

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 17 May 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 April 19, 2021, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- III. New Business
 - a. Radio Consultant Report, TUSA Consulting, Alan Talkington
- IV. Unfinished Business
 - a. MOU - City of Warrensburg
 - b. Board Policy Manual
- V. New Business
 - a. Bank Depository Bid
 - a. HVAC Maintenance Bid

- III. 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 June 21, 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, May 1, 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:

DATE: 17 May 2022 TIME: 0800

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Next Meeting: Tentative 0800 June 21, 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: April 19, 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, except as noted and a quorum was declared present as well.

Shane Lockard, Chairman	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer	Andrew Munsterman, Board Member (***Absent)
David Miller, Secretary	

*****NOTE:** Board Member, Andrew Munsterman is 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
Amanda Duensing, Quality Assurance Evaluator

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented, except noting that the order of the Agenda will be changed to allow the Unfinished Business to be discussed prior to New Business. Chairman Shane Lockard said that we do not need to retype the agenda for this meeting, but the Unfinished Business needed to be moved to the first item on this agenda due to seating newly elected board members. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, David Miller made a motion to approve the March 15, 2022 Regular Session Meeting Minutes to include the revision of any additional minor typographical errors as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0)

VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of April 12, 2022, the bank account balances:

Central Bank \$3,606,494.79

HB 291 Funds \$4,653.69

UMB Bank Balance \$516,900.77

MOSIP 768,606.57, MOSIP CD 248,000.00 – total \$1,016,606.57

March 2022 Sales Tax Deposit is \$273,202.06 which is \$55,349.95 greater than received in March 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.

Vice Chairman, Larry Jennings made a motion to approve the payment of bills as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

Board Policy Manual

Chairman, Shane Lockard shared the Board Policy Manual (Attached). Donna caught a couple of JCAD's that were changed to JCESB, and two CEO's that were changed to Executive Director, and we added a statement on page 2, under statement **This document supersedes any previous Board Polices and/or ordinances.**

Employee Updates

Four recruits are transitioning into dispatch classroom instruction Monday April 18.

In person agency tailored training beginning this month. Beginning a targeted QA Review on Medical First Responders in April & May.

Supervisor Martha Paxton has transitioned to part-time status with her last full-time shift worked on Thursday, April 14, 2022. With Martha leaving for better pay and hours, and Dannielle leaving for the same reasons just the month before, and hearing rumblings from the floor about other employees possibly leaving, we decided to conduct an employee satisfaction survey.

The results are in with 27 responses out of 35 employees. We will be discussing the survey results at our leadership meeting on Wednesday, April 20, and hopefully come up with a few manageable solutions.

Pay is something that we need to look at. Another employee was offered \$25/hour to dispatch at a law only dispatch agency. Also, allowing employees to work from home would be ideal for many of our employees but obviously not feasible.

Telecommunicator's Appreciation Dinner

The JCCD's Telecommunicator's Dinner was held on Thursday, April 14, 2022, 5:30 p.m. to 8:00 p.m. Warrensburg's Mayor Scott Holmberg presented the National Public Safety Telecommunicators Week proclamation. We had our first ever SOUPAPALOOZA "Battle of the Soups", a competition to see who has the best soup, stew, chili, or chowder recipe, and it was a success. Operations Manager, Kayla Johnson won first place with her Ranch Chicken Soup, Professional Development Director, Cecilia Drerup won second with her Cheddar Broccoli Soup, and Office Manager, Donna Chaffee won third place with her Chicken Pot Pie Soup.

Life Save commendations were presented to three employees. Supervisor Aimee Nicolson, Supervisor Sarah Christian, and Telecommunicator Bailey Pemberton. Employee of the year was presented to Supervisor Aimee Nicolson.

The admin staff worked together to pull off one of the best Telecommunicator Appreciation Dinners to date.

Microsoft Outlook

When subscribing to Microsoft Outlook, we discovered an issue with transferring our domain name joco911.org. After hours of troubleshooting, it was determined that we needed to complete our new website to get our website transferred to our new website designer, Ignite Creative, to get the DSN that is needed to have our domain name transferred. We buckled down to build content for our new website, and it has all been turned over to Ignite Creative. Now we wait until the information is added so we can publish our site and transfer the site to Ignite, and finally receive the DSN that is needed to transfer to Microsoft. But we are considering keeping Google, and removing Microsoft license, except for admin and TAC's. We will keep you informed with the final decision.

The reason for the switch to begin with is that 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 to decide on one platform, Google or Microsoft, since we are already paying a per user subscription for both platforms.

Bank Deposit Bids

The Bank Deposit RFP is out on the Mercell site and the bid requests were sent to our local banks. Bids are due May 10, 2022.

TUSA Consulting Services

Steve, Ceci, and I have a meeting scheduled for Friday, April 22, 2022 with TUSA to discuss their proposal.

MOSWIN Tower Update

The tower company was out and climbed the Hawthorne tower for the structural analysis and to map out the layout of the tower. Once the analysis is completed and passes the equipment can be installed and connected. Bryan with MOSWIN is also ordering the data circuit to connect their equipment from the tower to the state.

Wireless Headsets

The wireless headsets have been replaced with wired units to try and correct the modulation issue we were having while talking on the phone. To the field units it was sounding like we were cutting in and out. This issue will be addressed with the new consoles and radio system.

Updated CAD

Our CAD system was successfully updated from version 19.3 to 21.4. We were having some issues that seem to have been corrected in the newer version.

HVAC/Thermal Mechanic's Maintenance Agreement

Our previous agreement was \$4,826. Our new agreement is quoted at \$14,667.00 which is a 67% increase. We can opt into a warranty which will cover our compressors for additional \$10,238, on top of the \$14,667, making our new overall yearly total \$24,905, which is an 81% increase. I've asked for Glen Spear to explain the drastic increase in maintenance costs, and I will forward the response when I receive it.

MOU – City of Warrensburg

The City of Warrensburg has prepared and presented a Memorandum of Understanding between the City of Warrensburg and Johnson County Emergency Services Board regarding the Installation, maintenance, and use of a radio consolette. This agreement was checked with our legal counsel and approved.

VIII. Unfinished Business

a. Certification of Election Results

An official copy of the Certified Election Results was provided to the Board for review and acceptance. Vice Chairman, Larry Jennings made a motion to accept the certification results of the April 5, 2022 Municipal Election in Johnson County, Missouri. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 6-0)

b. Recognition and Swearing in of Re-elected Board Members

The recently elected board members were recognized and sworn in by Office Manager, Donna Chaffee who acted as the official notary. A copy of the signed Oath of Office for each position has been filed in the board binder.

c. Re-organization of the Board

Chairman, Shane Lockard called for nominations for the positions listed below to give the newly seated board members to have an opportunity to hold one of the officer positions.

i. Vice Chairman position – Board member, Kimberly Lockard nominated the current Vice Chairman, Larry Jennings to retain his position. Once nominations were closed by Chairman, Shane Lockard, Treasurer, James Bell made a motion to accept the nomination of Larry Jennings to the office of Vice Chairman. Board member David Miller seconded the motion. Motion carried (Vote 6-0).

ii. Secretary – newly reinstated Vice Chairman, Larry Jennings nominated the current Secretary, David Miller to retain his position. Once nominations were closed by Chairman, Shane Lockard, Treasurer, James Bell made a motion to accept the nomination of David Miller to the office of Secretary. Board member Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

iii. Treasurer – newly reinstated Secretary, David Miller nominated the current Treasurer, James Bell to retain his position. Once nominations were closed by Chairman, Shane Lockard, Board member, Kimberly Lockard made a motion to accept the nomination of James Bell to the office of Treasurer. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).

IX. New Business

a. MOU – City of Warrensburg

The MOU was discussed, and the Board decided that no action was necessary. They would like Executive Director, Kimberly Jennings to get clarification on whose responsibility it will be to pay for the installation. Additionally, the Board would like to see some language added which states if the consolette causes disruption, it will be removed. Once the MOU has been clarified and edited it can be voted on at the next board meeting.

b. HVAC Maintenance Agreement

The recent contract for maintenance and service presented by TMI was discussed. The Board decided that no action will be taken on the contract that was presented for signature. They've asked Executive Director, Kimberly Jennings to continue to find cost effective alternatives for maintenance and repair of our current system while finding long-term solutions for the HVAC issues. The Board stated they cannot legally enter an agreement greater than twelve months. The board would consider a quarterly agreement with quarterly payments or even a twelve-month agreement with quarterly payments, but are not interested in the extended warranty, specifically the costs associated with the extended warranty.

X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:40 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary



Johnson County Central Dispatch

General Ledger
April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Central Bank of Warrensburg						
Beginning Balance						
04/01/2022	Expense	#0340495133-4-1-2022	EVERGY	#0340495133 due 4-02-2022	-Split-	-2,336.03
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	-Split-	-2,495.39
04/01/2022	Deposit		Andrew J. Gelbach, Attorney At Law	March 18, 2022 Recording Request for Knob Noster Report #22-0028	Total Income:04 Misc Income	23.19
04/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	771.46
04/04/2022	Expense	#89761752 due 4-4-22	Century Link	Account #89761752 due 4-7-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,279.39
04/05/2022	Expense	LAGERS-MAR 2022	MO LAGERS	MARCH 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-9,078.77
04/05/2022	Expense	BCBSKC due 4-5-2022	BCBS of KC	34700000 APRIL 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-13,875.67
04/05/2022	Expense	AT&T-FirstNet-4-5-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-4-5-22	-Split-	-52.42
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Paycom Payroll LLC	PP 07 - 3-19-2022 thru 4-01-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-36,312.37
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Paycom Payroll LLC	PP 07 - 3-19-2022 thru 4-01-2022 Taxes and Svc Fee	-Split-	-13,470.53
04/06/2022	Deposit		Harris Harris and Sommer LLC	April 4 2022 - Recording Request - Call for Service #2204030013	Total Income:04 Misc Income	46.28
04/07/2022	Expense	Water/Sewer APR 22	City of Warrensburg/Sewer	Water/Sewer service from 2/7/2022 - 3/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-99.38
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	CBCC 3-4-2022	-Split-	-17,288.54
04/07/2022	Deposit		Director of Revenue	March 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	273,202.06
04/11/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit-04-11-2022	Total Income:04 Misc Income	110.28
04/12/2022	Expense	7578613337due4-12-22	EVERGY	7578613337-due 4-12-22 Leeton Tower Electric Service 2/17/22 - 03/21/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-186.40
04/14/2022	Bill Payment (Check)	2274	WEX BANK		Accounts Payable	-97.20
04/14/2022	Bill Payment (Check)	2273	Voiance	Customer ID 240006	Accounts Payable	-12.75
04/14/2022	Bill Payment (Check)	2272	Tusa Consulting Services II, LLC		Accounts Payable	-6,114.67
04/14/2022	Bill Payment (Check)	2271	Trott Lawn and Landscaping LLC		Accounts Payable	-60.00
04/14/2022	Bill Payment (Check)	2270	Steve Ewing		Accounts Payable	-50.00
04/14/2022	Bill Payment (Check)	2269	Rouse Frets White Goss Gentile Rhodes, P.C.		Accounts Payable	-112.50
04/14/2022	Bill Payment (Check)	2268	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00
04/14/2022	Bill Payment (Check)	2267	MEI Total Elevator Solutions		Accounts Payable	-246.65
04/14/2022	Bill Payment (Check)	2266	Mainline Fire Protection		Accounts Payable	-330.00
04/14/2022	Bill Payment (Check)	2265	Kimberly Jennings		Accounts Payable	-50.00
04/14/2022	Bill Payment (Check)	2264	Kayla Johnson		Accounts Payable	-50.00
04/14/2022	Bill Payment (Check)	2263	imageQUEST Inc.		Accounts Payable	-21.25
04/14/2022	Bill Payment (Check)	2262	Cecilia Drerup		Accounts Payable	-50.00
04/15/2022	Expense	63344000-due 4-15-22	West Central Electric Cooperative, Inc.	63344000-due 4-15-22 H Tower electric service 2/25/22 - 03/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-423.75
04/15/2022	Expense	63344001-due 4-15-22	West Central Electric Cooperative, Inc.	63344001-due 4-15-22 KK Tower electric service 2/25/22 - 03/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-100.82
04/18/2022	Bill Payment (Check)	2275	MSHP CJ Tech Fund		Accounts Payable	-135.00
04/18/2022	Bill Payment (Check)	2276	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-188.00
04/18/2022	Bill Payment (Check)	2277	Tusa Consulting Services II, LLC		Accounts Payable	-1,980.00
04/18/2022	Expense	AT&T due 4-18-2022	AT&T	AT&T due 1-19-2022 Monthly services March 17 2022 thru April 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-194.18
04/19/2022	Expense	313601269-due4-19-22	CenturyLink	313601269-due 3-21-22 Admin/Fax lines Mar. 19 through Apr. 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-347.73
04/20/2022	Expense	PP8 4/2-4/15/22	Paycom Payroll LLC	PP 08 - 4-02-2022 thru 4-15-2022 Taxes and Svc Fee	-Split-	-14,410.70
04/20/2022	Expense	PP8 4/2 - 4/15/22	Paycom Payroll LLC	PP 08 - 4-02-2022 thru 4-15-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-38,643.45
04/25/2022	Expense	Inv. #N48253	NueSynergy, Inc.	HRA Administration Fees - March 2022 - Inv. #N48253	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-100.00
Total for Central Bank of Warrensburg						\$113,582.73
HB 291 Funds						
Beginning Balance						
04/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	0.92
04/22/2022	Deposit		Missouri 911 Service	Prepaid Sales Tax Collection from January through March 2022	Total Income:02 Prepaid Sales Tax Collection	585.98



Johnson County Central Dispatch

General Ledger
April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Board						
Total for HB 291 Funds						\$586.90
MoSIP						
Beginning Balance						
04/29/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	221.72
Total for MoSIP						\$221.72
United Missouri Bank						
Beginning Balance						
04/29/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.24
Total for United Missouri Bank						\$21.24
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						
04/07/2022	Deposit		Director of Revenue	March 2022 Sales Tax Collection	Central Bank of Warrensburg	273,202.06
Total for 01 Sales Tax Collection						\$273,202.06
02 Prepaid Sales Tax Collection						
Beginning Balance						
04/22/2022	Deposit		Missouri 911 Service Board	Prepaid Sales Tax Collection from January through March 2022	HB 291 Funds	585.98
Total for 02 Prepaid Sales Tax Collection						\$585.98
03 Interest Income						
Beginning Balance						
04/01/2022	Deposit	INTEREST			HB 291 Funds	0.92
04/01/2022	Deposit	INTEREST			Central Bank of Warrensburg	771.46
04/29/2022	Deposit	INTEREST			United Missouri Bank	21.24
Total for 03 Interest Income						\$793.62
04 Misc Income						
Beginning Balance						
04/01/2022	Deposit		Andrew J. Gelbach, Attorney At Law	March 18, 2022 Recording Request for Knob Noster Report #22-0028	Central Bank of Warrensburg	23.19
04/06/2022	Deposit		Harris Harris and Sommer LLC	April 4 2022 - Recording Request	Central Bank of Warrensburg	46.28
04/11/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	110.28
Total for 04 Misc Income						\$179.75
06 MOSIP Interest Income						
Beginning Balance						
04/29/2022	Deposit	INTEREST			MoSIP	221.72
Total for 06 MOSIP Interest Income						\$221.72
07 Insurance Income						
Beginning Balance						
Total for 07 Insurance Income						
Total for Total Income						\$274,983.13
Professional Fees						
Bank Fees						
Beginning Balance						
Total for Bank Fees						
Total for Professional Fees						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid						
Beginning Balance						
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Paycom Payroll LLC	PP 07 - 3-19-2022 thru 4-01-2022 Payroll Direct Deposit	Central Bank of Warrensburg	36,312.37
04/20/2022	Expense	PP8 4/2 - 4/15/22	Paycom Payroll LLC	PP 08 - 4-02-2022 thru 4-15-2022 Payroll Direct Deposit	Central Bank of Warrensburg	38,643.45



Johnson County Central Dispatch

General Ledger
April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 101.1 Payroll Paid						\$74,955.82
101.2 Payroll Processing Fees						
Beginning Balance						
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Paycom Payroll LLC	PP 07 - 3-19-2022 thru 4-01-2022 Processing Fee	Central Bank of Warrensburg	445.36
04/20/2022	Expense	PP8 4/2-4/15/22	Paycom Payroll LLC	PP 08 - 4-02-2022 thru 4-15-2022 Processing Fee	Central Bank of Warrensburg	463.06
Total for 101.2 Payroll Processing Fees						\$908.42
101.3 Payroll Taxes						
Beginning Balance						
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Paycom Payroll LLC	PP 07 - 3-19-2022 thru 4-01-2022 Taxes	Central Bank of Warrensburg	13,025.17
04/20/2022	Expense	PP8 4/2-4/15/22	Paycom Payroll LLC	PP 08 - 4-02-2022 thru 4-15-2022 Taxes	Central Bank of Warrensburg	13,947.64
Total for 101.3 Payroll Taxes						\$26,972.81
Total for 101 Payroll Expenses						\$102,837.05
102 Employee Pension						
Beginning Balance						
04/05/2022	Expense	LAGERS-MAR 2022	MO LAGERS	MARCH 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	9,078.77
Total for 102 Employee Pension						\$9,078.77
103 Employee Medical Benefits						
103.1 Medical Insurance						
Beginning Balance						
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due APR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	711.16
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due APR. 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	282.79
04/05/2022	Expense	BCBSKC due 4-5-2022	BCBS of KC	Healthcare premiums from 04/01/2022-04/30/2022	Central Bank of Warrensburg	13,875.67
04/25/2022	Expense	Inv. #N48253	NueSynergy, Inc.	HRA Administration Fees - March 2022	Central Bank of Warrensburg	100.00
Total for 103.1 Medical Insurance						\$14,969.62
103.3 Life and Disability Insurance						
Beginning Balance						
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	52.60
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due APR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	22.40
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due APR. 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	-19.50
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due APR. 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	6.00
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1.27
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due APR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	81.84
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due APR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	19.76
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for APR. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	228.91
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	55.64
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1,065.52
04/01/2022	Expense	MetLife-4-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	-13.00
Total for 103.3 Life and Disability Insurance						\$1,501.44
Total for 103 Employee Medical Benefits						\$16,471.06
104 Employee Expenses						
104.3 Employee Uniforms						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Jackets for each employee for Telecommunicator Week 2022	Central Bank of Warrensburg	1,910.60
Total for 104.3 Employee Uniforms						\$1,910.60
104.4 Employee Training						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Refund from travel - meals	Central Bank of Warrensburg	-0.99
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	MPSCC Branson, MO Ambulance Assoc. Training and CIT Training	Central Bank of Warrensburg	2,711.09
Total for 104.4 Employee Training						\$2,710.10
Total for 104 Employee Expenses						\$4,620.70
Total for 100 Human Resources						\$133,007.58
200 911 Center Operations						
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA						
Beginning Balance						
Total for 202.1 Medical EMD ProQA						
Total for 202 Dispatch Systems Protocols						
203 MULES						
Beginning Balance						



Johnson County Central Dispatch

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
04/18/2022	Bill	#812HP033011910	MSHP CJ Tech Fund	MULES Circuit Charges for April, May and June 2022 - MSHP Vendor #1812204000	Accounts Payable	135.00
Total for 203 MULES						\$135.00
Total for 200 911 Center Operations						\$135.00
300 Communications						
302 Phone Lines						
302.1 AT&T Trunks						
Beginning Balance						
04/18/2022	Expense	AT&T due 4-18-2022	AT&T	Monthly services March 17 2022 thru April 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						
Total for 302.2 Century Link Trunks (911)						
302.3 Telephone/Internet (Admin)						
Beginning Balance						
04/04/2022	Expense	#89761752 due 4-4-22	Century Link	VoIP and SIP Mar. 12- Apr. 11, 2022	Central Bank of Warrensburg	1,279.39
04/14/2022	Bill	Inv. #41804	Missouri Network Alliance, L.L.C.	April 2022 - 20M DIA monthly	Accounts Payable	377.00
04/19/2022	Expense	313601269-due4-19-22	CenturyLink	Admin/Fax lines Mar. 19 through Apr. 18, 2022	Central Bank of Warrensburg	347.73
Total for 302.3 Telephone/Internet (Admin)						\$2,004.12
302.4 Language Interpreter Service						
Beginning Balance						
04/14/2022	Bill	Inv. #2022011977	Voiance	Language Interpreter services on 3/17/2022 - Spanish	Accounts Payable	12.75
Total for 302.4 Language Interpreter Service						\$12.75
Total for 302 Phone Lines						\$2,211.05
Total for 300 Communications						\$2,211.05
400 Radio System						
401 Radio System Maintenance						
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/22/22 - Jeff McNally - Task 5 Needs Assessment Report - Needs Assessment report - 1 hour @ \$165.00/hr	Accounts Payable	165.00
Total for 401 Radio System Maintenance						\$165.00
401.1 Radio System Maintenance						
Beginning Balance						
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/17/22 - Alan Talkington - Task 5 Needs Assessment Report - Needs Assessment work - 3 hours @ \$165.00/hr	Accounts Payable	495.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/15/22 - Don McGee - Task 4 Coverage Analysis - Finalized VHF and 800 MHz plots - 6 hours @ \$165.00/hr	Accounts Payable	990.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/25/22 - Jeff McNally - Task 5 Needs Assessment Report - Needs Assessment report - 2 hours @ \$165.00/hr	Accounts Payable	330.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/25/22 - Alan Talkington - Task 5 Needs Assessment Report - Needs Assessment report - 3 hours @ \$165.00/hr	Accounts Payable	495.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/26/22 - Don McGee - Task 4 Coverage Analysis - Additional plots - 4 hours @ \$165.00/hr	Accounts Payable	660.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/24/22 - Jeff McNally - Task 5 Needs Assessment Report - Needs Assessment report - 4 hours @ \$165.00/hr	Accounts Payable	660.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/23/22 - Jeff McNally - Task 5 Needs Assessment Report - Needs Assessment report - 4 hours @ \$165.00/hr	Accounts Payable	660.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/18/22 - Jeff McNally - Task 5 Needs Assessment Report - Needs Assessment report - 6 hours @ \$165.00/hr	Accounts Payable	990.00
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/16/2022 - Alan Talkington - 3/3 Breakfast	Accounts Payable	9.67
04/14/2022	Bill	Inv. #16628	Tusa Consulting Services II, LLC	03/27/22 - Don McGee - Task 4 Coverage Analysis - Last plots - 4 hours @ \$165.00/hr	Accounts Payable	660.00
04/18/2022	Bill	Inv. #16638	Tusa Consulting Services II, LLC	04/11/2022 - Jeff McNally - Task 5 Needs Assessment Report - 8 Hrs @ \$165.00 ea.	Accounts Payable	1,320.00
04/18/2022	Bill	Inv. #16638	Tusa Consulting Services II, LLC	04/12/2022 - Jeff McNally - Task 5 Needs Assessment Report - 4 Hrs @ \$165.00 ea.	Accounts Payable	660.00
Total for 401.1 Radio System Maintenance						\$7,929.67
Total for 401 Radio System Maintenance with sub-accounts						\$8,094.67
404 Radio Tower-H Highway						
404.1 Site Lease						
Beginning Balance						
Total for 404.1 Site Lease						
404.2 Site Electric						
Beginning Balance						
04/15/2022	Expense	63344000-due 4-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 2/25/22 - 03/28/2022	Central Bank of Warrensburg	423.75
Total for 404.2 Site Electric						\$423.75
Total for 404 Radio Tower-H Highway						\$423.75
405 Radio Tower-Leeton						



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
405.2 Site Electric						
Beginning Balance						
04/12/2022	Expense	7578613337due4-12-22	EVERGY	Leeton Tower Electric Service 2/17/22 - 03/21/2022	Central Bank of Warrensburg	186.40
Total for 405.2 Site Electric						\$186.40
Total for 405 Radio Tower-Leeton						\$186.40
406 Radio Tower-KK Site						
406.2 Site Electric						
Beginning Balance						
04/15/2022	Expense	63344001-due 4-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 2/25/22 - 03/28/2022	Central Bank of Warrensburg	100.82
Total for 406.2 Site Electric						\$100.82
Total for 406 Radio Tower-KK Site						\$100.82
408 Radio Tower-AA Site						
408.2 Site Electric						
Beginning Balance						
04/01/2022	Expense	#0340495133-4-1-2022	EVERGY	Electricity Services from 02/08/2022 thru 03/10/2022	Central Bank of Warrensburg	84.84
Total for 408.2 Site Electric						\$84.84
Total for 408 Radio Tower-AA Site						\$84.84
Total for 400 Radio System						\$8,890.48
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Monitors for Admin offices and part for file server	Central Bank of Warrensburg	3,174.93
Total for 501.1 Computer Equipment						\$3,174.93
Total for 501 Computer Equipment						\$3,174.93
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						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Microsoft Office renewal for Agency, Google Suite for one more month, Quickbooks	Central Bank of Warrensburg	4,592.68
Total for 503.3 Subscription Software / Apps						\$4,592.68
Total for 503 Computer Programs/Software						\$4,592.68
Total for 500 Computer/IT Expenses						\$7,767.61
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	New faucet for Comm Center Kitchen	Central Bank of Warrensburg	170.10
Total for 601.1 Building Maintenance						\$170.10
601.2 HVAC Maintenance						
Beginning Balance						
Total for 601.2 HVAC Maintenance						
601.4 Fire Systems Maintenance						
04/14/2022	Bill	#MAI021611	Mainline Fire Protection	Semi-annual Inspection - Fire Alarm/Clean Agent Special Hazard	Accounts Payable	330.00
Total for 601.4 Fire Systems Maintenance						\$330.00
601.5 Elevator Maintenance						
Beginning Balance						
04/14/2022	Bill	Inv. #956159	MEI Total Elevator Solutions	April 2022 monthly service	Accounts Payable	246.65
Total for 601.5 Elevator Maintenance						\$246.65
Total for 601 Facility Maintenance						\$746.75
602 Facility Services						
602.1 Lawn Care						
04/14/2022	Bill	Inv. #38157	Trott Lawn and Landscaping LLC	Pre-emergent application 3/16/2022	Accounts Payable	60.00
Total for 602.1 Lawn Care						\$60.00
602.2 Snow Removal						
Beginning Balance						
Total for 602.2 Snow Removal						



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 602 Facility Services						\$60.00
603 Facility Furniture						
603.1 Office Furniture						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	New furniture for Executive Director's office	Central Bank of Warrensburg	149.99
Total for 603.1 Office Furniture						\$149.99
Total for 603 Facility Furniture						\$149.99
604 Facility Supplies						
604.1 Janitorial Supplies						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, etc.	Central Bank of Warrensburg	390.98
Total for 604.1 Janitorial Supplies						\$390.98
Total for 604 Facility Supplies						\$390.98
605 Facility Utilities						
605.1 Electric						
Beginning Balance						
04/01/2022	Expense	#0340495133-4-1-2022	EVERGY	Electricity Services from 2/08/2022 thru 03/10/2022	Central Bank of Warrensburg	2,251.19
Total for 605.1 Electric						\$2,251.19
605.2 Water/Sewer						
Beginning Balance						
04/07/2022	Expense	Water/Sewer APR 22	City of Warrensburg/Sewer	Water/Sewer service from 2/7/2022 - 3/09/2022	Central Bank of Warrensburg	99.38
Total for 605.2 Water/Sewer						\$99.38
605.3 Trash / Waste						
Beginning Balance						
Total for 605.3 Trash / Waste						\$0.00
Total for 605 Facility Utilities						\$2,350.57
Total for 600 Facilities						\$3,698.29
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease						
Beginning Balance						
Total for 701.1 Office Equipment Lease						\$0.00
701.2 Office Supplies						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Coffee, creamer, sugar, cups, misc. office supplies and misc. office supplies for Exec. Dir.'s office	Central Bank of Warrensburg	648.80
Total for 701.2 Office Supplies						\$648.80
701.3 Ink/Toner						
Beginning Balance						
Total for 701.3 Ink/Toner						\$0.00
701.4 Paper						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Copy paper order	Central Bank of Warrensburg	71.96
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Refund for damaged boxes of copy paper.	Central Bank of Warrensburg	-53.97
Total for 701.4 Paper						\$17.99
701.5 Printing						
Beginning Balance						
04/14/2022	Bill	INV #IN3464942	imageQUEST Inc.	Contract overage charge for 12/30/2021 through 03/29/2022 overage period.	Accounts Payable	21.25
Total for 701.5 Printing						\$21.25
701.6 Postage / Mailing						
Beginning Balance						
Total for 701.6 Postage / Mailing						\$0.00
701.7 Shipping						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Shipping of recordings	Central Bank of Warrensburg	9.60
Total for 701.7 Shipping						\$9.60
701.8 Document Destruction						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Document destruction fees for March 2022	Central Bank of Warrensburg	59.49



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 701.8 Document Destruction						\$59.49
Total for 701 Office Expenses						\$757.13
702 Cell Phone Expenses						
702.1 Cell Phone Fees						
Beginning Balance						
04/05/2022	Expense	AT&T-FirstNet-4-5-22	AT&T Mobility (FirstNet)	660-441-2226 MAR 12 - APR 11	Central Bank of Warrensburg	13.17
04/05/2022	Expense	AT&T-FirstNet-4-5-22	AT&T Mobility (FirstNet)	660-441-9214 MAR 12 - APR 11	Central Bank of Warrensburg	39.25
Total for 702.1 Cell Phone Fees						\$52.42
702.2 Cell Phone Reimbursements						
Beginning Balance						
04/14/2022	Bill	Steve-Cell April 2022	Steve Ewing	Network and Systems Administrator - Cellphone Reimbursement for April 2022	Accounts Payable	50.00
04/14/2022	Bill	Kim-Cell Apr 2022	Kimberly Jennings	Executive Director - Cellphone Reimbursement for April 2022	Accounts Payable	50.00
04/14/2022	Bill	Ceci-Cell April 2022	Cecilia Drerup	Professional Development Director - Cellphone Reimbursement April 2022	Accounts Payable	50.00
04/14/2022	Bill	Kayla - Cell Apr 2022	Kayla Johnson	Operations Manager - Cellphone Reimbursement April 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						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Radio Meeting - bought lunch	Central Bank of Warrensburg	41.96
Total for 703.2 Business Meals						\$41.96
Total for 703 Business Expenses						\$41.96
704 Professional Fees						
704.2 Legal Fees						
Beginning Balance						
04/14/2022	Bill	Inv. #100044307	Rouse Frets White Goss Gentile Rhodes, P.C.	Statement for Professional Services Rendered through April 12, 2022	Accounts Payable	112.50
04/18/2022	Bill	Inv. #55988	Ellis, Ellis, Hammons & Johnson, P.C.	Review and revise MOU between Whiteman AFB and JCCD	Accounts Payable	188.00
Total for 704.2 Legal Fees						\$300.50
704.4 Notary Fees						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Notary Fees for Amanda and James	Central Bank of Warrensburg	172.75
Total for 704.4 Notary Fees						\$172.75
Total for 704 Professional Fees						\$473.25
705 Memberships & Subscriptions						
705.1 Organizational Fees						
Beginning Balance						
Total for 705.1 Organizational Fees						
Total for 705 Memberships & Subscriptions						
706 Business Relations						
706.2 Special Functions						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Shift lunches for Employee Appreciation Day, Telecommunicator gifts and decorations for NPSTW 2022, plus March birthdays.	Central Bank of Warrensburg	2,726.91
Total for 706.2 Special Functions						\$2,726.91
706.3 Inter-Agency Relations						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Purchased coffee and made Easter baskets for 16 user agencies	Central Bank of Warrensburg	368.16
Total for 706.3 Inter-Agency Relations						\$368.16
706.4 Public and Community Relations						
Beginning Balance						
Total for 706.4 Public and Community Relations						
Total for 706 Business Relations						\$3,095.07
707 Organization Insurance						
707.1 Liability Insurance						
Beginning Balance						
Total for 707.1 Liability Insurance						
707.2 Workers Compensation						
Beginning Balance						



Johnson County Central Dispatch

General Ledger
April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 707.2 Workers Compensation						
Total for 707 Organization Insurance						
708 Board Relations						
708.1 Election Costs						
Beginning Balance						
Total for 708.1 Election Costs						
708.3 Board Meeting Expenses						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Donuts for March board meeting	Central Bank of Warrensburg	22.33
Total for 708.3 Board Meeting Expenses						
						\$22.33
Total for 708 Board Relations						
						\$22.33
709 Vehicle Expenses						
709.1 Vehicle Fuel						
Beginning Balance						
04/14/2022	Bill	Inv. #79939784	WEX BANK	March 2022 Agency Vehicle fuel	Accounts Payable	97.20
Total for 709.1 Vehicle Fuel						
						\$97.20
709.2 Vehicle Maintenance						
Beginning Balance						
04/07/2022	Expense	CBCC 4-7-2022	Central Bank of Warrensburg	Oil change for Agency vehicle	Central Bank of Warrensburg	121.17
Total for 709.2 Vehicle Maintenance						
						\$121.17
Total for 709 Vehicle Expenses						
						\$218.37
Total for 700 Business Expenses						
						\$4,860.53
800 Debt Expenses						
801.1 Building Debt Payments						
Beginning Balance						
Total for 801.1 Building Debt Payments						
						\$160,570.54
Total for 800 Debt Expenses						
						\$160,570.54
Total for Operational Expenses						
						\$160,570.54
Total for Total Expense						
						\$160,570.54



Johnson County Central Dispatch

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,542,984.20
HB 291 Funds	5,240.59
MoSIP	1,016,828.29
United Missouri Bank	516,922.01
Total Bank Accounts	\$5,081,975.09
Total Current Assets	\$5,081,975.09
TOTAL ASSETS	\$5,081,975.09
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	20,610.00
Total Equity	\$5,081,975.09
TOTAL LIABILITIES AND EQUITY	\$5,081,975.09



Johnson County Central Dispatch

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

January - December 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	1,061,234.18	3,100,000.00	-2,038,765.82	2,038,765.82	34.23 %	65.77 %
02 Prepaid Sales Tax Collection	1,248.30	3,000.00	-1,751.70	1,751.70	41.61 %	58.39 %
03 Interest Income	2,384.80	5,000.00	-2,615.20	2,615.20	47.70 %	52.30 %
04 Misc Income	511.62	1,000.00	-488.38	488.38	51.16 %	48.84 %
05 Capital Reserve Funds		1,176,492.00	-1,176,492.00	1,176,492.00		100.00 %
06 MOSIP Interest Income	457.10	500.00	-42.90	42.90	91.42 %	8.58 %
Total Total Income	1,065,836.00	4,285,992.00	-3,220,156.00	3,220,156.00	24.87 %	75.13 %
Total Income	\$1,065,836.00	\$4,285,992.00	\$ -3,220,156.00	\$3,220,156.00	24.87 %	75.13 %
GROSS PROFIT	\$1,065,836.00	\$4,285,992.00	\$ -3,220,156.00	\$3,220,156.00	24.87 %	75.13 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	337,075.20	1,354,753.00	-1,017,677.80	1,017,677.80	24.88 %	75.12 %
101.2 Payroll Processing Fees	5,107.88	12,000.00	-6,892.12	6,892.12	42.57 %	57.43 %
101.3 Payroll Taxes	123,299.45	103,639.00	19,660.45	-19,660.45	118.97 %	-18.97 %
Total 101 Payroll Expenses	465,482.53	1,470,392.00	-1,004,909.47	1,004,909.47	31.66 %	68.34 %
102 Employee Pension	50,943.35	145,000.00	-94,056.65	94,056.65	35.13 %	64.87 %
103 Employee Medical Benefits						
103.1 Medical Insurance	74,291.33	180,000.00	-105,708.67	105,708.67	41.27 %	58.73 %
103.3 Life and Disability Insurance	6,426.61	15,000.00	-8,573.39	8,573.39	42.84 %	57.16 %
Total 103 Employee Medical Benefits	80,717.94	195,000.00	-114,282.06	114,282.06	41.39 %	58.61 %
104 Employee Expenses						
104.1 Employee Drug Screen		2,000.00	-2,000.00	2,000.00		100.00 %
104.3 Employee Uniforms	1,761.21	6,000.00	-4,238.79	4,238.79	29.35 %	70.65 %
104.4 Employee Training	8,228.71	25,000.00	-16,771.29	16,771.29	32.91 %	67.09 %
Total 104 Employee Expenses	9,989.92	33,000.00	-23,010.08	23,010.08	30.27 %	69.73 %
Total 100 Human Resources	607,133.74	1,843,392.00	-1,236,258.26	1,236,258.26	32.94 %	67.06 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		42,000.00	-42,000.00	42,000.00		100.00 %
201.2 CAD PageGate Priority Support		500.00	-500.00	500.00		100.00 %
Total 201 CAD Program		42,500.00	-42,500.00	42,500.00		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,240.00	12,000.00	-1,760.00	1,760.00	85.33 %	14.67 %
202.2 Q Program		2,000.00	-2,000.00	2,000.00		100.00 %
Total 202 Dispatch Systems Protocols	10,240.00	14,000.00	-3,760.00	3,760.00	73.14 %	26.86 %
203 MULES	270.00	1,000.00	-730.00	730.00	27.00 %	73.00 %
204 GIS/Mapping						
204.1 GIS Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
Total 204 GIS/Mapping		2,500.00	-2,500.00	2,500.00		100.00 %
205 Disaster Preparedness		500.00	-500.00	500.00		100.00 %
Total 200 911 Center Operations	10,510.00	60,500.00	-49,990.00	49,990.00	17.37 %	82.63 %
300 Communications						
301 Communications						



Johnson County Central Dispatch

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

January - December 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance		60,000.00	-60,000.00	60,000.00		100.00 %
301.2 Phone Maintenance Repairs		10,000.00	-10,000.00	10,000.00		100.00 %
301.3 Communications Equipment		5,000.00	-5,000.00	5,000.00		100.00 %
301.4 Recorder Support		7,000.00	-7,000.00	7,000.00		100.00 %
Total 301 Communications		82,000.00	-82,000.00	82,000.00		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	776.72	5,000.00	-4,223.28	4,223.28	15.53 %	84.47 %
302.2 Century Link Trunks (911)	17,735.10	50,000.00	-32,264.90	32,264.90	35.47 %	64.53 %
302.3 Telephone/Internet (Admin)	9,313.53	26,000.00	-16,686.47	16,686.47	35.82 %	64.18 %
302.4 Language Interpreter Service	73.50	500.00	-426.50	426.50	14.70 %	85.30 %
Total 302 Phone Lines	27,898.85	81,500.00	-53,601.15	53,601.15	34.23 %	65.77 %
Total 300 Communications	27,898.85	163,500.00	-135,601.15	135,601.15	17.06 %	82.94 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	34,635.48	100,000.00	-65,364.52	65,364.52	34.64 %	65.36 %
401.2 Radio Maintenance Repairs		30,000.00	-30,000.00	30,000.00		100.00 %
401.3 Radio System Monitoring (WUG)		2,000.00	-2,000.00	2,000.00		100.00 %
Total 401 Radio System Maintenance	34,635.48	132,000.00	-97,364.52	97,364.52	26.24 %	73.76 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		4,500.00	-4,500.00	4,500.00		100.00 %
403.4 Tower Maintenance		50,000.00	-50,000.00	50,000.00		100.00 %
Total 403 Radio Tower-Hawthorne		54,500.00	-54,500.00	54,500.00		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	7,500.00	0.00	0.00	100.00 %	0.00 %
404.2 Site Electric	1,914.91	3,000.00	-1,085.09	1,085.09	63.83 %	36.17 %
404.3 Site Maintenance		4,000.00	-4,000.00	4,000.00		100.00 %
404.4 Tower Maintenance		4,000.00	-4,000.00	4,000.00		100.00 %
404.5 Generator Maintenance		4,000.00	-4,000.00	4,000.00		100.00 %
Total 404 Radio Tower-H Highway	9,414.91	22,500.00	-13,085.09	13,085.09	41.84 %	58.16 %
405 Radio Tower-Leeton						
405.2 Site Electric	707.61	2,000.00	-1,292.39	1,292.39	35.38 %	64.62 %
405.3 Site Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
405.4 Tower Maintenance		2,000.00	-2,000.00	2,000.00		100.00 %
405.5 Generator Maintenance		4,000.00	-4,000.00	4,000.00		100.00 %
405.6 Other Site Expenses		1,500.00	-1,500.00	1,500.00		100.00 %
Total 405 Radio Tower-Leeton	707.61	12,000.00	-11,292.39	11,292.39	5.90 %	94.10 %
406 Radio Tower-KK Site						
406.2 Site Electric	385.51	1,500.00	-1,114.49	1,114.49	25.70 %	74.30 %
406.3 Site Maintenance		1,500.00	-1,500.00	1,500.00		100.00 %
Total 406 Radio Tower-KK Site	385.51	3,000.00	-2,614.49	2,614.49	12.85 %	87.15 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
Total 407 Radio Tower-Jail Site		2,500.00	-2,500.00	2,500.00		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	337.60	1,500.00	-1,162.40	1,162.40	22.51 %	77.49 %
408.3 Site Maintenance		1,500.00	-1,500.00	1,500.00		100.00 %
Total 408 Radio Tower-AA Site	337.60	3,000.00	-2,662.40	2,662.40	11.25 %	88.75 %
Total 400 Radio System	45,481.11	229,500.00	-184,018.89	184,018.89	19.82 %	80.18 %



Johnson County Central Dispatch

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

January - December 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	4,188.47	15,000.00	-10,811.53	10,811.53	27.92 %	72.08 %
Total 501 Computer Equipment	4,188.47	15,000.00	-10,811.53	10,811.53	27.92 %	72.08 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	30,000.00	-27,811.21	27,811.21	7.30 %	92.70 %
502.2 Virus Protections		4,000.00	-4,000.00	4,000.00		100.00 %
Total 502 Computer/IT Maintenance	2,188.79	34,000.00	-31,811.21	31,811.21	6.44 %	93.56 %
503 Computer Programs/Software						
503.2 Purchased Software		2,000.00	-2,000.00	2,000.00		100.00 %
503.3 Subscription Software / Apps	7,473.31	15,000.00	-7,526.69	7,526.69	49.82 %	50.18 %
503.4 Website		1,000.00	-1,000.00	1,000.00		100.00 %
Total 503 Computer Programs/Software	7,473.31	18,000.00	-10,526.69	10,526.69	41.52 %	58.48 %
Total 500 Computer/IT Expenses	13,850.57	67,000.00	-53,149.43	53,149.43	20.67 %	79.33 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	170.10	10,000.00	-9,829.90	9,829.90	1.70 %	98.30 %
601.2 HVAC Maintenance	12,547.00	17,000.00	-4,453.00	4,453.00	73.81 %	26.19 %
601.3 Landscaping		1,000.00	-1,000.00	1,000.00		100.00 %
601.4 Fire Systems Maintenance	330.00	1,500.00	-1,170.00	1,170.00	22.00 %	78.00 %
601.5 Elevator Maintenance	986.60	3,500.00	-2,513.40	2,513.40	28.19 %	71.81 %
601.6 Generator Maintenance		3,000.00	-3,000.00	3,000.00		100.00 %
601.7 UPS Maintenance		5,000.00	-5,000.00	5,000.00		100.00 %
Total 601 Facility Maintenance	14,033.70	41,000.00	-26,966.30	26,966.30	34.23 %	65.77 %
602 Facility Services						
602.1 Lawn Care	60.00	3,000.00	-2,940.00	2,940.00	2.00 %	98.00 %
602.2 Snow Removal	2,625.00	3,000.00	-375.00	375.00	87.50 %	12.50 %
602.3 Pest Control		300.00	-300.00	300.00		100.00 %
Total 602 Facility Services	2,685.00	6,300.00	-3,615.00	3,615.00	42.62 %	57.38 %
603 Facility Furniture						
603.1 Office Furniture	4,894.79	7,000.00	-2,105.21	2,105.21	69.93 %	30.07 %
603.2 Training Room Furniture		2,000.00	-2,000.00	2,000.00		100.00 %
603.3 Other Furniture		10,000.00	-10,000.00	10,000.00		100.00 %
Total 603 Facility Furniture	4,894.79	19,000.00	-14,105.21	14,105.21	25.76 %	74.24 %
604 Facility Supplies						
604.1 Janitorial Supplies	1,563.47	7,500.00	-5,936.53	5,936.53	20.85 %	79.15 %
604.2 Other Supplies		1,000.00	-1,000.00	1,000.00		100.00 %
Total 604 Facility Supplies	1,563.47	8,500.00	-6,936.53	6,936.53	18.39 %	81.61 %
605 Facility Utilities						
605.1 Electric	8,692.65	25,000.00	-16,307.35	16,307.35	34.77 %	65.23 %
605.2 Water/Sewer	886.98	3,000.00	-2,113.02	2,113.02	29.57 %	70.43 %
605.3 Trash / Waste	171.00	1,000.00	-829.00	829.00	17.10 %	82.90 %
605.4 Generator Fuel		1,000.00	-1,000.00	1,000.00		100.00 %
Total 605 Facility Utilities	9,750.63	30,000.00	-20,249.37	20,249.37	32.50 %	67.50 %
Total 600 Facilities	32,927.59	104,800.00	-71,872.41	71,872.41	31.42 %	68.58 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	1,315.60	4,000.00	-2,684.40	2,684.40	32.89 %	67.11 %



Johnson County Central Dispatch

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

January - December 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
701.2 Office Supplies	1,557.27	5,000.00	-3,442.73	3,442.73	31.15 %	68.85 %
701.3 Ink/Toner	268.80	3,000.00	-2,731.20	2,731.20	8.96 %	91.04 %
701.4 Paper	39.48	1,000.00	-960.52	960.52	3.95 %	96.05 %
701.5 Printing	217.50	2,000.00	-1,782.50	1,782.50	10.88 %	89.13 %
701.6 Postage / Mailing	79.76	300.00	-220.24	220.24	26.59 %	73.41 %
701.7 Shipping	9.60	300.00	-290.40	290.40	3.20 %	96.80 %
701.8 Document Destruction	237.96	800.00	-562.04	562.04	29.75 %	70.26 %
Total 701 Office Expenses	3,725.97	16,400.00	-12,674.03	12,674.03	22.72 %	77.28 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	262.16	1,000.00	-737.84	737.84	26.22 %	73.78 %
702.2 Cell Phone Reimbursements	800.00	2,400.00	-1,600.00	1,600.00	33.33 %	66.67 %
Total 702 Cell Phone Expenses	1,062.16	3,400.00	-2,337.84	2,337.84	31.24 %	68.76 %
703 Business Expenses						
703.1 Travel Reimbursements		500.00	-500.00	500.00		100.00 %
703.2 Business Meals	185.78	500.00	-314.22	314.22	37.16 %	62.84 %
Total 703 Business Expenses	185.78	1,000.00	-814.22	814.22	18.58 %	81.42 %
704 Professional Fees						
704.1 Accounting Fees		7,000.00	-7,000.00	7,000.00		100.00 %
704.2 Legal Fees	3,074.00	20,000.00	-16,926.00	16,926.00	15.37 %	84.63 %
704.3 Bank Fees		3,000.00	-3,000.00	3,000.00		100.00 %
704.4 Notary Fees	225.25	300.00	-74.75	74.75	75.08 %	24.92 %
704.5 Advertising Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Total 704 Professional Fees	3,299.25	31,300.00	-28,000.75	28,000.75	10.54 %	89.46 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	936.00	2,500.00	-1,564.00	1,564.00	37.44 %	62.56 %
705.2 Trade Journal Subscriptions		200.00	-200.00	200.00		100.00 %
Total 705 Memberships & Subscriptions	936.00	2,700.00	-1,764.00	1,764.00	34.67 %	65.33 %
706 Business Relations						
706.1 Flowers and Cards		1,000.00	-1,000.00	1,000.00		100.00 %
706.2 Special Functions	3,702.67	10,000.00	-6,297.33	6,297.33	37.03 %	62.97 %
706.3 Inter-Agency Relations	877.15	2,000.00	-1,122.85	1,122.85	43.86 %	56.14 %
706.4 Public and Community Relations	-611.75	5,000.00	-5,611.75	5,611.75	-12.24 %	112.24 %
Total 706 Business Relations	3,968.07	18,000.00	-14,031.93	14,031.93	22.04 %	77.96 %
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	33,000.00	-29,496.00	29,496.00	10.62 %	89.38 %
707.2 Workers Compensation	-1,438.00	6,000.00	-7,438.00	7,438.00	-23.97 %	123.97 %
Total 707 Organization Insurance	2,066.00	39,000.00	-36,934.00	36,934.00	5.30 %	94.70 %
708 Board Relations						
708.1 Election Costs	20,100.00	16,000.00	4,100.00	-4,100.00	125.63 %	-25.63 %
708.2 Bonding Fees		1,200.00	-1,200.00	1,200.00		100.00 %
708.3 Board Meeting Expenses	83.98	300.00	-216.02	216.02	27.99 %	72.01 %
708.4 Board Training & Travel		500.00	-500.00	500.00		100.00 %
Total 708 Board Relations	20,183.98	18,000.00	2,183.98	-2,183.98	112.13 %	-12.13 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	259.72	1,000.00	-740.28	740.28	25.97 %	74.03 %
709.2 Vehicle Maintenance	178.12	1,500.00	-1,321.88	1,321.88	11.87 %	88.13 %
Total 709 Vehicle Expenses	437.84	2,500.00	-2,062.16	2,062.16	17.51 %	82.49 %
Total 700 Business Expenses	35,865.05	132,300.00	-96,434.95	96,434.95	27.11 %	72.89 %



Johnson County Central Dispatch

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

January - December 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
800 Debt Expenses						
801.1 Building Debt Payments	354,570.54	385,000.00	-30,429.46	30,429.46	92.10 %	7.90 %
Total 800 Debt Expenses	354,570.54	385,000.00	-30,429.46	30,429.46	92.10 %	7.90 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project		1,300,000.00	-1,300,000.00	1,300,000.00		100.00 %
Total 900 Capital Expenses		1,300,000.00	-1,300,000.00	1,300,000.00		100.00 %
Total Operational Expenses	1,128,237.45	4,285,992.00	-3,157,754.55	3,157,754.55	26.32 %	73.68 %
Total Total Expense	1,128,237.45	4,285,992.00	-3,157,754.55	3,157,754.55	26.32 %	73.68 %
Total Expenses	\$1,128,237.45	\$4,285,992.00	\$ -3,157,754.55	\$3,157,754.55	26.32 %	73.68 %
NET OPERATING INCOME	\$ -62,401.45	\$0.00	\$ -62,401.45	\$62,401.45	0.00%	0.00%
NET INCOME	\$ -62,401.45	\$0.00	\$ -62,401.45	\$62,401.45	0.00%	0.00%



Johnson County Central Dispatch

Profit and Loss

April 2022

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	273,202.06
02 Prepaid Sales Tax Collection	585.98
03 Interest Income	793.62
04 Misc Income	179.75
06 MOSIP Interest Income	221.72
Total Total Income	274,983.13
Total Income	\$274,983.13
GROSS PROFIT	\$274,983.13
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	74,955.82
101.2 Payroll Processing Fees	908.42
101.3 Payroll Taxes	26,972.81
Total 101 Payroll Expenses	102,837.05
102 Employee Pension	9,078.77
103 Employee Medical Benefits	
103.1 Medical Insurance	14,969.62
103.3 Life and Disability Insurance	1,501.44
Total 103 Employee Medical Benefits	16,471.06
104 Employee Expenses	
104.3 Employee Uniforms	1,910.60
104.4 Employee Training	2,710.10
Total 104 Employee Expenses	4,620.70
Total 100 Human Resources	133,007.58
200 911 Center Operations	
203 MULES	135.00
Total 200 911 Center Operations	135.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	194.18
302.3 Telephone/Internet (Admin)	2,004.12
302.4 Language Interpreter Service	12.75



Johnson County Central Dispatch

Profit and Loss

April 2022

	TOTAL
Total 302 Phone Lines	2,211.05
Total 300 Communications	2,211.05
400 Radio System	
401 Radio System Maintenance	165.00
401.1 Radio System Maintenance	7,929.67
Total 401 Radio System Maintenance	8,094.67
404 Radio Tower-H Highway	
404.2 Site Electric	423.75
Total 404 Radio Tower-H Highway	423.75
405 Radio Tower-Leeton	
405.2 Site Electric	186.40
Total 405 Radio Tower-Leeton	186.40
406 Radio Tower-KK Site	
406.2 Site Electric	100.82
Total 406 Radio Tower-KK Site	100.82
408 Radio Tower-AA Site	
408.2 Site Electric	84.84
Total 408 Radio Tower-AA Site	84.84
Total 400 Radio System	8,890.48
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	3,174.93
Total 501 Computer Equipment	3,174.93
503 Computer Programs/Software	
503.3 Subscription Software / Apps	4,592.68
Total 503 Computer Programs/Software	4,592.68
Total 500 Computer/IT Expenses	7,767.61
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	170.10
601.4 Fire Systems Maintenance	330.00
601.5 Elevator Maintenance	246.65
Total 601 Facility Maintenance	746.75
602 Facility Services	
602.1 Lawn Care	60.00



Johnson County Central Dispatch

Profit and Loss

April 2022

	TOTAL
Total 602 Facility Services	60.00
603 Facility Furniture	
603.1 Office Furniture	149.99
Total 603 Facility Furniture	149.99
604 Facility Supplies	
604.1 Janitorial Supplies	390.98
Total 604 Facility Supplies	390.98
605 Facility Utilities	
605.1 Electric	2,251.19
605.2 Water/Sewer	99.38
Total 605 Facility Utilities	2,350.57
Total 600 Facilities	3,698.29
700 Business Expenses	
701 Office Expenses	
701.2 Office Supplies	648.80
701.4 Paper	17.99
701.5 Printing	21.25
701.7 Shipping	9.60
701.8 Document Destruction	59.49
Total 701 Office Expenses	757.13
702 Cell Phone Expenses	
702.1 Cell Phone Fees	52.42
702.2 Cell Phone Reimbursements	200.00
Total 702 Cell Phone Expenses	252.42
703 Business Expenses	
703.2 Business Meals	41.96
Total 703 Business Expenses	41.96
704 Professional Fees	
704.2 Legal Fees	300.50
704.4 Notary Fees	172.75
Total 704 Professional Fees	473.25
706 Business Relations	
706.2 Special Functions	2,726.91
706.3 Inter-Agency Relations	368.16
Total 706 Business Relations	3,095.07
708 Board Relations	
708.3 Board Meeting Expenses	22.33



Johnson County Central Dispatch

Profit and Loss

April 2022

	TOTAL
Total 708 Board Relations	22.33
709 Vehicle Expenses	
709.1 Vehicle Fuel	97.20
709.2 Vehicle Maintenance	121.17
Total 709 Vehicle Expenses	218.37
Total 700 Business Expenses	4,860.53
Total Operational Expenses	160,570.54
Total Total Expense	160,570.54
Total Expenses	\$160,570.54
NET OPERATING INCOME	\$114,412.59
NET INCOME	\$114,412.59



Johnson County Central Dispatch

Transaction List by Vendor

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
04/18/2022	Expense	AT&T due 4-18-2022	Yes	AT&T due 1-19-2022 Monthly services March 17 2022 thru April 16 2022	-194.18	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
04/05/2022	Expense	AT&T-FirstNet-4-5-22	Yes	AT&T-FirstNet-4-5-22	-52.42	-Split-
BCBS of KC						
04/05/2022	Expense	BCBSKC due 4-5-2022	Yes	34700000 APRIL 1 2022	-13,875.67	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Cecilia Drerup						
04/05/2022	Bill	Ceci-Cell April 2022	Yes	Professional Development Director - Cellphone Reimbursement April 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/14/2022	Bill Payment (Check)	2262	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
04/07/2022	Expense	CBCC 4-7-2022	Yes	CBCC 3-4-2022	-17,288.54	-Split-
Century Link						
04/04/2022	Expense	#89761752 due 4-4-22	Yes	Account #89761752 due 4-7-2022	-1,279.39	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
04/19/2022	Expense	313601269-due4-19-22	Yes	313601269-due 3-21-22 Admin/Fax lines Mar. 19 through Apr. 18, 2022	-347.73	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
04/07/2022	Expense	Water/Sewer APR 22	Yes	Water/Sewer service from 2/7/2022 - 3/09/2022	-99.38	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
04/11/2022	Deposit		Yes	Comm Pay Revenueshare Credit-04-11-2022	110.28	Total Income:04 Misc Income
Director of Revenue						
04/07/2022	Deposit		Yes	March 2022 Sales Tax Collection	273,202.06	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
04/13/2022	Bill	Inv. #55988	Yes	Inv. #55988	188.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
04/18/2022	Bill Payment (Check)	2276	Yes		-188.00	Accounts Payable
EVERGY						
04/01/2022	Expense	#0340495133-4-1-2022	Yes	#0340495133 due 4-02-2022	-2,336.03	-Split-
04/12/2022	Expense	7578613337due4-12-22	Yes	7578613337-due 4-12-22 Leeton Tower Electric Service 2/17/22 - 03/21/2022	-186.40	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Fred Pryor Seminars						
04/22/2022	Bill	Online Trng 2022-23	Yes	Inv. #5802429, 5802428, 5802422, 5802426, 5802427, 5802430, 5802425, 5802432 and 5802922	1,431.00	-Split-
imageQUEST Inc.						
04/14/2022	Bill Payment (Check)	2263	Yes		-21.25	Accounts Payable
Kayla Johnson						
04/05/2022	Bill	Kayla - Cell Apr	Yes	Operations Manager - Cellphone Reimbursement April	50.00	Total Expense:Operational Expenses:700 Business



Johnson County Central Dispatch

Transaction List by Vendor
April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
		2022		2022		Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/14/2022	Bill Payment (Check)	2264	Yes		-50.00	Accounts Payable
Kimberly Jennings						
04/05/2022	Bill	Kim-Cell Apr 2022	Yes	Executive Director - Cellphone Reimbursement for April 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/14/2022	Bill Payment (Check)	2265	Yes		-50.00	Accounts Payable
Mainline Fire Protection						
04/14/2022	Bill Payment (Check)	2266	Yes		-330.00	Accounts Payable
MEI Total Elevator Solutions						
04/01/2022	Bill	Inv. #956159	Yes	Inv. #956159	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
04/14/2022	Bill Payment (Check)	2267	Yes		-246.65	Accounts Payable
MetLife - Group Benefits						
04/01/2022	Expense	MetLife-4-1-2022	Yes	Monthly Premiums due APR. 1, 2022- Group KM05956213 0001	-2,495.39	-Split-
Missouri Network Alliance, L.L.C.						
04/01/2022	Bill	Inv. #41804	Yes	Inv. #41804	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
04/14/2022	Bill Payment (Check)	2268	Yes		-377.00	Accounts Payable
MO LAGERS						
04/05/2022	Expense	LAGERS-MAR 2022	Yes	MARCH 2022 LAGERS contribution - 2 PAY PERIODS	-9,078.77	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
MSHP CJ Tech Fund						
04/01/2022	Bill	#812HP033011910	Yes	#812HP033011910	135.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
04/18/2022	Bill Payment (Check)	2275	Yes		-135.00	Accounts Payable
NueSynergy, Inc.						
04/25/2022	Expense	Inv. #N48253	Yes	HRA Administration Fees - March 2022 - Inv. #N48253	-100.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Yes	PP 07 - 3-19-2022 thru 4-01-2022 Taxes and Svc Fee	-13,470.53	-Split-
04/06/2022	Expense	PP7 3-19 - 4-1-2022	Yes	PP 07 - 3-19-2022 thru 4-01-2022 Payroll Direct Deposit	-36,312.37	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
04/20/2022	Expense	PP8 4/2-4/15/22	Yes	PP 08 - 4-02-2022 thru 4-15-2022 Taxes and Svc Fee	-14,410.70	-Split-
04/20/2022	Expense	PP8 4/2 - 4/15/22	Yes	PP 08 - 4-02-2022 thru 4-15-2022 Payroll Direct Deposit	-38,643.45	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Positive Promotions, Inc.						
04/29/2022	Bill	Inv. #06944650	Yes	Inv. #06944650	81.31	Total Expense:Operational Expenses:700 Business Expenses:706 Business Relations:706.2 Special Functions
Reasbeck Construction, Inc.						
04/27/2022	Bill	#165004-2144-369.01	Yes	Invoice##165004-2144-369.01	960.66	-Split-



Johnson County Central Dispatch

Transaction List by Vendor

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Rouse Frets White Goss Gentile Rhodes, P.C.						
04/13/2022	Bill	Inv. #100044307	Yes	Inv. #100044307	112.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
04/14/2022	Bill Payment (Check)	2269	Yes		-112.50	Accounts Payable
Steve Ewing						
04/05/2022	Bill	Steve-Cell April 2022	Yes	Network and Systems Administrator - Cellphone Reimbursement for April 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/14/2022	Bill Payment (Check)	2270	Yes		-50.00	Accounts Payable
Thermal Mechanic's Inc						
04/28/2022	Bill	Inv. #75666	Yes	Inv. #75666	1,883.50	-Split-
Trott Lawn and Landscaping LLC						
04/03/2022	Bill	Inv. #38157	Yes	Inv. #38157	60.00	Total Expense:Operational Expenses:600 Facilities:602 Facility Services:602.1 Lawn Care
04/14/2022	Bill Payment (Check)	2271	Yes		-60.00	Accounts Payable
04/25/2022	Bill	Inv. #38187	Yes	Inv. #38187	530.00	-Split-
Tusa Consulting Services II, LLC						
04/14/2022	Bill Payment (Check)	2272	Yes		-6,114.67	Accounts Payable
04/15/2022	Bill	Inv. #16638	Yes	Inv. #16638	1,980.00	-Split-
04/18/2022	Bill Payment (Check)	2277	Yes		-1,980.00	Accounts Payable
Voiance						
04/14/2022	Bill Payment (Check)	2273	Yes	Customer ID 240006	-12.75	Accounts Payable
West Central Electric Cooperative, Inc.						
04/15/2022	Expense	63344000-due 4-15-22	Yes	63344000-due 4-15-22 H Tower electric service 2/25/22 - 03/28/2022	-423.75	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
04/15/2022	Expense	63344001-due 4-15-22	Yes	63344001-due 4-15-22 KK Tower electric service 2/25/22 - 03/28/2022	-100.82	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
04/14/2022	Bill Payment (Check)	2274	Yes		-97.20	Accounts Payable
04/30/2022	Bill	Inv. #80670719	Yes	Inv. #80670719	68.64	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2022

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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Nick Kenny

Senior Managing Consultant
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Accounts included in Statement

8500413	General Fund
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Important Messages

MOSIP will be closed on 05/30/2022 for Memorial 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 ("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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Account Statement - Transaction Summary

For the Month Ending **April 30, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	768,606.57
Purchases	221.72
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

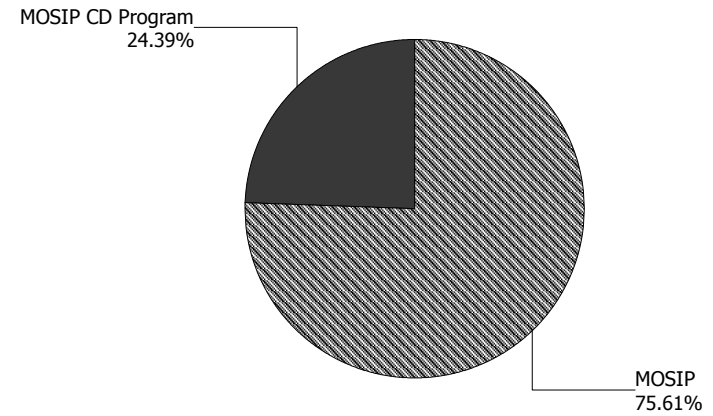
Closing Market Value	\$768,828.29
Cash Dividends and Income	221.72

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		
	April 30, 2022	March 31, 2022
MOSIP	768,828.29	768,606.57
MOSIP CD Program	248,000.00	248,000.00
Total	\$1,016,828.29	\$1,016,606.57

Asset Allocation



Investment Holdings

For the Month Ending **April 30, 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	268.52	248,644.80
Total					\$248,000.00	\$268.52	\$248,644.80

Account Statement

For the Month Ending **April 30, 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					768,606.57
04/29/22	05/02/22	Accrual Income Div Reinvestment - Distributions	1.00	221.72	768,828.29
Closing Balance					768,828.29

	Month of April	Fiscal YTD January-April		
Opening Balance	768,606.57	768,371.19	Closing Balance	768,828.29
Purchases	221.72	457.10	Average Monthly Balance	768,621.35
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.35%
Check Disbursements	0.00	0.00		
Closing Balance	768,828.29	768,828.29		
Cash Dividends and Income	221.72	361.10		

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	149									479	
Protection Orders	23	8	22	27									80	
Criminal Histories	2	0	1	2									5	
Clear/Cancel Entries	223	124	162	129									638	
Warrant Validations	182	138	139	134									593	
Property/Gun Validations	17	6	8	48									79	
Total	546	366	473	489	0	0	0	0	0	0	0	0	1874	