

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 16 May 2023 TIME: 0800

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

Call to Order

- I. Roll Call
- II. Approval of Agenda
All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.
- III. Public Comment Period *
- IV. Employee Comment Period **
- V. Approval April 18, 2023, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. Resignation of Board Member, Andrew Munsterman
 - b. Capital Communications Project
- IX. Closed Business***
 - a. Personnel – Pursuant to RSMo 610.021 (3) 913
- X. New Business
 - a. Election of Board Member
 - b. Officer Nomination and Appointment of Duties
- 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.

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

Next Meeting: Tentative 0800 June 20, 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, May 16, 2023 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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TIME: 0800

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Next Meeting: Tentative 0800 June 20, 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: April 18, 2023

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 8:21 a.m.

- I. Roll Call: Chairman, Shane Lockard recognized that the 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	Andrew Munsterman, Board Member (Absent)
David Miller, Secretary	

Others Present

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

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Treasurer, James Bell made a motion to approve the March 21st, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of April 14, 2023, the bank account balances are as follows:

Central Bank \$2,310,487.91
HB 291 Funds \$8,219.69
UMB Bank Balance \$517,211.39
MOSIP \$1,041,795.84

March 2023 Sales Tax Deposit is \$301,078.22 which is \$27,876.16 more than what was received in March 2022.

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. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

Employee Updates

We hired two new employees; Mikayla Wilhoit and Jacob Tschanen started on Monday, April 10, 2023.

Telecommunicators Week

Dinner and awards banquet was held on Wednesday, April 12. Dinner was provided by Jack's Legacy (Pizza), and Fitters (Salad). The cake was provided by Hy-Vee, and drinks were donated to us from Pepsi Sedalia.

Annabelle Strunk was selected as employee of the year and received a plaque. Kayla Johnson received a plaque for her life save.

Radio Project Updates

TUSA Implementation Support Proposal is \$273,795.00 and is attached.

The pre-kick off meeting (introductions) with the Motorola Project Team was on March 22, 2023. Board Chairman, Shane Lockard and Vice Chairman, Larry Jennings were both in attendance. Items discussed during this meeting is listed below and a PDF from Motorola's presentation is attached to this email.

- Confirmation of civil scope at Dispatch to utilize existing shelter or add new?
- Decommission of existing tower needs confirmed.
- Furniture installation schedule to be confirmed (customer preference).
- Cass County Quarry site is officially out. Rose Hill is currently the proposed site.
- Secondary link will need to be confirmed.
- Subscribers will not be ordered until final counts are agreed to.
- Unication pagers will be ordered through Commenco.
- Subscriber Fleet map discussions to start in April/May.
- Additional DVRS information has been requested.
- Motorola to provide site radius for new tower locations.
- Weekly calls will consist of Motorola, Tusa, and Johnson County.
- Next visit will include Civil team to perform site walks.

Concordia Tower Site

Steve Ewing and Alan Talkington (Tusa) had a meeting with Jonathan Chaney with Missouri State Highway Patrol (MSHP) about the Concordia tower. MSHP is completing a project and plans to leave a microwave link on the tower for a year and are willing to pay the payments during that first year, but after their project is completed, they plan to remove their equipment, and then we would need to take over the payment. They discussed JCCD negotiating directly with the landowner for a long-term agreement for our system and the tower would be ours. We will need to decide on if that is how we want to proceed.

Rose Hill and "Post Oak" Tower Sites

Sean Gilmore, Motorola's Field Engineer sent us the images of the location radius for the "Post Oak" and Rose Hill Sites. The Images and the kmz file is attached if you would like to open it in Google Earth or Google Maps to pinpoint locations. Radius locations:

Rose Hill - 7.5 mi

Post Oak - 3.5 mi

Weekly project meetings will begin weekly on Tuesday, beginning on April 25 at 1:00 pm. Please let me know if you want to be added to the calendar invites.

Motorola's engineer team and Tusa is tentatively planning to be on-site conducting site visits on May 15 and/or May 16.

P1 Service, LLC

The blower motors on the Daikin fan powered boxes for 3 offices have been replaced.

Interior Paint

Harvey was awarded the interior painting bid and plans to begin in June.

VIII. Unfinished Business

- a. Capital Communications Project
 - i. TUSA Implementation Support Proposal

The Board discussed the TUSA Implementation Support Proposal. Chairman, Shane Lockard made a motion to approve the TUSA Implementation Support Proposal (Phase III-Consulting) as presented, excluding the optional training video portion. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 6-0)

IX. New Business

a. Board Member, Andrew Munsterman Resignation

The Board would like to thank Andrew Munsterman for his service and dedication to the JCESB Board. Treasurer, James Bell made a motion to accept the resignation letter submitted by Andrew Munsterman on March 23, 2023, with the resignation date effective April 18, 2023. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0).

X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:21 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

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Johnson County Central Dispatch

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,245,657.92
HB 291 Funds	9,579.47
MoSIP	1,045,899.79
United Missouri Bank	517,253.90
Total Bank Accounts	\$3,818,391.08
Total Current Assets	\$3,818,391.08
TOTAL ASSETS	\$3,818,391.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-1,976,883.97
Total Equity	\$3,818,391.08
TOTAL LIABILITIES AND EQUITY	\$3,818,391.08



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - April, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	1,151,479.37	1,840,000.00	-688,520.63	688,520.63	62.58 %	37.42 %
02 Prepaid Sales Tax Collection	2,689.12	1,000.00	1,689.12	-1,689.12	268.91 %	-168.91 %
03 Interest Income	43,390.67	8,333.32	35,057.35	-35,057.35	520.69 %	-420.69 %
04 Misc Income	403.65	333.32	70.33	-70.33	121.10 %	-21.10 %
06 MOSIP Interest Income	15,594.92	2,333.32	13,261.60	-13,261.60	668.36 %	-568.36 %
Total Total Income	1,213,557.73	1,851,999.96	-638,442.23	638,442.23	65.53 %	34.47 %
Total Income	\$1,213,557.73	\$1,851,999.96	\$ -638,442.23	\$638,442.23	65.53 %	34.47 %
GROSS PROFIT	\$1,213,557.73	\$1,851,999.96	\$ -638,442.23	\$638,442.23	65.53 %	34.47 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	472,035.22	522,649.00	-50,613.78	50,613.78	90.32 %	9.68 %
101.2 Payroll Processing Fees	4,105.26	4,666.68	-561.42	561.42	87.97 %	12.03 %
Total 101 Payroll Expenses	476,140.48	527,315.68	-51,175.20	51,175.20	90.30 %	9.70 %
102 Employee Pension	49,807.90	63,117.32	-13,309.42	13,309.42	78.91 %	21.09 %
103 Employee Medical Benefits						
103.1 Medical Insurance	113,440.41	100,000.00	13,440.41	-13,440.41	113.44 %	-13.44 %
103.2 Employee Wellness	1,504.45	3,333.32	-1,828.87	1,828.87	45.13 %	54.87 %
103.3 Life and Disability Insurance	7,038.12	6,666.68	371.44	-371.44	105.57 %	-5.57 %
Total 103 Employee Medical Benefits	121,982.98	110,000.00	11,982.98	-11,982.98	110.89 %	-10.89 %
104 Employee Expenses						
104.1 Employee Drug Screen	360.00	666.68	-306.68	306.68	54.00 %	46.00 %
104.3 Employee Uniforms	1,050.00	3,333.32	-2,283.32	2,283.32	31.50 %	68.50 %
104.4 Employee Training	10,746.23	8,333.32	2,412.91	-2,412.91	128.95 %	-28.95 %
Total 104 Employee Expenses	12,156.23	12,333.32	-177.09	177.09	98.56 %	1.44 %
Total 100 Human Resources	660,087.59	712,766.32	-52,678.73	52,678.73	92.61 %	7.39 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		15,000.00	-15,000.00	15,000.00		100.00 %
201.2 CAD PageGate Priority Support		166.64	-166.64	166.64		100.00 %
Total 201 CAD Program		15,166.64	-15,166.64	15,166.64		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	11,200.00	24,000.00	-12,800.00	12,800.00	46.67 %	53.33 %
202.2 Q Program		700.00	-700.00	700.00		100.00 %
Total 202 Dispatch Systems Protocols	11,200.00	24,700.00	-13,500.00	13,500.00	45.34 %	54.66 %
203 MULES	450.00	333.32	116.68	-116.68	135.01 %	-35.01 %
204 GIS/Mapping						
204.1 GIS Maintenance		11,200.00	-11,200.00	11,200.00		100.00 %
Total 204 GIS/Mapping		11,200.00	-11,200.00	11,200.00		100.00 %
205 Disaster Preparedness		166.68	-166.68	166.68		100.00 %
Total 200 911 Center Operations	11,650.00	51,566.64	-39,916.64	39,916.64	22.59 %	77.41 %
300 Communications						



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - April, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301 Communications						
301.1 Phone System Maintenance		21,666.68	-21,666.68	21,666.68		100.00 %
301.2 Phone Maintenance Repairs		1,666.68	-1,666.68	1,666.68		100.00 %
301.3 Communications Equipment		1,666.68	-1,666.68	1,666.68		100.00 %
301.4 Recorder Support		2,333.36	-2,333.36	2,333.36		100.00 %
Total 301 Communications		27,333.40	-27,333.40	27,333.40		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	785.03	1,666.68	-881.65	881.65	47.10 %	52.90 %
302.2 Century Link Trunks (911)	12,279.18	16,666.68	-4,387.50	4,387.50	73.68 %	26.32 %
302.3 Telephone/Internet (Admin)	8,081.96	8,666.68	-584.72	584.72	93.25 %	6.75 %
302.4 Language Interpreter Service	9.75	166.64	-156.89	156.89	5.85 %	94.15 %
Total 302 Phone Lines	21,155.92	27,166.68	-6,010.76	6,010.76	77.87 %	22.13 %
Total 300 Communications	21,155.92	54,500.08	-33,344.16	33,344.16	38.82 %	61.18 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	40,813.75	28,333.32	12,480.43	-12,480.43	144.05 %	-44.05 %
401.2 Radio Maintenance Repairs	2,522.00	2,333.32	188.68	-188.68	108.09 %	-8.09 %
401.3 Radio System Monitoring (WUG)		666.68	-666.68	666.68		100.00 %
Total 401 Radio System Maintenance	43,335.75	31,333.32	12,002.43	-12,002.43	138.31 %	-38.31 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		666.68	-666.68	666.68		100.00 %
403.4 Tower Maintenance		666.68	-666.68	666.68		100.00 %
Total 403 Radio Tower-Hawthorne		1,333.36	-1,333.36	1,333.36		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	2,500.00	5,000.00	-5,000.00	300.00 %	-200.00 %
404.2 Site Electric	1,844.70	1,166.68	678.02	-678.02	158.12 %	-58.12 %
404.3 Site Maintenance	65.00	833.32	-768.32	768.32	7.80 %	92.20 %
404.4 Tower Maintenance	45.00	166.68	-121.68	121.68	27.00 %	73.00 %
404.5 Generator Maintenance		1,333.36	-1,333.36	1,333.36		100.00 %
Total 404 Radio Tower-H Highway	9,454.70	6,000.04	3,454.66	-3,454.66	157.58 %	-57.58 %
405 Radio Tower-Leeton						
405.2 Site Electric	660.18	1,000.00	-339.82	339.82	66.02 %	33.98 %
405.3 Site Maintenance	29.71	166.68	-136.97	136.97	17.82 %	82.18 %
405.4 Tower Maintenance		166.68	-166.68	166.68		100.00 %
405.5 Generator Maintenance		833.32	-833.32	833.32		100.00 %
405.6 Other Site Expenses		166.68	-166.68	166.68		100.00 %
Total 405 Radio Tower-Leeton	689.89	2,333.36	-1,643.47	1,643.47	29.57 %	70.43 %
406 Radio Tower-KK Site						
406.2 Site Electric	380.81	500.00	-119.19	119.19	76.16 %	23.84 %
406.3 Site Maintenance		166.68	-166.68	166.68		100.00 %
Total 406 Radio Tower-KK Site	380.81	666.68	-285.87	285.87	57.12 %	42.88 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		166.68	-166.68	166.68		100.00 %
Total 407 Radio Tower-Jail Site		166.68	-166.68	166.68		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	255.37	500.00	-244.63	244.63	51.07 %	48.93 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - April, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.3 Site Maintenance		166.68	-166.68	166.68		100.00 %
Total 408 Radio Tower-AA Site	255.37	666.68	-411.31	411.31	38.30 %	61.70 %
Total 400 Radio System	54,116.52	42,500.12	11,616.40	-11,616.40	127.33 %	-27.33 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	357.84	5,000.00	-4,642.16	4,642.16	7.16 %	92.84 %
Total 501 Computer Equipment	357.84	5,000.00	-4,642.16	4,642.16	7.16 %	92.84 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	5,000.00	-4,945.13	4,945.13	1.10 %	98.90 %
502.2 Virus Protections		1,333.32	-1,333.32	1,333.32		100.00 %
Total 502 Computer/IT Maintenance	54.87	6,333.32	-6,278.45	6,278.45	0.87 %	99.13 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	10,466.36	6,666.68	3,799.68	-3,799.68	157.00 %	-57.00 %
503.4 Website	221.17	333.36	-112.19	112.19	66.35 %	33.65 %
Total 503 Computer Programs/Software	10,687.53	7,000.04	3,687.49	-3,687.49	152.68 %	-52.68 %
Total 500 Computer/IT Expenses	11,100.24	18,333.36	-7,233.12	7,233.12	60.55 %	39.45 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	845.00	3,333.36	-2,488.36	2,488.36	25.35 %	74.65 %
601.2 HVAC Maintenance	9,156.93	13,333.32	-4,176.39	4,176.39	68.68 %	31.32 %
601.3 Landscaping		333.32	-333.32	333.32		100.00 %
601.4 Fire Systems Maintenance	6,738.08	500.00	6,238.08	-6,238.08	1,347.62 %	-1,247.62 %
601.5 Elevator Maintenance	776.94	1,166.64	-389.70	389.70	66.60 %	33.40 %
601.6 Generator Maintenance	981.14	1,000.00	-18.86	18.86	98.11 %	1.89 %
601.7 UPS Maintenance		1,666.64	-1,666.64	1,666.64		100.00 %
Total 601 Facility Maintenance	18,498.09	21,333.28	-2,835.19	2,835.19	86.71 %	13.29 %
602 Facility Services						
602.1 Lawn Care	60.00	1,000.00	-940.00	940.00	6.00 %	94.00 %
602.2 Snow Removal	375.00	1,333.32	-958.32	958.32	28.13 %	71.87 %
602.3 Pest Control		100.00	-100.00	100.00		100.00 %
Total 602 Facility Services	435.00	2,433.32	-1,998.32	1,998.32	17.88 %	82.12 %
603 Facility Furniture						
603.1 Office Furniture	222.77	2,333.32	-2,110.55	2,110.55	9.55 %	90.45 %
603.2 Training Room Furniture		8,333.32	-8,333.32	8,333.32		100.00 %
603.3 Other Furniture		3,333.32	-3,333.32	3,333.32		100.00 %
Total 603 Facility Furniture	222.77	13,999.96	-13,777.19	13,777.19	1.59 %	98.41 %
604 Facility Supplies						
604.1 Janitorial Supplies	2,358.47	2,500.00	-141.53	141.53	94.34 %	5.66 %
604.2 Other Supplies		333.36	-333.36	333.36		100.00 %
Total 604 Facility Supplies	2,358.47	2,833.36	-474.89	474.89	83.24 %	16.76 %
605 Facility Utilities						
605.1 Electric	7,614.12	8,666.68	-1,052.56	1,052.56	87.86 %	12.14 %
605.2 Water/Sewer	2,039.74	1,000.00	1,039.74	-1,039.74	203.97 %	-103.97 %
605.3 Trash / Waste	301.00	333.32	-32.32	32.32	90.30 %	9.70 %
605.4 Generator Fuel		333.32	-333.32	333.32		100.00 %
Total 605 Facility Utilities	9,954.86	10,333.32	-378.46	378.46	96.34 %	3.66 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - April, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 600 Facilities	31,469.19	50,933.24	-19,464.05	19,464.05	61.79 %	38.21 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	1,357.69	1,333.36	24.33	-24.33	101.82 %	-1.82 %
701.2 Office Supplies	1,659.97	1,666.68	-6.71	6.71	99.60 %	0.40 %
701.3 Ink/Toner	592.22	1,000.00	-407.78	407.78	59.22 %	40.78 %
701.4 Paper	209.88	333.36	-123.48	123.48	62.96 %	37.04 %
701.5 Printing	448.16	666.68	-218.52	218.52	67.22 %	32.78 %
701.6 Postage / Mailing	72.00	100.00	-28.00	28.00	72.00 %	28.00 %
701.7 Shipping	37.19	100.00	-62.81	62.81	37.19 %	62.81 %
701.8 Document Destruction	233.94	266.68	-32.74	32.74	87.72 %	12.28 %
Total 701 Office Expenses	4,611.05	5,466.76	-855.71	855.71	84.35 %	15.65 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	210.43	333.32	-122.89	122.89	63.13 %	36.87 %
702.2 Cell Phone Reimbursements	800.00	800.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	1,010.43	1,133.32	-122.89	122.89	89.16 %	10.84 %
703 Business Expenses						
703.1 Travel Reimbursements		166.64	-166.64	166.64		100.00 %
703.2 Business Meals	56.92	166.64	-109.72	109.72	34.16 %	65.84 %
Total 703 Business Expenses	56.92	333.28	-276.36	276.36	17.08 %	82.92 %
704 Professional Fees						
704.1 Accounting Fees		2,500.00	-2,500.00	2,500.00		100.00 %
704.2 Legal Fees	2,676.50	5,000.00	-2,323.50	2,323.50	53.53 %	46.47 %
704.3 Bank Fees		1,000.00	-1,000.00	1,000.00		100.00 %
704.4 Notary Fees		100.00	-100.00	100.00		100.00 %
704.5 Advertising Fees		333.36	-333.36	333.36		100.00 %
Total 704 Professional Fees	2,676.50	8,933.36	-6,256.86	6,256.86	29.96 %	70.04 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	236.00	833.32	-597.32	597.32	28.32 %	71.68 %
705.2 Trade Journal Subscriptions		66.64	-66.64	66.64		100.00 %
Total 705 Memberships & Subscriptions	236.00	899.96	-663.96	663.96	26.22 %	73.78 %
706 Business Relations						
706.1 Flowers and Cards	65.92	333.32	-267.40	267.40	19.78 %	80.22 %
706.2 Special Functions	5,926.76	3,333.32	2,593.44	-2,593.44	177.80 %	-77.80 %
706.3 Inter-Agency Relations	198.85	666.64	-467.79	467.79	29.83 %	70.17 %
706.4 Public and Community Relations	1,973.08	1,666.68	306.40	-306.40	118.38 %	-18.38 %
Total 706 Business Relations	8,164.61	5,999.96	2,164.65	-2,164.65	136.08 %	-36.08 %
707 Organization Insurance						
707.1 Liability Insurance		12,666.68	-12,666.68	12,666.68		100.00 %
707.2 Workers Compensation	335.00	2,000.00	-1,665.00	1,665.00	16.75 %	83.25 %
Total 707 Organization Insurance	335.00	14,666.68	-14,331.68	14,331.68	2.28 %	97.72 %
708 Board Relations						
708.1 Election Costs		5,333.36	-5,333.36	5,333.36		100.00 %
708.2 Bonding Fees		400.00	-400.00	400.00		100.00 %
708.3 Board Meeting Expenses	135.46	133.32	2.14	-2.14	101.61 %	-1.61 %
708.4 Board Training & Travel		166.64	-166.64	166.64		100.00 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - April, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 708 Board Relations	135.46	6,033.32	-5,897.86	5,897.86	2.25 %	97.75 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	157.64	500.00	-342.36	342.36	31.53 %	68.47 %
709.2 Vehicle Maintenance		1,000.00	-1,000.00	1,000.00		100.00 %
Total 709 Vehicle Expenses	157.64	1,500.00	-1,342.36	1,342.36	10.51 %	89.49 %
Total 700 Business Expenses	17,383.61	44,966.64	-27,583.03	27,583.03	38.66 %	61.34 %
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	128,333.32	231,019.41	-231,019.41	280.02 %	-180.02 %
Total 800 Debt Expenses	359,352.73	128,333.32	231,019.41	-231,019.41	280.02 %	-180.02 %
Total Operational Expenses	1,166,315.80	1,103,899.72	62,416.08	-62,416.08	105.65 %	-5.65 %
Total Total Expense	1,166,315.80	1,103,899.72	62,416.08	-62,416.08	105.65 %	-5.65 %
Total Expenses	\$1,166,315.80	\$1,103,899.72	\$62,416.08	\$ -62,416.08	105.65 %	-5.65 %
NET OPERATING INCOME	\$47,241.93	\$748,100.24	\$ -700,858.31	\$700,858.31	6.31 %	93.69 %
NET INCOME	\$47,241.93	\$748,100.24	\$ -700,858.31	\$700,858.31	6.31 %	93.69 %

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General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							2,115,275.38	
								2,115,275.38
04/03/2023	Expense	#89761752-due-4-3-23	CenturyLink	Account #89761752 due 4-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,274.41	2,114,000.97	
04/03/2023	Expense	314116470-FEB 2023	Brightspeed	911 Trunk lines FEB 03, 2023 thru MAR 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,110,930.25	
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	#0340495133 due 04-03-2023	-Split-	-2,558.49	2,108,371.76	
04/04/2023	Expense	BCBSKC due 4-4-2023	BCBS of KC	34700000 APRIL 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-25,056.95	2,083,314.81	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Taxes and Svc Fee	-Split-	-16,164.57	2,067,150.24	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-4-5-23	-Split-	-52.64	2,067,097.60	
04/05/2023	Expense	PP07 3-18 - 3-31-23	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,117.57	2,023,980.03	
04/06/2023	Expense	MOAmer Water-4-6-23	Missouri American Water	Water/sewer FEB 14, 2023- MAR 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-282.92	2,023,697.11	
04/06/2023	Expense	Water/Sewer MAR 23	City of Warrensburg/Sewer	Water/Sewer service from 2/9/2023 - 3/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-311.39	2,023,385.72	
04/07/2023	Deposit		Director of Revenue	March 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	301,078.22	2,324,463.94	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	CBCC 4-7-2023	-Split-	-8,103.91	2,316,360.03	
04/12/2023	Expense	7578613337-04-12-23	EVERGY	7578613337-due 04-12-23 Leeton Tower Electric Service 2/20/23 - 03/21/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-150.96	2,316,209.07	
04/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	51.00	2,316,260.07	
04/13/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,287.40	2,323,547.47	
04/13/2023	Bill Payment (Check)	2481	WEX BANK		Accounts Payable	-73.75	2,323,473.72	
04/13/2023	Bill Payment (Check)	2480	Voiance	Customer ID 240006	Accounts Payable	-5.25	2,323,468.47	
04/13/2023	Bill Payment (Check)	2479	United FP Management, LLC		Accounts Payable	-424.83	2,323,043.64	
04/13/2023	Bill Payment (Check)	2478	Tusa Consulting Services II, LLC		Accounts Payable	-1,725.00	2,321,318.64	
04/13/2023	Bill Payment (Check)	2477	Trott Lawn and Landscaping LLC		Accounts Payable	-125.00	2,321,193.64	
04/13/2023	Bill Payment (Check)	2476	Steve Ewing		Accounts Payable	-50.00	2,321,143.64	
04/13/2023	Bill Payment (Check)	2475	Santa Fe Office Interiors		Accounts Payable	-150.00	2,320,993.64	
04/13/2023	Bill Payment (Check)	2474	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,320,594.40	
04/13/2023	Bill Payment (Check)	2473	Mainline Fire Protection		Accounts Payable	-330.00	2,320,264.40	
04/13/2023	Bill Payment (Check)	2472	Kimberly Jennings		Accounts Payable	-50.00	2,320,214.40	
04/13/2023	Bill Payment (Check)	2471	Kayla Johnson		Accounts Payable	-50.00	2,320,164.40	
04/13/2023	Bill Payment (Check)	2470	imageQUEST Inc.		Accounts Payable	-289.09	2,319,875.31	
04/13/2023	Bill Payment (Check)	2468	Cecilia Drerup		Accounts Payable	-100.00	2,319,775.31	
04/13/2023	Bill Payment (Check)	2469	Frontline Public Safety Solutions		Accounts Payable	-2,000.00	2,317,775.31	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	-Split-	-3,267.26	2,314,508.05	
04/17/2023	Bill Payment (Check)	2484	MSHP CJ Tech Fund		Accounts Payable	-225.00	2,314,283.05	
04/17/2023	Bill Payment (Check)	2483	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-137.50	2,314,145.55	
04/17/2023	Bill Payment (Check)	2482	Fred Pryor Seminars		Accounts Payable	-1,431.00	2,312,714.55	
04/17/2023	Expense	AT&T due 4-17-2023	AT&T	AT&T due 3-20-2023 Monthly services MAR 17 2023 thru APR 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,312,518.25	
04/17/2023	Expense	63344000-due 4-17-23	West Central Electric Cooperative, Inc.	63344000-due 4-17-23 H Tower electric service 2/27/23 - 3/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-376.82	2,312,141.43	
04/17/2023	Expense	63344001-due 4-17-23	West Central Electric Cooperative, Inc.	63344001-due 4-17-23 KK Tower electric service 2/27/23 - 3/29/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-95.38	2,312,046.05	
04/18/2023	Deposit		Melissa Rice	04/18/2023 - Recording Request	Total Income:04 Misc Income	28.00	2,312,074.05	
04/19/2023	Expense	313601269-due4-19-23	Brightspeed	313601269-due 4-19-23 Admin/Fax lines MAR. 19 through APR. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-370.15	2,311,703.90	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Taxes and Svc Fee	-Split-	-14,655.40	2,297,048.50	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,682.87	2,257,365.63	
04/26/2023	Deposit		Manz, Swanson, Hall, Fogarty & Gellis, P.C.	Recording 4/18/2023 - McGrath vs Jenkins	Total Income:04 Misc Income	29.20	2,257,394.83	
04/28/2023	Expense	LAGERS-APR 2023	MO LAGERS	APRIL 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-11,736.91	2,245,657.92	
Total for Central Bank of Warrensburg						\$130,382.54		
HB 291 Funds								
							8,219.69	
								8,219.69
04/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	26.04	8,245.73	
04/18/2023	Deposit		Missouri 911 Service Board	Deposit for January through March 2023 prepaid sales tax revenue.	Total Income:02 Prepaid Sales Tax Collection	1,333.74	9,579.47	
Total for HB 291 Funds						\$1,359.78		
MoSIP								
							1,041,795.84	
								1,041,795.84
04/28/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,103.95	1,045,899.79	
Total for MoSIP						\$4,103.95		
United Missouri Bank								
							517,211.39	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
04/28/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.51	517,253.90	
Total for United Missouri Bank						\$42.51		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance								
							2,619,945.08	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							850,401.15	
04/07/2023	Deposit		Director of Revenue	March 2023 Sales Tax Revenue	Central Bank of Warrensburg	301,078.22	1,151,479.37	
Total for 01 Sales Tax Collection						\$301,078.22		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							1,355.38	
04/18/2023	Deposit		Missouri 911 Service Board	Deposit for January through March 2023 prepaid sales tax revenue.	HB 291 Funds	1,333.74	2,689.12	
Total for 02 Prepaid Sales Tax Collection						\$1,333.74		
03 Interest Income								
Beginning Balance								
							36,034.72	
04/03/2023	Deposit	INTEREST			HB 291 Funds	26.04	36,060.76	
04/13/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,287.40	43,348.16	
04/28/2023	Deposit	INTEREST			United Missouri Bank	42.51	43,390.67	
Total for 03 Interest Income						\$7,355.95		
04 Misc Income								
Beginning Balance								
							295.45	
04/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	51.00	346.45	
04/18/2023	Deposit		Melissa Rice	04/18/2023 - Recording Request	Central Bank of Warrensburg	28.00	374.45	
04/26/2023	Deposit		Manz, Swanson, Hall, Fogarty & Gellis, P.C.	Recording 4/18/2023 - McGrath vs Jenkins	Central Bank of Warrensburg	29.20	403.65	
Total for 04 Misc Income						\$108.20		
06 MOSIP Interest Income								
Beginning Balance								
							11,490.97	
04/28/2023	Deposit	INTEREST			MoSIP	4,103.95	15,594.92	
Total for 06 MOSIP Interest Income						\$4,103.95		
Total for Total Income						\$313,980.06		
Professional Fees								
Bank Fees								
Beginning Balance								
							30.00	
Total for Bank Fees								
Total for Professional Fees								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							359,323.47	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Taxes	Central Bank of Warrensburg	15,705.26	375,028.73	
04/05/2023	Expense	PP07 3-18 - 3-31-23	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,117.57	418,146.30	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,682.87	457,829.17	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Taxes	Central Bank of Warrensburg	14,206.05	472,035.22	
Total for 101.1 Payroll Paid						\$112,711.75		
101.2 Payroll Processing Fees								
Beginning Balance								
							3,196.60	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Processing Fee	Central Bank of Warrensburg	459.31	3,655.91	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Processing Fee	Central Bank of Warrensburg	449.35	4,105.26	
Total for 101.2 Payroll Processing Fees						\$908.66		
Total for 101 Payroll Expenses						\$113,620.41		
102 Employee Pension								
Beginning Balance								
							38,070.99	
04/28/2023	Expense	LAGERS-APR 2023	MO LAGERS	APRIL 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,736.91	49,807.90	
Total for 102 Employee Pension						\$11,736.91		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							86,835.68	
04/04/2023	Expense	BCBSKC due 4-4-2023	BCBS of KC	Healthcare premiums from 04/01/2023-04/30/2023	Central Bank of Warrensburg	25,056.95	111,892.63	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Vision-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	390.89	112,283.52	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Dental-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,156.89	113,440.41	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 103.1 Medical Insurance						\$26,604.73		
103.2 Employee Wellness								
Beginning Balance								
							1,079.62	
04/13/2023	Bill	INV.02151	United FP Management, LLC	17 Black Card Memberships to Planet Fitness	Accounts Payable	424.83	1,504.45	
Total for 103.2 Employee Wellness						\$424.83		
103.3 Life and Disability Insurance								
Beginning Balance								
							5,318.64	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	STD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,198.52	6,517.16	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	6,570.66	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	LTD - Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	242.59	6,813.25	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.48	6,846.73	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.55	6,853.28	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	17.75	6,871.03	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	96.24	6,967.27	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	6,986.27	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.85	7,038.12	
Total for 103.3 Life and Disability Insurance						\$1,719.48		
Total for 103 Employee Medical Benefits						\$28,749.04		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								
							360.00	
Total for 104.1 Employee Drug Screen								
104.3 Employee Uniforms								
Beginning Balance								
							1,050.00	
Total for 104.3 Employee Uniforms								
104.4 Employee Training								
Beginning Balance								
							8,186.72	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	MPSCC conference, EMD training	Central Bank of Warrensburg	2,559.51	10,746.23	
Total for 104.4 Employee Training						\$2,559.51		
Total for 104 Employee Expenses						\$2,559.51		
Total for 100 Human Resources						\$156,665.87		
200 911 Center Operations								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance								
							11,200.00	
Total for 202.1 Medical EMD ProQA								
Total for 202 Dispatch Systems Protocols								
203 MULES								
Beginning Balance								
							225.00	
04/17/2023	Bill	Inv. #812HP034011910	MSHP CJ Tech Fund	Mules Circuit charges for April, May and June 2023	Accounts Payable	225.00	450.00	
Total for 203 MULES						\$225.00		
Total for 200 911 Center Operations						\$225.00		
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
							588.73	
04/17/2023	Expense	AT&T due 4-17-2023	AT&T	Monthly services MAR 17 2023 thru APR 16 2023	Central Bank of Warrensburg	196.30	785.03	
Total for 302.1 AT&T Trunks						\$196.30		
302.2 Century Link Trunks (911)								
Beginning Balance								
							9,208.46	
04/03/2023	Expense	314116470-FEB 2023	Brightspeed	911 Trunk lines FEB 03, 2023 thru MAR 02, 2023	Central Bank of Warrensburg	3,070.72	12,279.18	
Total for 302.2 Century Link Trunks (911)						\$3,070.72		
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							6,038.16	
04/03/2023	Expense	#89761752-due-4-3-23	CenturyLink	VoIP and SIP MAR 12- APR 11, 2023	Central Bank of Warrensburg	1,274.41	7,312.57	
04/13/2023	Bill	Inv. #48189	Missouri Network Alliance, L.L.C.	April 2023 - 20M DIA Monthly	Accounts Payable	399.24	7,711.81	
04/19/2023	Expense	313601269-due4-19-23	Brightspeed	Admin/Fax lines MAR. 19 through APR. 18, 2023	Central Bank of Warrensburg	370.15	8,081.96	
Total for 302.3 Telephone/Internet (Admin)						\$2,043.80		
302.4 Language Interpreter Service								
Beginning Balance								
							4.50	
04/13/2023	Bill	Inv. #2023022110	Voiance	Language interpretation services 03/23/2023	Accounts Payable	5.25	9.75	
Total for 302.4 Language Interpreter Service						\$5.25		
Total for 302 Phone Lines						\$5,316.07		
Total for 300 Communications						\$5,316.07		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
							39,088.75	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/22/2023 - Dennis Ward - Task 2 Project Management - 4.5 hours @ 150.00	Accounts Payable	675.00	39,763.75	
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/22/23 - Alan Talkington - Task 1 Kickoff Meeting and Detailed Design Review - 5 hours @150.00	Accounts Payable	750.00	40,513.75	
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/23/2023 - Dennis Ward - Task 2 Project Management 2 hours @ \$150.00	Accounts Payable	300.00	40,813.75	
Total for 401.1 Radio System Maintenance						\$1,725.00		
401.2 Radio Maintenance Repairs								
Beginning Balance								
Total for 401.2 Radio Maintenance Repairs							2,522.00	
Total for 401 Radio System Maintenance						\$1,725.00		
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance								
Total for 404.1 Site Lease							7,500.00	
404.2 Site Electric								
Beginning Balance								
04/17/2023	Expense	63344000-due 4-17-23	West Central Electric Cooperative, Inc.	H Tower electric service 2/27/23 - 3/29/2023	Central Bank of Warrensburg	376.82	1,844.70	
Total for 404.2 Site Electric						\$376.82		
404.3 Site Maintenance								
04/13/2023	Bill	Inv. #39508	Trott Lawn and Landscaping LLC	H-Tower - Mowed, weedeat and blowoff on 3/27	Accounts Payable	65.00	65.00	
Total for 404.3 Site Maintenance						\$65.00		
404.4 Tower Maintenance								
Beginning Balance								
Total for 404.4 Tower Maintenance							45.00	
Total for 404 Radio Tower-H Highway						\$441.82		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
04/12/2023	Expense	7578613337-04-12-23	EVERGY	Leeton Tower Electric Service 2/20/23 - 03/21/2023	Central Bank of Warrensburg	150.96	660.18	
Total for 405.2 Site Electric						\$150.96		
405.3 Site Maintenance								
Beginning Balance								
Total for 405.3 Site Maintenance							29.71	
Total for 405 Radio Tower-Leeton						\$150.96		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
04/17/2023	Expense	63344001-due 4-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 2/27/23 - 3/29/2023	Central Bank of Warrensburg	95.38	380.81	
Total for 406.2 Site Electric						\$95.38		
Total for 406 Radio Tower-KK Site						\$95.38		
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	Electricity Services from 2/09/2023 thru 03/12/2023	Central Bank of Warrensburg	86.30	255.37	
Total for 408.2 Site Electric						\$86.30		
Total for 408 Radio Tower-AA Site						\$86.30		
Total for 400 Radio System						\$2,499.46		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HDMI extenders	Central Bank of Warrensburg	57.98	357.84	
Total for 501.1 Computer Equipment						\$57.98		
Total for 501 Computer Equipment						\$57.98		
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Batteries	Central Bank of Warrensburg	54.87	54.87	
Total for 502.1 Computer/ IT/ Maintenance						\$54.87		
Total for 502 Computer/IT Maintenance						\$54.87		
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Google, Adobe PDF, Microsoft and Quickbooks	Central Bank of Warrensburg	2,873.36	7,035.36	
04/13/2023	Bill	Inv. FL23374	Frontline Public Safety Solutions	Policy Tracker Software 1 year subscription	Accounts Payable	2,000.00	9,035.36	
04/17/2023	Bill	Inv. #5857131	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Aimee Nicolson	Accounts Payable	159.00	9,194.36	
04/17/2023	Bill	Inv. #5857132	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Geoff Johnson	Accounts Payable	159.00	9,353.36	
04/17/2023	Bill	Inv. #5857125	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Steve Ewing	Accounts Payable	159.00	9,512.36	
04/17/2023	Bill	Inv. #5857124	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kim Jennings	Accounts Payable	159.00	9,671.36	
04/17/2023	Bill	Inv. #5857127	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Donna Chaffee	Accounts Payable	159.00	9,830.36	

Johnson County Central Dispatch

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
04/17/2023	Bill	Inv. #5857130	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - James Bohon	Accounts Payable	159.00	9,989.36	
04/17/2023	Bill	Inv. #5857129	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Amber Walkup	Accounts Payable	159.00	10,148.36	
04/17/2023	Bill	Inv. #5857128	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kayla Johnson	Accounts Payable	159.00	10,307.36	
04/17/2023	Bill	Inv. #5857126	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Ceci Drerup	Accounts Payable	159.00	10,466.36	
Total for 503.3 Subscription Software / Apps						\$6,304.36		
503.4 Website								
Beginning Balance							171.17	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	221.17	
Total for 503.4 Website						\$50.00		
Total for 503 Computer Programs/Software						\$6,354.36		
Total for 500 Computer/IT Expenses						\$6,467.21		
600 Facilities								
601 Facility Maintenance								
Beginning Balance							228.00	
Total for 601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance							395.00	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Interior Designer fee	Central Bank of Warrensburg	450.00	845.00	
Total for 601.1 Building Maintenance						\$450.00		
601.2 HVAC Maintenance								
Beginning Balance							8,756.03	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HVAC filters for Daiken and Liebert Systems for 2023	Central Bank of Warrensburg	400.90	9,156.93	
Total for 601.2 HVAC Maintenance						\$400.90		
601.4 Fire Systems Maintenance								
Beginning Balance							6,408.08	
04/13/2023	Bill	Inv. MAI026156	Mainline Fire Protection	Inspection-Semi-Annual Fire Alarm - Clean Agent Special Hazard Inspection	Accounts Payable	330.00	6,738.08	
Total for 601.4 Fire Systems Maintenance						\$330.00		
601.5 Elevator Maintenance								
Beginning Balance							776.94	
Total for 601.5 Elevator Maintenance								
601.6 Generator Maintenance								
Beginning Balance							981.14	
Total for 601.6 Generator Maintenance								
Total for 601 Facility Maintenance with sub-accounts						\$1,180.90		
602 Facility Services								
602.1 Lawn Care								
04/13/2023	Bill	Inv. #39508	Trott Lawn and Landscaping LLC	Pre-emergent @ 315 Hawthorne.	Accounts Payable	60.00	60.00	
Total for 602.1 Lawn Care						\$60.00		
602.2 Snow Removal								
Beginning Balance							375.00	
Total for 602.2 Snow Removal								
Total for 602 Facility Services						\$60.00		
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance							72.77	
04/13/2023	Bill	Inv. #7781	Santa Fe Office Interiors	New office chair for Executive Director	Accounts Payable	150.00	222.77	
Total for 603.1 Office Furniture						\$150.00		
Total for 603 Facility Furniture						\$150.00		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance							2,071.45	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	287.02	2,358.47	
Total for 604.1 Janitorial Supplies						\$287.02		
Total for 604 Facility Supplies						\$287.02		
605 Facility Utilities								
605.1 Electric								
Beginning Balance							5,141.93	
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	Electricity Services from 2/09/2023 thru 03/12/2023	Central Bank of Warrensburg	2,472.19	7,614.12	
Total for 605.1 Electric						\$2,472.19		
605.2 Water/Sewer								
Beginning Balance							1,445.43	
04/06/2023	Expense	Water/Sewer MAR 23	City of Warrensburg/Sewer	Water/Sewer service from 2/9/2023 - 3/11/2023	Central Bank of Warrensburg	311.39	1,756.82	
04/06/2023	Expense	MOAmer Water-4-6-23	Missouri American Water	Water/sewer FEB 14, 2023- MAR 13, 2023	Central Bank of Warrensburg	282.92	2,039.74	
Total for 605.2 Water/Sewer						\$594.31		
605.3 Trash / Waste								
Beginning Balance							219.13	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	301.00	
Total for 605.3 Trash / Waste						\$81.87		

Johnson County Central Dispatch

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 605 Facility Utilities						\$3,148.37		
Total for 600 Facilities						\$4,826.29		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance							1,357.69	
Total for 701.1 Office Equipment Lease								
701.2 Office Supplies								
Beginning Balance							1,267.84	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, etc.	Central Bank of Warrensburg	392.13	1,659.97	
Total for 701.2 Office Supplies						\$392.13		
701.3 Ink/Toner								
Beginning Balance							417.23	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HP 78A ink	Central Bank of Warrensburg	174.99	592.22	
Total for 701.3 Ink/Toner						\$174.99		
701.4 Paper								
Beginning Balance							139.92	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	209.88	
Total for 701.4 Paper						\$69.96		
701.5 Printing								
Beginning Balance							159.07	
04/13/2023	Bill	Inv. #IN4331729	imageQUEST Inc.	Contract base rate overage charges for Xerox copiers from 12/30/2022 through 03/29/2023	Accounts Payable	289.09	448.16	
Total for 701.5 Printing						\$289.09		
701.6 Postage / Mailing								
Beginning Balance							72.00	
Total for 701.6 Postage / Mailing								
701.7 Shipping								
Beginning Balance							27.04	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Mailing of recordings	Central Bank of Warrensburg	10.15	37.19	
Total for 701.7 Shipping						\$10.15		
701.8 Document Destruction								
Beginning Balance							183.81	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	50.13	233.94	
Total for 701.8 Document Destruction						\$50.13		
Total for 701 Office Expenses						\$986.45		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance							157.79	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	660-441-9214 MAR 12 - APR 11	Central Bank of Warrensburg	39.25	197.04	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	660-441-2226 MAR 12 - APR 11	Central Bank of Warrensburg	13.39	210.43	
Total for 702.1 Cell Phone Fees						\$52.64		
702.2 Cell Phone Reimbursements								
Beginning Balance							550.00	
04/13/2023	Bill	Steve-Cell APR 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	600.00	
04/13/2023	Bill	Ceci-Cell APR '23	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	650.00	
04/13/2023	Bill	Kayla-Cell APR 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement April 2023	Accounts Payable	50.00	700.00	
04/13/2023	Bill	Kim-Cell APR 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	750.00	
04/13/2023	Bill	Ceci-Feb 2023 Cell	Cecilia Drerup	Professional Development Director - Cecilia Drerup - February 2023 Cellphone Reimbursement (reissue \$50.00 for February due to depositing issue - check #2444 was voided 4/12/23)	Accounts Payable	50.00	800.00	
Total for 702.2 Cell Phone Reimbursements						\$250.00		
Total for 702 Cell Phone Expenses						\$302.64		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance							37.00	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Lunch for meeting attended by Kim and Ceci	Central Bank of Warrensburg	19.92	56.92	
Total for 703.2 Business Meals						\$19.92		
Total for 703 Business Expenses						\$19.92		
704 Professional Fees								
704.2 Legal Fees								
Beginning Balance							2,539.00	
04/17/2023	Bill	Inv. #58912	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for March 2023	Accounts Payable	137.50	2,676.50	
Total for 704.2 Legal Fees						\$137.50		
Total for 704 Professional Fees						\$137.50		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance							236.00	
Total for 705.1 Organizational Fees								
Total for 705 Memberships & Subscriptions								
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance							65.92	

Johnson County Central Dispatch

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
Total for 706.1 Flowers and Cards								
706.2 Special Functions								
Beginning Balance								
							5,415.87	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	March birthday, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	510.89	5,926.76	
Total for 706.2 Special Functions								
						\$510.89		
706.3 Inter-Agency Relations								
Beginning Balance								
							198.85	
Total for 706.3 Inter-Agency Relations								
							1,973.08	
706.4 Public and Community Relations								
Beginning Balance								
							1,973.08	
Total for 706.4 Public and Community Relations								
						\$510.89		
Total for 706 Business Relations								
						\$510.89		
707 Organization Insurance								
707.2 Workers Compensation								
Beginning Balance								
							335.00	
Total for 707.2 Workers Compensation								
							335.00	
Total for 707 Organization Insurance								
							335.00	
708 Board Relations								
708.3 Board Meeting Expenses								
Beginning Balance								
							75.23	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	March JCESB meeting donuts and plaque	Central Bank of Warrensburg	60.23	135.46	
Total for 708.3 Board Meeting Expenses								
						\$60.23		
Total for 708 Board Relations								
						\$60.23		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
							83.89	
04/13/2023	Bill	Inv. #88240351	WEX BANK	Agency Vehicle fuel for March 2023	Accounts Payable	73.75	157.64	
Total for 709.1 Vehicle Fuel								
						\$73.75		
Total for 709 Vehicle Expenses								
						\$73.75		
Total for 700 Business Expenses								
						\$2,091.38		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								
							359,352.73	
Total for 801.1 Building Debt Payments								
							359,352.73	
Total for 800 Debt Expenses								
							359,352.73	
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning Balance								
							2,023,867.90	
Total for 901.1 Capital Reserve Funds Project								
							2,023,867.90	
Total for 900 Capital Expenses								
							2,023,867.90	
						\$178,091.28		
Total for Operational Expenses								
						\$178,091.28		
						\$178,091.28		
Total for Total Expense								
						\$178,091.28		



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2023

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 05/29/2023 for Memorial Day.

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

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Account Statement

For the Month Ending April 30, 2023

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

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

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

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

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

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

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

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

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

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

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

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

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

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement - Transaction Summary

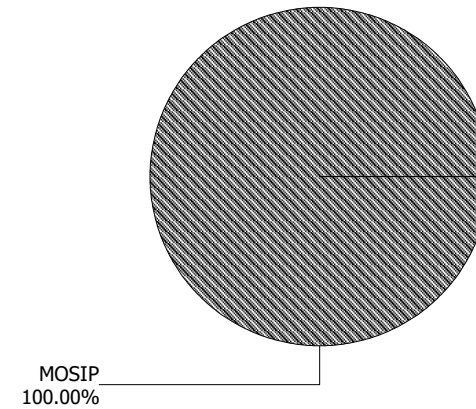
For the Month Ending **April 30, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,041,795.84
Purchases	4,103.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,045,899.79
Cash Dividends and Income	4,103.95

Asset Summary		
	April 30, 2023	March 31, 2023
MOSIP	1,045,899.79	1,041,795.84
Total	\$1,045,899.79	\$1,041,795.84

Asset Allocation	
MOSIP	100.00%





Account Statement

For the Month Ending **April 30, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					1,041,795.84
04/28/23	05/01/23	Accrual Income Div Reinvestment - Distributions	1.00	4,103.95	1,045,899.79
Closing Balance					1,045,899.79

	Month of April	Fiscal YTD January-April			
Opening Balance	1,041,795.84	1,030,304.87	Closing Balance		1,045,899.79
Purchases	4,103.95	15,594.92	Average Monthly Balance		1,042,206.24
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield		4.79%
Check Disbursements	0.00	0.00			
Closing Balance	1,045,899.79	1,045,899.79			
Cash Dividends and Income	4,103.95	15,594.92			



Johnson County Central Dispatch

Profit and Loss

January - April, 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	1,151,479.37
02 Prepaid Sales Tax Collection	2,689.12
03 Interest Income	43,390.67
04 Misc Income	403.65
06 MOSIP Interest Income	15,594.92
Total Total Income	1,213,557.73
Total Income	\$1,213,557.73
<hr/>	
GROSS PROFIT	\$1,213,557.73
<hr/>	
Expenses	
Professional Fees	
Bank Fees	30.00
Total Professional Fees	30.00
<hr/>	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	472,035.22
101.2 Payroll Processing Fees	4,105.26
Total 101 Payroll Expenses	476,140.48
102 Employee Pension	49,807.90
103 Employee Medical Benefits	
103.1 Medical Insurance	113,440.41
103.2 Employee Wellness	1,504.45
103.3 Life and Disability Insurance	7,038.12
Total 103 Employee Medical Benefits	121,982.98
104 Employee Expenses	
104.1 Employee Drug Screen	360.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	10,746.23
Total 104 Employee Expenses	12,156.23
Total 100 Human Resources	660,087.59
200 911 Center Operations	
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	11,200.00



Johnson County Central Dispatch

Profit and Loss
January - April, 2023

	TOTAL
Total 202 Dispatch Systems Protocols	11,200.00
203 MULES	450.00
Total 200 911 Center Operations	11,650.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	785.03
302.2 Century Link Trunks (911)	12,279.18
302.3 Telephone/Internet (Admin)	8,081.96
302.4 Language Interpreter Service	9.75
Total 302 Phone Lines	21,155.92
Total 300 Communications	21,155.92
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	40,813.75
401.2 Radio Maintenance Repairs	2,522.00
Total 401 Radio System Maintenance	43,335.75
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	1,844.70
404.3 Site Maintenance	65.00
404.4 Tower Maintenance	45.00
Total 404 Radio Tower-H Highway	9,454.70
405 Radio Tower-Leeton	
405.2 Site Electric	660.18
405.3 Site Maintenance	29.71
Total 405 Radio Tower-Leeton	689.89
406 Radio Tower-KK Site	
406.2 Site Electric	380.81
Total 406 Radio Tower-KK Site	380.81
408 Radio Tower-AA Site	
408.2 Site Electric	255.37
Total 408 Radio Tower-AA Site	255.37
Total 400 Radio System	54,116.52
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	357.84



Johnson County Central Dispatch

Profit and Loss

January - April, 2023

	TOTAL
Total 501 Computer Equipment	357.84
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	54.87
Total 502 Computer/IT Maintenance	54.87
503 Computer Programs/Software	
503.3 Subscription Software / Apps	10,466.36
503.4 Website	221.17
Total 503 Computer Programs/Software	10,687.53
Total 500 Computer/IT Expenses	11,100.24
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	845.00
601.2 HVAC Maintenance	9,156.93
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	776.94
601.6 Generator Maintenance	981.14
Total 601 Facility Maintenance	18,726.09
602 Facility Services	
602.1 Lawn Care	60.00
602.2 Snow Removal	375.00
Total 602 Facility Services	435.00
603 Facility Furniture	
603.1 Office Furniture	222.77
Total 603 Facility Furniture	222.77
604 Facility Supplies	
604.1 Janitorial Supplies	2,358.47
Total 604 Facility Supplies	2,358.47
605 Facility Utilities	
605.1 Electric	7,614.12
605.2 Water/Sewer	2,039.74
605.3 Trash / Waste	301.00
Total 605 Facility Utilities	9,954.86



Johnson County Central Dispatch

Profit and Loss

January - April, 2023

	TOTAL
Total 600 Facilities	31,697.19
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	1,357.69
701.2 Office Supplies	1,659.97
701.3 Ink/Toner	592.22
701.4 Paper	209.88
701.5 Printing	448.16
701.6 Postage / Mailing	72.00
701.7 Shipping	37.19
701.8 Document Destruction	233.94
Total 701 Office Expenses	4,611.05
702 Cell Phone Expenses	
702.1 Cell Phone Fees	210.43
702.2 Cell Phone Reimbursements	800.00
Total 702 Cell Phone Expenses	1,010.43
703 Business Expenses	
703.2 Business Meals	56.92
Total 703 Business Expenses	56.92
704 Professional Fees	
704.2 Legal Fees	2,676.50
Total 704 Professional Fees	2,676.50
705 Memberships & Subscriptions	
705.1 Organizational Fees	236.00
Total 705 Memberships & Subscriptions	236.00
706 Business Relations	
706.1 Flowers and Cards	65.92
706.2 Special Functions	5,926.76
706.3 Inter-Agency Relations	198.85
706.4 Public and Community Relations	1,973.08
Total 706 Business Relations	8,164.61
707 Organization Insurance	
707.2 Workers Compensation	335.00
Total 707 Organization Insurance	335.00
708 Board Relations	
708.3 Board Meeting Expenses	135.46



Johnson County Central Dispatch

Profit and Loss

January - April, 2023

	TOTAL
Total 708 Board Relations	135.46
709 Vehicle Expenses	
709.1 Vehicle Fuel	157.64
Total 709 Vehicle Expenses	157.64
Total 700 Business Expenses	17,383.61
800 Debt Expenses	
801.1 Building Debt Payments	359,352.73
Total 800 Debt Expenses	359,352.73
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,023,867.90
Total 900 Capital Expenses	2,023,867.90
Total Operational Expenses	3,190,411.70
Total Total Expense	3,190,411.70
Total Expenses	\$3,190,441.70
NET OPERATING INCOME	\$ -1,976,883.97
NET INCOME	\$ -1,976,883.97



Johnson County Central Dispatch

Transaction List by Vendor

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
04/17/2023	Expense	AT&T due 4-17-2023	Yes	AT&T due 3-20-2023 Monthly services MAR 17 2023 thru APR 16 2023	-196.30	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
04/05/2023	Expense	AT&T-FirstNet-4-5-23	Yes	AT&T-FirstNet-4-5-23	-52.64	-Split-
BCBS of KC						
04/04/2023	Expense	BCBSKC due 4-4-2023	Yes	34700000 APRIL 1 2023	-25,056.95	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
04/03/2023	Expense	314116470-FEB 2023	Yes	911 Trunk lines FEB 03, 2023 thru MAR 02, 2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
04/19/2023	Expense	313601269-due4-19-23	Yes	313601269-due 4-19-23 Admin/Fax lines MAR. 19 through APR. 18, 2023	-370.15	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
04/12/2023	Bill	Ceci-Cell APR '23	Yes	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - April 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/13/2023	Bill Payment (Check)	2468	Yes		-100.00	Accounts Payable
Central Bank of Warrensburg						
04/07/2023	Expense	CBCC-04-07-2023	Yes	CBCC 4-7-2023	-8,103.91	-Split-
CenturyLink						
04/03/2023	Expense	#89761752-due-4-3-23	Yes	Account #89761752 due 4-3-2023	-1,274.41	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
04/06/2023	Expense	Water/Sewer MAR 23	Yes	Water/Sewer service from 2/9/2023 - 3/11/2023	-311.39	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
04/12/2023	Deposit		Yes	Comm Pay Revenueshare Credit	51.00	Total Income:04 Misc Income
Director of Revenue						
04/07/2023	Deposit		Yes	March 2023 Sales Tax Revenue	301,078.22	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
04/10/2023	Bill	Inv. #58912	Yes	Inv. #58912 Legal fees for March 2023	137.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
04/17/2023	Bill Payment (Check)	2483	Yes		-137.50	Accounts Payable
EVERGY						
04/03/2023	Expense	#0340495133-4-3-23	Yes	#0340495133 due 04-03-2023	-2,558.49	-Split-
04/12/2023	Expense	7578613337-04-12-23	Yes	7578613337-due 04-12-23 Leeton Tower Electric Service 2/20/23 - 03/21/2023	-150.96	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Fred Pryor Seminars						
04/14/2023	Bill	Inv. #5857124	Yes	Inv. #5857124 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kim Jennings	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857125	Yes	Inv. #5857125 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Steve Ewing	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3



Johnson County Central Dispatch

Transaction List by Vendor

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
						Subscription Software / Apps
04/14/2023	Bill	Inv. #5857126	Yes	Inv. #5857126 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Ceci Drerup	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857127	Yes	Inv. #5857127 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Donna Chaffee	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857128	Yes	Inv. #5857128 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kayla Johnson	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857129	Yes	Inv. #5857129 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Amber Walkup	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857130	Yes	Inv. #5857130 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - James Bohon	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857131	Yes	Inv. #5857131 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Aimee Nicolson	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/14/2023	Bill	Inv. #5857132	Yes	Inv. #5857132 Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Aimee Nicolson	159.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/17/2023	Bill Payment (Check)	2482	Yes		-1,431.00	Accounts Payable
Frontline Public Safety Solutions						
04/10/2023	Bill	Inv. FL23374	Yes	Inv. FL23374	2,000.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
04/13/2023	Bill Payment (Check)	2469	Yes		-2,000.00	Accounts Payable
imageQUEST Inc.						
04/13/2023	Bill Payment (Check)	2470	Yes		-289.09	Accounts Payable
Kayla Johnson						
04/12/2023	Bill	Kayla-Cell APR 2023	Yes	Operations Manager - Kayla Johnson - Cellphone Reimbursement April 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/13/2023	Bill Payment (Check)	2471	Yes		-50.00	Accounts Payable
Kimberly Jennings						
04/12/2023	Bill	Kim-Cell APR 2023	Yes	Executive Director - Kimberly Jennings - Cellphone Reimbursement - April 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/13/2023	Bill Payment (Check)	2472	Yes		-50.00	Accounts Payable
L & L Termite & Pest Control LLC						
04/27/2023	Bill	Inv. #67695	Yes	Inv. #67695	155.00	Total Expense:Operational Expenses:600 Facilities:602 Facility Services:602.3 Pest Control
Mainline Fire Protection						
04/12/2023	Bill	Inv. MAI026156	Yes	Inv. MAI026156	330.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
04/13/2023	Bill Payment (Check)	2473	Yes		-330.00	Accounts Payable
MetLife - Group Benefits						
04/14/2023	Expense	MetLife-4-14-2023	Yes	Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	-3,267.26	-Split-
Missouri American Water						
04/06/2023	Expense	MOAmer Water-4-	Yes	Water/sewer FEB 14, 2023- MAR 13, 2023	-282.92	Total Expense:Operational Expenses:600 Facilities:605



Johnson County Central Dispatch

Transaction List by Vendor

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
		6-23		Account #1017-220005200265		Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
04/01/2023	Bill	Inv. #48189	Yes	Inv. #48189	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
04/13/2023	Bill Payment (Check)	2474	Yes		-399.24	Accounts Payable
MO LAGERS						
04/28/2023	Expense	LAGERS-APR 2023	Yes	APRIL 2023 LAGERS contribution - 2 PAY PERIODS	-11,736.91	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
MSHP CJ Tech Fund						
04/03/2023	Bill	Inv. #812HP034011910	Yes	Inv. #812HP034011910 Mules Circuit charges for April, May and June 2023	225.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
04/17/2023	Bill Payment (Check)	2484	Yes		-225.00	Accounts Payable
Paycom Payroll LLC						
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Yes	PP 07- 03-18-2023 thru 03-31-2023 Taxes and Svc Fee	-16,164.57	-Split-
04/05/2023	Expense	PP07 3-18 - 3-31-23	Yes	PP 07- 03-18-2023 thru 03-31-2023 Deposit	-43,117.57	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Yes	PP 08- 04-01-2023 thru 04-14-2023 Taxes and Svc Fee	-14,655.40	-Split-
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Yes	PP 08- 04-01-2023 thru 04-14-2023 Deposit	-39,682.87	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Santa Fe Office Interiors						
04/11/2023	Bill	Inv. #7781	Yes	Inv. #7781	150.00	Total Expense:Operational Expenses:600 Facilities:603 Facility Furniture:603.1 Office Furniture
04/13/2023	Bill Payment (Check)	2475	Yes		-150.00	Accounts Payable
Steve Ewing						
04/12/2023	Bill	Steve-Cell APR 2023	Yes	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement - April 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
04/13/2023	Bill Payment (Check)	2476	Yes		-50.00	Accounts Payable
Superion, LLC						
04/24/2023	Bill	Inv. #380293	Yes	Inv. #380293	46,026.15	Total Expense:Operational Expenses:200 911 Center Operations:201 CAD Program:201.1 CAD Maintenance
Surveying and Mapping, LLC						
04/21/2023	Bill	Inv. #15054	Yes	Inv. #15054	1,750.00	Total Expense:Operational Expenses:200 911 Center Operations:204 GIS/Mapping:204.1 GIS Maintenance
Trott Lawn and Landscaping LLC						
04/09/2023	Bill	Inv. #39508	Yes	Inv. #39508	125.00	-Split-
04/13/2023	Bill Payment (Check)	2477	Yes		-125.00	Accounts Payable
Tusa Consulting Services II, LLC						
04/13/2023	Bill Payment (Check)	2478	Yes		-1,725.00	Accounts Payable
United FP Management, LLC						
04/01/2023	Bill	INV.02151	Yes	INV.02151	424.83	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
04/13/2023	Bill Payment	2479	Yes		-424.83	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
	(Check)					
Voiance						
04/13/2023	Bill Payment (Check)	2480	Yes	Customer ID 240006	-5.25	Accounts Payable
04/30/2023	Bill	Inv. #2023030445	Yes	Inv. #2023030445	1.50	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
West Central Electric Cooperative, Inc.						
04/17/2023	Expense	63344001-due 4-17-23	Yes	63344001-due 4-17-23 KK Tower electric service 2/27/23 - 3/29/2023	-95.38	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
04/17/2023	Expense	63344000-due 4-17-23	Yes	63344000-due 4-17-23 H Tower electric service 2/27/23 - 3/29/2023	-376.82	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
04/13/2023	Bill Payment (Check)	2481	Yes		-73.75	Accounts Payable
04/30/2023	Bill	Inv. #88944124	Yes	Inv. #88944124	37.67	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel