
605.1 Electric						
Beginning Balance						
03/02/2022	Expense		EVERGY	Electricity Services from 1/10/2022 thru 02/08/2022	Central Bank of Warrensburg	2,133.01
Total for 605.1 Electric						\$2,133.01
605.2 Water/Sewer						
Beginning Balance						
03/03/2022	Expense	MOAmer Water-3-3-22	Missouri American Water	Water/sewer Jan. 11, 2022- Feb. 08, 2022	Central Bank of Warrensburg	80.38
03/10/2022	Expense	Water/Sewer MAR 22	City of Warrensburg/Sewer	Water/Sewer service from 1/7/2022 - 2/07/2022	Central Bank of Warrensburg	105.11
03/31/2022	Expense	MOAmer Water-3-31-22	Missouri American Water	Water/sewer Feb. 11, 2022- Mar. 08, 2022	Central Bank of Warrensburg	77.97
Total for 605.2 Water/Sewer						\$263.46
605.3 Trash / Waste						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Trash/Recycling	Central Bank of Warrensburg	57.00
Total for 605.3 Trash / Waste						\$57.00
Total for 605 Facility Utilities						\$2,453.47
Total for 600 Facilities						\$9,022.78
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease						
Beginning Balance						
03/01/2022	Expense	Inv. #3068495	Xerox Financial Services	Copier lease 1/31/2022 thru 2/27/2022	Central Bank of Warrensburg	328.90
03/31/2022	Expense	Inv. #3136713	Xerox Financial Services	Copier lease 2/28/2022 thru 3/30/2022	Central Bank of Warrensburg	328.90
Total for 701.1 Office Equipment Lease						\$657.80
701.2 Office Supplies						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Coffee, creamer, sugar, cups, misc. office supplies.	Central Bank of Warrensburg	323.63
Total for 701.2 Office Supplies						\$323.63
701.3 Ink/Toner						
Beginning Balance						
Total for 701.3 Ink/Toner						
701.4 Paper						
Beginning Balance						
Total for 701.4 Paper						
701.5 Printing						
Beginning Balance						
Total for 701.5 Printing						
701.6 Postage / Mailing						
Beginning Balance						
Total for 701.6 Postage / Mailing						
701.8 Document Destruction						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Document destruction fees for February 2022	Central Bank of Warrensburg	59.49
Total for 701.8 Document Destruction						\$59.49
Total for 701 Office Expenses						\$1,040.92
702 Cell Phone Expenses						
702.1 Cell Phone Fees						
Beginning Balance						
03/07/2022	Expense	AT&T-FirstNet-3-7-22	AT&T Mobility (FirstNet)	660-441-9214 FEB 12 - MAR 11	Central Bank of Warrensburg	39.25
03/07/2022	Expense	AT&T-FirstNet-3-7-22	AT&T Mobility (FirstNet)	660-441-2226 FEB 12 - MAR 11	Central Bank of Warrensburg	13.17
Total for 702.1 Cell Phone Fees						\$52.42



Johnson County Central Dispatch

General Ledger
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
702.2 Cell Phone Reimbursements						
Beginning Balance						
03/09/2022	Bill	Ceci-Cell MAR2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup- Cell Phone Reimbursement - March 2022	Accounts Payable	50.00
03/09/2022	Bill	Kayla-Cell- MAR2022	Kayla Johnson	Operations Manager - Kayla Johnson - Cell Phone Reimbursement - March 2022	Accounts Payable	50.00
03/09/2022	Bill	Kim-Cell MAR2022	Kimberly Jennings	Executive Director - Kimberly Jennings - Cell Phone Reimbursement - March 2022	Accounts Payable	50.00
03/09/2022	Bill	Steve-Cell- MAR2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cell Phone Reimbursement - March 2022	Accounts Payable	50.00
Total for 702.2 Cell Phone Reimbursements						\$200.00
Total for 702 Cell Phone Expenses						\$252.42
703 Business Expenses						
703.2 Business Meals						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Meal with consultants	Central Bank of Warrensburg	99.86
Total for 703.2 Business Meals						\$99.86
Total for 703 Business Expenses						\$99.86
704 Professional Fees						
704.2 Legal Fees						
Beginning Balance						
03/11/2022	Bill	Inv. #55692	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for February 2022	Accounts Payable	175.00
Total for 704.2 Legal Fees						\$175.00
704.4 Notary Fees						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Notary Fee for Amanda	Central Bank of Warrensburg	26.25
Total for 704.4 Notary Fees						\$26.25
Total for 704 Professional Fees						\$201.25
705 Memberships & Subscriptions						
705.1 Organizational Fees						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	NENA organization membership	Central Bank of Warrensburg	700.00
Total for 705.1 Organizational Fees						\$700.00
Total for 705 Memberships & Subscriptions						\$700.00
706 Business Relations						
706.2 Special Functions						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Birthday treats, morale treats, etc.	Central Bank of Warrensburg	100.73
Total for 706.2 Special Functions						\$100.73
706.3 Inter-Agency Relations						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Radio Meeting - inter-agency gathering	Central Bank of Warrensburg	32.97
Total for 706.3 Inter-Agency Relations						\$32.97
706.4 Public and Community Relations						
Beginning Balance						
Total for 706.4 Public and Community Relations						\$0.00
Total for 706 Business Relations						\$133.70
707 Organization Insurance						
707.1 Liability Insurance						
03/09/2022	Bill	Inv. #13086	Mike Keith Insurance, Inc.	02/17/2022 - Carrier Fee for Cyber Liability	Accounts Payable	195.00
03/09/2022	Bill	Inv. #13086	Mike Keith Insurance, Inc.	02/17/2022 Policy Fee for Cyber Liability	Accounts Payable	100.00
03/09/2022	Bill	Inv. #13086	Mike Keith Insurance, Inc.	02/17/2022 - Rewrite Cyber Liability \$1,000,000	Accounts Payable	3,209.00
Total for 707.1 Liability Insurance						\$3,504.00
707.2 Workers Compensation						
Beginning Balance						
Total for 707.2 Workers Compensation						\$0.00
Total for 707 Organization Insurance						\$3,504.00
708 Board Relations						
708.1 Election Costs						
03/29/2022	Bill	Inv. #84	Election Cost Fund	April 5, 2022 - Municipal Election - Pre-Election Estimate	Accounts Payable	20,100.00



Johnson County Central Dispatch

General Ledger
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 708.1 Election Costs						\$20,100.00
708.3 Board Meeting Expenses						
Beginning Balance						
03/07/2022	Expense	CBCC 3-7-2022	Central Bank of Warrensburg	Donuts for January board meeting	Central Bank of Warrensburg	22.33
Total for 708.3 Board Meeting Expenses						\$22.33
Total for 708 Board Relations						\$20,122.33
709 Vehicle Expenses						
709.1 Vehicle Fuel						
Beginning Balance						
03/09/2022	Bill	Inv. #79137625	WEX BANK	February 2022 fuel charges	Accounts Payable	107.03
Total for 709.1 Vehicle Fuel						\$107.03
709.2 Vehicle Maintenance						
Beginning Balance						
Total for 709.2 Vehicle Maintenance						
Total for 709 Vehicle Expenses						\$107.03
Total for 700 Business Expenses						\$26,161.51
800 Debt Expenses						
801.1 Building Debt Payments						
Beginning Balance						
Total for 801.1 Building Debt Payments						
Total for 800 Debt Expenses						
Total for Operational Expenses						\$209,694.62
Total for Total Expense						\$209,694.62



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2022

Johnson County Emergency Services Board

Client Management Team

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Individual Accounts

Accounts included in Statement

8500413 General Fund

Important Messages

MOSIP will be closed on 04/15/2022 for Good Friday.

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 ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains 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 PFMAM 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. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM'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 PFMAM. 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. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM 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 PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. 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, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or 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 PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program 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. PFMAM 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, PFMAM 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 PFMAM, 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 local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which 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 Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program 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 PFMAM 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 PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

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

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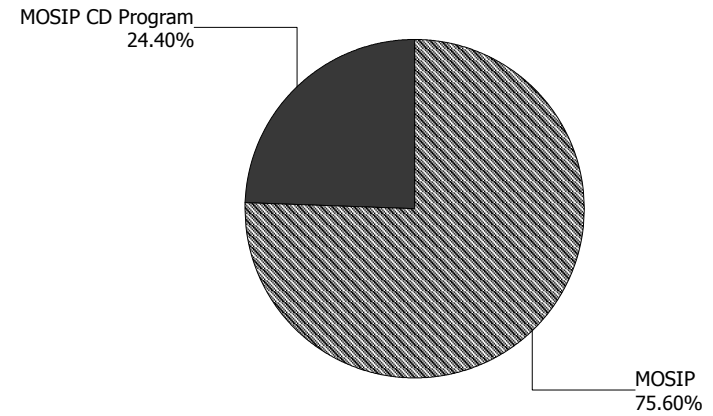
Account Statement - Transaction Summary

For the Month Ending **March 31, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	768,523.52
Purchases	83.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$768,606.57
Cash Dividends and Income	83.05
MOSIP CD Program	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$248,000.00
Cash Dividends and Income	0.00

Asset Summary		
	March 31, 2022	February 28, 2022
MOSIP	768,606.57	768,523.52
MOSIP CD Program	248,000.00	248,000.00
Total	\$1,016,606.57	\$1,016,523.52
Asset Allocation		



Investment Holdings

For the Month Ending **March 31, 2022**

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							
11/30/21	11/30/21	CD - First Internet Bank Of Indiana, IN	11/30/22	0.26	248,000.00	215.52	248,644.80
Total					\$248,000.00	\$215.52	\$248,644.80

Account Statement

For the Month Ending **March 31, 2022**

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					768,523.52
03/31/22	04/01/22	Accrual Income Div Reinvestment - Distributions	1.00	83.05	768,606.57
Closing Balance					768,606.57

	Month of March	Fiscal YTD January-March		
Opening Balance	768,523.52	768,371.19	Closing Balance	768,606.57
Purchases	83.05	235.38	Average Monthly Balance	768,526.20
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.13%
Check Disbursements	0.00	0.00		
Closing Balance	768,606.57	768,606.57		
Cash Dividends and Income	83.05	139.38		



Johnson County Central Dispatch

Profit and Loss

January - March, 2022

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	788,032.12
02 Prepaid Sales Tax Collection	662.32
03 Interest Income	1,591.18
04 Misc Income	331.87
06 MOSIP Interest Income	235.38
07 Insurance Income	56.95
Total Total Income	790,909.82
Total Income	\$790,909.82
<hr/>	
GROSS PROFIT	\$790,909.82
<hr/>	
Expenses	
Professional Fees	
Bank Fees	30.00
Total Professional Fees	30.00
<hr/>	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	226,332.50
101.2 Payroll Processing Fees	3,745.67
101.3 Payroll Taxes	83,653.70
Total 101 Payroll Expenses	313,731.87
102 Employee Pension	32,490.09
103 Employee Medical Benefits	
103.1 Medical Insurance	43,221.05
103.3 Life and Disability Insurance	3,631.84
Total 103 Employee Medical Benefits	46,852.89
104 Employee Expenses	
104.3 Employee Uniforms	-149.39
104.4 Employee Training	5,518.61
Total 104 Employee Expenses	5,369.22
Total 100 Human Resources	398,444.07
200 911 Center Operations	
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,240.00



Johnson County Central Dispatch

Profit and Loss
January - March, 2022

	TOTAL
Total 202 Dispatch Systems Protocols	10,240.00
203 MULES	135.00
Total 200 911 Center Operations	10,375.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	582.54
302.2 Century Link Trunks (911)	14,188.08
302.3 Telephone/Internet (Admin)	6,039.61
302.4 Language Interpreter Service	60.75
Total 302 Phone Lines	20,870.98
Total 300 Communications	20,870.98
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	26,705.81
Total 401 Radio System Maintenance	26,705.81
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	1,491.16
Total 404 Radio Tower-H Highway	8,991.16
405 Radio Tower-Leeton	
405.2 Site Electric	521.21
Total 405 Radio Tower-Leeton	521.21
406 Radio Tower-KK Site	
406.2 Site Electric	284.69
Total 406 Radio Tower-KK Site	284.69
408 Radio Tower-AA Site	
408.2 Site Electric	161.92
Total 408 Radio Tower-AA Site	161.92
Total 400 Radio System	36,664.79
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	1,013.54
Total 501 Computer Equipment	1,013.54
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	2,188.79



Johnson County Central Dispatch

Profit and Loss

January - March, 2022

	TOTAL
Total 502 Computer/IT Maintenance	2,188.79
503 Computer Programs/Software	
503.3 Subscription Software / Apps	2,880.63
Total 503 Computer Programs/Software	2,880.63
Total 500 Computer/IT Expenses	6,082.96
600 Facilities	
601 Facility Maintenance	
601.2 HVAC Maintenance	12,547.00
601.5 Elevator Maintenance	739.95
Total 601 Facility Maintenance	13,286.95
602 Facility Services	
602.2 Snow Removal	2,625.00
Total 602 Facility Services	2,625.00
603 Facility Furniture	
603.1 Office Furniture	4,744.80
Total 603 Facility Furniture	4,744.80
604 Facility Supplies	
604.1 Janitorial Supplies	1,172.49
Total 604 Facility Supplies	1,172.49
605 Facility Utilities	
605.1 Electric	4,438.94
605.2 Water/Sewer	611.63
605.3 Trash / Waste	171.00
Total 605 Facility Utilities	5,221.57
Total 600 Facilities	27,050.81
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	986.70
701.2 Office Supplies	908.47
701.3 Ink/Toner	268.80
701.4 Paper	21.49
701.5 Printing	196.25
701.6 Postage / Mailing	79.76
701.8 Document Destruction	178.47
Total 701 Office Expenses	2,639.94
702 Cell Phone Expenses	
702.1 Cell Phone Fees	157.38
702.2 Cell Phone Reimbursements	600.00



Johnson County Central Dispatch

Profit and Loss
January - March, 2022

	TOTAL
Total 702 Cell Phone Expenses	757.38
703 Business Expenses	
703.2 Business Meals	143.82
Total 703 Business Expenses	143.82
704 Professional Fees	
704.2 Legal Fees	2,773.50
704.4 Notary Fees	52.50
Total 704 Professional Fees	2,826.00
705 Memberships & Subscriptions	
705.1 Organizational Fees	936.00
Total 705 Memberships & Subscriptions	936.00
706 Business Relations	
706.2 Special Functions	975.76
706.3 Inter-Agency Relations	508.99
706.4 Public and Community Relations	-611.75
Total 706 Business Relations	873.00
707 Organization Insurance	
707.1 Liability Insurance	3,504.00
707.2 Workers Compensation	-1,438.00
Total 707 Organization Insurance	2,066.00
708 Board Relations	
708.1 Election Costs	20,100.00
708.3 Board Meeting Expenses	61.65
Total 708 Board Relations	20,161.65
709 Vehicle Expenses	
709.1 Vehicle Fuel	162.52
709.2 Vehicle Maintenance	56.95
Total 709 Vehicle Expenses	219.47
Total 700 Business Expenses	30,623.26
800 Debt Expenses	
801.1 Building Debt Payments	354,570.54
Total 800 Debt Expenses	354,570.54
Total Operational Expenses	884,682.41
Total Total Expense	884,682.41
Total Expenses	\$884,712.41
NET OPERATING INCOME	\$ -93,802.59



Johnson County Central Dispatch

Profit and Loss
January - March, 2022

	TOTAL
NET INCOME	\$ -93,802.59



Johnson County Central Dispatch

Transaction List by Vendor
March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
03/18/2022	Expense	AT&T due 3-18-2022	Yes	AT&T due 1-19-2022 Monthly services February 17 2022 thru March 16 2022	-194.18	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
03/07/2022	Expense	AT&T-FirstNet-3-7-22	Yes	AT&T-FirstNet-3-7-22	-52.42	-Split-
BCBS of KC						
03/03/2022	Expense	BCBSKC due 3-3-2022	Yes	34700000 MARCH 1 2022	-13,157.47	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Cecilia Drerup						
03/03/2022	Bill	Ceci-Cell MAR2022	Yes	Professional Development Director - Cecilia Drerup- Cell Phone Reimbursement - March 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/09/2022	Bill Payment (Check)	2243	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
03/07/2022	Expense	CBCC 3-7-2022	Yes	CBCC 3-7-2022	-3,965.97	-Split-
Century Link						
03/07/2022	Expense	#89761752 due 3-7-22	Yes	Account #89761752 due 3-7-2022	-1,279.39	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
03/03/2022	Expense	314116470-Feb 2022	Yes	Account #314116470 911 Trunk lines Jan 03, 2022 thru Feb. 02, 2022	-3,547.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
03/21/2022	Expense	313601269-due3-21-22	Yes	313601269-due 3-21-22 Admin/Fax lines Feb. 19 through Mar. 18, 2022	-349.01	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
03/31/2022	Expense	314116470-Mar 2022	Yes	Account #314116470 911 Trunk lines Feb 03, 2022 thru Mar. 02, 2022	-3,547.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
City of Warrensburg/Sewer						
03/10/2022	Expense	Water/Sewer MAR 22	Yes	Water/Sewer service from 1/7/2022 - 2/07/2022	-105.11	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
03/09/2022	Deposit		Yes	Comm Pay Revenueshare Cred	25.43	Total Income:04 Misc Income
Commenco						
03/15/2022	Bill	Inv. #838686	Yes	Inv. #838686 Billing for April, May, June 2022	12,000.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance
03/29/2022	Bill Payment (Check)	2256	Yes		-12,000.00	Accounts Payable
Director of Revenue						
03/07/2022	Deposit		Yes	FEBRUARY 2022 Sales Tax Collection	280,825.18	Total Income:01 Sales Tax Collection
Election Cost Fund						
03/15/2022	Bill	Inv. #84	Yes	Inv. #84 - April 5, 2022 - Municipal Election - Pre-Election Estimate	20,100.00	Total Expense:Operational Expenses:700 Business Expenses:708 Board Relations:708.1 Election Costs
03/29/2022	Bill Payment (Check)	2257	Yes		-20,100.00	Accounts Payable
Ellis, Ellis, Hammons & Johnson, P.C.						
03/09/2022	Bill	Inv. #55692	Yes	Inv. #55692	175.00	Total Expense:Operational Expenses:700 Business



Johnson County Central Dispatch

Transaction List by Vendor

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
03/11/2022	Bill Payment (Check)	2255	Yes		-175.00	Expenses:704 Professional Fees:704.2 Legal Fees Accounts Payable
EVERGY						
03/02/2022	Expense		Yes	#0340495133 due 3-02-2022	-2,209.37	-Split-
03/11/2022	Expense	7578613337due3-11-22	Yes	7578613337-due 1-10-22 Leeton Tower Electric Service 1/20/22 - 02/17/2022	-183.51	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Kayla Johnson						
03/03/2022	Bill	Kayla-Cell-MAR2022	Yes	Operations Manager - Kayla Johnson - Cell Phone Reimbursement - March 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/09/2022	Bill Payment (Check)	2244	Yes		-50.00	Accounts Payable
Kimberly Jennings						
03/03/2022	Bill	Kim-Cell MAR2022	Yes	Executive Director - Kimberly Jennings - Cell Phone Reimbursement - March 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/09/2022	Bill Payment (Check)	2245	Yes		-50.00	Accounts Payable
Mainline Fire Protection						
03/31/2022	Bill	#MAI021611	Yes	Invoice #MAI021611 Semi-annual Inspection - Fire Alarm/Clean Agent Special Hazard	330.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
MEI Total Elevator Solutions						
03/01/2022	Bill	Inv. #951604	Yes	Inv. #951604	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
03/09/2022	Bill Payment (Check)	2246	Yes		-246.65	Accounts Payable
MetLife - Group Benefits						
03/01/2022	Expense	MetLife-3-1-2022	Yes	Monthly Premiums due MAR. 1, 2022- Group KM05956213 0001	-2,084.75	-Split-
Mike Keith Insurance, Inc.						
03/09/2022	Bill Payment (Check)	2247	Yes		-3,504.00	Accounts Payable
Missouri American Water						
03/03/2022	Expense	MOAmer Water-3-3-22	Yes	Water/sewer Jan. 11, 2022- Feb. 08, 2022 Account #1017-220005200265	-80.38	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
03/31/2022	Expense	MOAmer Water-3-31-22	Yes	Water/sewer Feb. 11, 2022- Mar. 08, 2022 Account #1017-220005200265	-77.97	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
03/02/2022	Bill	Inv. #41306	Yes	20MB DIA Monthly - March 2022 Inv. #41306	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
03/09/2022	Bill Payment (Check)	2248	Yes		-377.00	Accounts Payable
MO LAGERS						
03/03/2022	Expense	LAGERS-FEB 2022	Yes	FEBRUARY 2022 LAGERS contribution - 2 PAY PERIODS	-9,123.22	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
Nelson Systems						
03/09/2022	Bill Payment (Check)	2249	Yes		-340.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
NueSynergy, Inc.						
03/25/2022	Expense	Inv. N47213	Yes	HRA Administration Fees - February 2022 - Inv. N47213	-95.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
03/09/2022	Expense	PP5 02-19 - 03-04-22	Yes	PP 05 - 2-19-2022 thru 3-04-2022 Taxes and Svc Fee	-13,952.35	-Split-
03/09/2022	Expense	PP05 2-19 - 3-4-22	Yes	PP 05 - 2-19-2022 thru 3-04-2022 Payroll Direct Deposit	-37,222.90	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
03/23/2022	Expense	PP6-3-5-22 - 3-18-22	Yes	PP 06 - 3-5-2022 thru 3-18-2022 Taxes and Svc Fee	-13,513.18	-Split-
03/23/2022	Expense	PP6 3-5-22 - 3-18-22	Yes	PP 06 - 3-5-2022 thru 3-18-2022 Payroll Direct Deposit	-36,005.20	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Priority Dispatch Corporation						
03/22/2022	Bill	SIN305197	Yes	SIN305197 Priority Dispatch System ESP (P) M - System License Renewal; Service & Support 04/15/2022 - 04/15/2023	10,240.00	Total Expense:Operational Expenses:200 911 Center Operations:202 Dispatch Systems Protocols:202.1 Medical EMD ProQA
03/31/2022	Bill Payment (Check)	2261	Yes	7265	-10,240.00	Accounts Payable
SeatWorks, LLC						
03/21/2022	Bill	#HA-165226-1	Yes	#HA-165226-1 2 Iron Horse chairs for Comm Center	4,474.82	-Split-
03/29/2022	Bill Payment (Check)	2258	Yes		-4,474.82	Accounts Payable
Steve Ewing						
03/03/2022	Bill	Steve-Cell-MAR2022	Yes	Network and Systems Administrator - Steve Ewing - Cell Phone Reimbursement - March 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/09/2022	Bill Payment (Check)	2250	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
03/09/2022	Bill Payment (Check)	2251	Yes		-850.00	Accounts Payable
03/12/2022	Bill	Inv. #38037	Yes	Inv. #38037	355.00	-Split-
03/29/2022	Bill Payment (Check)	2259	Yes		-355.00	Accounts Payable
Tusa Consulting Services II, LLC						
03/09/2022	Bill Payment (Check)	2252	Yes		-8,757.22	Accounts Payable
03/15/2022	Bill	Invoice #16594	Yes	Invoice #16594	5,948.59	-Split-
03/29/2022	Bill Payment (Check)	2260	Yes		-5,948.59	Accounts Payable
Voiance						
03/09/2022	Bill Payment (Check)	2253	Yes	Customer ID 240006	-27.75	Accounts Payable
West Central Electric Cooperative, Inc.						
03/15/2022	Expense	63344000-due 3-15-22	Yes	63344000-due 3-15-22	-500.02	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
03/15/2022	Expense	63344001-due 3-15-22	Yes	63344001-due 3-15-22	-88.32	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
03/09/2022	Bill Payment (Check)	2254	Yes		-107.03	Accounts Payable
03/31/2022	Bill	Inv. #79939784	Yes	Inv. #79939784 (Trips to Columbia and Branson for training)	97.20	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel



Johnson County Central Dispatch

Transaction List by Vendor

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Xerox Financial Services						
03/01/2022	Expense	Inv. #3068495	Yes	Inv. #3068495 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease
03/31/2022	Expense	Inv. #3136713	Yes	Inv. #3136713 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



Call Comparison 2021 - 2022

Month	2022	2021	Month	2022	2021
January 911 Calls	1288	1208	July 911 Calls		
January Incoming Calls	5537	5252	July Incoming Calls		
January Outgoing Calls	2263	2553	July Outgoing Calls		
January Total Phone Calls	9088	9013	July Total Phone Calls	0	
January Total Dispatched Calls	6847	6009	July Total Dispatched Calls		
February 911 Calls	1420	1121	August 911 Calls		
February Incoming Calls	5025	4612	August Incoming Calls		
February Outgoing Calls	2096	2287	August Outgoing Calls		
February Total Phone Calls	8541	8020	August Total Phone Calls	0	
February Total Dispatched Calls	6046	5393	August Total Dispatched Calls		
March 911 Calls	1412	1301	September 911 Calls		
March Incoming Calls	5818	6165	September Incoming Calls		
March Outgoing Calls	2210	2642	September Outgoing Calls		
March Total Phone Calls	9440	10108	September Total Phone Calls	0	
March Total Dispatched Calls	7298	6636	September Total Dispatched Calls		
April 911 Calls			October 911 Calls		
April Incoming Calls			October Incoming Calls		
April Outgoing Calls			October Outgoing Calls		
April Total Phone Calls			October Total Phone Calls	0	
April Total Dispatched Calls			October Total Dispatched Calls		
May 911 Calls			November 911 Calls		
May Incoming Calls			November Incoming Calls		
May Outgoing Calls			November Outgoing Calls		
May Total Phone Calls			November Total Phone Calls	0	
May Total Dispatched Calls			November Total Dispatched Calls		
June 911 Calls			December 911 Calls		
June Incoming Calls			December Incoming Calls		
June Outgoing Calls			December Outgoing Calls		
June Total Phone Calls			December Total Phone Calls	0	0
June Total Dispatched Calls			December Total Dispatched Calls		

Call Stats Compare	2022	2021
Total 911 Calls	4120	3630
Total Incoming Calls (Admin)	16380	16029
Total Outgoing Calls	6569	7482
Total Phone Calls	27069	27141
Total Dispatched Calls	20191	18038

Johnson County Central Dispatch MULES Tracker

2022



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	99	90	141										330	
Protection Orders	23	8	22										53	
Criminal Histories	2	0	1										3	
Clear/Cancel Entries	223	124	162										509	
Warrant Validations	182	138	139										459	
Property/Gun Validations	17	6	8										31	
Total	546	366	473	0	0	0	0	0	0	0	0	0	1385	



Service 2022
3

ge from 2021

Dec.		
21	22	Total
		2244
		3565
		61
		198
		115
		269
		2144
		23
		48
		886
		5663
		36
		186
		4715
0		18038
	0	20153