JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 15 August 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 July 18, 2023, Regular Session Meeting Minutes

VI. Treasurer's Report & Approval of Payment of Bills

VII. Agency Report

VIII. Unfinished Business

a. Capital Communications Project

b. Committed Funds Resolution

IX. New Business

a. MARRS MOU

X. Adjournment

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

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

Next Meeting: Tentative 0800 September 19, 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, August 15, 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:

DATE: 15 August 2023 TIME: 0800

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

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Next Meeting: Tentative 0800 September 19, 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: July 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 8:01 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
Larry Jennings, Vice Chairman
James Bell, Treasurer (Absent)
David Miller, Secretary
Darlene Buckstead, Board Member (Absent)
Kimberly Lockard, Board Member
Melissa Frey, Board Member

Others Present
Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Cecilia Drerup, Assistant Director
Donna Chaffee, Office Manager
Taci Browning, Telecommunicator
Trisha Rains, Telecommunicator
Michelle Romanowicz, Telecommunicator

II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0).

III. Public Comment – None

IV. Employee Comment – None

V. Vice Chairman, Larry Jennings made a motion to approve the June 20th, 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 5-0)

VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of July 14, 2023, the bank account balances are as follows:

Central Bank $2,998,076.51
HB 291 Funds $10,876.32
UMB Bank Balance $517,310.35
MOSIP $1,054,626.90

June 2023 Sales Tax Deposit is $562,399.79 which is $299,913.09 more than what was received in June 2022. If the sales tax was not increased, the actual deposit would have been $18,713.20 more than what was received in June 2022.

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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.

Secretary, David Miller made a motion to approve the payment of bills as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0).

VII. Agency Report

Interior Design Project

Harvey Brockman, Harvey Brockman's Decorative Finishes has been on site from June 5 through July 14, 2023 painting the interior walls. The upstairs is almost complete. Harvey will finish the stairwell and await the Motorola upgrade of the communication stations before being able to paint downstairs.

Carpet bids – We had Cool Flooring, Warrensburg Wholesale Carpet, Flooring and More and Big Bob's flooring take measures to provide bids for carpet replacement to get an idea of what it will cost to replace for budgetary purposes. We also need to coordinate the carpet replacement and painting in the communications room with the installation of the new consoles, TBD.

Carpet Bids received.

Warrensburg Wholesale Carpet	Warrensburg	$41,557
Cool Flooring	Knob Noster	$40,300.15 + unknown floor prep
Flooring and More	Lee's Summit	$60,416.80
Big Bobs	Independence	

Motorola Project

We sent a formal request to join the MARRS System on July 6. The next MARRS Users/Tech meeting is scheduled for August 9 and the next MARRS Management Council meeting is August 23. The JCESB is invited to attend both. Unknown time, but once I receive the invitation, I will add the JCESB to the invite.

The microwave vendor (Infinity) provided their report around July 7. There needs to be some tweaks to some of the dish heights, but they all appear to be within the tower heights already established.

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Sean Gilmore and Josh Menke (our Project Manager) need to have a review with Infinity later prior to 100% locking down the design. This will most likely happen at the beginning part of the week of July 17.

- Sean is going to update the antenna matrix to account for the adjusted antenna heights.
- Holden Structural Analysis - Once Motorola has the documentation updated, they will send it off for the official analysis.
- Leeton site – Motorola is reviewing their request and will advise accordingly.
- Sean has updated and provided the new system drawing for the MARRS package.
- DDR (Detailed Design Review) will be scheduled tentatively the week of August 21, after the MARRS approval and Steve is back from Alaska.

A draft resolution for the additional sales tax "committed fund" for the radio communications project is being reviewed by legal.

MAA Certified Board Member Training (In Person)

When: August 19th, 2023, 8:00 AM- 4:30 PM
Where: Johnson County Ambulance District, 500 E Young Ave, Warrensburg, MO 64093
Class is limited to 25 registrants.
Cost- MAA Members $125
Non-Members $150
(Includes Lunch)

Please have your FEMA SID available during registration. If you do not have a FEMA SID, you can obtain one at no cost at https://cdp.dhs.gov/femasid/register

The Certified Fire and Ambulance Board of Directors Training course provides the training and education required by Missouri law for ambulance and fire protection district board members elected after January 1, 2008.

The Missouri Ambulance Association and the Missouri Association of Fire Protection Districts developed the curriculum (approved by the State Advisory Council on EMS and the Missouri Division of Fire Safety) to assist board members in understanding the legal liabilities and personal obligations of their position—Treasurers, Secretaries, attorneys, accountants, and chief officers are also encouraged to attend.

Topics include authority; roles, duties, responsibilities; rules and laws; elections; ethics; Sunshine Law; setting tax rates; and conducting meetings.

The course is also approved for eight POST hours of legal continuing education for law enforcement.

Prior to the course, participants must ensure they have access to or print out the Rules of Missouri Ambulance Districts or the Rules for Missouri Fire Protection Districts.

A link to these documents will be sent once you are registered.

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VIII. Unfinished Business

a. Capital Communications Project – Update in Agency Report – Site visits are ongoing and we're working on getting leases for the new towers. **No action taken.**

Awaiting information from Motorola regarding easements and we still need to write up some agreements. Carpet bids were informational; however, we may need to include them as part of the project to have carpeting replaced in the communications center.

Executive Director, Kimberly Jennings will send the Board meeting dates for MARS and the upcoming Council meetings.

IX. New Business

a. Committed Funds Resolution – Tabled until next month's meeting as the resolution draft was sent to legal for review. **No Board Action was taken.**

X. Adjournment: Secretary, David Miller made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 8:16 a.m.

_____

Donna Chaffee
Recording Secretary

_____

David Miller
JCESB Secretary

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Johnson County Central Dispatch

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,902,685.02
HB 291 Funds	10,906.02
MoSIP	1,059,190.14
United Missouri Bank	517,354.29
Total Bank Accounts	**$4,490,135.47**
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	**$0.00**
Total Current Assets	**$4,490,135.47**
TOTAL ASSETS	**$4,490,135.47**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	742.75
Total Accounts Payable	**$742.75**
Total Current Liabilities	**$742.75**
Total Liabilities	**$742.75**
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,590,402.60
UMB Balance - Restricted	300,000.00
Net Income	-1,276,339.85
Total Equity	**$4,489,392.72**
TOTAL LIABILITIES AND EQUITY	**$4,490,135.47**

Johnson County Central Dispatch

Profit and Loss

July 2023

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	562,399.79
02 Prepaid Sales Tax Collection	1,231.07
03 Interest Income	7,997.97
04 Misc Income	41.52
06 MOSIP Interest Income	4,563.24
Total Total Income	**576,233.59**
Total Income	**$576,233.59**
GROSS PROFIT	**$576,233.59**
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	113,672.64
101.2 Payroll Processing Fees	953.19
Total 101 Payroll Expenses	**114,625.83**
102 Employee Pension	27,339.57
103 Employee Medical Benefits	
103.1 Medical Insurance	25,420.85
103.2 Employee Wellness	242.46
103.3 Life and Disability Insurance	1,640.09
Total 103 Employee Medical Benefits	**27,303.40**
Total 100 Human Resources	**169,268.80**
200 911 Center Operations	
203 MULES	225.00
Total 200 911 Center Operations	**225.00**
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	196.30
302.2 Century Link Trunks (911)	3,070.72
302.3 Telephone/Internet (Admin)	2,025.23
302.4 Language Interpreter Service	12.75
Total 302 Phone Lines	**5,305.00**
Total 300 Communications	**5,305.00**
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	2,666.68
401.2 Radio Maintenance Repairs	455.00

Johnson County Central Dispatch

Profit and Loss

July 2023

	TOTAL
Total 401 Radio System Maintenance	**3,121.68**
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	337.00
Total 403 Radio Tower-Hawthorne	**337.00**
404 Radio Tower-H Highway	
404.2 Site Electric	185.30
Total 404 Radio Tower-H Highway	**185.30**
405 Radio Tower-Leeton	
405.2 Site Electric	175.96
Total 405 Radio Tower-Leeton	**175.96**
406 Radio Tower-KK Site	
406.2 Site Electric	122.20
Total 406 Radio Tower-KK Site	**122.20**
Total 400 Radio System	**3,942.14**
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	13.89
Total 501 Computer Equipment	**13.89**
503 Computer Programs/Software	
503.3 Subscription Software / Apps	402.12
503.4 Website	50.00
Total 503 Computer Programs/Software	**452.12**
Total 500 Computer/IT Expenses	**466.01**
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	4,707.00
601.5 Elevator Maintenance	517.96
Total 601 Facility Maintenance	**5,224.96**
602 Facility Services	
602.1 Lawn Care	530.00
Total 602 Facility Services	**530.00**
604 Facility Supplies	
604.1 Janitorial Supplies	437.45
Total 604 Facility Supplies	**437.45**
605 Facility Utilities	
605.2 Water/Sewer	1,040.58
605.3 Trash / Waste	84.46
Total 605 Facility Utilities	**1,125.04**

Johnson County Central Dispatch

Profit and Loss

July 2023

	TOTAL
Total 600 Facilities	**7,317.45**
700 Business Expenses	
701 Office Expenses	
701.2 Office Supplies	219.94
701.8 Document Destruction	61.27
Total 701 Office Expenses	**281.21**
702 Cell Phone Expenses	
702.1 Cell Phone Fees	52.53
702.2 Cell Phone Reimbursements	400.00
Total 702 Cell Phone Expenses	**452.53**
704 Professional Fees	
704.2 Legal Fees	536.50
Total 704 Professional Fees	**536.50**
706 Business Relations	
706.2 Special Functions	197.44
Total 706 Business Relations	**197.44**
708 Board Relations	
708.3 Board Meeting Expenses	27.40
Total 708 Board Relations	**27.40**
709 Vehicle Expenses	
709.2 Vehicle Maintenance	206.00
Total 709 Vehicle Expenses	**206.00**
Total 700 Business Expenses	**1,701.08**
800 Debt Expenses	
801.1 Building Debt Payments	28,138.26
Total 800 Debt Expenses	**28,138.26**
Total Operational Expenses	**216,363.74**
Total Total Expense	**216,363.74**
Total Expenses	**$216,363.74**
NET OPERATING INCOME	**$359,869.85**
NET INCOME	**$359,869.85**

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Central Bank of Warrensburg							
Beginning Balance							2,558,779.99
07/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,924.33	2,566,704.32
07/03/2023	Expense	Inv. #1021000	MEI Total Elevator Solutions	Inv. #1021000	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,566,445.34
07/03/2023	Expense	314116470-7-3 2023	Brightspeed	911 Trunk lines MAY 03, 2023 thru JUNE 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,563,374.62
07/03/2023	Expense	LAGERS-JUNE 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-16,996.06	2,546,378.56
07/03/2023	Expense	Inv. #N58115	NueSynergy, Inc.	HRA Administration Fees - May 2023 - Inv. #N58115	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	2,546,248.56
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	-Split-	-3,013.52	2,543,235.04
07/05/2023	Expense	#89761752-7-5-23	CenturyLink	Account #89761752 due 7-5-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,258.90	2,541,976.14
07/05/2023	Expense	BCBSKC due 7-5-2023	BCBS of KC	34700000 JULY 1, 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-23,917.42	2,518,058.72
07/05/2023	Expense	Water/Sewer JUNE 23	City of Warrensburg/Sewer	Water/Sewer service from 5/8/2023-6/8/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-561.66	2,517,497.06
07/05/2023	Expense	MOAmer Water-7-6-23	Missouri American Water	Water/sewer MAY 09, 2023- JUNE 12, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-478.92	2,517,018.14
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-7-5-23	-Split-	-52.53	2,516,965.61
07/07/2023	Deposit		Director of Revenue	June 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	562,399.79	3,079,365.40
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	CBCC 7-10-2023	-Split-	-2,154.97	3,077,210.43
07/11/2023	Expense	7578613337-7-11-23	EVERGY	7578613337-due 07/11/23 Leeton Tower Electric Service 5/18/23 - 6/19/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-175.96	3,077,034.47
07/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	July Comm Pay Revenue Share Cred	Total Income:04 Misc Income	13.52	3,077,047.99
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Taxes and Svc Fee	-Split-	-15,060.33	3,061,987.66
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	pp14 6/24/23 - 7/7/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,969.96	3,021,017.70
07/13/2023	Bill Payment (Check)	2535	Voiance	Customer ID 240006	Accounts Payable	-1.50	3,021,016.20
07/13/2023	Bill Payment (Check)	2528	Kimberly Jennings		Accounts Payable	-50.00	3,020,966.20
07/13/2023	Bill Payment (Check)	2523	DORMAKABA USA, INC.		Accounts Payable	-347.12	3,020,619.08
07/13/2023	Bill Payment (Check)	2522	Cecilia Drerup		Accounts Payable	-50.00	3,020,569.08
07/13/2023	Bill Payment (Check)	2534	Trott Lawn and Landscaping LLC		Accounts Payable	-680.00	3,019,889.08
07/13/2023	Bill Payment (Check)	2526	imageQUEST Inc.		Accounts Payable	-21.25	3,019,867.83
07/13/2023	Bill Payment (Check)	2533	Superion, LLC	Customer #6788	Accounts Payable	-2,396.07	3,017,471.76
07/13/2023	Bill Payment (Check)	2521	Air Design Mechanical, Electrical & Refrigeration LLC		Accounts Payable	-337.00	3,017,134.76
07/13/2023	Bill Payment (Check)	2532	Steve Ewing		Accounts Payable	-50.00	3,017,084.76
07/13/2023	Bill Payment (Check)	2531	Progress Software Corporation		Accounts Payable	-2,060.00	3,015,024.76
07/13/2023	Bill Payment (Check)	2530	P1 Service, LLC		Accounts Payable	-3,463.00	3,011,561.76
07/13/2023	Bill Payment (Check)	2529	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	3,011,162.52
07/13/2023	Bill Payment (Check)	2527	Kayla Johnson		Accounts Payable	-50.00	3,011,112.52
07/13/2023	Bill Payment (Check)	2525	Harvey Brockman Decorative Finishes		Accounts Payable	-4,707.00	3,006,405.52
07/13/2023	Bill Payment (Check)	2524	Eberly Electric, LLC		Accounts Payable	-360.00	3,006,045.52
07/13/2023	Bill Payment (Check)	2536	WEX BANK		Accounts Payable	-44.68	3,006,000.84
07/14/2023	Bill Payment (Check)	2537	Tusa Consulting Services II, LLC		Accounts Payable	-1,623.84	3,004,377.00
07/17/2023	Expense	Castor-pf 7/23	United FP Management, LLC	Castor, Dallanary - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,004,350.06
07/17/2023	Expense	Anderson-pf 7/23	United FP Management, LLC	Anderson, Peyton - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,004,323.12
07/17/2023	Expense	Browning-pf 6/23	United FP Management, LLC	Browning, Taci - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,004,296.18
07/17/2023	Expense	Becker - pf 7/23	United FP Management, LLC	Becker, Stephanie - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,004,269.24
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 KK Tower electric service 5/30/2023-6/29/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-122.20	3,004,147.04
07/17/2023	Bill Payment (Check)	2538	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-536.50	3,003,610.54
07/17/2023	Bill Payment (Check)	2540	P1 Service, LLC		Accounts Payable	-1,466.00	3,002,144.54
07/17/2023	Bill Payment (Check)	2539	MSHP CJ Tech Fund		Accounts Payable	-225.00	3,001,919.54

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/17/2023	Expense	Russik-pf 7/23	United FP Management, LLC	Russik, Jessica - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,001,892.60
07/17/2023	Expense	Chaffee-pf 7/23	United FP Management, LLC	Chaffee, Donna - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,001,865.66
07/17/2023	Expense	Rains-pf 7/23	United FP Management, LLC	Rains, Trisha - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,001,838.72
07/17/2023	Expense	Gentes-pf 7/23	United FP Management, LLC	Gentes, Stephanie - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,001,811.78
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 H Tower electric service 5/30/2023-6/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-185.30	3,001,626.48
07/17/2023	Expense	08222023-Base Rent	UMB Bank	Base Rental Payment due by 8/22/23 for Certificate Interest Payable by 9/1/2023	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-28,138.26	2,973,488.22
07/17/2023	Expense	Johnson G-pf 7/23	United FP Management, LLC	Johnson, Geoff - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,461.28
07/18/2023	Bill Payment (Check)	2541	Commenco		Accounts Payable	-1,042.84	2,972,418.44
07/18/2023	Expense	AT&T due 7-18-2023	AT&T	AT&T due 7-18-2023 Monthly services JUNE 17 2023 thru JULY 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,972,222.14
07/19/2023	Expense	#313601269-DUE7-19-23	Brightspeed	#313601269-DUE7-19-23 Admin/Fax lines JUNE 19 through JULY 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-367.09	2,971,855.05
07/20/2023	Deposit		Mrs. Vunlindheld L. Harrell	Recording Request 07/19/2023	Total Income:04 Misc Income	28.00	2,971,883.05
07/26/2023	Expense	PP15 7/8/23 - 7/	Paycom Payroll LLC	PP14 7/8/23 - 7/21/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,037.57	2,928,845.48
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Taxes and Svc Fee	-Split-	-15,557.97	2,913,287.51
07/31/2023	Expense	Inv. #1025640	MEI Total Elevator Solutions	Inv. #1025640	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,913,028.53
07/31/2023	Expense	LAGERS-JULY 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,343.51	2,902,685.02
Total for Central Bank of Warrensburg						**$343,905.03**	
HB 291 Funds							
Beginning Balance							9,645.25
07/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	29.70	9,674.95
07/11/2023	Deposit		Missouri 911 Service Board	April through June 2023 prepaid cell phone tax revenue	Total Income:02 Prepaid Sales Tax Collection	1,231.07	10,906.02
Total for HB 291 Funds						**$1,260.77**	
MoSIP							
Beginning Balance							1,054,626.90
07/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,563.24	1,059,190.14
Total for MoSIP						**$4,563.24**	
United Missouri Bank							
Beginning Balance							517,310.35
07/31/2023	Deposit			Interest Earned	Total Income:03 Interest Income	43.94	517,354.29
Total for United Missouri Bank						**$43.94**	
Accounts Payable							
Beginning Balance							10,839.62
07/01/2023	Bill	Inv. #49897	Missouri Network Alliance, L.L.C.	Inv. #49897	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	399.24	11,238.86
07/05/2023	Bill	Ceci-Cell-July 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - July 2023 Cellphone Reimbursement	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	11,288.86
07/06/2023	Bill	2023-1913	Air Design Mechanical, Electrical & Refrigeration LLC	HVAC at Dispatch tower servicing on July 6, 2023	Total Expense:Operational Expenses:400 Radio System:403 Radio Tower-Hawthorne:403.3 Site Maintenance	337.00	11,625.86
07/10/2023	Bill	Kayla-July 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - July 2023 Cellphone Reimbursement	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	11,675.86
07/10/2023	Bill	812HP035011901	MSHP CJ Tech Fund	MULES circuit charges for July, August, and September 2023	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES	225.00	11,900.86
07/10/2023	Bill	Steve-July 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - July 2023 Cellphone Reimbursement	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	11,950.86
07/10/2023	Bill	Kim-July 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - July 2023 Cellphone Reimbursement	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	12,000.86
07/12/2023	Bill	59691	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Services for the month of June 2023	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees	536.50	12,537.36
07/12/2023	Bill	#144288	Harvey Brockman Decorative Finishes	#144288 - Remaining balance due for painting the upstairs and stairwell.	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.1 Building Maintenance	4,707.00	17,244.36
07/13/2023	Bill Payment (Check)	2529	Missouri Network Alliance, L.L.C.		Central Bank of Warrensburg	-399.24	16,845.12
07/13/2023	Bill Payment (Check)	2535	Voiance		Central Bank of Warrensburg	-1.50	16,843.62
07/13/2023	Bill Payment (Check)	2528	Kimberly Jennings		Central Bank of Warrensburg	-50.00	16,793.62
07/13/2023	Bill Payment (Check)	2523	DORMAKABA USA, INC.		Central Bank of Warrensburg	-347.12	16,446.50
07/13/2023	Bill Payment (Check)	2522	Cecilia Drerup		Central Bank of Warrensburg	-50.00	16,396.50
07/13/2023	Bill Payment (Check)	2534	Trott Lawn and Landscaping LLC		Central Bank of Warrensburg	-680.00	15,716.50

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07/13/2023	Bill Payment (Check)	2526	imageQUEST Inc.		Central Bank of Warrensburg	-21.25	15,695.25
07/13/2023	Bill Payment (Check)	2533	Superion, LLC		Central Bank of Warrensburg	-2,396.07	13,299.18
07/13/2023	Bill Payment (Check)	2521	Air Design Mechanical, Electrical & Refrigeration LLC		Central Bank of Warrensburg	-337.00	12,962.18
07/13/2023	Bill Payment (Check)	2532	Steve Ewing		Central Bank of Warrensburg	-50.00	12,912.18
07/13/2023	Bill Payment (Check)	2531	Progress Software Corporation		Central Bank of Warrensburg	-2,060.00	10,852.18
07/13/2023	Bill Payment (Check)	2530	P1 Service, LLC		Central Bank of Warrensburg	-3,463.00	7,389.18
07/13/2023	Bill Payment (Check)	2527	Kayla Johnson		Central Bank of Warrensburg	-50.00	7,339.18
07/13/2023	Bill Payment (Check)	2525	Harvey Brockman Decorative Finishes		Central Bank of Warrensburg	-4,707.00	2,632.18
07/13/2023	Bill Payment (Check)	2536	WEX BANK		Central Bank of Warrensburg	-44.68	2,587.50
07/13/2023	Bill Payment (Check)	2524	Eberly Electric, LLC		Central Bank of Warrensburg	-360.00	2,227.50
07/14/2023	Bill Payment (Check)	2537	Tusa Consulting Services II, LLC		Central Bank of Warrensburg	-1,623.84	603.66
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	Inv. #17285	-Split-	1,623.84	2,227.50
07/17/2023	Bill Payment (Check)	2539	MSHP CJ Tech Fund		Central Bank of Warrensburg	-225.00	2,002.50
07/17/2023	Bill Payment (Check)	2540	P1 Service, LLC		Central Bank of Warrensburg	-1,466.00	536.50
07/17/2023	Bill Payment (Check)	2538	Ellis, Ellis, Hammons & Johnson, P.C.		Central Bank of Warrensburg	-536.50	0.00
07/18/2023	Bill Payment (Check)	2541	Commenco		Central Bank of Warrensburg	-1,042.84	-1,042.84
07/18/2023	Bill	Inv. #846697	Commenco	Inv. #846697	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance	1,042.84	0.00
07/19/2023	Bill	Steve-Cell Aug 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement August 2023	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	50.00
07/19/2023	Bill	Ceci-Cell Aug 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - August 2023	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	100.00
07/19/2023	Bill	Kayla-Cell Aug 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - August 2023	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	150.00
07/19/2023	Bill	Kim - Cell Aug 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone Reimbursement - August 2023	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements	50.00	200.00
07/31/2023	Bill	2023053765	Voiance	Invoice Number 2023053765 Spanish Interpretation Services 07/23, 07/29, 07/29	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service	12.75	212.75
07/31/2023	Bill	40185	Trott Lawn and Landscaping LLC	Invoice Number 40185 Mowed, weed eat, blow off 7/3, 7/17, 7/24 Mowed, weed eat, blow off 7/3, 7/10, 7/17, 7/24	-Split-	530.00	742.75
Total for Accounts Payable						**$ - 10,096.87**	
General Fund Balance							
Beginning Balance							2,875,329.97
Total for General Fund Balance							
Retained Earnings							
Beginning Balance							2,590,402.60
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							1,928,798.45
07/07/2023	Deposit		Director of Revenue	June 2023 Sales Tax Revenue	Central Bank of Warrensburg	562,399.79	2,491,198.24
Total for 01 Sales Tax Collection						**$562,399.79**	
02 Prepaid Sales Tax Collection							
Beginning Balance							2,689.12
07/11/2023	Deposit		Missouri 911 Service Board	April through June 2023 prepaid cell phone tax revenue	HB 291 Funds	1,231.07	3,920.19
Total for 02 Prepaid Sales Tax Collection						**$1,231.07**	
03 Interest Income							
Beginning Balance							58,017.12
07/03/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,924.33	65,941.45
07/03/2023	Deposit	INTEREST			HB 291 Funds	29.70	65,971.15
07/31/2023	Deposit				United Missouri Bank	43.94	66,015.09
Total for 03 Interest Income						**$7,997.97**	
04 Misc Income							
Beginning Balance							498.14
07/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Cred	Central Bank of Warrensburg	13.52	511.66

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07/20/2023	Deposit		Mrs. Vunlindheld L. Harrell	Recording Request 07/19/2023	Central Bank of Warrensburg	28.00	539.66
Total for 04 Misc Income						**$41.52**	
06 MOSIP Interest Income							
Beginning Balance							24,322.03
07/31/2023	Deposit	INTEREST			MoSIP	4,563.24	28,885.27
Total for 06 MOSIP Interest Income						**$4,563.24**	
Total for Total Income						**$576,233.59**	
66700 Professional Fees							
Bank Fees							
Beginning Balance							60.00
Total for Bank Fees							
Total for 66700 Professional Fees							
Total Expense							
Operational Expenses							
100 Human Resources							
101 Payroll Expenses							
101.1 Payroll Paid							
Beginning Balance							747,131.25
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	pp14 6/24/23 - 7/7/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,969.96	788,101.21
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Taxes	Central Bank of Warrensburg	14,592.82	802,694.03
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Taxes	Central Bank of Warrensburg	15,072.29	817,766.32
07/26/2023	Expense	PP15 7/8/23 - 7/	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Payroll Direct Deposit	Central Bank of Warrensburg	43,037.57	860,803.89
Total for 101.1 Payroll Paid						**$113,672.64**	
101.2 Payroll Processing Fees							
Beginning Balance							6,319.57
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Processing Fee	Central Bank of Warrensburg	467.51	6,787.08
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Processing Fee	Central Bank of Warrensburg	485.68	7,272.76
Total for 101.2 Payroll Processing Fees						**$953.19**	
Total for 101 Payroll Expenses						**$114,625.83**	
102 Employee Pension							
Beginning Balance							60,653.16
07/03/2023	Expense	LAGERS-JUNE 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Central Bank of Warrensburg	16,996.06	77,649.22
07/31/2023	Expense	LAGERS-JULY 2023	MO LAGERS	JULY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,343.51	87,992.73
Total for 102 Employee Pension						**$27,339.57**	
103 Employee Medical Benefits							
103.1 Medical Insurance							
Beginning Balance							165,168.39
07/03/2023	Expense	Inv. #N58115	NueSynergy, Inc.	HRA Administration Fees - May 2023	Central Bank of Warrensburg	130.00	165,298.39
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	358.66	165,657.05
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,014.77	166,671.82
07/05/2023	Expense	BCBSKC due 7-5-2023	BCBS of KC	Healthcare premiums from 07/01/2023-07/31/2023	Central Bank of Warrensburg	23,917.42	190,589.24
Total for 103.1 Medical Insurance						**$25,420.85**	
103.2 Employee Wellness							
Beginning Balance							1,904.29
07/17/2023	Expense	Becker - pf 7/23	United FP Management, LLC	Becker, Stephanie - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,931.23
07/17/2023	Expense	Castor-pf 7/23	United FP Management, LLC	Castor, Dallanary - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,958.17
07/17/2023	Expense	Russik-pf 7/23	United FP Management, LLC	Russik, Jessica - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,985.11
07/17/2023	Expense	Anderson-pf 7/23	United FP Management, LLC	Anderson, Peyton - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,012.05
07/17/2023	Expense	Gentes-pf 7/23	United FP Management, LLC	Gentes, Stephanie - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,038.99
07/17/2023	Expense	Johnson G-pf 7/23	United FP Management, LLC	Johnson, Geoff - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,065.93
07/17/2023	Expense	Browning-pf 6/23	United FP Management, LLC	Browning, Taci - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,092.87
07/17/2023	Expense	Rains-pf 7/23	United FP Management, LLC	Rains, Trisha - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,119.81
07/17/2023	Expense	Chaffee-pf 7/23	United FP Management, LLC	Chaffee, Donna - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,146.75
Total for 103.2 Employee Wellness						**$242.46**	
103.3 Life and Disability Insurance							
Beginning Balance							10,307.34
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	STD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,133.12	11,440.46
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	11,489.91
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	11,506.51
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	11,512.55
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	40.92	11,553.47
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	11,648.01
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	18.24	11,666.25

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07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.36	11,717.61
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	229.82	11,947.43
Total for 103.3 Life and Disability Insurance						**$1,640.09**	
Total for 103 Employee Medical Benefits						**$27,303.40**	
104 Employee Expenses							
104.1 Employee Drug Screen							
Beginning Balance							480.00
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							11,506.23
Total for 104.4 Employee Training							
Total for 104 Employee Expenses							
Total for 100 Human Resources						**$169,268.80**	
200 911 Center Operations							
201 CAD Program							
201.1 CAD Maintenance							
Beginning Balance							48,422.22
Total for 201.1 CAD Maintenance							
Total for 201 CAD Program							
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							450.00
07/10/2023	Bill	812HP035011901	MSHP CJ Tech Fund	MULES circuit charges for July, August, and September 2023	Accounts Payable	225.00	675.00
Total for 203 MULES						**$225.00**	
204 GIS/Mapping							
204.1 GIS Maintenance							
Beginning Balance							1,750.00
Total for 204.1 GIS Maintenance							
Total for 204 GIS/Mapping							
Total for 200 911 Center Operations						**$225.00**	
300 Communications							
302 Phone Lines							
302.1 AT&T Trunks							
Beginning Balance							1,177.63
07/18/2023	Expense	AT&T due 7-18-2023	AT&T	Monthly services JUNE 17 2023 thru JULY 16 2023	Central Bank of Warrensburg	196.30	1,373.93
Total for 302.1 AT&T Trunks						**$196.30**	
302.2 Century Link Trunks (911)							
Beginning Balance							18,420.62
07/03/2023	Expense	314116470-7-3 2023	Brightspeed	911 Trunk lines MAY 03, 2023 thru JUNE 02, 2023	Central Bank of Warrensburg	3,070.72	21,491.34
Total for 302.2 Century Link Trunks (911)						**$3,070.72**	
302.3 Telephone/Internet (Admin)							
Beginning Balance							12,146.09
07/01/2023	Bill	Inv. #49897	Missouri Network Alliance, L.L.C.	July 2023 - DIA 20M Monthly	Accounts Payable	399.24	12,545.33
07/05/2023	Expense	#89761752-7-5-23	CenturyLink	VoIP and SIP JUNE 12- JULY 11, 2023	Central Bank of Warrensburg	1,258.90	13,804.23
07/19/2023	Expense	#313601269-DUE7-19-23	Brightspeed	Admin/Fax lines JUNE 19 through JULY 18, 2023	Central Bank of Warrensburg	367.09	14,171.32
Total for 302.3 Telephone/Internet (Admin)						**$2,025.23**	
302.4 Language Interpreter Service							
Beginning Balance							17.25
07/31/2023	Bill	2023053765	Voiance	Spanish Interpretation Services 07/23, 07/29, 07/29	Accounts Payable	12.75	30.00
Total for 302.4 Language Interpreter Service						**$12.75**	
Total for 302 Phone Lines						**$5,305.00**	
Total for 300 Communications						**$5,305.00**	
400 Radio System							
401 Radio System Maintenance							
401.1 Radio System Maintenance							
Beginning Balance							31,981.11
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/15/2023 - Alan Talkington Task 3 Technical Oversight @ $150.00	Accounts Payable	150.00	32,131.11
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/15/2023 - Dennis Ward Task 2 Project Management 1 hr. @ $150	Accounts Payable	150.00	32,281.11
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	07/11/2023 Alan Talkington Task 3 Technical Oversight Travel to and from site. Work with customer on tower communication on state towers. 4 hrs @$150 ea.	Accounts Payable	600.00	32,881.11

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07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/20/2023 - Alan Talkington Task 3 Technical Oversight Regular meetings and discussion about project 1.5 hour	Accounts Payable	225.00	33,106.11
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	07/10/2023 - Alan Talkington - Driving expense 74 miles	Accounts Payable	48.84	33,154.95
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/30/2023 - Alan Talkington - Task 3 Technical Oversight Review of MARC notice and followup conversations 2 hours @ $150 ea.	Accounts Payable	300.00	33,454.95
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/20/2023 - Dennis Ward Task 2 Project Management Weekly project call @150.00	Accounts Payable	150.00	33,604.95
07/18/2023	Bill	Inv. #846697	Commenco	Motorola APO	Accounts Payable	1,042.84	34,647.79
Total for 401.1 Radio System Maintenance						**$2,666.68**	
401.2 Radio Maintenance Repairs							
Beginning Balance							2,522.00
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Headsets	Central Bank of Warrensburg	455.00	2,977.00
Total for 401.2 Radio Maintenance Repairs						**$455.00**	
401.3 Radio System Monitoring (WUG)							
Beginning Balance							2,060.00
Total for 401.3 Radio System Monitoring (WUG)							
Total for 401 Radio System Maintenance						**$3,121.68**	
403 Radio Tower-Hawthorne							
403.3 Site Maintenance							
07/06/2023	Bill	2023-1913	Air Design Mechanical, Electrical & Refrigeration LLC	HVAC at Dispatch tower servicing on July 6, 2023	Accounts Payable	337.00	337.00
Total for 403.3 Site Maintenance						**$337.00**	
Total for 403 Radio Tower-Hawthorne						**$337.00**	
404 Radio Tower-H Highway							
404.1 Site Lease							
Beginning Balance							7,500.00
Total for 404.1 Site Lease							
404.2 Site Electric							
Beginning Balance							2,283.62
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 H Tower electric service 5/30/2023-6/29/2023	Central Bank of Warrensburg	185.30	2,468.92
Total for 404.2 Site Electric						**$185.30**	
404.3 Site Maintenance							
Beginning Balance							910.00
Total for 404.3 Site Maintenance							
404.4 Tower Maintenance							
Beginning Balance							45.00
Total for 404.4 Tower Maintenance							
404.5 Generator Maintenance							
Beginning Balance							1,046.70
Total for 404.5 Generator Maintenance							
Total for 404 Radio Tower-H Highway						**$185.30**	
405 Radio Tower-Leeton							
405.2 Site Electric							
Beginning Balance							857.39
07/11/2023	Expense	7578613337-7-11-23	EVERGY	Leeton Tower Electric Service 5/18/23 - 6/19/2023	Central Bank of Warrensburg	175.96	1,033.35
Total for 405.2 Site Electric						**$175.96**	
405.3 Site Maintenance							
Beginning Balance							29.71
Total for 405.3 Site Maintenance							
405.5 Generator Maintenance							
Beginning Balance							1,481.55
Total for 405.5 Generator Maintenance							
Total for 405 Radio Tower-Leeton						**$175.96**	
406 Radio Tower-KK Site							
406.2 Site Electric							
Beginning Balance							612.66
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 5/30/2023-6/29/2023	Central Bank of Warrensburg	122.20	734.86
Total for 406.2 Site Electric						**$122.20**	
Total for 406 Radio Tower-KK Site						**$122.20**	
408 Radio Tower-AA Site							
408.2 Site Electric							
Beginning Balance							567.20
Total for 408.2 Site Electric							
408.3 Site Maintenance							
Beginning Balance							168.92
Total for 408.3 Site Maintenance							
Total for 408 Radio Tower-AA Site							

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 400 Radio System						**$3,942.14**	
500 Computer/IT Expenses							
501 Computer Equipment							
501.1 Computer Equipment							
Beginning Balance							357.84
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Cables	Central Bank of Warrensburg	13.89	371.73
Total for 501.1 Computer Equipment						**$13.89**	
Total for 501 Computer Equipment						**$13.89**	
502 Computer/IT Maintenance							
502.1 Computer/ IT/ Maintenance							
Beginning Balance							54.87
Total for 502.1 Computer/ IT/ Maintenance							
Total for 502 Computer/IT Maintenance							
503 Computer Programs/Software							
503.3 Subscription Software / Apps							
Beginning Balance							11,552.85
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Canva, Google, QuickBooks	Central Bank of Warrensburg	780.49	12,333.34
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Credit Microsoft Office Refund	Central Bank of Warrensburg	-378.37	11,954.97
Total for 503.3 Subscription Software / Apps						**$402.12**	
503.4 Website							
Beginning Balance							321.17
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	371.17
Total for 503.4 Website						**$50.00**	
Total for 503 Computer Programs/Software						**$452.12**	
Total for 500 Computer/IT Expenses						**$466.01**	
600 Facilities							
601 Facility Maintenance							
Beginning Balance							228.00
Total for 601 Facility Maintenance							
601.1 Building Maintenance							
Beginning Balance							6,552.12
07/12/2023	Bill	#144288	Harvey Brockman Decorative Finishes	Remaining balance due for painting the upstairs and stairwell.	Accounts Payable	4,707.00	11,259.12
Total for 601.1 Building Maintenance						**$4,707.00**	
601.2 HVAC Maintenance							
Beginning Balance							15,068.27
Total for 601.2 HVAC Maintenance							
601.4 Fire Systems Maintenance							
Beginning Balance							6,738.08
Total for 601.4 Fire Systems Maintenance							
601.5 Elevator Maintenance							
Beginning Balance							1,294.90
07/03/2023	Expense	Inv. #1021000	MEI Total Elevator Solutions	June 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,553.88
07/31/2023	Expense	Inv. #1025640	MEI Total Elevator Solutions	July 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,812.86
Total for 601.5 Elevator Maintenance						**$517.96**	
601.6 Generator Maintenance							
Beginning Balance							2,526.44
Total for 601.6 Generator Maintenance							
601.7 UPS Maintenance							
Beginning Balance							4,985.00
Total for 601.7 UPS Maintenance							
Total for 601 Facility Maintenance with subs						**$5,224.96**	
602 Facility Services							
602.1 Lawn Care							
Beginning Balance							1,320.00
07/31/2023	Bill	40185	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 7/3, 7/17, 7/24	Accounts Payable	270.00	1,590.00
07/31/2023	Bill	40185	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 7/3, 7/10, 7/17, 7/24	Accounts Payable	260.00	1,850.00
Total for 602.1 Lawn Care						**$530.00**	
602.2 Snow Removal							
Beginning Balance							375.00
Total for 602.2 Snow Removal							
602.3 Pest Control							
Beginning Balance							155.00
Total for 602.3 Pest Control							

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 602 Facility Services						**$530.00**	
603 Facility Furniture							
603.1 Office Furniture							
Beginning Balance							629.71
Total for 603.1 Office Furniture							
603.2 Training Room Furniture							
Beginning Balance							10,340.00
Total for 603.2 Training Room Furniture							
Total for 603 Facility Furniture							
604 Facility Supplies							
604.1 Janitorial Supplies							
Beginning Balance							3,196.97
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, gloves, Cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	437.45	3,634.42
Total for 604.1 Janitorial Supplies						**$437.45**	
Total for 604 Facility Supplies						**$437.45**	
605 Facility Utilities							
605.1 Electric							
Beginning Balance							14,009.50
Total for 605.1 Electric							
605.2 Water/Sewer							
Beginning Balance							3,425.10
07/05/2023	Expense	MOAmer Water-7-6-23	Missouri American Water	Water/sewer MAY 09, 2023- JUNE 12, 2023	Central Bank of Warrensburg	478.92	3,904.02
07/05/2023	Expense	Water/Sewer JUNE 23	City of Warrensburg/Sewer	Water/Sewer service from 5/8/2023 -6/8/2023	Central Bank of Warrensburg	561.66	4,465.68
Total for 605.2 Water/Sewer						**$1,040.58**	
605.3 Trash / Waste							
Beginning Balance							472.33
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	556.79
Total for 605.3 Trash / Waste						**$84.46**	
Total for 605 Facility Utilities						**$1,125.04**	
Total for 600 Facilities						**$7,317.45**	
700 Business Expenses							
701 Office Expenses							
701.1 Office Equipment Lease							
Beginning Balance							2,386.48
Total for 701.1 Office Equipment Lease							
701.2 Office Supplies							
Beginning Balance							1,878.50
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	219.94	2,098.44
Total for 701.2 Office Supplies						**$219.94**	
701.3 Ink/Toner							
Beginning Balance							767.11
Total for 701.3 Ink/Toner							
701.4 Paper							
Beginning Balance							279.84
Total for 701.4 Paper							
701.5 Printing							
Beginning Balance							310.34
Total for 701.5 Printing							
701.6 Postage / Mailing							
Beginning Balance							135.60
Total for 701.6 Postage / Mailing							
701.7 Shipping							
Beginning Balance							37.19
Total for 701.7 Shipping							
701.8 Document Destruction							
Beginning Balance							356.48
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Document destruction June	Central Bank of Warrensburg	61.27	417.75
Total for 701.8 Document Destruction						**$61.27**	
Total for 701 Office Expenses						**$281.21**	
702 Cell Phone Expenses							
702.1 Cell Phone Fees							
Beginning Balance							315.49
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	660-441-2226 JUNE 12 - JULY 11	Central Bank of Warrensburg	13.28	328.77
07/05/2023	Expense	AT&T-FirstNet-7-	AT&T Mobility (FirstNet)	660-441-9214 JUNE 12 - JULY 11	Central Bank of Warrensburg	39.25	368.02

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		5-23					
Total for 702.1 Cell Phone Fees						**$52.53**	
702.2 Cell Phone Reimbursements							
Beginning Balance							1,200.00
07/05/2023	Bill	Ceci-Cell-July 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,250.00
07/10/2023	Bill	Kayla-July 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,300.00
07/10/2023	Bill	Kim-July 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,350.00
07/10/2023	Bill	Steve-July 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,400.00
07/19/2023	Bill	Steve-Cell Aug 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement August 2023	Accounts Payable	50.00	1,450.00
07/19/2023	Bill	Kayla-Cell Aug 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,500.00
07/19/2023	Bill	Ceci-Cell Aug 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,550.00
07/19/2023	Bill	Kim - Cell Aug 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,600.00
Total for 702.2 Cell Phone Reimbursements						**$400.00**	
Total for 702 Cell Phone Expenses						**$452.53**	
703 Business Expenses							
703.2 Business Meals							
Beginning Balance							56.92
Total for 703.2 Business Meals							
Total for 703 Business Expenses							
704 Professional Fees							
704.1 Accounting Fees							
Beginning Balance							7,500.00
Total for 704.1 Accounting Fees							
704.2 Legal Fees							
Beginning Balance							3,694.00
07/12/2023	Bill	59691	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Services for the month of June 2023	Accounts Payable	536.50	4,230.50
Total for 704.2 Legal Fees						**$536.50**	
Total for 704 Professional Fees						**$536.50**	
705 Memberships & Subscriptions							
705.1 Organizational Fees							
Beginning Balance							311.00
Total for 705.1 Organizational Fees							
Total for 705 Memberships & Subscriptions							
706 Business Relations							
706.1 Flowers and Cards							
Beginning Balance							73.82
Total for 706.1 Flowers and Cards							
706.2 Special Functions							
Beginning Balance							6,767.79
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	July, August, September birthdays	Central Bank of Warrensburg	197.44	6,965.23
Total for 706.2 Special Functions						**$197.44**	
706.3 Inter-Agency Relations							
Beginning Balance							573.11
Total for 706.3 Inter-Agency Relations							
706.4 Public and Community Relations							
Beginning Balance							2,037.67
Total for 706.4 Public and Community Relations							
Total for 706 Business Relations						**$197.44**	
707 Organization Insurance							
707.1 Liability Insurance							
Beginning Balance							3,995.00
Total for 707.1 Liability Insurance							
707.2 Workers Compensation							
Beginning Balance							335.00
Total for 707.2 Workers Compensation							
Total for 707 Organization Insurance							
708 Board Relations							
708.3 Board Meeting Expenses							
Beginning Balance							179.70
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	June JCESB meeting donuts	Central Bank of Warrensburg	27.40	207.10
Total for 708.3 Board Meeting Expenses						**$27.40**	
Total for 708 Board Relations						**$27.40**	
709 Vehicle Expenses							

Johnson County Central Dispatch

General Ledger

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
709.1 Vehicle Fuel							
Beginning Balance							255.82
Total for 709.1 Vehicle Fuel							
709.2 Vehicle Maintenance							
Beginning Balance							34.02
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Agency vehicle detailing	Central Bank of Warrensburg	206.00	240.02
Total for 709.2 Vehicle Maintenance						**$206.00**	
Total for 709 Vehicle Expenses						**$206.00**	
Total for 700 Business Expenses						**$1,701.08**	
800 Debt Expenses							
801.1 Building Debt Payments							
Beginning Balance							359,352.73
07/17/2023	Expense	08222023-Base Rent	UMB Bank	Base Rental Payment due by 8/22/23 for Certificate Interest Payable by 9/1/2023	Central Bank of Warrensburg	28,138.26	387,490.99
Total for 801.1 Building Debt Payments						**$28,138.26**	
Total for 800 Debt Expenses						**$28,138.26**	
900 Capital Expenses							
901.1 Capital Reserve Funds Project							
Beginning Balance							2,023,867.90
Total for 901.1 Capital Reserve Funds Project							
Total for 900 Capital Expenses							
Total for Operational Expenses						**$216,363.74**	
Total for Total Expense						**$216,363.74**	

Johnson County Central Dispatch

Budget vs. Actuals: 2023 Budget-Approved 12-20-2022 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	3,111,691.34	5,520,000.00	-2,408,308.66	2,408,308.66	56.37 %	43.63 %
02 Prepaid Sales Tax Collection	3,920.19	3,000.00	920.19	-920.19	130.67 %	-30.67 %
03 Interest Income	66,015.09	25,000.00	41,015.09	-41,015.09	264.06 %	-164.06 %
04 Misc Income	567.66	1,000.00	-432.34	432.34	56.77 %	43.23 %
06 MOSIP Interest Income	28,885.27	7,000.00	21,885.27	-21,885.27	412.65 %	-312.65 %
Total Total Income	**3,211,079.55**	**5,556,000.00**	**-2,344,920.45**	**2,344,920.45**	**57.79 %**	**42.21 %**
Total Income	**$3,211,079.55**	**$5,556,000.00**	**$ -2,344,920.45**	**$2,344,920.45**	**57.79 %**	**42.21 %**
GROSS PROFIT	**$3,211,079.55**	**$5,556,000.00**	**$ -2,344,920.45**	**$2,344,920.45**	**57.79 %**	**42.21 %**
Expenses						
66700 Professional Fees						
Bank Fees	60.00		60.00	-60.00		
Total 66700 Professional Fees	**60.00**		**60.00**	**-60.00**		
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	860,803.89	1,567,947.00	-707,143.11	707,143.11	54.90 %	45.10 %
101.2 Payroll Processing Fees	7,272.76	14,000.00	-6,727.24	6,727.24	51.95 %	48.05 %
Total 101 Payroll Expenses	**868,076.65**	**1,581,947.00**	**-713,870.35**	**713,870.35**	**54.87 %**	**45.13 %**
102 Employee Pension	87,992.73	189,352.00	-101,359.27	101,359.27	46.47 %	53.53 %
103 Employee Medical Benefits						
103.1 Medical Insurance	218,766.28	300,000.00	-81,233.72	81,233.72	72.92 %	27.08 %
103.2 Employee Wellness	2,524.67	10,000.00	-7,475.33	7,475.33	25.25 %	74.75 %
103.3 Life and Disability Insurance	13,682.30	20,000.00	-6,317.70	6,317.70	68.41 %	31.59 %
Total 103 Employee Medical Benefits	**234,973.25**	**330,000.00**	**-95,026.75**	**95,026.75**	**71.20 %**	**28.80 %**
104 Employee Expenses						
104.1 Employee Drug Screen	660.00	2,000.00	-1,340.00	1,340.00	33.00 %	67.00 %
104.3 Employee Uniforms	1,050.00	10,000.00	-8,950.00	8,950.00	10.50 %	89.50 %
104.4 Employee Training	13,016.23	25,000.00	-11,983.77	11,983.77	52.06 %	47.94 %
Total 104 Employee Expenses	**14,726.23**	**37,000.00**	**-22,273.77**	**22,273.77**	**39.80 %**	**60.20 %**
Total 100 Human Resources	**1,205,768.86**	**2,138,299.00**	**-932,530.14**	**932,530.14**	**56.39 %**	**43.61 %**
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	48,422.22	45,000.00	3,422.22	-3,422.22	107.60 %	-7.60 %
201.2 CAD PageGate Priority Support		500.00	-500.00	500.00		100.00 %
Total 201 CAD Program	**48,422.22**	**45,500.00**	**2,922.22**	**-2,922.22**	**106.42 %**	**-6.42 %**
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	11,200.00	72,000.00	-60,800.00	60,800.00	15.56 %	84.44 %
202.2 Q Program		2,100.00	-2,100.00	2,100.00		100.00 %
Total 202 Dispatch Systems Protocols	**11,200.00**	**74,100.00**	**-62,900.00**	**62,900.00**	**15.11 %**	**84.89 %**
203 MULES	675.00	1,000.00	-325.00	325.00	67.50 %	32.50 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	33,600.00	-31,850.00	31,850.00	5.21 %	94.79 %
Total 204 GIS/Mapping	**1,750.00**	**33,600.00**	**-31,850.00**	**31,850.00**	**5.21 %**	**94.79 %**
205 Disaster Preparedness		500.00	-500.00	500.00		100.00 %
Total 200 911 Center Operations	**62,047.22**	**154,700.00**	**-92,652.78**	**92,652.78**	**40.11 %**	**59.89 %**
300 Communications						
301 Communications						

Johnson County Central Dispatch

Budget vs. Actuals: 2023 Budget-Approved 12-20-2022 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance		65,000.00	-65,000.00	65,000.00		100.00 %
301.2 Phone Maintenance Repairs		5,000.00	-5,000.00	5,000.00		100.00 %
301.3 Communications Equipment		5,000.00	-5,000.00	5,000.00		100.00 %
301.4 Recorder Support		7,000.00	-7,000.00	7,000.00		100.00 %
Total 301 Communications		**82,000.00**	**-82,000.00**	**82,000.00**		**100.00 %**
302 Phone Lines						
302.1 AT&T Trunks	1,373.93	5,000.00	-3,626.07	3,626.07	27.48 %	72.52 %
302.2 Century Link Trunks (911)	24,562.06	50,000.00	-25,437.94	25,437.94	49.12 %	50.88 %
302.3 Telephone/Internet (Admin)	15,830.32	26,000.00	-10,169.68	10,169.68	60.89 %	39.11 %
302.4 Language Interpreter Service	30.00	500.00	-470.00	470.00	6.00 %	94.00 %
Total 302 Phone Lines	**41,796.31**	**81,500.00**	**-39,703.69**	**39,703.69**	**51.28 %**	**48.72 %**
Total 300 Communications	**41,796.31**	**163,500.00**	**-121,703.69**	**121,703.69**	**25.56 %**	**74.44 %**
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	34,647.79	85,000.00	-50,352.21	50,352.21	40.76 %	59.24 %
401.2 Radio Maintenance Repairs	3,887.00	7,000.00	-3,113.00	3,113.00	55.53 %	44.47 %
401.3 Radio System Monitoring (WUG)	2,060.00	2,000.00	60.00	-60.00	103.00 %	-3.00 %
Total 401 Radio System Maintenance	**40,594.79**	**94,000.00**	**-53,405.21**	**53,405.21**	**43.19 %**	**56.81 %**
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	337.00	2,000.00	-1,663.00	1,663.00	16.85 %	83.15 %
403.4 Tower Maintenance		2,000.00	-2,000.00	2,000.00		100.00 %
Total 403 Radio Tower-Hawthorne	**337.00**	**4,000.00**	**-3,663.00**	**3,663.00**	**8.43 %**	**91.58 %**
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	7,500.00	0.00	0.00	100.00 %	0.00 %
404.2 Site Electric	2,468.92	3,500.00	-1,031.08	1,031.08	70.54 %	29.46 %
404.3 Site Maintenance	910.00	2,500.00	-1,590.00	1,590.00	36.40 %	63.60 %
404.4 Tower Maintenance	45.00	500.00	-455.00	455.00	9.00 %	91.00 %
404.5 Generator Maintenance	1,046.70	4,000.00	-2,953.30	2,953.30	26.17 %	73.83 %
Total 404 Radio Tower-H Highway	**11,970.62**	**18,000.00**	**-6,029.38**	**6,029.38**	**66.50 %**	**33.50 %**
405 Radio Tower-Leeton						
405.2 Site Electric	1,208.70	3,000.00	-1,791.30	1,791.30	40.29 %	59.71 %
405.3 Site Maintenance	29.71	500.00	-470.29	470.29	5.94 %	94.06 %
405.4 Tower Maintenance		500.00	-500.00	500.00		100.00 %
405.5 Generator Maintenance	1,481.55	2,500.00	-1,018.45	1,018.45	59.26 %	40.74 %
405.6 Other Site Expenses		500.00	-500.00	500.00		100.00 %
Total 405 Radio Tower-Leeton	**2,719.96**	**7,000.00**	**-4,280.04**	**4,280.04**	**38.86 %**	**61.14 %**
406 Radio Tower-KK Site						
406.2 Site Electric	734.86	1,500.00	-765.14	765.14	48.99 %	51.01 %
406.3 Site Maintenance		500.00	-500.00	500.00		100.00 %
Total 406 Radio Tower-KK Site	**734.86**	**2,000.00**	**-1,265.14**	**1,265.14**	**36.74 %**	**63.26 %**
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		500.00	-500.00	500.00		100.00 %
Total 407 Radio Tower-Jail Site		**500.00**	**-500.00**	**500.00**		**100.00 %**
408 Radio Tower-AA Site						
408.2 Site Electric	733.52	1,500.00	-766.48	766.48	48.90 %	51.10 %
408.3 Site Maintenance	168.92	500.00	-331.08	331.08	33.78 %	66.22 %
Total 408 Radio Tower-AA Site	**902.44**	**2,000.00**	**-1,097.56**	**1,097.56**	**45.12 %**	**54.88 %**
Total 400 Radio System	**57,259.67**	**127,500.00**	**-70,240.33**	**70,240.33**	**44.91 %**	**55.09 %**
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	371.73	15,000.00	-14,628.27	14,628.27	2.48 %	97.52 %

Johnson County Central Dispatch

Budget vs. Actuals: 2023 Budget-Approved 12-20-2022 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 501 Computer Equipment	**371.73**	**15,000.00**	**-14,628.27**	**14,628.27**	**2.48 %**	**97.52 %**
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	15,000.00	-14,945.13	14,945.13	0.37 %	99.63 %
502.2 Virus Protections		4,000.00	-4,000.00	4,000.00		100.00 %
Total 502 Computer/IT Maintenance	**54.87**	**19,000.00**	**-18,945.13**	**18,945.13**	**0.29 %**	**99.71 %**
503 Computer Programs/Software						
503.1 Scheduling Software	420.50		420.50	-420.50		
503.3 Subscription Software / Apps	11,954.97	20,000.00	-8,045.03	8,045.03	59.77 %	40.23 %
503.4 Website	421.17	1,000.00	-578.83	578.83	42.12 %	57.88 %
Total 503 Computer Programs/Software	**12,796.64**	**21,000.00**	**-8,203.36**	**8,203.36**	**60.94 %**	**39.06 %**
Total 500 Computer/IT Expenses	**13,223.24**	**55,000.00**	**-41,776.76**	**41,776.76**	**24.04 %**	**75.96 %**
600 Facilities						
601 Facility Maintenance	228.00		228.00	-228.00		
601.1 Building Maintenance	11,259.12	15,000.00	-3,740.88	3,740.88	75.06 %	24.94 %
601.2 HVAC Maintenance	15,068.27	40,000.00	-24,931.73	24,931.73	37.67 %	62.33 %
601.3 Landscaping		1,000.00	-1,000.00	1,000.00		100.00 %
601.4 Fire Systems Maintenance	6,738.08	1,500.00	5,238.08	-5,238.08	449.21 %	-349.21 %
601.5 Elevator Maintenance	2,071.84	3,500.00	-1,428.16	1,428.16	59.20 %	40.80 %
601.6 Generator Maintenance	2,526.44	3,000.00	-473.56	473.56	84.21 %	15.79 %
601.7 UPS Maintenance	4,985.00	5,000.00	-15.00	15.00	99.70 %	0.30 %
Total 601 Facility Maintenance	**42,876.75**	**69,000.00**	**-26,123.25**	**26,123.25**	**62.14 %**	**37.86 %**
602 Facility Services						
602.1 Lawn Care	1,850.00	3,000.00	-1,150.00	1,150.00	61.67 %	38.33 %
602.2 Snow Removal	375.00	4,000.00	-3,625.00	3,625.00	9.38 %	90.63 %
602.3 Pest Control	155.00	300.00	-145.00	145.00	51.67 %	48.33 %
Total 602 Facility Services	**2,380.00**	**7,300.00**	**-4,920.00**	**4,920.00**	**32.60 %**	**67.40 %**
603 Facility Furniture						
603.1 Office Furniture	629.71	7,000.00	-6,370.29	6,370.29	9.00 %	91.00 %
603.2 Training Room Furniture	10,340.00	25,000.00	-14,660.00	14,660.00	41.36 %	58.64 %
603.3 Other Furniture		10,000.00	-10,000.00	10,000.00		100.00 %
Total 603 Facility Furniture	**10,969.71**	**42,000.00**	**-31,030.29**	**31,030.29**	**26.12 %**	**73.88 %**
604 Facility Supplies						
604.1 Janitorial Supplies	4,249.85	7,500.00	-3,250.15	3,250.15	56.66 %	43.34 %
604.2 Other Supplies	518.55	1,000.00	-481.45	481.45	51.86 %	48.15 %
Total 604 Facility Supplies	**4,768.40**	**8,500.00**	**-3,731.60**	**3,731.60**	**56.10 %**	**43.90 %**
605 Facility Utilities						
605.1 Electric	16,478.09	26,000.00	-9,521.91	9,521.91	63.38 %	36.62 %
605.2 Water/Sewer	5,451.66	3,000.00	2,451.66	-2,451.66	181.72 %	-81.72 %
605.3 Trash / Waste	641.25	1,000.00	-358.75	358.75	64.13 %	35.88 %
605.4 Generator Fuel		1,000.00	-1,000.00	1,000.00		100.00 %
Total 605 Facility Utilities	**22,571.00**	**31,000.00**	**-8,429.00**	**8,429.00**	**72.81 %**	**27.19 %**
Total 600 Facilities	**83,565.86**	**157,800.00**	**-74,234.14**	**74,234.14**	**52.96 %**	**47.04 %**
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,729.41	4,000.00	-1,270.59	1,270.59	68.24 %	31.76 %
701.2 Office Supplies	2,563.93	5,000.00	-2,436.07	2,436.07	51.28 %	48.72 %
701.3 Ink/Toner	942.10	3,000.00	-2,057.90	2,057.90	31.40 %	68.60 %
701.4 Paper	352.82	1,000.00	-647.18	647.18	35.28 %	64.72 %
701.5 Printing	310.34	2,000.00	-1,689.66	1,689.66	15.52 %	84.48 %
701.6 Postage / Mailing	135.60	300.00	-164.40	164.40	45.20 %	54.80 %
701.7 Shipping	37.19	300.00	-262.81	262.81	12.40 %	87.60 %

Johnson County Central Dispatch

Budget vs. Actuals: 2023 Budget-Approved 12-20-2022 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
701.8 Document Destruction	479.02	800.00	-320.98	320.98	59.88 %	40.12 %
Total 701 Office Expenses	**7,550.41**	**16,400.00**	**-8,849.59**	**8,849.59**	**46.04 %**	**53.96 %**
702 Cell Phone Expenses						
702.1 Cell Phone Fees	420.55	1,000.00	-579.45	579.45	42.06 %	57.95 %
702.2 Cell Phone Reimbursements	1,600.00	2,400.00	-800.00	800.00	66.67 %	33.33 %
Total 702 Cell Phone Expenses	**2,020.55**	**3,400.00**	**-1,379.45**	**1,379.45**	**59.43 %**	**40.57 %**
703 Business Expenses						
703.1 Travel Reimbursements		500.00	-500.00	500.00		100.00 %
703.2 Business Meals	86.00	500.00	-414.00	414.00	17.20 %	82.80 %
Total 703 Business Expenses	**86.00**	**1,000.00**	**-914.00**	**914.00**	**8.60 %**	**91.40 %**
704 Professional Fees						
704.1 Accounting Fees	7,500.00	7,500.00	0.00	0.00	100.00 %	0.00 %
704.2 Legal Fees	4,230.50	15,000.00	-10,769.50	10,769.50	28.20 %	71.80 %
704.3 Bank Fees		3,000.00	-3,000.00	3,000.00		100.00 %
704.4 Notary Fees		300.00	-300.00	300.00		100.00 %
704.5 Advertising Fees		1,000.00	-1,000.00	1,000.00		100.00 %
Total 704 Professional Fees	**11,730.50**	**26,800.00**	**-15,069.50**	**15,069.50**	**43.77 %**	**56.23 %**
705 Memberships & Subscriptions						
705.1 Organizational Fees	311.00	2,500.00	-2,189.00	2,189.00	12.44 %	87.56 %
705.2 Trade Journal Subscriptions		200.00	-200.00	200.00		100.00 %
Total 705 Memberships & Subscriptions	**311.00**	**2,700.00**	**-2,389.00**	**2,389.00**	**11.52 %**	**88.48 %**
706 Business Relations						
706.1 Flowers and Cards	73.82	1,000.00	-926.18	926.18	7.38 %	92.62 %
706.2 Special Functions	7,080.64	10,000.00	-2,919.36	2,919.36	70.81 %	29.19 %
706.3 Inter-Agency Relations	832.61	2,000.00	-1,167.39	1,167.39	41.63 %	58.37 %
706.4 Public and Community Relations	2,037.67	5,000.00	-2,962.33	2,962.33	40.75 %	59.25 %
Total 706 Business Relations	**10,024.74**	**18,000.00**	**-7,975.26**	**7,975.26**	**55.69 %**	**44.31 %**
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	38,000.00	-34,005.00	34,005.00	10.51 %	89.49 %
707.2 Workers Compensation	335.00	6,000.00	-5,665.00	5,665.00	5.58 %	94.42 %
Total 707 Organization Insurance	**4,330.00**	**44,000.00**	**-39,670.00**	**39,670.00**	**9.84 %**	**90.16 %**
708 Board Relations						
708.1 Election Costs		16,000.00	-16,000.00	16,000.00		100.00 %
708.2 Bonding Fees		1,200.00	-1,200.00	1,200.00		100.00 %
708.3 Board Meeting Expenses	226.66	400.00	-173.34	173.34	56.67 %	43.34 %
708.4 Board Training & Travel		500.00	-500.00	500.00		100.00 %
Total 708 Board Relations	**226.66**	**18,100.00**	**-17,873.34**	**17,873.34**	**1.25 %**	**98.75 %**
709 Vehicle Expenses						
709.1 Vehicle Fuel	255.82	1,500.00	-1,244.18	1,244.18	17.05 %	82.95 %
709.2 Vehicle Maintenance	240.02	3,000.00	-2,759.98	2,759.98	8.00 %	92.00 %
Total 709 Vehicle Expenses	**495.84**	**4,500.00**	**-4,004.16**	**4,004.16**	**11.02 %**	**88.98 %**
Total 700 Business Expenses	**36,775.70**	**134,900.00**	**-98,124.30**	**98,124.30**	**27.26 %**	**72.74 %**
800 Debt Expenses						
801.1 Building Debt Payments	387,490.99	385,000.00	2,490.99	-2,490.99	100.65 %	-0.65 %
Total 800 Debt Expenses	**387,490.99**	**385,000.00**	**2,490.99**	**-2,490.99**	**100.65 %**	**-0.65 %**
900 Capital Expenses						
901.1 Capital Reserve Funds Project	2,023,867.90	2,024,000.04	-132.14	132.14	99.99 %	0.01 %
Total 900 Capital Expenses	**2,023,867.90**	**2,024,000.04**	**-132.14**	**132.14**	**99.99 %**	**0.01 %**
Total Operational Expenses	**3,911,795.75**	**5,340,699.04**	**-1,428,903.29**	**1,428,903.29**	**73.25 %**	**26.75 %**
Total Total Expense	**3,911,795.75**	**5,340,699.04**	**-1,428,903.29**	**1,428,903.29**	**73.25 %**	**26.75 %**

Johnson County Central Dispatch

Budget vs. Actuals: 2023 Budget-Approved 12-20-2022 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Expenses	**$3,911,855.75**	**$5,340,699.04**	**$ -1,428,843.29**	**$1,428,843.29**	**73.25 %**	**26.75 %**
NET OPERATING INCOME	**$ -700,776.20**	**$215,300.96**	**$ -916,077.16**	**$916,077.16**	**-325.49 %**	**425.49 %**
NET INCOME	**$ -700,776.20**	**$215,300.96**	**$ -916,077.16**	**$916,077.16**	**-325.49 %**	**425.49 %**

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M/

Central Bank

MEMBER FDIC

P.O. Box 4500, Jefferson City, MO 65102
(660) 429-2101

RETURN SERVICE REQUESTED

8/7/23
RDS

Effective 12/01/2022, hours at our Holden and Odessa branches will change to Monday-Friday 9:00-5:00 and Saturday 8:00-12:00. All locations have ITM's available Monday-Saturday 7:00-7:00.

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JOHNSON COUNTY EMERGENCY SERVICES BOAR
315 HAWTHORNE BLVD
WARRENSBURG MO 64093-7002

Period	Page
07/01/2023 - 07/31/2023	1 of 5

Web Address
www.centralbank.net

M
193087345

Your Financial Summary on July 31, 2023

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 2,903,045.02	
Bank Deposit Total		$ 2,903,045.02
Total Assets:	$ 2,903,045.02	$ 2,903,045.02

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 193087345 Beginning Balance June 30, 2023 $ 2,559,054.94

Deposits

July 03	Interest	7,924.33
July 07	MO DEPT REVENUE MO SU TAX	562,399.79
July 12	COMM PAY REVENUESHARE CRED	13.52
July 20	Deposit	28.00
	Total	+$ 570,365.64

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2472	July 19	50.00	2530	July 24	3,463.00
2495	July 19	50.00	2531	July 25	2,060.00
2509	July 19	50.00	2532	July 24	50.00
2517	July 05	124.95	2533	July 21	2,396.07
2521	July 26	337.00	2534	July 24	680.00
2522	July 19	50.00	2535	July 21	1.50
2523	July 25	347.12	2536	July 25	44.68
2525	July 25	4,707.00	2537	July 25	1,623.84
2526	July 25	21.25	2538	July 26	536.50
2527	July 26	50.00	2539	July 28	225.00
2528	July 19	50.00	2540	July 24	1,466.00
2529	July 21	399.24	2541	July 21	1,042.84
			Total		-$ 19,825.99

Withdrawals and other charges

Date	Type	Transaction Description	
July 03	NUESYNERGY INC	ACH Collec	130.00
July 03	MEI	TRADE PAY	258.98
July 03	METKC	INSPREMIUM	3,013.52
July 03	Brightspeed CTL	Payment	3,070.72
July 03	LAGERS	PAYMENT	16,996.06
July 05	ATT	Payment	52.53

To Balance Your Checkbook

Send inquiries to:
Central Bank
P.O. Box 477
Warrensburg, Missouri 64093
Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement.	$_____	Enter balance shown in your checkbook or savings record book.	$_____
Add deposits not on bank statement.	$_____	Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$_____
Subtotal (+)	$_____	**Subtotal (+)**	$_____
Subtract checks or withdrawals issued but not on statement.	$_____	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$_____
Subtotal (-)	$_____	**Subtotal (-)**	$_____
Balance shown in your checkbook or savings record book.	(=) $_____	**Balance**	(=) $_____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
Central Bank, P.O. Box 477, Warrensburg, Missouri 64093

In your letter, give us the following information:
> Account Information: Your name and account number.
> Dollar amount: The dollar amount of the suspected error.
> Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement/bill.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
> We cannot try to collect the amount in question, or report you as delinquent on that amount.
> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
> We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617
or write us at:
Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.
(1) Tell us your name and account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

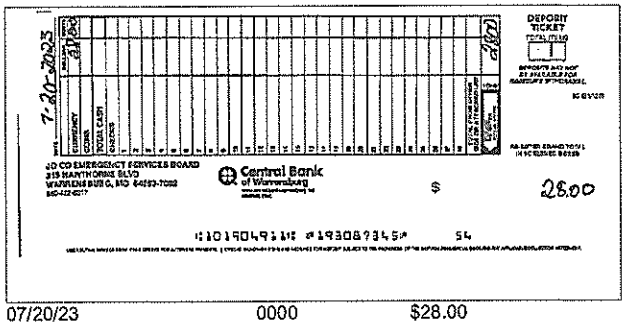
Date	Type	Transaction Description	
July 05	Level 3 Communic	AUTO PAY	1,258.90
July 05	BCBSKC	PREMIUM	23,917.42
July 06	MISSOURI-AMERICA	PAYMENT	478.92
July 06	City of Warrensb	UTILITY DD	561.66
July 10	CB WARRENS	CB CC PMT	2,154.97
July 11	EVERGY MO WEST	AUTOPAY	175.96
July 12	PAYCOM	PAYROLL	15,060.33
July 12	PAYCOM	ADVANCE DI	40,969.96
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	PLANET FIT	CLUB FEES	26.94
July 17	WEST CENTRAL ELEE	LEC-PMT	122.20
July 17	WEST CENTRAL ELEE	LEC-PMT	185.30
July 17	JOHNSON CNTY EMEDIR	DEPOST	28,138.26
July 18	ATT	Payment	196.30
July 19	Brightspeed CTL	Payment	367.09
July 26	PAYCOM	PAYROLL	15,557.97
July 26	PAYCOM	ADVANCE DI	43,037.57
July 31	MEI	TRADE PAY	258.98
July 31	LAGERS	PAYMENT	10,343.51
		Total -$	206,549.57

Ending Balance July 31, 2023 $ 2,903,045.02

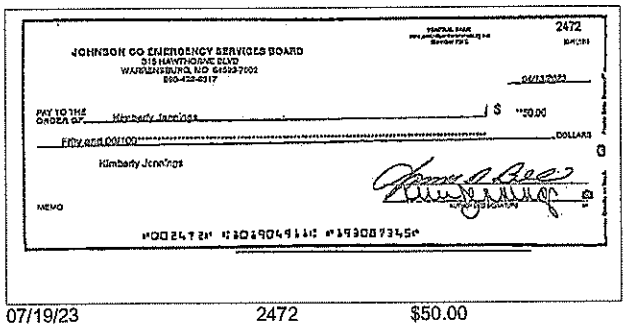
Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 07/01/2023 through 07/31/2023
Low ledger balance 2,517,115.00
Average collected balance 2,906,397.00
Average ledger balance 2,906,397.00

End of Bank Deposits

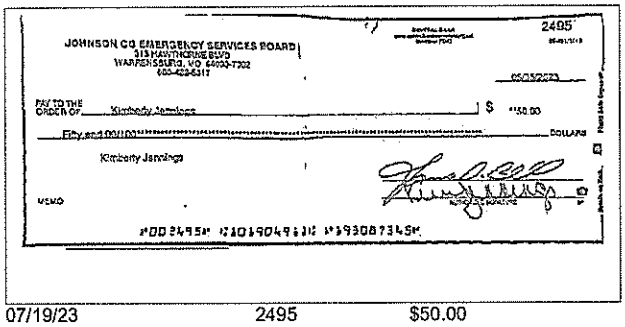
020078 2/3



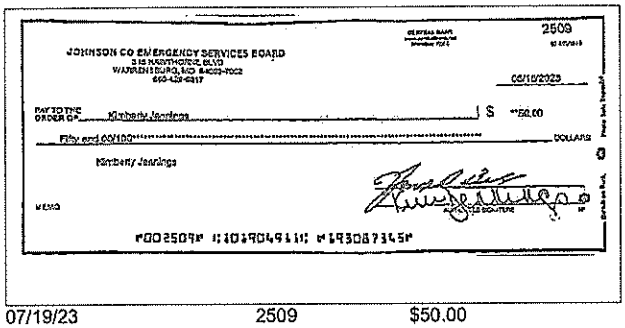
07/20/23 0000 $28.00



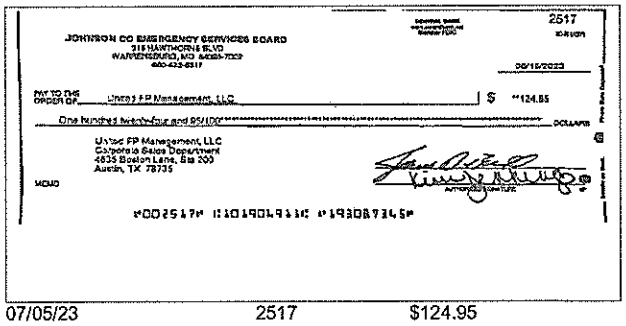
07/19/23 2472 $50.00



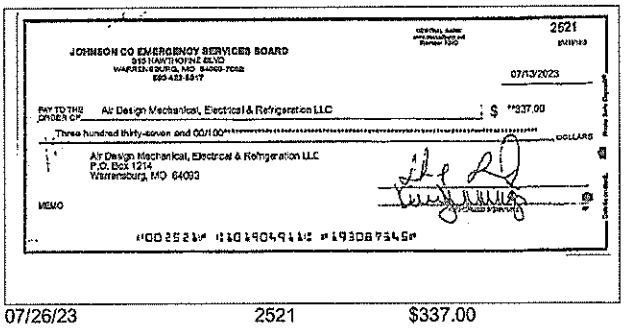
07/19/23 2495 $50.00



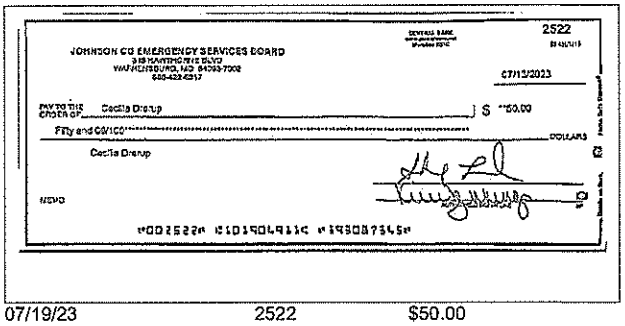
07/19/23 2509 $50.00



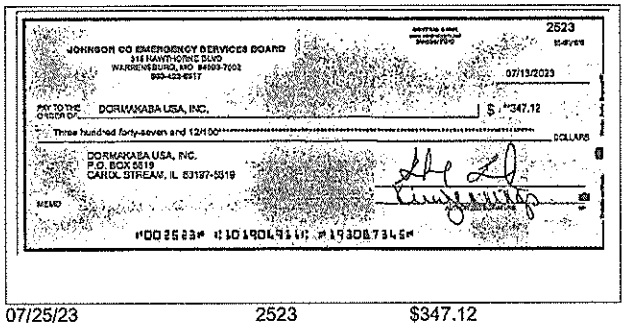
07/05/23 2517 $124.95



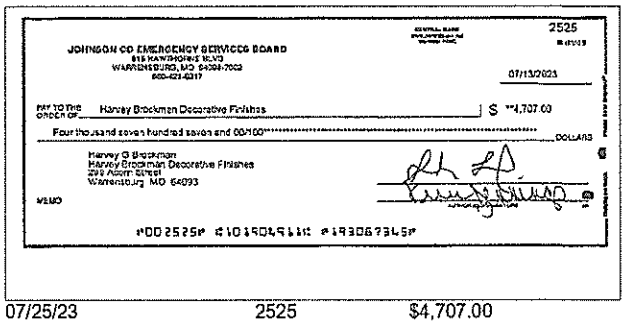
07/26/23 2521 $337.00



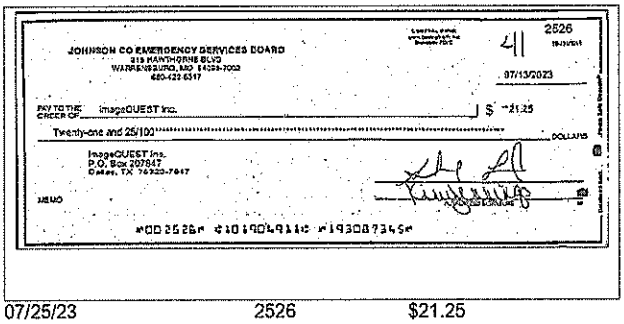
07/19/23 2522 $50.00



07/25/23 2523 $347.12



07/25/23 2525 $4,707.00



07/25/23 2526 $21.25

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2527

07/13/2023

PAY TO THE ORDER OF Kayla Johnson $ **50.00

Fifty and 00/100 DOLLARS

Kayla Johnson

MEMO

⑈002527⑈ ⑆101904911⑆ ⑈193087345⑈

07/26/23 2527 $50.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2528

07/13/2023

PAY TO THE ORDER OF Kimberly Jennings $ **50.00

Fifty and 00/100 DOLLARS

Kimberly Jennings

MEMO

⑈002528⑈ ⑆101904911⑆ ⑈193087345⑈

07/19/23 2528 $50.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2529

07/13/2023

PAY TO THE ORDER OF Missouri Network Alliance, L.L.C. $ **399.24

Three hundred ninety-nine and 24/100 DOLLARS

Missouri Network Alliance, L.L.C.
d/b/a Bluebird Network
4218 Philips Farm Rd., Suite 103
Columbia, MO 65201

MEMO

⑈002529⑈ ⑆101904911⑆ ⑈193087345⑈

07/21/23 2529 $399.24

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2530

07/13/2023

PAY TO THE ORDER OF P1 Service, LLC $ **3,463.00

Three thousand four hundred sixty-three and 00/100 DOLLARS

P1 Service, LLC
13605 W. 60th Terrace
Lenexa, KS 66215

MEMO

⑈002530⑈ ⑆101904911⑆ ⑈193087345⑈

07/24/23 2530 $3,463.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2531

07/13/2023

PAY TO THE ORDER OF Progress Software Corporation $ **2,060.00

Two thousand sixty and 00/100 DOLLARS

Progress Software Corporation
PO Box 84-5526
Boston, MA 02284-5526

MEMO

⑈002531⑈ ⑆101904911⑆ ⑈193087345⑈

07/25/23 2531 $2,060.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

07/13/2023

PAY TO THE ORDER OF Steve Ewing $ **50.00

Fifty and 00/100 DOLLARS

Steve Ewing

MEMO

⑈002532⑈ ⑆101904911⑆ ⑈193087345⑈

07/24/23 2532 $50.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2533

07/13/2023

PAY TO THE ORDER OF Superion, LLC $ **2,396.07

Two thousand three hundred ninety-six and 07/100 DOLLARS

Superion, LLC
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

MEMO Customer #6766

⑈002533⑈ ⑆101904911⑆ ⑈193087345⑈

07/21/23 2533 $2,396.07

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2534

07/13/2023

PAY TO THE ORDER OF Troll Lawn and Landscaping LLC $ **680.00

Six hundred eighty and 00/100 DOLLARS

Troll Lawn and Landscaping LLC
470 NW 13 Hwy
Warrensburg, MO 64093

MEMO

⑈002534⑈ ⑆101904911⑆ ⑈193087345⑈

07/24/23 2534 $680.00

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2535

07/13/2023

PAY TO THE ORDER OF Volance Language Services, LLC $ **1.50

One and 50/100 DOLLARS

Volance Language Services, LLC
PO Box 7403/8101
Chicago, IL 60674-8101

MEMO Customer ID 240065

⑈002535⑈ ⑆101904911⑆ ⑈193087345⑈

07/21/23 2535 $1.50

JOHNSON CO EMERGENCY SERVICES BOARD
318 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2536

07/13/2023

PAY TO THE ORDER OF WEX BANK $ **44.68

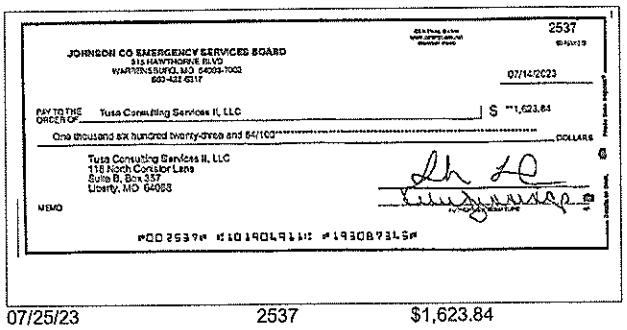
Forty-four and 68/100 DOLLARS

WEX BANK
P.O. BOX 6293
CAROL STREAM, IL 60197-6293

MEMO

⑈002536⑈ ⑆101904911⑆ ⑈193087345⑈

07/25/23 2536 $44.68


JOHNSON CO EMERGENCY SERVICES BOARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2537

07/14/2023

PAY TO THE ORDER OF Tusa Consulting Services II, LLC $ **1,623.84

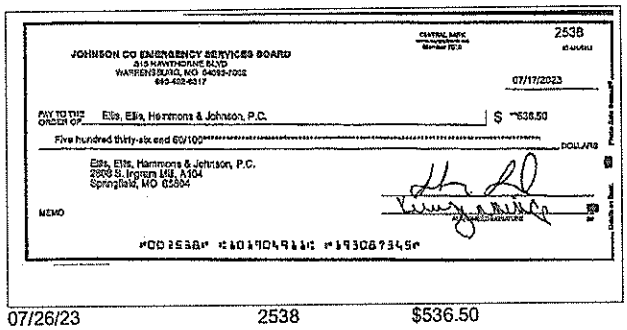
One thousand six hundred twenty-three and 84/100 DOLLARS

Tusa Consulting Services II, LLC
118 North Corsair Lane
Suite B, Box 357
Liberty, MO 64068

MEMO

⑈002537⑈ ⑆101904911⑆ ⑈193087345⑈

07/25/23 2537 $1,623.84


JOHNSON CO EMERGENCY SERVICES BOARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2538

07/17/2023

PAY TO THE ORDER OF Ellis, Ellis, Hammons & Johnson, P.C. $ **536.50

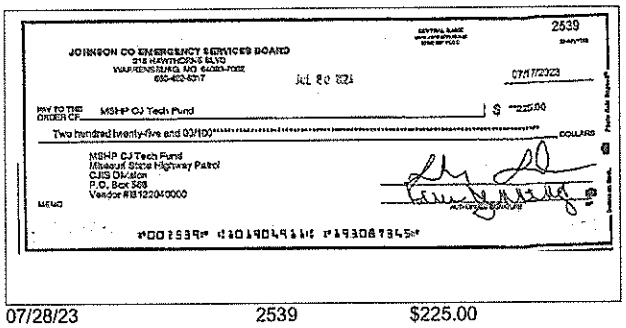
Five hundred thirty-six and 50/100 DOLLARS

Ellis, Ellis, Hammons & Johnson, P.C.
2809 S. Ingram Mill, A104
Springfield, MO 65804

MEMO

⑈002538⑈ ⑆101904911⑆ ⑈193087345⑈

07/26/23 2538 $536.50


JOHNSON CO EMERGENCY SERVICES BOARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2539

07/17/2023

PAY TO THE ORDER OF MSHP CJ Tech Fund $ **225.00

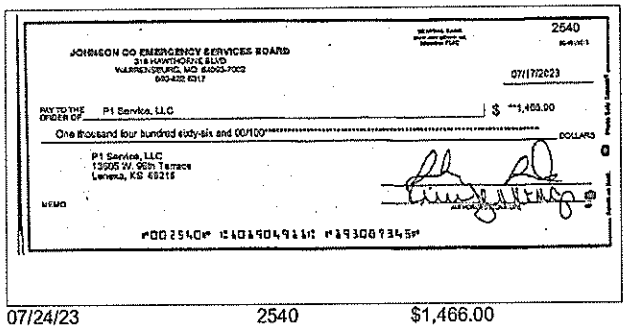
Two hundred twenty-five and 00/100 DOLLARS

MSHP CJ Tech Fund
Missouri State Highway Patrol
CJIS Division
P.O. Box 568
Vendor #812204 0000

MEMO

⑈002539⑈ ⑆101904911⑆ ⑈193087345⑈

07/28/23 2539 $225.00


JOHNSON CO EMERGENCY SERVICES BOARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2540

07/17/2023

PAY TO THE ORDER OF P1 Service, LLC $ **1,466.00

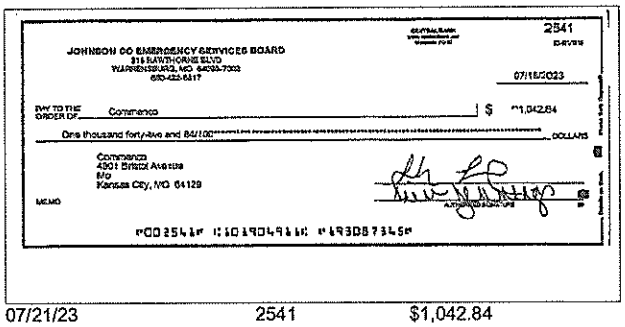
One thousand four hundred sixty-six and 00/100 DOLLARS

P1 Service, LLC
13905 W. 95th Terrace
Lenexa, KS 66215

MEMO

⑈002540⑈ ⑆101904911⑆ ⑈193087345⑈

07/24/23 2540 $1,466.00


JOHNSON CO EMERGENCY SERVICES BOARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093-7002
660-422-6317

2541

07/18/2023

PAY TO THE ORDER OF Commerce $ **1,042.84

One thousand forty-two and 84/100 DOLLARS

Commerce
4801 Bristol Avenue
c/o
Kansas City, MO 64129

MEMO

⑈002541⑈ ⑆101904911⑆ ⑈193087345⑈

07/21/23 2541 $1,042.84

Johnson County Central Dispatch

Central Bank of Warrensburg, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/11/2023

Reconciled by: Cecilia Drerup

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	2,559,054.94
Interest earned	7,924.33
Checks and payments cleared (56)	-226,375.56
Deposits and other credits cleared (4)	562,441.31
Statement ending balance	2,903,045.02

Uncleared transactions as of 07/31/2023	-360.00
Register balance as of 07/31/2023	2,902,685.02
Cleared transactions after 07/31/2023	0.00
Uncleared transactions after 07/31/2023	574,820.90
Register balance as of 08/11/2023	3,477,505.92

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/13/2023	Bill Payment	2472	Kimberly Jennings	-50.00
05/05/2023	Bill Payment	2495	Kimberly Jennings	-50.00
06/16/2023	Bill Payment	2509	Kimberly Jennings	-50.00
06/16/2023	Bill Payment	2517	United FP Management, LLC	-124.95
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	-3,013.52
07/03/2023	Expense	Inv. #1021000	MEI Total Elevator Solutions	-258.98
07/03/2023	Expense	LAGERS-JUNE 2023	MO LAGERS	-16,996.06
07/03/2023	Expense	314116470-7-3 2023	Brightspeed	-3,070.72
07/03/2023	Expense	Inv. #N58115	NueSynergy, Inc.	-130.00
07/05/2023	Expense	#89761752-7-5-23	CenturyLink	-1,258.90
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	-52.53
07/05/2023	Expense	BCBSKC due 7-5-2023	BCBS of KC	-23,917.42
07/05/2023	Expense	MOAmer Water-7-6-23	Missouri American Water	-478.92
07/05/2023	Expense	Water/Sewer JUNE 23	City of Warrensburg/Sewer	-561.66
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	-2,154.97
07/11/2023	Expense	7578613337-7-11-23	EVERGY	-175.96
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	-40,969.96
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	-15,060.33
07/13/2023	Bill Payment	2521	Air Design Mechanical, Elec…	-337.00
07/13/2023	Bill Payment	2522	Cecilia Drerup	-50.00
07/13/2023	Bill Payment	2523	DORMAKABA USA, INC.	-347.12
07/13/2023	Bill Payment	2525	Harvey Brockman Decorativ…	-4,707.00
07/13/2023	Bill Payment	2526	imageQUEST Inc.	-21.25
07/13/2023	Bill Payment	2527	Kayla Johnson	-50.00
07/13/2023	Bill Payment	2528	Kimberly Jennings	-50.00
07/13/2023	Bill Payment	2529	Missouri Network Alliance, L…	-399.24
07/13/2023	Bill Payment	2530	P1 Service, LLC	-3,463.00
07/13/2023	Bill Payment	2531	Progress Software Corporat…	-2,060.00
07/13/2023	Bill Payment	2532	Steve Ewing	-50.00
07/13/2023	Bill Payment	2533	Superion, LLC	-2,396.07
07/13/2023	Bill Payment	2534	Trott Lawn and Landscapin…	-680.00
07/13/2023	Bill Payment	2535	Voiance	-1.50
07/13/2023	Bill Payment	2536	WEX BANK	-44.68
07/14/2023	Bill Payment	2537	Tusa Consulting Services II,…	-1,623.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2023	Expense	Anderson-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Becker - pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Browning-pf 6/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Castor-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Chaffee-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Gentes-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Johnson G-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Rains-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	Russik-pf 7/23	United FP Management, LLC	-26.94
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Coop…	-122.20
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Coop…	-185.30
07/17/2023	Bill Payment	2538	Ellis, Ellis, Hammons & Joh…	-536.50
07/17/2023	Bill Payment	2539	MSHP CJ Tech Fund	-225.00
07/17/2023	Bill Payment	2540	P1 Service, LLC	-1,466.00
07/17/2023	Expense	08222023-Base Rent	UMB Bank	-28,138.26
07/18/2023	Bill Payment	2541	Commenco	-1,042.84
07/18/2023	Expense	AT&T due 7-18-2023	AT&T	-196.30
07/19/2023	Expense	#313601269-DUE7-19-23	Brightspeed	-367.09
07/26/2023	Expense	PP15 7/8/23 - 7/	Paycom Payroll LLC	-43,037.57
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	-15,557.97
07/31/2023	Expense	LAGERS-JULY 2023	MO LAGERS	-10,343.51
07/31/2023	Expense	Inv. #1025640	MEI Total Elevator Solutions	-258.98
Total				-226,375.56

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/13/2023	Bill Payment	2475	Santa Fe Office Interiors	0.00
07/07/2023	Deposit		Director of Revenue	562,399.79
07/12/2023	Deposit		COMM PAY REVENUE SH…	13.52
07/20/2023	Deposit		Mrs. Vunlindheld L. Harrell	28.00
Total				562,441.31

Additional Information

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2023	Bill Payment	2524	Eberly Electric, LLC	-360.00
Total				-360.00

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense	Evergy 0340495133	EVERGY	-2,634.91
08/01/2023	Expense	Xerox 4507013	Xerox Financial Services	-342.93
08/01/2023	Expense	Brightspeed 314116470	Brightspeed	-3,070.72
08/01/2023	Expense	Metlife 8/1/2023	MetLife - Group Benefits	-3,225.08
08/02/2023	Expense	Nuesynergy N59030	NueSynergy, Inc.	-130.00
08/03/2023	Expense	02-013859-00 due 8/3/	City of Warrensburg/Sewer	-507.74
08/03/2023	Expense	#89761752 8/3/2023	CenturyLink	-1,259.76
08/03/2023	Expense	BCBSKC Due 08/03/2023	BCBS of KC	-26,556.83
08/04/2023	Expense	MOAmer Water 8/4/2023	Missouri American Water	-478.24
08/04/2023	Expense	AT&T-FirstNet-8-4-23	AT&T Mobility (FirstNet)	-52.53
08/04/2023	Expense	7578613337-8-10-23	EVERGY	-175.35
08/10/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	-5,685.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2023	Bill Payment	2549	WMMC d/b/a Western Miss…	-180.00
08/10/2023	Bill Payment	2548	Voiance	-12.75
08/10/2023	Bill Payment	2542	Cecilia Drerup	-50.00
08/10/2023	Bill Payment	2543	Kayla Johnson	-50.00
08/10/2023	Bill Payment	2544	Kimberly Jennings	-50.00
08/10/2023	Bill Payment	2545	Missouri Network Alliance, L…	-399.24
08/10/2023	Bill Payment	2546	Steve Ewing	-50.00
08/10/2023	Bill Payment	2547	Trott Lawn and Landscapin…	-530.00
08/31/2023	Expense	MEI 750239 8/2023	MEI Total Elevator Solutions	-258.98
Total				-45,700.20

Uncleared deposits and other credits after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2023	Deposit		Boyer Law LLC	28.00
08/09/2023	Deposit		Johnson County Treasurer	620,493.10
Total				620,521.10

SALES TAX DEPOSITS										
Month	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Poss/Neg**
January	$171,295.11	$226,056.87	$233,948.10	$196,288.61	$259,333.42	$270,641.76				$11,308.34
February	$206,410.87	$206,876.83	$214,588.87	$272,783.14	$280,825.18	$285,597.89				$4,772.71
March	$285,266.06	$228,494.49	$247,122.85	$217,852.11	$273,202.06	$301,078.22				$27,876.16
April	$229,458.01	$217,756.71	$200,326.48	$249,392.93	$225,056.06	$298,238.85				$73,182.79
May	$182,523.32	$191,936.66	$263,930.86	$312,203.17	$317,992.57	$479,080.23				$161,087.66
June	$226,675.58	$256,293.46	$279,182.85	$276,735.71	$262,486.70	$562,399.79				$299,913.09
July	$283,754.75	$241,178.38	$267,880.24	$230,724.88	$333,130.95	$620,493.10				
August	$203,268.75	$228,995.19	$291,648.68	$322,888.90	$317,656.98					
September	$275,796.47	$276,517.75	$244,859.20	$282,869.48	$306,899.72					
October	$193,167.58	$216,864.69	$212,663.50	$232,740.71	$252,391.11					
November	$185,493.44	$222,217.69	$269,795.65	$309,293.36	$316,852.52					
December	$227,056.87	$223,886.40	$250,825.21	$247,873.52	$294,157.88					
Extra tax deposit	$0.00	$5,160.24	$1,520.04		$188.18					
Total Deposits	**$2,670,166.81**	**$2,742,235.36**	**$2,978,292.53**	**$3,151,646.52**	**$3,440,173.33**					

METROPOLITAN AREA REGIONAL RADIO SYSTEM

User Agency Agreement

This Agreement, dated_____is between the city of Kansas City, Mo. ("Host Agency") and_____("User Agency").

RECITALS

A. The Host Agency has entered into that certain Metropolitan Area Regional Radio System Agreement dated April 8, 2010 (MARRS Agreement), in connection with the operation of a metropolitan regional radio system (MARRS) for public safety and other services.
B. Under the MARRS Agreement, the Host Agency is authorized to enter into this cooperative agreement to allow the User Agency to participate in the MARRS to further local government communications interoperability
C. The User Agency currently operates a separate radio communications system for public safety and other services in the _____(description of jurisdiction) of the state of _____.
D. The User Agency desires to replace all or part of its existing radio communications system and join the MARRS as set forth in this Agreement.
E. The parties to this Agreement have determined that their cooperative effort will be a benefit to the public's health, safety, and welfare.
F. The MARRS Agreement provides that the User Agency, upon joining the MARRS, shall reimburse the Host Agency for the actual and anticipated costs for the utilization of the existing Host Agency system infrastructure, and address associated costs for subscriber equipment and infrastructure modifications or additions.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Defined Terms.** Capitalized terms in this Agreement shall have the same meaning ascribed to them in the MARRS Agreement, a copy of which has been provided to the User Agency
2. **Authorization**. The User Agency shall is hereby authorized by the Host Agency to utilize the Host Agency's MARRS communications system as set forth in this Agreement.
3. **Conflict with MARRS Agreement**. The parties agree that it is their intent that the implementation and interpretation of this Agreement shall be guided by the terms and

provisions of the MARRS Agreement. However, if a conflict exists between this Agreement and the MARRS Agreement, this Agreement shall control the rights and obligations of the parties to this Agreement.

4. **Equipment Requirements**. The User Agency agrees it shall acquire and maintain its own radio equipment, including, but not limited to, mobile/portable radios, base stations, and dispatch consoles. All such equipment used by the User Agency's emergency responders shall meet applicable public safety standards. The User Agency agrees to be responsible for furnishing and maintaining additional remote sites, antenna and channel capacity, and backhaul/T1 capacity necessary to provide the coverage and traffic capabilities to support its inclusion in the Host Agency's system. Such equipment shall meet or exceed the specifications for like equipment already in use by the Host Agency.
5. **Protection of System**. The User Agency agrees that it shall not degrade or negatively impact the radio operations of the Host Agency or any other authorized user of the MAARS. The User Agency also agrees to use only equipment that has been approved by the Technical Committee or the Host Agency.
6. **System Performance**. The Host Agency agrees that its radio system has been designed to meet the anticipated peak use by the User Agency. The Host Agency shall operate its radio system with a goal to provide a minimum of 95% coverage within the User Agency's jurisdiction utilizing a portable radio worn at the hip, on the street.
7. **Committee Participation**. The User Agency agrees it shall be a member of the Users Committee and shall appoint one representative to such committee. In addition, the User Agency shall, if requested by the Management Council, be a member of, and appoint a representative to, the Technical Committee and the Standard Operating Committee.
8. **Dispute Resolution**. If a breach of this Agreement occurs, other than a breach for non-payment, the parties agree that the matter shall be submitted to the Management Council, Exhibit A, in an attempt to resolve the matter as quickly as possible and in the best interest of the MARRS. If such a breach or dispute cannot be resolved with the Management Council's assistance, the matter shall be submitted to the MARC Board for its consideration and recommendation. MARC shall consider the matter and make its recommendation which the parties may then accept or reject as final. Any party dissatisfied with MARC'S decision may take further action as allowed or authorized by law
9. **Contact Information.** The contact person for the parties for purposes of this Agreement are the following:

For the Host Agency:

For the User Agency:

10. **Maintenance of System.** The Host Agency shall manage the day-to-day operations of the Host Agency and User Equipment operating on its trunked radio system. The Host Agency and the User Agency each agree to maintain the infrastructure and user equipment according to manufacturer specifications including, but not limited to, adhering to ISSI standards for interoperability, maintaining current versions of software on switches and user equipment, coordinating radio ID information and other data needed for interoperability and maintaining connectivity between switches. The Host Agency and the User Agency each agree to operate by interoperability standards agreed upon by the Management Council.
11. **FCC Licenses.** The Host Agency agrees to maintain any necessary FCC licenses for its system. The parties agree that the User Agency shall maintain any licenses held by the User Agency for any frequencies that may become part of the Host Agency system.
12. **Compensation**. The User Agency agrees to pay the Host Agency the amounts set forth on the attached Exhibit B. The cost was adopted and approved January 2023
13. **Force Maje**ure. The parties agree that the Host Agency shall not be responsible for interruptions of service due to the forces of nature, war, manmade disasters, or other such acts beyond the control of the Host Agency.
14. **No Warranty, Waiver.** The parties agree that there is no warranty, express or implied with respect to the MARRS or any radio system operated by any of the parties and each party acknowledges that service disruptions will occur from time to time and each party agrees to hold the other harmless from any claim for damages arising out of such disruption
15. **Liability and Indemnification**. Subject to any tort claims statute or other protection or limitation of liability, each party to this Agreement agrees to hold harmless, indemnify, and defend each other, their respective officers, agents, employees and volunteers from any loss or liability, financial or otherwise, including but not limited to reasonable attorneys' fees and costs, resulting from any claim, demand, suit, action or cause of action either direct or passive, the omission, failure to act, or negligence on the part of the other or their respective employees, agents or representatives arising out of their participation in this Agreement.
16. **Term.** This initial term of this Agreement shall extend until January 1, 2024 and shall thereafter renew automatically for successive five (5) year periods
17. **Termination**. The Host Agency agrees it shall not unreasonably or arbitrarily terminate this Agreement. Except for a termination based upon non- payment, the Host Agency agrees that before it terminates this Agreement prior to the end of the original or any extended term, the Host Agency shall provide written notification of intent to terminate to the User Agency and the Management Council at least 180 days prior to termination to allow the User Agency sufficient opportunity to develop a transition plan for continued service.

18. **Notices**. All notices, statements or requests provided for hereunder shall be in writing and shall be deemed to have been given when delivered by hand or any other reliable method to other party, or when deposited with the U.S. Postal Service, as certified or registered mail, postage prepaid, addressed:

    If to Host Agency:

    If to User Agency:

    or to such person or place as the Host Agency or User Agency, as the case may be, may designate, from time to time, by written notice sent as aforesaid.

19. **Confidentiality.** Information that identifies the configuration of components of or the operation of the Host Agency communications system and the MARRS and would allow unauthorized access to or unlawful disruption of the Host Agency trunked radio system or the MARRS shall be maintained as a closed record if allowed by applicable state laws

20. **Modification; Entire Agreement.** This Agreement may be amended by the written approval of the parties

This Agreement constitutes the entire agreement of the parties and any previous oral or written agreements are superseded by this Agreement

Host Agency	**User Agency**
Kansas City, MO	
By:_____	By:
_____ Title:	_____ Title:
_____ Date:	_____ Date:
Approved as to form:	Approved as to form:
_____ City Attorney	_____

MOSIP

Account Statement - Transaction Summary

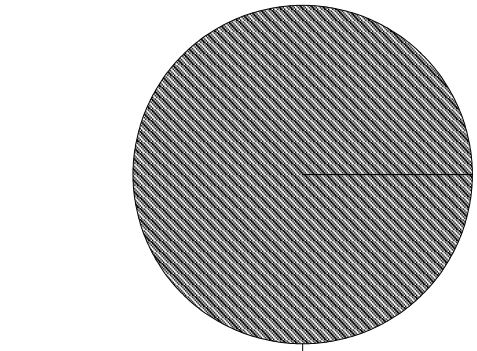
For the Month Ending **July 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,054,626.90
Purchases	4,563.24
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,059,190.14**
Cash Dividends and Income	4,563.24

Asset Summary	July 31, 2023	June 30, 2023
MOSIP	1,059,190.14	1,054,626.90
Total	**$1,059,190.14**	**$1,054,626.90**

Asset Allocation



MOSIP

Account Statement

For the Month Ending **July 31, 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					**1,054,626.90**
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	4,563.24	1,059,190.14
Closing Balance					**1,059,190.14**

	Month of July	Fiscal YTD January-July
Opening Balance	1,054,626.90	1,030,304.87
Purchases	4,563.24	28,885.27
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**1,059,190.14**	**1,059,190.14**
Cash Dividends and Income	4,563.24	28,885.27

Closing Balance	1,059,190.14
Average Monthly Balance	1,054,774.10
Monthly Distribution Yield	5.09%

Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
July 31, 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 09/04/2023 for Labor Day.

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

Online Access www.mosip.org **Customer Service** 1-877-MY-MOSIP

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable 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**

MOSIP

Account Statement - Transaction Summary

For the Month Ending **July 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,054,626.90
Purchases	4,563.24
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Unsettled Trades	0.00
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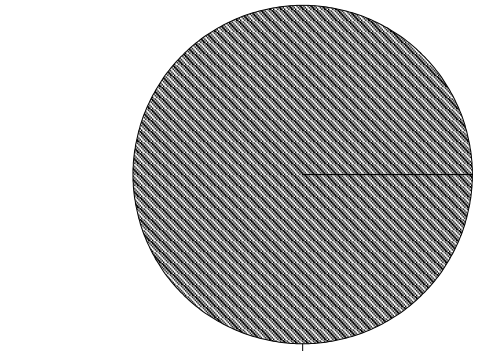
Asset Summary	July 31, 2023	June 30, 2023
MOSIP	1,059,190.14	1,054,626.90
Total	**$1,059,190.14**	**$1,054,626.90**

Asset Allocation



MOSIP

Account Statement

For the Month Ending **July 31, 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
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	Month of July	Fiscal YTD January-July
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Cash Dividends and Income	4,563.24	28,885.27

Closing Balance	1,059,190.14
Average Monthly Balance	1,054,774.10
Monthly Distribution Yield	5.09%

VIEW TRANSACTION

Transaction Date	08/07/2023
Account	FUNDS ACCOUNT - 193075401
Transaction Type	Miscellaneous Credit
Credit/Debit	Credit
Amount	$ 620,493.10
Bank Reference	202308060327282806
Description	MO DEPT REVENUE MO SU TAX

(911) Emergency Services
660-747-2145
jneenan@joco911.org
Kim Jennings
660-422-6317

9:42am. State of Mo - Administration Division 573-751-4565
Shanna - Left Message
Shanna.Flaugher@dor.mo.gov

Central Bank

a division of The Central Trust Bank

Date	Time
08/09/23	11:27:30

Cash Drawer 8 Transaction # 0047

Posting Date: Wed . Aug 09 2023

CHECKING DEPOSIT
XXXXXX7345

$620,493.10

TRANSACTION SUBJECT TO VERIFICATION

Member FDIC

Thank you,
Katelynn

JOHNSON COUNTY TREASURER

Payee Name	Check Date	Check Number	Check Amt
JOHNSON COUNTY EMERGENCY SERVICES BOARD	**8/9/2023**	**15012**	**$620,493.10**

Remittance Information

Payee Name: **JOHNSON COUNTY EMERGENCY SERVICES BOARD**

Payee Address:

Description: **JULY 2023 SALES TAX - RECEIVED BY JOHNSON COUNTY BY ERROR FROM STATE AUGUST 7, 2023**

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

KD 3

Date: August 04, 2023

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0004-000

JOHNSON COUNTY
EXECUTIVE DIRECTOR
315 HAWTHORNE BLVD
WARRENSBURG MO 64093-7002

POLITICAL SUBDIVISION ID: 00000101

Notice Number: 2041602007

Distribution Month: July 2023

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the July 2023 collections as follows

Deposit Date	08/07/2023
Tax Type Code	330
TaxType Name	COUNTY EMERGENCY SERVICES
Bank Name	CENTRAL BANK OF WARRENSBURG
Account Number (Last Four Digts)	5401
Tax Distribution	$620,493.10
Interest Distribution	$0.00
Amount Deposited	$620,493.10

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History

Period	2021	2022	2023	2022 Compared to 2021	2023 Compared to 2022
July 2023	$230,724.88	$333,130.95	$620,493.10	$102,406.07	$287,362.15
Year-to-Date	$1,755,980.55	$1,952,215.12	$2,817,529.84	$196,234.57	$865,314.72

You can access the Department's "Local Taxes Financial Statement" for this month at http://dor.mo.gov/business/citycounty.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A county must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to counties that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at https://mytax.mo.gov/rptp/portal/home/ and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at http://dor.mo.gov/forms/.

Mailstop 1170103D
P.O. Box 419226
Kansas City, MO 64141-6226

Statement Period Start: July 1, 2023
Statement Period End: July 31, 2023

RETURN SERVICE REQUESTED

00002618 TUMBDS01080123020407 01 000000000 0028518 002

JOHNSON COUNTY EMERGENCY SERVICES
BOARD
315 HAWTHORNE BLVD
WARRENSBURG MO 64093-7002

00002618 0004081 0001-0003

CUSTOMER SERVICE

Customer Service Phone:
1.866.204.3913

Written Inquiries:
UMB Bank, n.a.
P.O. Box 419226
Kansas City, MO 64141-6226

UMB.com

Gain knowledge, and better understand ways to improve fraud detection and prevention.

Visit our Fraud Prevention Resource Center at **UMB.com/Fraud-Risk-Management**

UMB

PUBLIC FUNDS DAILY INVESTMENT

Account Number: 9871730123

Account Title(s): JOHNSON COUNTY EMERGENCY SERVICES BOARD

Account Summary

Beginning Balance as of 07/01/2023	**$517,310.35**	Total Days in Statement Period	31
+ Deposits and Credits (1)	$43.94	Annual Percentage Yield Earned (APYE)	0.10%
- Withdrawals and Debits (0)	$0.00	Interest Paid this Period	$43.94
- Service Charges and Fees	$0.00	Interest Paid Year-to-Date	$300.41
Ending Balance as of 07/31/2023	**$517,354.29**		

MEMBER FDIC

EQUAL HOUSING LENDER

Transaction Detail

Date	Description	Deposits	Withdrawals
Jul 31	INTEREST	43.94	
Totals		**$43.94**	**$0.00**

End of Day - Current Balance

Date	Balance
Jul 31	517,354.29

00002618 0004082 0003-0003

MEMBER FDIC

EQUAL HOUSING LENDER

00002618 0004082 0003-0003 TUMBDS01080123020407 01 L 00028518

Call Comparison
2022 - 2023

January	2023	2022
Number of 911 Calls	1,386	1,288
Number of 911 Wireline Calls	65	67
Number of 911 Wireless Calls	1,239	1,140
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	76	76
Number of 911 transfers to other PSAPs?	53	81
Number of Incoming Admin Calls	6,969	7,874
Number of Outgoing Calls	2,033	2,263
Total Phone Calls	10,388	11,425
Total Dispatched Calls	4,950	5,323

February	2023	2022
Number of 911 Calls	1,304	1,420
Number of 911 Wireline Calls	71	295
Number of 911 Wireless Calls	1,150	984
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	73	54
Number of 911 transfers to other PSAPs?	77	75
Number of Incoming Admin Calls	6,784	7,193
Number of Outgoing Calls	2,107	2,096
Total Phone Calls	10,195	10,709
Total Dispatched Calls	4,704	4,461

March	2023	2022
Number of 911 Calls	1,435	1,412
Number of 911 Wireline Calls	68	105
Number of 911 Wireless Calls	1,253	1,220
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	97	76
Number of 911 transfers to other PSAPs?	72	96
Number of Incoming Admin Calls	7,474	8,104
Number of Outgoing Calls	2,401	2,210
Total Phone Calls	11,310	11,726
Total Dispatched Calls	5,290	5,471

April	2023	2022
Number of 911 Calls	1,631	1,307
Number of 911 Wireline Calls	71	75
Number of 911 Wireless Calls	1468	1132
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	84	90
Number of 911 transfers to other PSAPs?	78	80
Number of Incoming Admin Calls	7886	8207
Number of Outgoing Calls	2,404	2,234
Total Phone Calls	11,921	11,748
Total Dispatched Calls	5,553	5,398

May	2023	2022
Number of 911 Calls	2,005	1,309
Number of 911 Wireline Calls	89	77
Number of 911 Wireless Calls	1,805	1,153
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	95	73
Number of 911 transfers to other PSAPs?	105	41
Number of Incoming Admin Calls	8,334	8,151
Number of Outgoing Calls	2,997	2,476
Total Phone Calls	13,336	11,936
Total Dispatched Calls	5,205	5,307

June	2023	2022
Number of 911 Calls	2,011	1,257
Number of 911 Wireline Calls	57	80
Number of 911 Wireless Calls	1,849	1,103
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	89	66
Number of 911 transfers to other PSAPs?	74	69
Number of Incoming Admin Calls	7,729	7,594
Number of Outgoing Calls	2,820	2,234
Total Phone Calls	12,560	11,085
Total Dispatched Calls	5,067	4,949

July	2023	2022
Number of 911 Calls	1,691	1,342
Number of 911 Wireline Calls	74	68
Number of 911 Wireless Calls	1,503	1,176
Number of 911 Text Messages	0	0
Number of 911 Voice-Over-Internet Protocol (VoIP)	105	88
Number of 911 transfers to other PSAPs?	72	87
Number of Incoming Admin Calls	8,038	8,813
Number of Outgoing Calls	2,554	2,723
Total Phone Calls	12,283	12,878
Total Dispatched Calls	5,490	5,357

August	2023	2022
Number of 911 Calls		1,371
Number of 911 Wireline Calls		86
Number of 911 Wireless Calls		1,196
Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol (VoIP)		79
Number of 911 transfers to other PSAPs?		92
Number of Incoming Admin Calls		9,219
Number of Outgoing Calls		2,836
Total Phone Calls	0	13,426
Total Dispatched Calls		5,740

September	2023	2022
Number of 911 Calls		1,247
Number of 911 Wireline Calls		56
Number of 911 Wireless Calls		1,107
Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol (VoIP)		78
Number of 911 transfers to other PSAPs?		88
Number of Incoming Admin Calls		7,785
Number of Outgoing Calls		2,359
Total Phone Calls	0	11,391
Total Dispatched Calls		5,120

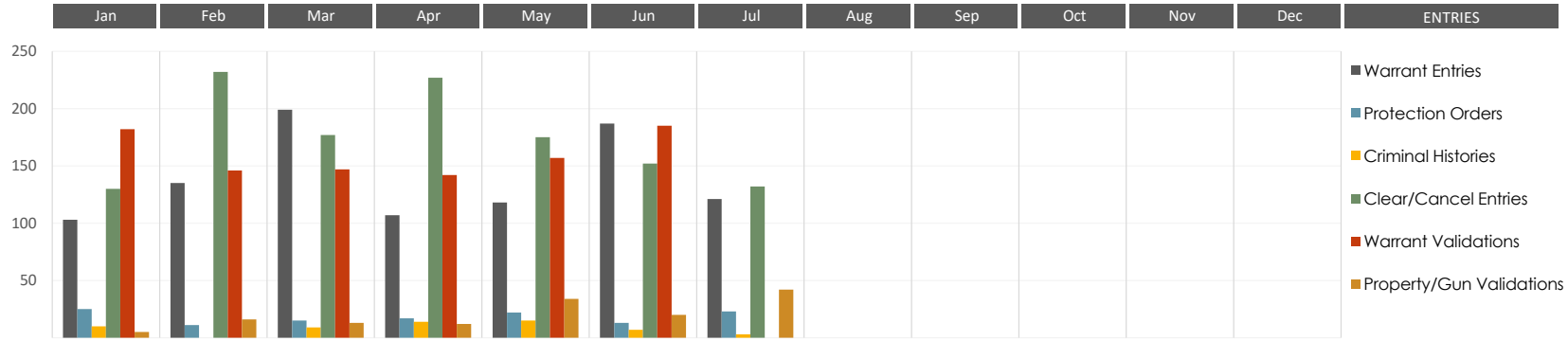
October	2023	2022
Number of 911 Calls		1,341
Number of 911 Wireline Calls		82
Number of 911 Wireless Calls		1,178
Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol (VoIP)		72
Number of 911 transfers to other PSAPs?		78
Number of Incoming Admin Calls		8,031
Number of Outgoing Calls		2,333
Total Phone Calls	0	11,705
Total Dispatched Calls		5,417

November	2023	2022
Number of 911 Calls		1,282
Number of 911 Wireline Calls		65
Number of 911 Wireless Calls		1,112
Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol (VoIP)		97
Number of 911 transfers to other PSAPs?		85
Number of Incoming Admin Calls		6,681
Number of Outgoing Calls		1,713
Total Phone Calls	0	9,676
Total Dispatched Calls		4,972

December	2023	2022
Number of 911 Calls		1,337
Number of 911 Wireline Calls		61
Number of 911 Wireless Calls		1,178
Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol (VoIP)		90
Number of 911 transfers to other PSAPs?		68
Number of Incoming Admin Calls		7,097
Number of Outgoing Calls		1,981
Total Phone Calls	0	10,415
Total Dispatched Calls		5,024

Call Stats Compare	2023	2022
Total Number of 911 Calls		15,913
Total Number of 911 Wireline Calls		1,117
Total Number of 911 Wireless Calls		13,679
Total Number of 911 Text Messages		0
Total Number of 911 (VoIP)		939
Total Number of 911 transfers to other PSAPs?		
Total Number of Incoming Admin Calls		94,749
Total Number of Outgoing Calls		27,458
Total Phone Calls	0	138,120
Total Dispatched Calls		62,539

Johnson County Central Dispatch MULES Tracker 2023 .



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	103	135	199	107	118	187	121						970	
Protection Orders	25	11	15	17	22	13	23						126	
Criminal Histories	10	0	9	14	15	7	3						58	
Clear/Cancel Entries	130	232	177	227	175	152	132						1225	
Warrant Validations	182	146	147	142	157	185	0						959	
Property/Gun Validations	5	16	13	12	34	20	42						142	
Total	**455**	**540**	**560**	**519**	**521**	**564**	**321**	**0**	**0**	**0**	**0**	**0**	**3480**	

2023 Call for Service Stats

Total Calls for Service 2021	Total Calls for Service 2022	Total Calls for Service 2023
63,539	62,717	36,687

Percentage Change from 2022 through May 31
0%

Calls for Service

2022/2023	January		Febuary		March		April		May		June		July		August		Sept.		October		Nov.		Dec.		2023 Totals	2022 Totals	% Change through 7/31	
	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23				
JCAD	775	845	691	736	778	761	773	859	754	881	762	768	814	830	890		782		848		757		793		5,680	5,347	6%	JCAD
HFD	22	18	19	23	20	32	22	14	18	24	26	21	31	26	33		18		22		20		25		158	158	0%	HFD
JCF	75	61	55	66	69	60	59	75	42	72	60	86	69	72	52		68		111		73		61		492	429	15%	JCF
2JCF	40	30	34	31	41	34	35	39	30	35	33	34	30	52	30		31		50		27		38		255	243	5%	2JCF
WFD	116	125	82	137	110	108	115	141	125	114	118	115	110	147	136		98		139		112		134		887	776	14%	WFD
KNFD	68	75	50	28	40	40	56	42	49	52	49	46	49	53	40		41		62		42		48		336	361	-7%	KNFD
HPD	271	281	249	255	316	312	370	390	323	387	216	395	262	464	442		387		393		252		245		2,484	2,007	24%	HPD
JCSO	1,585	1,410	1,309	1,385	1,719	1,648	1,635	1,683	1,602	1,485	1,518	1,571	1,681	1,636	1,689		1,535		1,715		1,639		1,517		10,818	11,049	-2%	JCSO
LPD	39	43	48	48	71	47	61	71	39	51	65	47	48	56	51		55		54		37		54		363	371	-2%	LPD
WPD	1,364	1,350	1,153	1,307	1,396	1,487	1,482	1,415	1,360	1,379	1,350	1,382	1,407	1,421	1,577		1,478		1,412		1,258		1,292		9,741	9,512	2%	WPD
KNPD	721	548	530	545	662	596	569	657	746	504	513	396	602	541	578		435		403		557		598		3,787	4,343	-13%	KNPD
Other Agencies/JCCD	247	219	265	183	271	229	259	255	252	292	244	270	242	238	213		205		225		221		243		1,686	1,780	-5%	Other Agencies/JCCD
Total 2022	5,323		4,485		5,493		5,436		5,340		4,954		5,345		5,731		5,133		5,434		4,995		5,048		62,717			
Total 2023		5,005		4,744		5,354		5,641		5,276		5,536		592		0		0		0		0		0	36,687			