

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 20 December 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 November 15, 2022, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Closed Business
  - a. Contract Negotiations – pursuant to section 610.021.(12) RSMo \*\*\*
- IX. Unfinished Business
  - a. Capital Communications Project
  - b. 2023 DRAFT Budget
- X. New Business
  - a. CNA Surety Bond Limits
  - b. 220.00 Employee Benefits
  - c. 102.08 Telecommunicator
- XI. Adjournment

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

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

\*\*\* Closed Business pursuant to section 610.021 (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Next Meeting: Tentative 0800 January 17, 2023  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

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

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, December 20, 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 January 17, 2023  
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: November 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	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer (arrived 8:03A)	Andrew Munsterman, Board Member
David Miller, Secretary	

Others Present

Kimberly Jennings, Executive Director  
Stephen Ewing, Network and Systems Administrator  
Cecilia Drerup, Professional Development Director  
Donna Chaffee, Office Manager  
Mike Keith, Mike Keith Insurance  
Jeanie Cunningham, Mike Keith Insurance  
Martha Bennett, Mike Keith Insurance

- II. Board Member, Kimberly Lockard made a motion to approve the agenda as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, Andrew Munsterman made a motion to approve the October 18th, 2022 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of November 8th, 2022, the bank account balances:

**Central Bank \$4,297,507.98**  
**HB 291 Funds \$6,772.15**  
**UMB Bank Balance \$517,057.46**  
**MOSIP 775,631.60, MOSIP CD 248,000.00 – total \$1,023,631.60**

**October 2022 Sales Tax Deposit is \$252,391.11 which is \$19,650.40 more than what was received in October 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, Darlene Buckstead made a motion to approve the payment of bills as presented. Secretary, David Miller seconded the motion. Motion carried (Vote 7-0).

VII. Agency Report

- Mike Keith Insurance will present their Liability and Health Insurance quotes. JCCD investigated other options (MPR) but found them to not be competitive in their bid.
- Employee Updates – One Telecommunicator resigned and we're still actively trying to fill the vacancies.
- Radio Project Updates – review of the bids and negotiations will begin December 2022.
- The Sales Tax Issue was passed in the November 2022 election.
- D&M Collection Issue – D&M failed to provide additional documentation to the collection agency at our request, so the collection account was closed by the Collection Agency and all fees were forgiven.

VIII. Unfinished Business

a. Capital Communications Project

The Capital Communications Project is ongoing and discussion as to whether a sub-committed was needed was held. The bids will be ready for review in early December. As of right now, there appears to be only two bids.

Chairman, Shane Lockard made a motion to appoint a Capital Communications Project Sub-Committee to assist JCCD staff in reviewing the bids and offer unbiased input towards the project. Chairman, Shane Lockard appointed Board Member Kimberly Lockard to chair the committee and be responsible for the dissemination of any relevant materials to sub-committee members. The Sub-Committee is comprised of Board Member, Kimberly Lockard; Treasurer, James Bell and Board Member, Darlene Buckstead.

IX. New Business

a. 2023 Insurance

Mike Keith of Mike Keith Insurance presented the overall Public Entity Pak insurance renewal which is a blanket coverage at 100% value. This coverage includes Property and Liability coverage, Automobile, Inland Marine, Commercial Excess Liability, and Terrorism coverage which includes an additional basic Cyber policy.

The overall premiums increased 8% for 2023. In 2022, the renewal was \$31,691 and for 2023, the premium is \$37,822. After Mike Keith's presentation and Board discussion a vote was held to renew the package for 2023.

Board Member, Darlene Buckstead made a motion to approve the Public Entity Pak Premium Summary quote presented by Mike Keith Insurance Agency. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 7-0)

**A brief recess began at 9:20 AM, with the board meeting resuming at 9:24 AM.**

Jeanie Cunningham and Martha Bennett from Mike Keith Insurance Agency presented the Medical and Healthcare premium information for 2023. There was an overall 7.9% increase to Blue Cross/Blue Shield medical insurance for 2023, but no increase for the MetLife suite of products, which include vision, dental, LTD, STD, etc.

As mentioned earlier, Executive Director, Kimberly Jennings did pursue other medical insurance bids but found them to not be competitive in offerings and/or price.

Chairman, Shane Lockard made a motion to approve the Medical/Healthcare Benefits as presented by Mike Keith Insurance Agency. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 7-0)

b. 2023 DRAFT Budget

Executive Director, Kimberly Jennings advised the Board of the significant changes to the budget in the area of Payroll, LAGERS and healthcare. The retention problem was discussed and, in an effort, to attract and retain employees the Board discussed options on adding 100% paid Medical and Healthcare benefits for both the employee and their dependents.

Chairman, Shane Lockard made a motion to approve 100% employer paid Medical, Dental, Vision for both the employee and their dependents, effective January 1<sup>st</sup>, 2023 with the understanding that this option will be based on **annual** Board approval and appropriation of costs. Life AD&D, Short-term and Long-term Disability will be paid 100% for the employee only. The Voluntary Supplemental Life Insurance coverage for employees and dependents is **excluded**. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 3-2).

- X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 10:03 a.m.

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Donna Chaffee  
Recording Secretary

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David Miller  
JCESB Secretary



# Johnson County Central Dispatch

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,146,620.89
HB 291 Funds	6,786.07
MoSIP	1,026,678.44
United Missouri Bank	517,099.96
<b>Total Bank Accounts</b>	<b>\$5,697,185.36</b>
<b>Total Current Assets</b>	<b>\$5,697,185.36</b>
<b>TOTAL ASSETS</b>	<b>\$5,697,185.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
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	635,820.27
<b>Total Equity</b>	<b>\$5,697,185.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,697,185.36</b>



# Johnson County Central Dispatch

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

January - November, 2022

	ACTUAL	BUDGET	OVER BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	3,077,036.45	2,841,666.67	235,369.78	-235,369.78	108.28 %	-8.28 %
02 Prepaid Sales Tax Collection	2,744.92	2,750.00	-5.08	5.08	99.82 %	0.18 %
03 Interest Income	36,190.86	4,583.33	31,607.53	-31,607.53	789.62 %	-689.62 %
04 Misc Income	1,126.09	916.63	209.46	-209.46	122.85 %	-22.85 %
05 Capital Reserve Funds		1,078,451.00	-1,078,451.00	1,078,451.00		100.00 %
06 MOSIP Interest Income	10,307.25	458.33	9,848.92	-9,848.92	2,248.87 %	-2,148.87 %
<b>Total Total Income</b>	<b>3,127,405.57</b>	<b>3,928,825.96</b>	<b>-801,420.39</b>	<b>801,420.39</b>	<b>79.60 %</b>	<b>20.40 %</b>
<b>Total Income</b>	<b>\$3,127,405.57</b>	<b>\$3,928,825.96</b>	<b>\$ -801,420.39</b>	<b>\$801,420.39</b>	<b>79.60 %</b>	<b>20.40 %</b>
<b>GROSS PROFIT</b>	<b>\$3,127,405.57</b>	<b>\$3,928,825.96</b>	<b>\$ -801,420.39</b>	<b>\$801,420.39</b>	<b>79.60 %</b>	<b>20.40 %</b>
<b>Expenses</b>						
Total Expense						
<b>Operational Expenses</b>						
<b>100 Human Resources</b>						
<b>101 Payroll Expenses</b>						
101.1 Payroll Paid	1,288,882.52	1,241,856.92	47,025.60	-47,025.60	103.79 %	-3.79 %
101.2 Payroll Processing Fees	11,876.80	11,000.00	876.80	-876.80	107.97 %	-7.97 %
101.3 Payroll Taxes		95,002.42	-95,002.42	95,002.42		100.00 %
<b>Total 101 Payroll Expenses</b>	<b>1,300,759.32</b>	<b>1,347,859.34</b>	<b>-47,100.02</b>	<b>47,100.02</b>	<b>96.51 %</b>	<b>3.49 %</b>
102 Employee Pension	128,692.03	132,916.67	-4,224.64	4,224.64	96.82 %	3.18 %
<b>103 Employee Medical Benefits</b>						
103.1 Medical Insurance	161,951.64	165,000.00	-3,048.36	3,048.36	98.15 %	1.85 %
103.3 Life and Disability Insurance	14,748.00	13,750.00	998.00	-998.00	107.26 %	-7.26 %
<b>Total 103 Employee Medical Benefits</b>	<b>176,699.64</b>	<b>178,750.00</b>	<b>-2,050.36</b>	<b>2,050.36</b>	<b>98.85 %</b>	<b>1.15 %</b>
<b>104 Employee Expenses</b>						
104.1 Employee Drug Screen	759.04	1,833.37	-1,074.33	1,074.33	41.40 %	58.60 %
104.3 Employee Uniforms	5,061.91	5,500.00	-438.09	438.09	92.03 %	7.97 %
104.4 Employee Training	18,369.74	22,916.63	-4,546.89	4,546.89	80.16 %	19.84 %
<b>Total 104 Employee Expenses</b>	<b>24,190.69</b>	<b>30,250.00</b>	<b>-6,059.31</b>	<b>6,059.31</b>	<b>79.97 %</b>	<b>20.03 %</b>
<b>Total 100 Human Resources</b>	<b>1,630,341.68</b>	<b>1,689,776.01</b>	<b>-59,434.33</b>	<b>59,434.33</b>	<b>96.48 %</b>	<b>3.52 %</b>
<b>200 911 Center Operations</b>						
<b>201 CAD Program</b>						
201.1 CAD Maintenance	41,841.95	38,500.00	3,341.95	-3,341.95	108.68 %	-8.68 %
201.2 CAD PageGate Priority Support	395.00	458.33	-63.33	63.33	86.18 %	13.82 %
<b>Total 201 CAD Program</b>	<b>42,236.95</b>	<b>38,958.33</b>	<b>3,278.62</b>	<b>-3,278.62</b>	<b>108.42 %</b>	<b>-8.42 %</b>
<b>202 Dispatch Systems Protocols</b>						
202.1 Medical EMD ProQA	10,240.00	11,000.00	-760.00	760.00	93.09 %	6.91 %
202.2 Q Program	2,100.00	1,833.33	266.67	-266.67	114.55 %	-14.55 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>12,340.00</b>	<b>12,833.33</b>	<b>-493.33</b>	<b>493.33</b>	<b>96.16 %</b>	<b>3.84 %</b>
203 MULES	720.00	916.63	-196.63	196.63	78.55 %	21.45 %
<b>204 GIS/Mapping</b>						
204.1 GIS Maintenance		2,291.63	-2,291.63	2,291.63		100.00 %
<b>Total 204 GIS/Mapping</b>		<b>2,291.63</b>	<b>-2,291.63</b>	<b>2,291.63</b>		<b>100.00 %</b>
205 Disaster Preparedness		458.37	-458.37	458.37		100.00 %
<b>Total 200 911 Center Operations</b>	<b>55,296.95</b>	<b>55,458.29</b>	<b>-161.34</b>	<b>161.34</b>	<b>99.71 %</b>	<b>0.29 %</b>
<b>300 Communications</b>						
<b>301 Communications</b>						
301.1 Phone System Maintenance	63,280.25	55,000.00	8,280.25	-8,280.25	115.06 %	-15.06 %
301.2 Phone Maintenance Repairs		9,166.67	-9,166.67	9,166.67		100.00 %
301.3 Communications Equipment		4,583.37	-4,583.37	4,583.37		100.00 %
301.4 Recorder Support		6,416.67	-6,416.67	6,416.67		100.00 %
<b>Total 301 Communications</b>	<b>63,280.25</b>	<b>75,166.71</b>	<b>-11,886.46</b>	<b>11,886.46</b>	<b>84.19 %</b>	<b>15.81 %</b>
<b>302 Phone Lines</b>						



# Johnson County Central Dispatch

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

January - November, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
302.1 AT&T Trunks	2,148.60	4,583.37	-2,434.77	2,434.77	46.88 %	53.12 %
302.2 Century Link Trunks (911)	37,097.22	45,833.37	-8,736.15	8,736.15	80.94 %	19.06 %
302.3 Telephone/Internet (Admin)	19,787.19	23,833.37	-4,046.18	4,046.18	83.02 %	16.98 %
302.4 Language Interpreter Service	162.00	458.33	-296.33	296.33	35.35 %	64.65 %
<b>Total 302 Phone Lines</b>	<b>59,195.01</b>	<b>74,708.44</b>	<b>-15,513.43</b>	<b>15,513.43</b>	<b>79.23 %</b>	<b>20.77 %</b>
<b>Total 300 Communications</b>	<b>122,475.26</b>	<b>149,875.15</b>	<b>-27,399.89</b>	<b>27,399.89</b>	<b>81.72 %</b>	<b>18.28 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	82,472.31	91,666.67	-9,194.36	9,194.36	89.97 %	10.03 %
401.2 Radio Maintenance Repairs	1,444.98	27,500.00	-26,055.02	26,055.02	5.25 %	94.75 %
401.3 Radio System Monitoring (WUG)	1,870.00	1,833.37	36.63	-36.63	102.00 %	-2.00 %
<b>Total 401 Radio System Maintenance</b>	<b>85,787.29</b>	<b>121,000.04</b>	<b>-35,212.75</b>	<b>35,212.75</b>	<b>70.90 %</b>	<b>29.10 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	300.00	4,125.00	-3,825.00	3,825.00	7.27 %	92.73 %
403.4 Tower Maintenance	241.89	45,833.37	-45,591.48	45,591.48	0.53 %	99.47 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>541.89</b>	<b>49,958.37</b>	<b>-49,416.48</b>	<b>49,416.48</b>	<b>1.08 %</b>	<b>98.92 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,875.00	625.00	-625.00	109.09 %	-9.09 %
404.2 Site Electric	3,460.40	2,750.00	710.40	-710.40	125.83 %	-25.83 %
404.3 Site Maintenance	1,560.00	3,666.67	-2,106.67	2,106.67	42.55 %	57.45 %
404.4 Tower Maintenance	241.89	3,666.63	-3,424.74	3,424.74	6.60 %	93.40 %
404.5 Generator Maintenance	1,046.70	3,666.67	-2,619.97	2,619.97	28.55 %	71.45 %
<b>Total 404 Radio Tower-H Highway</b>	<b>13,808.99</b>	<b>20,624.97</b>	<b>-6,815.98</b>	<b>6,815.98</b>	<b>66.95 %</b>	<b>33.05 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	2,138.97	1,833.37	305.60	-305.60	116.67 %	-16.67 %
405.3 Site Maintenance	113.06	2,291.63	-2,178.57	2,178.57	4.93 %	95.07 %
405.4 Tower Maintenance	70.00	1,833.37	-1,763.37	1,763.37	3.82 %	96.18 %
405.5 Generator Maintenance	1,481.55	3,666.63	-2,185.08	2,185.08	40.41 %	59.59 %
405.6 Other Site Expenses		1,375.00	-1,375.00	1,375.00		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>3,803.58</b>	<b>11,000.00</b>	<b>-7,196.42</b>	<b>7,196.42</b>	<b>34.58 %</b>	<b>65.42 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	1,214.63	1,375.00	-160.37	160.37	88.34 %	11.66 %
406.3 Site Maintenance		1,375.00	-1,375.00	1,375.00		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>1,214.63</b>	<b>2,750.00</b>	<b>-1,535.37</b>	<b>1,535.37</b>	<b>44.17 %</b>	<b>55.83 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		2,291.63	-2,291.63	2,291.63		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>2,291.63</b>	<b>-2,291.63</b>	<b>2,291.63</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	1,280.99	1,375.00	-94.01	94.01	93.16 %	6.84 %
408.3 Site Maintenance		1,375.00	-1,375.00	1,375.00		100.00 %
<b>Total 408 Radio Tower-AA Site</b>	<b>1,280.99</b>	<b>2,750.00</b>	<b>-1,469.01</b>	<b>1,469.01</b>	<b>46.58 %</b>	<b>53.42 %</b>
<b>Total 400 Radio System</b>	<b>106,437.37</b>	<b>210,375.01</b>	<b>-103,937.64</b>	<b>103,937.64</b>	<b>50.59 %</b>	<b>49.41 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	6,542.72	13,750.00	-7,207.28	7,207.28	47.58 %	52.42 %
<b>Total 501 Computer Equipment</b>	<b>6,542.72</b>	<b>13,750.00</b>	<b>-7,207.28</b>	<b>7,207.28</b>	<b>47.58 %</b>	<b>52.42 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	27,500.00	-25,311.21	25,311.21	7.96 %	92.04 %
502.2 Virus Protections		3,666.63	-3,666.63	3,666.63		100.00 %
<b>Total 502 Computer/IT Maintenance</b>	<b>2,188.79</b>	<b>31,166.63</b>	<b>-28,977.84</b>	<b>28,977.84</b>	<b>7.02 %</b>	<b>92.98 %</b>
503 Computer Programs/Software						
503.2 Purchased Software		1,833.37	-1,833.37	1,833.37		100.00 %
503.3 Subscription Software / Apps	14,506.71	13,750.00	756.71	-756.71	105.50 %	-5.50 %
503.4 Website	242.34	916.67	-674.33	674.33	26.44 %	73.56 %





# Johnson County Central Dispatch

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

January - November, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 503 Computer Programs/Software</b>	<b>14,749.05</b>	<b>16,500.04</b>	<b>-1,750.99</b>	<b>1,750.99</b>	<b>89.39 %</b>	<b>10.61 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>23,480.56</b>	<b>61,416.67</b>	<b>-37,936.11</b>	<b>37,936.11</b>	<b>38.23 %</b>	<b>61.77 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	3,246.04	9,166.67	-5,920.63	5,920.63	35.41 %	64.59 %
601.2 HVAC Maintenance	35,062.50	15,583.33	19,479.17	-19,479.17	225.00 %	-125.00 %
601.3 Landscaping	116.33	916.63	-800.30	800.30	12.69 %	87.31 %
601.4 Fire Systems Maintenance	700.00	1,375.00	-675.00	675.00	50.91 %	49.09 %
601.5 Elevator Maintenance	2,980.14	3,208.33	-228.19	228.19	92.89 %	7.11 %
601.6 Generator Maintenance	1,370.20	2,750.00	-1,379.80	1,379.80	49.83 %	50.17 %
601.7 UPS Maintenance	4,759.00	4,583.33	175.67	-175.67	103.83 %	-3.83 %
<b>Total 601 Facility Maintenance</b>	<b>48,234.21</b>	<b>37,583.29</b>	<b>10,650.92</b>	<b>-10,650.92</b>	<b>128.34 %</b>	<b>-28.34 %</b>
602 Facility Services						
602.1 Lawn Care	1,680.00	2,750.00	-1,070.00	1,070.00	61.09 %	38.91 %
602.2 Snow Removal	2,625.00	2,750.00	-125.00	125.00	95.45 %	4.55 %
602.3 Pest Control	240.00	275.00	-35.00	35.00	87.27 %	12.73 %
<b>Total 602 Facility Services</b>	<b>4,545.00</b>	<b>5,775.00</b>	<b>-1,230.00</b>	<b>1,230.00</b>	<b>78.70 %</b>	<b>21.30 %</b>
603 Facility Furniture						
603.1 Office Furniture	5,070.17	6,416.63	-1,346.46	1,346.46	79.02 %	20.98 %
603.2 Training Room Furniture	53.98	1,833.37	-1,779.39	1,779.39	2.94 %	97.06 %
603.3 Other Furniture		9,166.63	-9,166.63	9,166.63		100.00 %
<b>Total 603 Facility Furniture</b>	<b>5,124.15</b>	<b>17,416.63</b>	<b>-12,292.48</b>	<b>12,292.48</b>	<b>29.42 %</b>	<b>70.58 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	5,525.46	6,875.00	-1,349.54	1,349.54	80.37 %	19.63 %
604.2 Other Supplies	728.46	916.67	-188.21	188.21	79.47 %	20.53 %
<b>Total 604 Facility Supplies</b>	<b>6,253.92</b>	<b>7,791.67</b>	<b>-1,537.75</b>	<b>1,537.75</b>	<b>80.26 %</b>	<b>19.74 %</b>
605 Facility Utilities						
605.1 Electric	24,258.96	22,916.63	1,342.33	-1,342.33	105.86 %	-5.86 %
605.2 Water/Sewer	2,341.83	2,750.00	-408.17	408.17	85.16 %	14.84 %
605.3 Trash / Waste	531.90	916.63	-384.73	384.73	58.03 %	41.97 %
605.4 Generator Fuel		916.63	-916.63	916.63		100.00 %
<b>Total 605 Facility Utilities</b>	<b>27,132.69</b>	<b>27,499.89</b>	<b>-367.20</b>	<b>367.20</b>	<b>98.66 %</b>	<b>1.34 %</b>
<b>Total 600 Facilities</b>	<b>91,289.97</b>	<b>96,066.48</b>	<b>-4,776.51</b>	<b>4,776.51</b>	<b>95.03 %</b>	<b>4.97 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	3,703.76	3,666.67	37.09	-37.09	101.01 %	-1.01 %
701.2 Office Supplies	3,761.21	4,583.37	-822.16	822.16	82.06 %	17.94 %
701.3 Ink/Toner	1,690.14	2,750.00	-1,059.86	1,059.86	61.46 %	38.54 %
701.4 Paper	179.40	916.67	-737.27	737.27	19.57 %	80.43 %
701.5 Printing	436.43	1,833.37	-1,396.94	1,396.94	23.80 %	76.20 %
701.6 Postage / Mailing	138.29	275.00	-136.71	136.71	50.29 %	49.71 %
701.7 Shipping	41.80	275.00	-233.20	233.20	15.20 %	84.80 %
701.8 Document Destruction	659.73	733.37	-73.64	73.64	89.96 %	10.04 %
<b>Total 701 Office Expenses</b>	<b>10,610.76</b>	<b>15,033.45</b>	<b>-4,422.69</b>	<b>4,422.69</b>	<b>70.58 %</b>	<b>29.42 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	577.43	916.63	-339.20	339.20	62.99 %	37.01 %
702.2 Cell Phone Reimbursements	2,200.00	2,200.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>2,777.43</b>	<b>3,116.63</b>	<b>-339.20</b>	<b>339.20</b>	<b>89.12 %</b>	<b>10.88 %</b>
703 Business Expenses						
703.1 Travel Reimbursements	262.66	458.33	-195.67	195.67	57.31 %	42.69 %
703.2 Business Meals	346.45	458.33	-111.88	111.88	75.59 %	24.41 %
<b>Total 703 Business Expenses</b>	<b>609.11</b>	<b>916.66</b>	<b>-307.55</b>	<b>307.55</b>	<b>66.45 %</b>	<b>33.55 %</b>
704 Professional Fees						
704.1 Accounting Fees	7,000.00	6,416.67	583.33	-583.33	109.09 %	-9.09 %



# Johnson County Central Dispatch

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

January - November, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
704.2 Legal Fees	5,420.00	18,333.33	-12,913.33	12,913.33	29.56 %	70.44 %
704.3 Bank Fees	2,650.00	2,750.00	-100.00	100.00	96.36 %	3.64 %
704.4 Notary Fees	225.25	275.00	-49.75	49.75	81.91 %	18.09 %
704.5 Advertising Fees		916.67	-916.67	916.67		100.00 %
<b>Total 704 Professional Fees</b>	<b>15,295.25</b>	<b>28,691.67</b>	<b>-13,396.42</b>	<b>13,396.42</b>	<b>53.31 %</b>	<b>46.69 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	1,889.00	2,291.63	-402.63	402.63	82.43 %	17.57 %
705.2 Trade Journal Subscriptions	127.37	183.33	-55.96	55.96	69.48 %	30.52 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>2,016.37</b>	<b>2,474.96</b>	<b>-458.59</b>	<b>458.59</b>	<b>81.47 %</b>	<b>18.53 %</b>
706 Business Relations						
706.1 Flowers and Cards	80.00	916.63	-836.63	836.63	8.73 %	91.27 %
706.2 Special Functions	8,134.66	9,166.63	-1,031.97	1,031.97	88.74 %	11.26 %
706.3 Inter-Agency Relations	1,059.43	1,833.33	-773.90	773.90	57.79 %	42.21 %
706.4 Public and Community Relations	1,257.08	4,583.37	-3,326.29	3,326.29	27.43 %	72.57 %
<b>Total 706 Business Relations</b>	<b>10,531.17</b>	<b>16,499.96</b>	<b>-5,968.79</b>	<b>5,968.79</b>	<b>63.83 %</b>	<b>36.17 %</b>
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	30,250.00	-26,746.00	26,746.00	11.58 %	88.42 %
707.2 Workers Compensation	-1,438.00	5,500.00	-6,938.00	6,938.00	-26.15 %	126.15 %
<b>Total 707 Organization Insurance</b>	<b>2,066.00</b>	<b>35,750.00</b>	<b>-33,684.00</b>	<b>33,684.00</b>	<b>5.78 %</b>	<b>94.22 %</b>
708 Board Relations						
708.1 Election Costs	20,100.00	14,666.67	5,433.33	-5,433.33	137.05 %	-37.05 %
708.2 Bonding Fees	1,115.00	1,100.00	15.00	-15.00	101.36 %	-1.36 %
708.3 Board Meeting Expenses	268.14	275.00	-6.86	6.86	97.51 %	2.49 %
708.4 Board Training & Travel		458.33	-458.33	458.33		100.00 %
<b>Total 708 Board Relations</b>	<b>21,483.14</b>	<b>16,500.00</b>	<b>4,983.14</b>	<b>-4,983.14</b>	<b>130.20 %</b>	<b>-30.20 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	869.70	916.67	-46.97	46.97	94.88 %	5.12 %
709.2 Vehicle Maintenance	1,290.57	1,375.00	-84.43	84.43	93.86 %	6.14 %
<b>Total 709 Vehicle Expenses</b>	<b>2,160.27</b>	<b>2,291.67</b>	<b>-131.40</b>	<b>131.40</b>	<b>94.27 %</b>	<b>5.73 %</b>
<b>Total 700 Business Expenses</b>	<b>67,549.50</b>	<b>121,275.00</b>	<b>-53,725.50</b>	<b>53,725.50</b>	<b>55.70 %</b>	<b>44.30 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	383,955.34	352,916.63	31,038.71	-31,038.71	108.79 %	-8.79 %
<b>Total 800 Debt Expenses</b>	<b>383,955.34</b>	<b>352,916.63</b>	<b>31,038.71</b>	<b>-31,038.71</b>	<b>108.79 %</b>	<b>-8.79 %</b>
900 Capital Expenses						
901.1 Capital Reserve Funds Project	9,510.62	1,191,666.67	-1,182,156.05	1,182,156.05	0.80 %	99.20 %
<b>Total 900 Capital Expenses</b>	<b>9,510.62</b>	<b>1,191,666.67</b>	<b>-1,182,156.05</b>	<b>1,182,156.05</b>	<b>0.80 %</b>	<b>99.20 %</b>
<b>Total Operational Expenses</b>	<b>2,490,337.25</b>	<b>3,928,825.91</b>	<b>-1,438,488.66</b>	<b>1,438,488.66</b>	<b>63.39 %</b>	<b>36.61 %</b>
<b>Total Total Expense</b>	<b>2,490,337.25</b>	<b>3,928,825.91</b>	<b>-1,438,488.66</b>	<b>1,438,488.66</b>	<b>63.39 %</b>	<b>36.61 %</b>
<b>Total Expenses</b>	<b>\$2,490,337.25</b>	<b>\$3,928,825.91</b>	<b>\$ -1,438,488.66</b>	<b>\$1,438,488.66</b>	<b>63.39 %</b>	<b>36.61 %</b>
NET OPERATING INCOME	\$637,068.32	\$0.05	\$637,068.27	\$ -637,068.27	1,274,136,640.00 %	-1,274,136,540.00 %
NET INCOME	\$637,068.32	\$0.05	\$637,068.27	\$ -637,068.27	1,274,136,640.00 %	-1,274,136,540.00 %

# Johnson County Central Dispatch

General Ledger  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							4,198,357.79	
								4,198,357.79
11/01/2022	Expense	LAGERS-OCT 2022	MO LAGERS	OCTOBER 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,865.16	4,187,492.63	
11/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	9,175.08	4,196,667.71	
11/01/2022	Expense	314116470-SEPT 2022	Brightspeed	911 Trunk lines SEPT 03, 2022 thru OCT 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,067.02	4,193,600.69	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	-Split-	-2,144.56	4,191,456.13	
11/01/2022	Expense	INV. #3545654	Xerox Financial Services	INV. #3545654 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	4,191,127.23	
11/01/2022	Expense	#0340495133-11-1-2022	EVERGY	#0340495133 due 11-01-2022	-Split-	-2,175.27	4,188,951.96	
11/02/2022	Expense	PP 22 10-15-10-28-22	Paycom Payroll LLC	PP 22- 10-15-2022 thru 10-28-2022 Taxes and Svc Fee	-Split-	-14,658.04	4,174,293.92	
11/02/2022	Expense	PP22 10-15 - 10-28-22	Paycom Payroll LLC	PP 22- 10-15-2022 thru 10-28-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-38,265.57	4,136,028.35	
11/02/2022	Deposit		Law Office of William G. Cownie, LLC	10-19-2022 - Kellie Gonzales Recording Request	Total Income:04 Misc Income	28.50	4,136,056.85	
11/03/2022	Expense	Water/Sewer 11-03-22	City of Warrensburg/Sewer	Water/Sewer service from 9/10/2022 - 10/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-116.57	4,135,940.28	
11/03/2022	Expense	BCBSKC due 11-3-2022	BCBS of KC	34700000 November 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-12,464.40	4,123,475.88	
11/03/2022	Expense	MOAmer Water-11-3-22	Missouri American Water	Water/sewer SEPT 14, 2022- OCT 11, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-92.64	4,123,383.24	
11/03/2022	Expense	#89761752 due 11-3-22	CenturyLink	Account #89761752 due 11-3-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,212.58	4,122,170.66	
11/04/2022	Bill Payment (Check)	2379	Delaney Tyler		Accounts Payable	-44.46	4,122,126.20	
11/04/2022	Bill Payment (Check)	2386	Tusa Consulting Services II, LLC		Accounts Payable	-3,097.37	4,119,028.83	
11/04/2022	Bill Payment (Check)	2385	Trott Lawn and Landscaping LLC		Accounts Payable	-215.00	4,118,813.83	
11/04/2022	Bill Payment (Check)	2384	Motorola Solutions, Inc.		Accounts Payable	-63,280.25	4,055,533.58	
11/04/2022	Bill Payment (Check)	2388	WEX BANK		Accounts Payable	-145.39	4,055,388.19	
11/04/2022	Bill Payment (Check)	2382	Missouri Division of Fire Safety		Accounts Payable	-25.00	4,055,363.19	
11/04/2022	Bill Payment (Check)	2380	Mainline Fire Protection		Accounts Payable	-370.00	4,054,993.19	
11/04/2022	Bill Payment (Check)	2387	Voiance	Customer ID 240006	Accounts Payable	-21.75	4,054,971.44	
11/04/2022	Bill Payment (Check)	2381	MEI Total Elevator Solutions		Accounts Payable	-258.98	4,054,712.46	
11/04/2022	Bill Payment (Check)	2383	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	4,054,335.46	
11/07/2022	Deposit		Director of Revenue	OCTOBER 2022 Sales Tax Revenue	Total Income:01 Sales Tax Collection	252,391.11	4,306,726.57	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	CBCC 11-7-2022	-Split-	-4,550.61	4,302,175.96	
11/07/2022	Expense	AT&T-FirstNet-11-7-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-11-7-22	-Split-	-52.51	4,302,123.45	
11/08/2022	Bill Payment (Check)	2389	Cecilia Drerup		Accounts Payable	-50.00	4,302,073.45	
11/08/2022	Bill Payment (Check)	2390	CNA Surety		Accounts Payable	-1,115.00	4,300,958.45	
11/08/2022	Bill Payment (Check)	2391	imageQUEST Inc.		Accounts Payable	-21.25	4,300,937.20	
11/08/2022	Bill Payment (Check)	2392	Kayla Johnson		Accounts Payable	-50.00	4,300,887.20	
11/08/2022	Bill Payment (Check)	2393	Kimberly Jennings		Accounts Payable	-50.00	4,300,837.20	
11/08/2022	Bill Payment (Check)	2394	P1 Group, Inc.		Accounts Payable	-2,141.00	4,298,696.20	
11/08/2022	Bill Payment (Check)	2395	Steve Ewing		Accounts Payable	-50.00	4,298,646.20	
11/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare credit	Total Income:04 Misc Income	29.27	4,298,675.47	
11/10/2022	Expense	7578613337due11-10-22	EVERGY	7578613337-due 11-10-22 Leeton Tower Electric Service 9/19/22 - 10/19/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-133.71	4,298,541.76	
11/14/2022	Bill Payment (Check)	2397	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-75.00	4,298,466.76	
11/14/2022	Bill Payment (Check)	2398	MFA Oil		Accounts Payable	-70.00	4,298,396.76	
11/14/2022	Deposit		FPS, Inc.	11/07/2022 - Recording Friesner/Mathijetz Call #19-0417-0102	Total Income:04 Misc Income	28.10	4,298,424.86	
11/14/2022	Bill Payment (Check)	2396	Marilyn Bohannan		Accounts Payable	-4,800.00	4,293,624.86	
11/15/2022	Expense	63344000-due 11-15-22	West Central Electric Cooperative, Inc.	63344000-due 11-15-22 H Tower electric service 9/28/22 - 10/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-239.57	4,293,385.29	
11/15/2022	Expense	63344001-due 11-15-22	West Central Electric Cooperative, Inc.	63344001-due 11-15-22 KK Tower electric service 09/28/22 - 10/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-106.80	4,293,278.49	
11/16/2022	Expense	PP23 10-29 - 11-11-22	Paycom Payroll LLC	PP 23- 10-29-2022 thru 11-11-2022 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-36,709.73	4,256,568.76	
11/16/2022	Expense	AT&T due 11-16-2022	AT&T	AT&T due 11-16-2022 Monthly services Oct 17 2022 thru Nov. 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-195.46	4,256,373.30	
11/16/2022	Expense	PP23 10-29 - 11-11-22	Paycom Payroll LLC	PP 23- 10-29-2022 thru 11-11-2022 Taxes and Svc Fee	-Split-	-14,109.98	4,242,263.32	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	November 2022 gym memberships	-Split-	-312.66	4,241,950.66	
11/21/2022	Expense	313601269-due1121220	Brightspeed	313601269-due 10-19-22 Admin/Fax lines Oct. 19 through Nov. 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-368.53	4,241,582.13	
11/23/2022	Expense	Inv. #N53662	NueSynergy, Inc.	HRA Administration Fees - October 2022 - Inv. #N53662	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-110.00	4,241,472.13	
11/30/2022	Expense	LAGERS-NOV 2022	MO LAGERS	NOVEMBER 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,756.36	4,230,715.77	
11/30/2022	Expense	#0340495133-11-30-22	EVERGY	#0340495133 due 11-30-2022	-Split-	-1,942.31	4,228,773.46	
11/30/2022	Expense	Inv. #3595112	Xerox Financial Services	Inv. #3595112 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	4,228,444.56	
11/30/2022	Expense	PP24 11-12 - 11-25-22	Paycom Payroll LLC	PP 24- 11-12-2022 thru 11-25-2022 Taxes and Svc Fee Includes Vacation Payout	-Split-	-23,087.07	4,205,357.49	
11/30/2022	Expense	PP24 - 11/12-11/25/22	Paycom Payroll LLC	PP 24- 11-12-2022 thru 11-25-2022 Direct Deposit Includes Vacation payout	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-58,736.60	4,146,620.89	

# Johnson County Central Dispatch

General Ledger  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for Central Bank of Warrensburg</b>						<b>\$ -</b>		
						<b>51,736.90</b>		
HB 291 Funds								
Beginning Balance								
							6,772.15	
11/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	13.92	6,786.07	
<b>Total for HB 291 Funds</b>						<b>\$13.92</b>		
MoSIP								
Beginning Balance								
							1,023,631.60	
11/30/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	2,402.04	1,026,033.64	
11/30/2022	Deposit				Total Income:06 MOSIP Interest Income	644.80	1,026,678.44	
<b>Total for MoSIP</b>						<b>\$3,046.84</b>		
United Missouri Bank								
Beginning Balance								
							517,057.46	
11/30/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.50	517,099.96	
<b>Total for United Missouri Bank</b>						<b>\$42.50</b>		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
<b>Total for General Fund Balance</b>								
Retained Earnings								
Beginning Balance								
							1,886,035.12	
<b>Total for Retained Earnings</b>								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
<b>Total for UMB Balance - Restricted</b>								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							2,824,645.34	
11/07/2022	Deposit		Director of Revenue	OCTOBER 2022 Sales Tax Revenue	Central Bank of Warrensburg	252,391.11	3,077,036.45	
<b>Total for 01 Sales Tax Collection</b>						<b>\$252,391.11</b>		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							2,744.92	
<b>Total for 02 Prepaid Sales Tax Collection</b>								
03 Interest Income								
Beginning Balance								
							26,959.36	
11/01/2022	Deposit	INTEREST			Central Bank of Warrensburg	9,175.08	36,134.44	
11/01/2022	Deposit	INTEREST			HB 291 Funds	13.92	36,148.36	
11/30/2022	Deposit	INTEREST			United Missouri Bank	42.50	36,190.86	
<b>Total for 03 Interest Income</b>						<b>\$9,231.50</b>		
04 Misc Income								
Beginning Balance								
							1,040.22	
11/02/2022	Deposit		Law Office of William G. Cownie, LLC	Recording Request - Kellie Gonzales	Central Bank of Warrensburg	28.50	1,068.72	
11/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue share credit	Central Bank of Warrensburg	29.27	1,097.99	
11/14/2022	Deposit		FPS, Inc.	11/07/2022 - Recording Friesner/Mathijetz Call #19-0417-0102	Central Bank of Warrensburg	28.10	1,126.09	
<b>Total for 04 Misc Income</b>						<b>\$85.87</b>		
06 MOSIP Interest Income								
Beginning Balance								
							7,260.41	
11/30/2022	Deposit			11/30/2022 First Internet Bank of Indiana, IN CD Maturity, additional interest	MoSIP	644.80	7,905.21	
11/30/2022	Deposit	INTEREST			MoSIP	2,402.04	10,307.25	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$3,046.84</b>		
07 Insurance Income								
Beginning Balance								
							56.95	
<b>Total for 07 Insurance Income</b>								
<b>Total for Total Income</b>						<b>\$264,755.32</b>		
Professional Fees								
Bank Fees								
Beginning Balance								
							90.00	
<b>Total for Bank Fees</b>								
<b>Total for Professional Fees</b>								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							1,104,636.92	
11/02/2022	Expense	PP 22 10-15-10-28-22	Paycom Payroll LLC	PP 22- 10-15-2022 thru 10-28-2022 Taxes	Central Bank of Warrensburg	14,252.51	1,118,889.43	
11/02/2022	Expense	PP22 10-15 - 10-28-22	Paycom Payroll LLC	PP 22- 10-15-2022 thru 10-28-2022 Payroll Direct Deposit	Central Bank of Warrensburg	38,265.57	1,157,155.00	
11/16/2022	Expense	PP23 10-29 - 11-11-22	Paycom Payroll LLC	PP 23- 10-29-2022 thru 11-11-2022 Payroll Direct Deposit	Central Bank of Warrensburg	36,709.73	1,193,864.73	
11/16/2022	Expense	PP23 10-29 - 11-11-22	Paycom Payroll LLC	PP 23- 10-29-2022 thru 11-11-2022 Taxes	Central Bank of Warrensburg	13,704.45	1,207,569.18	
11/30/2022	Expense	PP24 11-12 - 11-25-22	Paycom Payroll LLC	PP 24- 11-12-2022 thru 11-25-2022 Taxes	Central Bank of Warrensburg	22,576.74	1,230,145.92	
11/30/2022	Expense	PP24 - 11/12-11/25/22	Paycom Payroll LLC	PP 24- 11-12-2022 thru 11-25-2022 Payroll Direct Deposit	Central Bank of Warrensburg	58,736.60	1,288,882.52	
<b>Total for 101.1 Payroll Paid</b>						<b>\$184,245.60</b>		
101.2 Payroll Processing Fees								
Beginning Balance								
							10,555.41	
11/02/2022	Expense	PP 22 10-15-10-	Paycom Payroll LLC	PP 22- 10-15-2022 thru 10-28-2022 Processing Fee	Central Bank of Warrensburg	405.53	10,960.94	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		28-22						
11/16/2022	Expense	PP23 10-29 - 11-11-22	Paycom Payroll LLC	PP 23- 10-29-2022 thru 11-11-2022 Processing Fee	Central Bank of Warrensburg	405.53	11,366.47	
11/30/2022	Expense	PP24 11-12 - 11-25-22	Paycom Payroll LLC	PP 24- 11-12-2022 thru 11-25-2022 Processing Fee	Central Bank of Warrensburg	510.33	11,876.80	
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$1,321.39</b>		
<b>Total for 101 Payroll Expenses</b>						<b>\$185,566.99</b>		
102 Employee Pension								
Beginning Balance								
							107,070.51	
11/01/2022	Expense	LAGERS-OCT 2022	MO LAGERS	OCTOBER 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,865.16	117,935.67	
11/30/2022	Expense	LAGERS-NOV 2022	MO LAGERS	NOVEMBER 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,756.36	128,692.03	
<b>Total for 102 Employee Pension</b>						<b>\$21,621.52</b>		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							148,015.97	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due NOV 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	200.30	148,216.27	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due NOV 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	579.01	148,795.28	
11/03/2022	Expense	BCBSKC due 11-3-2022	BCBS of KC	Healthcare premiums from 11/01/2022-11/30/2022	Central Bank of Warrensburg	12,464.40	161,259.68	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Planet Fitness Health Club Monthly Membership Fee for Full-time Employees	Central Bank of Warrensburg	269.30	161,528.98	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Jennings, Kim - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,555.82	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Pemberton, Bailey- November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,582.66	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Parrott, Bailie - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	2.81	161,585.47	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Nicolson, Aimee - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	1.72	161,587.19	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Montgomery, Kaytlynn - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,614.03	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Johnson, Geoff - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	15.94	161,629.97	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Strunk, Annabelle - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	15.94	161,645.91	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Scrivener, Alexa - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	15.94	161,661.85	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Russik, Jessica - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,688.69	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Anderson, Peyton - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,715.53	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Becker, Stephanie - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	2.81	161,718.34	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Chaffee, Donna - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,745.18	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Corbin, Caitlin - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,772.02	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Drerup, Cecilia - November 2022 - Planet Fitness Membership (prorated from credit on account)	Central Bank of Warrensburg	15.94	161,787.96	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Duensing, Amanda - November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,814.80	
11/17/2022	Expense	Planet Fitness-Nov 22	United FP Management, LLC	Ewing, Steve- November 2022 - Planet Fitness Membership	Central Bank of Warrensburg	26.84	161,841.64	
11/23/2022	Expense	Inv. #N53662	NueSynergy, Inc.	HRA Administration Fees - October 2022	Central Bank of Warrensburg	110.00	161,951.64	
<b>Total for 103.1 Medical Insurance</b>						<b>\$13,935.67</b>		
103.3 Life and Disability Insurance								
Beginning Balance								
							13,382.75	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due NOV 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	26.04	13,408.79	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1.02	13,409.81	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due NOV 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	4.80	13,414.61	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due NOV 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	18.00	13,432.61	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	38.80	13,471.41	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for NOV 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	202.67	13,674.08	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1,007.22	14,681.30	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	49.22	14,730.52	
11/01/2022	Expense	MetLife-11-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due NOV. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	17.48	14,748.00	
<b>Total for 103.3 Life and Disability Insurance</b>						<b>\$1,365.25</b>		
<b>Total for 103 Employee Medical Benefits</b>						<b>\$15,300.92</b>		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								
							759.04	
<b>Total for 104.1 Employee Drug Screen</b>								
104.3 Employee Uniforms								
Beginning Balance								
							2,061.91	
11/14/2022	Bill		Marilyn Bohannon	Certificates for uniforms for Christmas for employees	Accounts Payable	3,000.00	5,061.91	
<b>Total for 104.3 Employee Uniforms</b>						<b>\$3,000.00</b>		
104.4 Employee Training								
Beginning Balance								
							16,839.45	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	CJIS, MAA and MULEs conferences, plus EMD training fees	Central Bank of Warrensburg	1,530.29	18,369.74	
<b>Total for 104.4 Employee Training</b>						<b>\$1,530.29</b>		
<b>Total for 104 Employee Expenses</b>						<b>\$4,530.29</b>		
<b>Total for 100 Human Resources</b>						<b>\$227,019.72</b>		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
Beginning Balance								
							41,841.95	
<b>Total for 201.1 CAD Maintenance</b>								
201.2 CAD PageGate Priority Support								

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
	Beginning Balance						395.00	
<b>Total for 201.2 CAD PageGate Priority Support</b>								
<b>Total for 201 CAD Program</b>								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
	Beginning Balance						10,240.00	
<b>Total for 202.1 Medical EMD ProQA</b>								
202.2 Q Program								
	Beginning Balance						2,100.00	
<b>Total for 202.2 Q Program</b>								
<b>Total for 202 Dispatch Systems Protocols</b>								
203 MULES								
	Beginning Balance						720.00	
<b>Total for 203 MULES</b>								
<b>Total for 200 911 Center Operations</b>								
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
11/04/2022	Bill	Inv. #1187086205	Motorola Solutions, Inc.	VESTA Mission Control Support, Managed Services, Onsite-STD, Software/Firmware Support and 911 Dispatch Service	Accounts Payable	63,280.25	63,280.25	
<b>Total for 301.1 Phone System Maintenance</b>								
<b>Total for 301 Communications</b>								
302 Phone Lines								
302.1 AT&T Trunks								
	Beginning Balance						1,953.14	
11/16/2022	Expense	AT&T due 11-16-2022	AT&T	Monthly services Oct 17 2022 thru Nov. 16 2022	Central Bank of Warrensburg	195.46	2,148.60	
<b>Total for 302.1 AT&amp;T Trunks</b>								
302.2 Century Link Trunks (911)								
	Beginning Balance						34,030.20	
11/01/2022	Expense	314116470-SEPT 2022	Brightspeed	911 Trunk lines SEPT 03, 2022 thru OCT 02, 2022	Central Bank of Warrensburg	3,067.02	37,097.22	
<b>Total for 302.2 Century Link Trunks (911)</b>								
302.3 Telephone/Internet (Admin)								
	Beginning Balance						17,829.08	
11/03/2022	Expense	#89761752 due 11-3-22	CenturyLink	VoIP and SIP OCT 12- NOV 11, 2022	Central Bank of Warrensburg	1,212.58	19,041.66	
11/04/2022	Bill	Inv. #45435	Missouri Network Alliance, L.L.C.	November 2022 - 20 M DIA Monthly	Accounts Payable	377.00	19,418.66	
11/21/2022	Expense	313601269-due1121220	Brightspeed	Admin/Fax lines Oct. 19 through Nov. 18, 2022	Central Bank of Warrensburg	368.53	19,787.19	
<b>Total for 302.3 Telephone/Internet (Admin)</b>								
302.4 Language Interpreter Service								
	Beginning Balance						140.25	
11/04/2022	Bill	Inv. #2022057763	Voiance	Spanish to English interpretation 10/05, 10/10, 10/13, 10/21 & 10/22	Accounts Payable	21.75	162.00	
<b>Total for 302.4 Language Interpreter Service</b>								
<b>Total for 302 Phone Lines</b>								
<b>Total for 300 Communications</b>								
400 Radio System								
401 Radio System Maintenance								
	Beginning Balance						825.00	
<b>Total for 401 Radio System Maintenance</b>								
401.1 Radio System Maintenance								
	Beginning Balance						79,374.94	
11/04/2022	Bill	Inv. #16931	Tusa Consulting Services II, LLC	10/17/2022 - Jeff McNally - Task 2 RFP Support (Attend Mandatory Pre-Bid Conference) 10 hours @ \$165.00	Accounts Payable	1,650.00	81,024.94	
11/04/2022	Bill	Inv. #16931	Tusa Consulting Services II, LLC	10/20/2022 - Jeff McNally - meals	Accounts Payable	8.81	81,033.75	
11/04/2022	Bill	Inv. #16931	Tusa Consulting Services II, LLC	10/20/2022 - Jeff McNally - meals	Accounts Payable	6.46	81,040.21	
11/04/2022	Bill	Inv. #16931	Tusa Consulting Services II, LLC	10/19/2022 - Jeff McNally - Driving Expense (travel miles, site visits with vendors)	Accounts Payable	112.10	81,152.31	
11/04/2022	Bill	Inv. #16931	Tusa Consulting Services II, LLC	10/17/2022 - Alan Talkington - Task 2 RFP Support (Attend Mandatory Pre-Bid Conference) 8 hours @ \$165.00	Accounts Payable	1,320.00	82,472.31	
<b>Total for 401.1 Radio System Maintenance</b>								
401.2 Radio Maintenance Repairs								
	Beginning Balance						1,444.98	
<b>Total for 401.2 Radio Maintenance Repairs</b>								
401.3 Radio System Monitoring (WUG)								
	Beginning Balance						1,870.00	
<b>Total for 401.3 Radio System Monitoring (WUG)</b>								
<b>Total for 401 Radio System Maintenance with sub-accounts</b>								
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
	Beginning Balance						300.00	
<b>Total for 403.3 Site Maintenance</b>								
403.4 Tower Maintenance								
	Beginning Balance						241.89	
<b>Total for 403.4 Tower Maintenance</b>								
<b>Total for 403 Radio Tower-Hawthorne</b>								
404 Radio Tower-H Highway								
404.1 Site Lease								



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							7,500.00	
<b>Total for 404.1 Site Lease</b>								
404.2 Site Electric								
Beginning Balance							3,220.83	
11/15/2022	Expense	63344000-due 11-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 9/28/22 - 10/28/2022	Central Bank of Warrensburg	239.57	3,460.40	
<b>Total for 404.2 Site Electric</b>							<b>\$239.57</b>	
404.3 Site Maintenance								
Beginning Balance							1,495.00	
11/04/2022	Bill	Inv. #39154	Trott Lawn and Landscaping LLC	H Hwy - mowed, weedeat 10/17	Accounts Payable	65.00	1,560.00	
<b>Total for 404.3 Site Maintenance</b>							<b>\$65.00</b>	
404.4 Tower Maintenance								
Beginning Balance							241.89	
<b>Total for 404.4 Tower Maintenance</b>								
404.5 Generator Maintenance								
Beginning Balance							1,046.70	
<b>Total for 404.5 Generator Maintenance</b>								
<b>Total for 404 Radio Tower-H Highway</b>							<b>\$304.57</b>	
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance							2,005.26	
11/10/2022	Expense	7578613337due11-10-22	EVERGY	Leeton Tower Electric Service 9/19/22 - 10/19/2022	Central Bank of Warrensburg	133.71	2,138.97	
<b>Total for 405.2 Site Electric</b>							<b>\$133.71</b>	
405.3 Site Maintenance								
Beginning Balance							113.06	
<b>Total for 405.3 Site Maintenance</b>								
405.4 Tower Maintenance								
11/14/2022	Bill	Inv. #287190	MFA Oil	Propane Tank rental	Accounts Payable	70.00	70.00	
<b>Total for 405.4 Tower Maintenance</b>							<b>\$70.00</b>	
405.5 Generator Maintenance								
Beginning Balance							1,481.55	
<b>Total for 405.5 Generator Maintenance</b>								
<b>Total for 405 Radio Tower-Leeton</b>							<b>\$203.71</b>	
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance							1,107.83	
11/15/2022	Expense	63344001-due 11-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 09/28/22 - 10/28/2022	Central Bank of Warrensburg	106.80	1,214.63	
<b>Total for 406.2 Site Electric</b>							<b>\$106.80</b>	
<b>Total for 406 Radio Tower-KK Site</b>							<b>\$106.80</b>	
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance							1,073.59	
11/01/2022	Expense	#0340495133-11-1-2022	EVERGY	Electricity Services from 09/08/2022 thru 10/10/2022	Central Bank of Warrensburg	111.99	1,185.58	
11/30/2022	Expense	#0340495133-11-30-22	EVERGY	Electricity Services from 10/10/2022 thru 11/08/2022	Central Bank of Warrensburg	95.41	1,280.99	
<b>Total for 408.2 Site Electric</b>							<b>\$207.40</b>	
<b>Total for 408 Radio Tower-AA Site</b>							<b>\$207.40</b>	
<b>Total for 400 Radio System</b>							<b>\$3,919.85</b>	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance							6,484.74	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Extenders	Central Bank of Warrensburg	57.98	6,542.72	
<b>Total for 501.1 Computer Equipment</b>							<b>\$57.98</b>	
<b>Total for 501 Computer Equipment</b>							<b>\$57.98</b>	
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance							2,188.79	
<b>Total for 502.1 Computer/ IT/ Maintenance</b>								
<b>Total for 502 Computer/IT Maintenance</b>								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance							13,782.61	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Google Suite, Quickbooks & Adobe Acrobat	Central Bank of Warrensburg	724.10	14,506.71	
<b>Total for 503.3 Subscription Software / Apps</b>							<b>\$724.10</b>	
503.4 Website								
Beginning Balance							192.34	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Website maintenance	Central Bank of Warrensburg	50.00	242.34	
<b>Total for 503.4 Website</b>							<b>\$50.00</b>	
<b>Total for 503 Computer Programs/Software</b>							<b>\$774.10</b>	
<b>Total for 500 Computer/IT Expenses</b>							<b>\$832.08</b>	
600 Facilities								
601 Facility Maintenance								
Beginning Balance							390.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
<b>Total for 601 Facility Maintenance</b>								
601.1 Building Maintenance								
Beginning Balance								
							3,246.04	
<b>Total for 601.1 Building Maintenance</b>								
601.2 HVAC Maintenance								
Beginning Balance								
							32,921.50	
11/08/2022	Bill	Inv. #000135253	P1 Group, Inc.	10/12/2022 - replaced Daikin Condenser fan motor	Accounts Payable	2,141.00	35,062.50	
							<b>\$2,141.00</b>	
601.3 Landscaping								
Beginning Balance								
							116.33	
<b>Total for 601.3 Landscaping</b>								
601.4 Fire Systems Maintenance								
Beginning Balance								
							330.00	
11/04/2022	Bill	Inv. #MAI023902	Mainline Fire Protection	Semi-Annual Inspection - Clean Agent Special Hazard and Fire Alarm Inspection - Extinguisher inspection.	Accounts Payable	370.00	700.00	
							<b>\$370.00</b>	
601.5 Elevator Maintenance								
Beginning Balance								
							2,696.16	
11/04/2022	Bill	Inv. #000152682	Missouri Division of Fire Safety	Operating Certificate #000152682 - 21883 - Passenger Traction Machine Roomless	Accounts Payable	25.00	2,721.16	
11/04/2022	Bill	Inv. #988678	MEI Total Elevator Solutions	November 2022 monthly service	Accounts Payable	258.98	2,980.14	
							<b>\$283.98</b>	
<b>Total for 601.5 Elevator Maintenance</b>								
601.6 Generator Maintenance								
Beginning Balance								
							1,370.20	
<b>Total for 601.6 Generator Maintenance</b>								
601.7 UPS Maintenance								
Beginning Balance								
							4,759.00	
<b>Total for 601.7 UPS Maintenance</b>								
							<b>\$2,794.98</b>	
<b>Total for 601 Facility Maintenance with sub-accounts</b>								
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								
							1,530.00	
11/04/2022	Bill	Inv. #39154	Trott Lawn and Landscaping LLC	Fall Winterize application 10/17	Accounts Payable	60.00	1,590.00	
11/04/2022	Bill	Inv. #39154	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off 10/3	Accounts Payable	90.00	1,680.00	
							<b>\$150.00</b>	
<b>Total for 602.1 Lawn Care</b>								
602.2 Snow Removal								
Beginning Balance								
							2,625.00	
<b>Total for 602.2 Snow Removal</b>								
602.3 Pest Control								
Beginning Balance								
							240.00	
<b>Total for 602.3 Pest Control</b>								
							<b>\$150.00</b>	
<b>Total for 602 Facility Services</b>								
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								
							5,070.17	
<b>Total for 603.1 Office Furniture</b>								
603.2 Training Room Furniture								
Beginning Balance								
							53.98	
<b>Total for 603.2 Training Room Furniture</b>								
							<b>\$150.00</b>	
<b>Total for 603 Facility Furniture</b>								
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
							5,051.37	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	474.09	5,525.46	
							<b>\$474.09</b>	
<b>Total for 604.1 Janitorial Supplies</b>								
604.2 Other Supplies								
Beginning Balance								
							728.46	
<b>Total for 604.2 Other Supplies</b>								
							<b>\$474.09</b>	
<b>Total for 604 Facility Supplies</b>								
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
							20,348.78	
11/01/2022	Expense	#0340495133-11-1-2022	EVERGY	Electricity Services from 9/08/2022 thru 10/10/2022	Central Bank of Warrensburg	2,063.28	22,412.06	
11/30/2022	Expense	#0340495133-11-30-22	EVERGY	Electricity Services from 10/10/2022 thru 11/08/2022	Central Bank of Warrensburg	1,846.90	24,258.96	
							<b>\$3,910.18</b>	
<b>Total for 605.1 Electric</b>								
605.2 Water/Sewer								
Beginning Balance								
							2,132.62	
11/03/2022	Expense	MOAmer Water-11-3-22	Missouri American Water	Water/sewer SEPT 14, 2022- OCT 11, 2022	Central Bank of Warrensburg	92.64	2,225.26	
11/03/2022	Expense	Water/Sewer 11-03-22	City of Warrensburg/Sewer	Water/Sewer service from 9/10/2022 - 10/09/2022	Central Bank of Warrensburg	116.57	2,341.83	
							<b>\$209.21</b>	
<b>Total for 605.2 Water/Sewer</b>								
605.3 Trash / Waste								



# Johnson County Central Dispatch

General Ledger  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							474.90	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	57.00	531.90	
<b>Total for 605.3 Trash / Waste</b>						<b>\$57.00</b>		
<b>Total for 605 Facility Utilities</b>						<b>\$4,176.39</b>		
<b>Total for 600 Facilities</b>						<b>\$7,595.46</b>		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance							3,045.96	
11/01/2022	Expense	INV. #3545654	Xerox Financial Services	Copier lease 9/30/2022 thru 10/30/2022	Central Bank of Warrensburg	328.90	3,374.86	
11/30/2022	Expense	Inv. #3595112	Xerox Financial Services	Copier lease 10/31/2022 thru 11/29/2022	Central Bank of Warrensburg	328.90	3,703.76	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$657.80</b>		
701.2 Office Supplies								
Beginning Balance							3,566.45	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	194.76	3,761.21	
<b>Total for 701.2 Office Supplies</b>						<b>\$194.76</b>		
701.3 Ink/Toner								
Beginning Balance							1,690.14	
<b>Total for 701.3 Ink/Toner</b>								
701.4 Paper								
Beginning Balance							179.40	
<b>Total for 701.4 Paper</b>								
701.5 Printing								
Beginning Balance							415.18	
11/08/2022	Bill	Inv. #IN3909351	imageQUEST Inc.	Contract Invoice - ImageQuest - Copy overage fee	Accounts Payable	21.25	436.43	
<b>Total for 701.5 Printing</b>						<b>\$21.25</b>		
701.6 Postage / Mailing								
Beginning Balance							138.29	
<b>Total for 701.6 Postage / Mailing</b>								
701.7 Shipping								
Beginning Balance							31.90	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	9.90	41.80	
<b>Total for 701.7 Shipping</b>						<b>\$9.90</b>		
701.8 Document Destruction								
Beginning Balance							598.46	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Document destruction fees for October 2022	Central Bank of Warrensburg	61.27	659.73	
<b>Total for 701.8 Document Destruction</b>						<b>\$61.27</b>		
<b>Total for 701 Office Expenses</b>						<b>\$944.98</b>		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance							524.92	
11/07/2022	Expense	AT&T-FirstNet-11-7-22	AT&T Mobility (FirstNet)	660-441-2226 OCT 12 - NOV 11	Central Bank of Warrensburg	13.26	538.18	
11/07/2022	Expense	AT&T-FirstNet-11-7-22	AT&T Mobility (FirstNet)	660-441-9214 OCT 12 - NOV 11	Central Bank of Warrensburg	39.25	577.43	
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$52.51</b>		
702.2 Cell Phone Reimbursements								
Beginning Balance							2,000.00	
11/08/2022	Bill	Steve-Cell NOV 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - November 2022 Cellphone reimbursement	Accounts Payable	50.00	2,050.00	
11/08/2022	Bill	Kim-Cell NOV 2022	Kimberly Jennings	Executive Director - Kimberly Jennings - November 2022 Cellphone reimbursement	Accounts Payable	50.00	2,100.00	
11/08/2022	Bill	Ceci - Cell NOV 2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup - November 2022 Cellphone reimbursement	Accounts Payable	50.00	2,150.00	
11/08/2022	Bill	Kayla - Cell NOV 2022	Kayla Johnson	Operations Manager - Kayla Johnson - November 2022 Cellphone reimbursement	Accounts Payable	50.00	2,200.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$200.00</b>		
<b>Total for 702 Cell Phone Expenses</b>						<b>\$252.51</b>		
703 Business Expenses								
703.1 Travel Reimbursements								
Beginning Balance							218.20	
11/04/2022	Bill	Delaney-Travel 10-25	Delaney Tyler	Reimbursed for 76 miles @ \$.585 per mile for driving to Lee's Summit for MULES training.	Accounts Payable	44.46	262.66	
<b>Total for 703.1 Travel Reimbursements</b>						<b>\$44.46</b>		
703.2 Business Meals								
Beginning Balance							243.78	
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Business meeting meals for interview panel and interviewee	Central Bank of Warrensburg	102.67	346.45	
<b>Total for 703.2 Business Meals</b>						<b>\$102.67</b>		
<b>Total for 703 Business Expenses</b>						<b>\$147.13</b>		
704 Professional Fees								
704.1 Accounting Fees								
Beginning Balance							7,000.00	
<b>Total for 704.1 Accounting Fees</b>								
704.2 Legal Fees								
Beginning Balance							5,345.00	
11/14/2022	Bill	Inv. #57766	Ellis, Ellis, Hammons & Johnson, P.C.	Legal services/emails October 2022	Accounts Payable	75.00	5,420.00	

# Johnson County Central Dispatch

General Ledger  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for 704.2 Legal Fees</b>						<b>\$75.00</b>		
704.3 Bank Fees								
Beginning Balance								2,650.00
<b>Total for 704.3 Bank Fees</b>								
704.4 Notary Fees								
Beginning Balance								225.25
<b>Total for 704.4 Notary Fees</b>								
<b>Total for 704 Professional Fees</b>						<b>\$75.00</b>		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								1,889.00
<b>Total for 705.1 Organizational Fees</b>								
705.2 Trade Journal Subscriptions								
Beginning Balance								127.37
<b>Total for 705.2 Trade Journal Subscriptions</b>								
<b>Total for 705 Memberships &amp; Subscriptions</b>								
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								80.00
<b>Total for 706.1 Flowers and Cards</b>								
706.2 Special Functions								
Beginning Balance								6,210.70
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	October birthdays, Halloween pumpkin contents	Central Bank of Warrensburg	123.96	6,334.66	
11/14/2022	Bill		Marilyn Bohannan	Command Staff program certificates for Christmas gifts	Accounts Payable	1,800.00	8,134.66	
<b>Total for 706.2 Special Functions</b>						<b>\$1,923.96</b>		
706.3 Inter-Agency Relations								
Beginning Balance								1,010.43
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Donuts for LE meeting and MULES training	Central Bank of Warrensburg	49.00	1,059.43	
<b>Total for 706.3 Inter-Agency Relations</b>						<b>\$49.00</b>		
706.4 Public and Community Relations								
Beginning Balance								437.68
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	PR items (crayons, pens, stickers, tattoos, Halloween Items for PR events and Ridgeview School PR event	Central Bank of Warrensburg	819.40	1,257.08	
<b>Total for 706.4 Public and Community Relations</b>						<b>\$819.40</b>		
<b>Total for 706 Business Relations</b>						<b>\$2,792.36</b>		
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								3,504.00
<b>Total for 707.1 Liability Insurance</b>								
707.2 Workers Compensation								
Beginning Balance								-1,438.00
<b>Total for 707.2 Workers Compensation</b>								
<b>Total for 707 Organization Insurance</b>								
708 Board Relations								
708.1 Election Costs								
Beginning Balance								20,100.00
<b>Total for 708.1 Election Costs</b>								
708.2 Bonding Fees								
11/08/2022	Bill	JCESB Bond 2023	CNA Surety	MO Position Schedule (4) - \$300,000 Bond for 01/01/2023 - 01/01/2024 - Bond #70850543	Accounts Payable	1,115.00	1,115.00	
<b>Total for 708.2 Bonding Fees</b>						<b>\$1,115.00</b>		
708.3 Board Meeting Expenses								
Beginning Balance								244.25
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Donuts for October board meeting	Central Bank of Warrensburg	23.89	268.14	
<b>Total for 708.3 Board Meeting Expenses</b>						<b>\$23.89</b>		
<b>Total for 708 Board Relations</b>						<b>\$1,138.89</b>		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								724.31
11/04/2022	Bill	Inv. #84853275	WEX BANK	October 2022 Agency Vehicle Fuel	Accounts Payable	145.39	869.70	
<b>Total for 709.1 Vehicle Fuel</b>						<b>\$145.39</b>		
709.2 Vehicle Maintenance								
Beginning Balance								1,287.57
11/07/2022	Expense	CBCC 11-7-2022	Central Bank of Warrensburg	Agency Vehicle Car wash	Central Bank of Warrensburg	3.00	1,290.57	
<b>Total for 709.2 Vehicle Maintenance</b>						<b>\$3.00</b>		
<b>Total for 709 Vehicle Expenses</b>						<b>\$148.39</b>		
<b>Total for 700 Business Expenses</b>						<b>\$5,499.26</b>		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								383,955.34
<b>Total for 801.1 Building Debt Payments</b>								
<b>Total for 800 Debt Expenses</b>								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning Balance								9,510.62

# Johnson County Central Dispatch

General Ledger

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for 901.1 Capital Reserve Funds Project</b>								
<b>Total for 900 Capital Expenses</b>								
<b>Total for Operational Expenses</b>							<b>\$313,388.96</b>	
<b>Total for Total Expense</b>							<b>\$313,388.96</b>	



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

**ACCOUNT STATEMENT**

For the Month Ending

**November 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  
cannegietera@pfmam.com

**Nick Kenny**

Senior Managing Consultant  
1525 Kisker Road  
St. Charles, MO 63304  
573-696-6747  
kennyn@pfmam.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

8500413                      General Fund

**Important Messages**

MOSIP will be closed on 12/26/2022 for Christmas Day (Observed).  
MOSIP will be closed on 01/02/2023 for New Year's Day (Observed).

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

**Online Access**    [www.mosip.org](http://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**

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

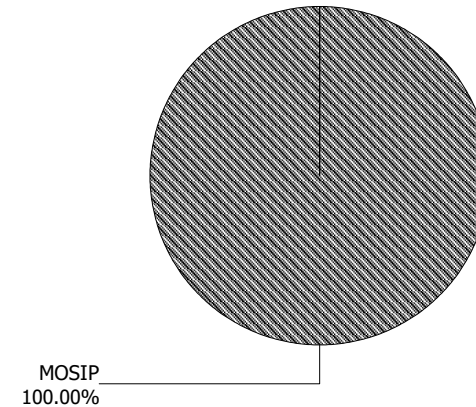
**Account Statement - Transaction Summary**

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

**Johnson County Emergency Services Board - General Fund - 8500413**

<b>MOSIP</b>	
Opening Market Value	775,631.60
Purchases	251,046.84
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,026,678.44</b>
Cash Dividends and Income	2,402.04
<b>MOSIP CD Program</b>	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	(248,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$0.00</b>
Cash Dividends and Income	644.80

<b>Asset Summary</b>		
	<b>November 30, 2022</b>	<b>October 31, 2022</b>
<b>MOSIP</b>	1,026,678.44	775,631.60
<b>MOSIP CD Program</b>	0.00	248,000.00
<b>Total</b>	<b>\$1,026,678.44</b>	<b>\$1,023,631.60</b>
<b>Asset Allocation</b>		



## Account Statement

For the Month Ending **November 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
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>775,631.60</b>
11/30/22	11/30/22	Purchase - Fixed Rate Maturity	1.00	248,644.80	1,024,276.40
11/30/22	12/01/22	Accrual Income Div Reinvestment - Distributions	1.00	2,402.04	1,026,678.44
<b>Closing Balance</b>					<b>1,026,678.44</b>

	Month of November	Fiscal YTD January-November
<b>Opening Balance</b>	775,631.60	768,371.19
<b>Purchases</b>	251,046.84	258,307.25
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,026,678.44</b>	<b>1,026,678.44</b>
<b>Cash Dividends and Income</b>	2,402.04	9,566.45

<b>Closing Balance</b>	1,026,678.44
<b>Average Monthly Balance</b>	783,999.83
<b>Monthly Distribution Yield</b>	3.73%

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
<b>MOSIP CD Program</b>					
11/30/22	11/30/22	MATURED - CD - First Internet Bank Of Indiana, IN Original Quantity 248,000.00	11/30/22	0.2600	(248,644.80)



# Johnson County Central Dispatch

## Profit and Loss

January - November, 2022

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	3,077,036.45
02 Prepaid Sales Tax Collection	2,744.92
03 Interest Income	36,190.86
04 Misc Income	1,126.09
06 MOSIP Interest Income	10,307.25
07 Insurance Income	56.95
<b>Total Total Income</b>	<b>3,127,462.52</b>
<b>Total Income</b>	<b>\$3,127,462.52</b>
<hr/>	
GROSS PROFIT	<b>\$3,127,462.52</b>
<hr/>	
Expenses	
Professional Fees	
Bank Fees	90.00
<b>Total Professional Fees</b>	<b>90.00</b>
<hr/>	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,288,882.52
101.2 Payroll Processing Fees	11,876.80
<b>Total 101 Payroll Expenses</b>	<b>1,300,759.32</b>
102 Employee Pension	128,692.03
103 Employee Medical Benefits	
103.1 Medical Insurance	161,951.64
103.3 Life and Disability Insurance	14,748.00
<b>Total 103 Employee Medical Benefits</b>	<b>176,699.64</b>
104 Employee Expenses	
104.1 Employee Drug Screen	759.04
104.3 Employee Uniforms	5,061.91
104.4 Employee Training	18,369.74
<b>Total 104 Employee Expenses</b>	<b>24,190.69</b>
<b>Total 100 Human Resources</b>	<b>1,630,341.68</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	41,841.95
201.2 CAD PageGate Priority Support	395.00





# Johnson County Central Dispatch

Profit and Loss

January - November, 2022

	TOTAL
<b>Total 201 CAD Program</b>	<b>42,236.95</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,240.00
202.2 Q Program	2,100.00
<b>Total 202 Dispatch Systems Protocols</b>	<b>12,340.00</b>
203 MULES	720.00
<b>Total 200 911 Center Operations</b>	<b>55,296.95</b>
300 Communications	
301 Communications	
301.1 Phone System Maintenance	63,280.25
<b>Total 301 Communications</b>	<b>63,280.25</b>
302 Phone Lines	
302.1 AT&T Trunks	2,148.60
302.2 Century Link Trunks (911)	37,097.22
302.3 Telephone/Internet (Admin)	19,787.19
302.4 Language Interpreter Service	162.00
<b>Total 302 Phone Lines</b>	<b>59,195.01</b>
<b>Total 300 Communications</b>	<b>122,475.26</b>
400 Radio System	
401 Radio System Maintenance	825.00
401.1 Radio System Maintenance	82,472.31
401.2 Radio Maintenance Repairs	1,444.98
401.3 Radio System Monitoring (WUG)	1,870.00
<b>Total 401 Radio System Maintenance</b>	<b>86,612.29</b>
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	300.00
403.4 Tower Maintenance	241.89
<b>Total 403 Radio Tower-Hawthorne</b>	<b>541.89</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	3,460.40
404.3 Site Maintenance	1,560.00
404.4 Tower Maintenance	241.89
404.5 Generator Maintenance	1,046.70



# Johnson County Central Dispatch

## Profit and Loss

January - November, 2022

	TOTAL
<b>Total 404 Radio Tower-H Highway</b>	<b>13,808.99</b>
405 Radio Tower-Leeton	
405.2 Site Electric	2,138.97
405.3 Site Maintenance	113.06
405.4 Tower Maintenance	70.00
405.5 Generator Maintenance	1,481.55
<b>Total 405 Radio Tower-Leeton</b>	<b>3,803.58</b>
406 Radio Tower-KK Site	
406.2 Site Electric	1,214.63
<b>Total 406 Radio Tower-KK Site</b>	<b>1,214.63</b>
408 Radio Tower-AA Site	
408.2 Site Electric	1,280.99
<b>Total 408 Radio Tower-AA Site</b>	<b>1,280.99</b>
<b>Total 400 Radio System</b>	<b>107,262.37</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	6,542.72
<b>Total 501 Computer Equipment</b>	<b>6,542.72</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	2,188.79
<b>Total 502 Computer/IT Maintenance</b>	<b>2,188.79</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	14,506.71
503.4 Website	242.34
<b>Total 503 Computer Programs/Software</b>	<b>14,749.05</b>
<b>Total 500 Computer/IT Expenses</b>	<b>23,480.56</b>
600 Facilities	
601 Facility Maintenance	390.00
601.1 Building Maintenance	3,246.04
601.2 HVAC Maintenance	35,062.50
601.3 Landscaping	116.33
601.4 Fire Systems Maintenance	700.00
601.5 Elevator Maintenance	2,980.14
601.6 Generator Maintenance	1,370.20
601.7 UPS Maintenance	4,759.00



# Johnson County Central Dispatch

Profit and Loss

January - November, 2022

	TOTAL
<b>Total 601 Facility Maintenance</b>	<b>48,624.21</b>
602 Facility Services	
602.1 Lawn Care	1,680.00
602.2 Snow Removal	2,625.00
602.3 Pest Control	240.00
<b>Total 602 Facility Services</b>	<b>4,545.00</b>
603 Facility Furniture	
603.1 Office Furniture	5,070.17
603.2 Training Room Furniture	53.98
<b>Total 603 Facility Furniture</b>	<b>5,124.15</b>
604 Facility Supplies	
604.1 Janitorial Supplies	5,525.46
604.2 Other Supplies	728.46
<b>Total 604 Facility Supplies</b>	<b>6,253.92</b>
605 Facility Utilities	
605.1 Electric	24,258.96
605.2 Water/Sewer	2,341.83
605.3 Trash / Waste	531.90
<b>Total 605 Facility Utilities</b>	<b>27,132.69</b>
<b>Total 600 Facilities</b>	<b>91,679.97</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	3,703.76
701.2 Office Supplies	3,761.21
701.3 Ink/Toner	1,690.14
701.4 Paper	179.40
701.5 Printing	436.43
701.6 Postage / Mailing	138.29
701.7 Shipping	41.80
701.8 Document Destruction	659.73
<b>Total 701 Office Expenses</b>	<b>10,610.76</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	577.43
702.2 Cell Phone Reimbursements	2,200.00
<b>Total 702 Cell Phone Expenses</b>	<b>2,777.43</b>
703 Business Expenses	
703.1 Travel Reimbursements	262.66
703.2 Business Meals	346.45



# Johnson County Central Dispatch

## Profit and Loss

January - November, 2022

	TOTAL
<b>Total 703 Business Expenses</b>	<b>609.11</b>
704 Professional Fees	
704.1 Accounting Fees	7,000.00
704.2 Legal Fees	5,420.00
704.3 Bank Fees	2,650.00
704.4 Notary Fees	225.25
<b>Total 704 Professional Fees</b>	<b>15,295.25</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	1,889.00
705.2 Trade Journal Subscriptions	127.37
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>2,016.37</b>
706 Business Relations	
706.1 Flowers and Cards	80.00
706.2 Special Functions	8,134.66
706.3 Inter-Agency Relations	1,059.43
706.4 Public and Community Relations	1,257.08
<b>Total 706 Business Relations</b>	<b>10,531.17</b>
707 Organization Insurance	
707.1 Liability Insurance	3,504.00
707.2 Workers Compensation	-1,438.00
<b>Total 707 Organization Insurance</b>	<b>2,066.00</b>
708 Board Relations	
708.1 Election Costs	20,100.00
708.2 Bonding Fees	1,115.00
708.3 Board Meeting Expenses	268.14
<b>Total 708 Board Relations</b>	<b>21,483.14</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	869.70
709.2 Vehicle Maintenance	1,290.57
<b>Total 709 Vehicle Expenses</b>	<b>2,160.27</b>
<b>Total 700 Business Expenses</b>	<b>67,549.50</b>
800 Debt Expenses	
801.1 Building Debt Payments	383,955.34
<b>Total 800 Debt Expenses</b>	<b>383,955.34</b>
900 Capital Expenses	
901.1 Capital Reserve Funds Project	9,510.62
<b>Total 900 Capital Expenses</b>	<b>9,510.62</b>
<b>Total Operational Expenses</b>	<b>2,491,552.25</b>



# Johnson County Central Dispatch

Profit and Loss

January - November, 2022

	TOTAL
<b>Total Total Expense</b>	<b>2,491,552.25</b>
<b>Total Expenses</b>	<b>\$2,491,642.25</b>
NET OPERATING INCOME	<b>\$635,820.27</b>
NET INCOME	<b>\$635,820.27</b>



# Johnson County Central Dispatch

## Transaction List by Vendor

November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>AT&amp;T</b>						
11/16/2022	Expense	AT&T due 11-16-2022	Yes	AT&T due 11-16-2022 Monthly services Oct 17 2022 thru Nov. 16 2022	-195.46	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
<b>AT&amp;T Mobility (FirstNet)</b>						
11/07/2022	Expense	AT&T-FirstNet-11-7-22	Yes	AT&T-FirstNet-11-7-22	-52.51	-Split-
<b>BCBS of KC</b>						
11/03/2022	Expense	BCBSKC due 11-3-2022	Yes	34700000 November 1 2022	-12,464.40	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>Brightspeed</b>						
11/01/2022	Expense	314116470-SEPT 2022	Yes	911 Trunk lines SEPT 03, 2022 thru OCT 02, 2022	-3,067.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
11/21/2022	Expense	313601269-due1121220	Yes	313601269-due 10-19-22 Admin/Fax lines Oct. 19 through Nov. 18, 2022	-368.53	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>Calm.com, Inc.</b>						
11/30/2022	Bill	Inv. #6041	Yes	Inv. #6041	1,475.52	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
<b>Cecilia Drerup</b>						
11/08/2022	Bill	Ceci - Cell NOV 2022	Yes	Professional Development Director - Cecilia Drerup - November 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/08/2022	Bill Payment (Check)	2389	Yes		-50.00	Accounts Payable
11/30/2022	Bill	Ceci-Cell DEC 2022	Yes	Professional Development Director - Cecilia Drerup - Cellphone Reimbursement DEC 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Central Bank of Warrensburg</b>						
11/07/2022	Expense	CBCC 11-7-2022	Yes	CBCC 11-7-2022	-4,550.61	-Split-
<b>CenturyLink</b>						
11/03/2022	Expense	#89761752 due 11-3-22	Yes	Account #89761752 due 11-3-2022	-1,212.58	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>City of Warrensburg/Sewer</b>						
11/03/2022	Expense	Water/Sewer 11-03-22	Yes	Water/Sewer service from 9/10/2022 - 10/09/2022	-116.57	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>CNA Surety</b>						
11/08/2022	Bill	JCESB Bond 2023	Yes	MO Position Schedule (4) - \$300,000 Bond for 01/01/2023 - 01/01/2024 - Bond #70850543	1,115.00	Total Expense:Operational Expenses:700 Business Expenses:708 Board Relations:708.2 Bonding Fees
11/08/2022	Bill Payment (Check)	2390	Yes		-1,115.00	Accounts Payable
<b>COMM PAY REVENUE SHARE CRE</b>						
11/09/2022	Deposit		Yes	Comm Pay Revenueshare credit	29.27	Total Income:04 Misc Income
<b>Delaney Tyler</b>						
11/04/2022	Bill	Delaney-Travel 10-25	Yes	Reimbursed for 76 miles @ \$.585 per mile for driving to Lee's Summit for MULES training.	44.46	Total Expense:Operational Expenses:700 Business Expenses:703 Business Expenses:703.1 Travel Reimbursements
11/04/2022	Bill Payment (Check)	2379	Yes		-44.46	Accounts Payable
<b>Director of Revenue</b>						
11/07/2022	Deposit		Yes	OCTOBER 2022 Sales Tax Revenue	252,391.11	Total Income:01 Sales Tax Collection
<b>Ellis, Ellis, Hammons &amp; Johnson, P.C.</b>						
11/10/2022	Bill	Inv. #57766	Yes	Inv. #57766	75.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees



# Johnson County Central Dispatch

Transaction List by Vendor

November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/14/2022	Bill Payment (Check)	2397	Yes		-75.00	Accounts Payable
<b>EVERGY</b>						
11/01/2022	Expense	#0340495133-11-1-2022	Yes	#0340495133 due 11-01-2022	-2,175.27	-Split-
11/10/2022	Expense	7578613337due11-10-22	Yes	7578613337-due 11-10-22 Leeton Tower Electric Service 9/19/22 - 10/19/2022	-133.71	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
11/30/2022	Expense	#0340495133-11-30-22	Yes	#0340495133 due 11-30-2022	-1,942.31	-Split-
<b>imageQUEST Inc.</b>						
11/01/2022	Bill	Inv. #IN3909351	Yes	Inv. #IN3909351	21.25	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.5 Printing
11/08/2022	Bill Payment (Check)	2391	Yes		-21.25	Accounts Payable
<b>Kayla Johnson</b>						
11/08/2022	Bill	Kayla - Cell NOV 2022	Yes	Operations Manager - Kayla Johnson - November 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/08/2022	Bill Payment (Check)	2392	Yes		-50.00	Accounts Payable
11/30/2022	Bill	Kayla-Cell DEC 2022	Yes	Operations Manager - Kayla Johnson - Cellphone Reimbursement December 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Kimberly Jennings</b>						
11/08/2022	Bill	Kim-Cell NOV 2022	Yes	Executive Director - Kimberly Jennings - November 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/08/2022	Bill Payment (Check)	2393	Yes		-50.00	Accounts Payable
11/30/2022	Bill	Kim-Cell DEC 2022	Yes	Executive Director - Kimberly Jennings - Cellphone Reimbursement DEC 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Mainline Fire Protection</b>						
11/04/2022	Bill Payment (Check)	2380	Yes		-370.00	Accounts Payable
<b>Marilyn Bohannan</b>						
11/14/2022	Bill		Yes	Program Gift Certificates for each employee to purchase Christmas gifts (Logo apparel, etc.)	4,800.00	-Split-
11/14/2022	Bill Payment (Check)	2396	Yes		-4,800.00	Accounts Payable
<b>Markel</b>						
11/06/2022	Bill	AWC0011196-02 2023	Yes	01/01/2023 - 01/01/2024 - Worker's Compensation Policy	4,894.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.2 Workers Compensation
<b>MEI Total Elevator Solutions</b>						
11/01/2022	Bill	Inv. #988678	Yes	Inv. #988678	258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
11/04/2022	Bill Payment (Check)	2381	Yes		-258.98	Accounts Payable
<b>MetLife - Group Benefits</b>						
11/01/2022	Expense	MetLife-11-1-2022	Yes	Monthly Premiums due NOV 1, 2022- Group KM05956213 0001	-2,144.56	-Split-
<b>MFA Oil</b>						
11/14/2022	Bill	Inv. #287190	Yes	Inv. #287190	70.00	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.4 Tower Maintenance
11/14/2022	Bill Payment (Check)	2398	Yes		-70.00	Accounts Payable
<b>Missouri American Water</b>						



# Johnson County Central Dispatch

## Transaction List by Vendor

November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/03/2022	Expense	MOAmer Water-11-3-22	Yes	Water/sewer SEPT 14, 2022- OCT 11, 2022 Account #1017-220005200265	-92.64	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>Missouri Division of Fire Safety</b>						
11/04/2022	Bill Payment (Check)	2382	Yes		-25.00	Accounts Payable
<b>Missouri Network Alliance, L.L.C.</b>						
11/01/2022	Bill	Inv. #45435	Yes	Inv. #45435	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
11/04/2022	Bill Payment (Check)	2383	Yes		-377.00	Accounts Payable
<b>MO LAGERS</b>						
11/01/2022	Expense	LAGERS-OCT 2022	Yes	OCTOBER 2022 LAGERS contribution - 2 PAY PERIODS	-10,865.16	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
11/30/2022	Expense	LAGERS-NOV 2022	Yes	NOVEMBER 2022 LAGERS contribution - 2 PAY PERIODS	-10,756.36	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
<b>Motorola Solutions, Inc.</b>						
11/04/2022	Bill Payment (Check)	2384	Yes		-63,280.25	Accounts Payable
<b>Nelson Systems</b>						
11/17/2022	Bill	Inv. #P102197	Yes	Inv. #P102197	6,096.17	Total Expense:Operational Expenses:300 Communications:301 Communications:301.4 Recorder Support
<b>NueSynergy, Inc.</b>						
11/23/2022	Expense	Inv. #N53662	Yes	HRA Administration Fees - October 2022 - Inv. #N53662	-110.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>P1 Group, Inc.</b>						
11/08/2022	Bill Payment (Check)	2394	Yes		-2,141.00	Accounts Payable
<b>Paycom Payroll LLC</b>						
11/02/2022	Expense	PP 22 10-15-10-28-22	Yes	PP 22- 10-15-2022 thru 10-28-2022 Taxes and Svc Fee	-14,658.04	-Split-
11/02/2022	Expense	PP22 10-15 - 10-28-22	Yes	PP 22- 10-15-2022 thru 10-28-2022 Payroll Direct Deposit	-38,265.57	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/16/2022	Expense	PP23 10-29 - 11-11-22	Yes	PP 23- 10-29-2022 thru 11-11-2022 Deposit	-36,709.73	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/16/2022	Expense	PP23 10-29 - 11-11-22	Yes	PP 23- 10-29-2022 thru 11-11-2022 Taxes and Svc Fee	-14,109.98	-Split-
11/30/2022	Expense	PP24 - 11/12-11/25/22	Yes	PP 24- 11-12-2022 thru 11-25-2022 Direct Deposit Includes Vacation payout	-58,736.60	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/30/2022	Expense	PP24 11-12 - 11-25-22	Yes	PP 24- 11-12-2022 thru 11-25-2022 Taxes and Svc Fee Includes Vacation Payout	-23,087.07	-Split-
<b>SHI International Corp.</b>						
11/30/2022	Bill	Inv. #B16181490	Yes	Inv. #B16181490	3,502.26	Total Expense:Operational Expenses:500 Computer/IT Expenses:501 Computer Equipment:501.1 Computer Equipment
<b>Steve Ewing</b>						
11/08/2022	Bill	Steve-Cell NOV 2022	Yes	Network and Systems Administrator - Steve Ewing - November 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
11/08/2022	Bill Payment (Check)	2395	Yes		-50.00	Accounts Payable
11/30/2022	Bill	Steve-Cell DEC 2022	Yes	Network and Systems Administrator - Steven Ewing - Cellphone Reimbursement - December 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Trott Lawn and Landscaping LLC</b>						
11/04/2022	Bill Payment	2385	Yes		-215.00	Accounts Payable





# Johnson County Central Dispatch

Transaction List by Vendor

November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
	(Check)					
<b>Tusa Consulting Services II, LLC</b>						
11/04/2022	Bill Payment (Check)	2386	Yes		-3,097.37	Accounts Payable
11/15/2022	Bill	Inv. #16953	Yes	Inv. #16953	1,320.00	-Split-
<b>United FP Management, LLC</b>						
11/17/2022	Expense	Planet Fitness-Nov 22	Yes	November 2022 gym memberships	-312.66	-Split-
<b>Voiance</b>						
11/04/2022	Bill Payment (Check)	2387	Yes	Customer ID 240006	-21.75	Accounts Payable
11/30/2022	Bill	Inv. #2022064201	Yes	Inv. #2022064201	11.25	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
<b>West Central Electric Cooperative, Inc.</b>						
11/15/2022	Expense	63344001-due 11-15-22	Yes	63344001-due 11-15-22 KK Tower electric service 09/28/22 - 10/28/2022	-106.80	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
11/15/2022	Expense	63344000-due 11-15-22	Yes	63344000-due 11-15-22 H Tower electric service 9/28/22 - 10/28/2022	-239.57	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
<b>WEX BANK</b>						
11/04/2022	Bill Payment (Check)	2388	Yes		-145.39	Accounts Payable
11/30/2022	Bill	Inv. #85587834	Yes	Inv. #85587834	36.55	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
<b>Xerox Financial Services</b>						
11/01/2022	Expense	INV. #3545654	Yes	INV. #3545654 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease
11/30/2022	Expense	Inv. #3595112	Yes	Inv. #3595112 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease