

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 17 October 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 September 19, 2023, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. Capital Communications Project
- IX. New Business
 - a. None
- 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 November 21, 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, October 17, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.

The Tentative Agenda of this meeting includes:

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Next Meeting: Tentative 0800 November 21, 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: September 19, 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	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer (Left 8:15-8:16A)	Melissa Frey, Board Member (Absent)
David Miller, Secretary	

Others Present

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

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Secretary, David Miller made a motion to approve the August 15th, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of September 14, 2023, the bank account balances are as follows:

Central Bank \$3,746.57.57
HB 291 Funds \$10,943.04
UMB Bank Balance \$517,398.23
MOSIP \$1,063,963.34

August 2023 Sales Tax Deposit \$616,217.08 which is \$398,560.10 more than what was received in August 2022, however when divided in half, the totals for both the radio project and general revenue equals 308,108.54 which is \$9,548.44 less than what was received in August 2022.

Chairman, Shane Lockard stated that the Executive Board accepts the current financial report from Executive Director, Kimberly Jennings, as presented and approves it to be filed in a file for the Auditor's next Audit. No vote was necessary.

Board Member, Darlene Buckstead made a motion to approve the payment of bills as presented. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

JCCD Updates – One employee on FMLA returned to work, one new recruit resigned, and one former employee reapplied, with another expressing desire to return.

Radio Communications Project

MARRS: The MARRS Management Council approved of JCCD joining the Metropolitan Regional Radio System (MARRS) on August 23, 2023. The "Welcome to MARRS!" email with attachments were forwarded to the Board on August 23. As a radio system owner, we will have one vote on the MARRS Management Council. We are being added to the email lists for the MARRS Management Council and the User/Technical Committee.

CONCORDIA: Robert Kendrick signed the Lease Agreement for the Concordia site on Thursday, September 14, 2023.

CENTERVIEW: We are scheduled to attend the Johnson County Commissioners board meeting on Tuesday, September 19, 2023 at 11:15 to discuss alternative tower sites and lease at the Sheriff's Office in Centerview.

LEETON: David Streeter with Public Water Supply District No 3 has a board meeting with his board on Tuesday, September 19 to discuss approval of land lease agreement for the Leeton site. Currently, he does not need Steve or I to attend. In his forwarded email string, it appears that PWSD are not asking for any monthly payment or rent, but will ask for payment for legal fees for the contract review, engineering fees for project review, etc.

The archaeologist plans to be on site at the Leeton Site at 8 am on Tuesday the 19th.

WARRENSBURG: Hawthorne Tower has only one remaining light working. FAA has been made aware, and Commenco will be replacing the lights on October 4 or 5.

DDR: Motorola held a Detailed Design Review (DDR) review for the Johnson County emergency responder agencies for the radio communications project on August 31. The PDF from this meeting was sent out to the board members as well. TUSA is comparing the DDR against the contract to ensure everything that needs to be included is included prior to signing. Chief David Miller with Johnson County Fire Protection District #2 caught that the DDR did not show his commercial buildings list for radio testing, which has been forwarded on to be included.

FIBER: Steve, Kim, Motorola and Tusa had a Fiber Technical Discussion with Bluebird Representatives on September 13 to discuss options of connectivity to a port in KC region.

INSURANCE: We are still working with Mike Keith Insurance to get the radio project – equipment, towers, and, radios, etc. insured. We’re getting close, with just a few remaining questions left to answer. However, with the added insurance, it will likely be in the \$50,000 range in addition to what we are already paying and will put us over budget if/when we pay it this year. We will likely revisit this at the October board meeting to discuss an amendment.

- VIII. Unfinished Business
 - a. Capital Communications Project – Update in Agency Report. Board members would like to see a one-page highlight of key moments/timeline. **No action taken.**
- IX. New Business
 - a. None.
- X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:29 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary



Johnson County Central Dispatch

Balance Sheet
As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,711,927.72
HB 291 Funds	10,981.48
MoSIP	1,068,645.23
United Missouri Bank	517,410.75
Total Bank Accounts	\$5,308,965.18
Total Current Assets	\$5,308,965.18
TOTAL ASSETS	\$5,308,965.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-486,309.87
Total Equity	\$5,308,965.18
TOTAL LIABILITIES AND EQUITY	\$5,308,965.18



Johnson County Central Dispatch

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	3,727,908.42	4,140,000.00	-412,091.58	412,091.58	90.05 %	9.95 %
02 Prepaid Sales Tax Collection	3,920.19	2,250.00	1,670.19	-1,670.19	174.23 %	-74.23 %
03 Interest Income	87,787.67	18,749.97	69,037.70	-69,037.70	468.20 %	-368.20 %
04 Misc Income	773.57	749.97	23.60	-23.60	103.15 %	-3.15 %
06 MOSIP Interest Income	38,340.36	5,249.97	33,090.39	-33,090.39	730.30 %	-630.30 %
Total Total Income	3,858,730.21	4,166,999.91	-308,269.70	308,269.70	92.60 %	7.40 %
Total Income	\$3,858,730.21	\$4,166,999.91	\$ -308,269.70	\$308,269.70	92.60 %	7.40 %
GROSS PROFIT	\$3,858,730.21	\$4,166,999.91	\$ -308,269.70	\$308,269.70	92.60 %	7.40 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,088,936.88	1,175,960.25	-87,023.37	87,023.37	92.60 %	7.40 %
101.2 Payroll Processing Fees	9,173.99	10,500.03	-1,326.04	1,326.04	87.37 %	12.63 %
Total 101 Payroll Expenses	1,098,110.87	1,186,460.28	-88,349.41	88,349.41	92.55 %	7.45 %
102 Employee Pension	111,274.82	142,013.97	-30,739.15	30,739.15	78.35 %	21.65 %
103 Employee Medical Benefits						
103.1 Medical Insurance	248,488.26	225,000.00	23,488.26	-23,488.26	110.44 %	-10.44 %
103.2 Employee Wellness	3,159.62	7,499.97	-4,340.35	4,340.35	42.13 %	57.87 %
103.3 Life and Disability Insurance	15,417.17	15,000.03	417.14	-417.14	102.78 %	-2.78 %
Total 103 Employee Medical Benefits	267,065.05	247,500.00	19,565.05	-19,565.05	107.91 %	-7.91 %
104 Employee Expenses						
104.1 Employee Drug Screen	660.00	1,500.03	-840.03	840.03	44.00 %	56.00 %
104.3 Employee Uniforms	1,050.00	7,499.97	-6,449.97	6,449.97	14.00 %	86.00 %
104.4 Employee Training	15,477.92	18,749.97	-3,272.05	3,272.05	82.55 %	17.45 %
Total 104 Employee Expenses	17,187.92	27,749.97	-10,562.05	10,562.05	61.94 %	38.06 %
Total 100 Human Resources	1,493,638.66	1,603,724.22	-110,085.56	110,085.56	93.14 %	6.86 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	48,422.22	33,750.00	14,672.22	-14,672.22	143.47 %	-43.47 %
201.2 CAD PageGate Priority Support		374.99	-374.99	374.99		100.00 %
Total 201 CAD Program	48,422.22	34,124.99	14,297.23	-14,297.23	141.90 %	-41.90 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	12,203.00	54,000.00	-41,797.00	41,797.00	22.60 %	77.40 %
202.2 Q Program	2,205.00	1,575.00	630.00	-630.00	140.00 %	-40.00 %
Total 202 Dispatch Systems Protocols	14,408.00	55,575.00	-41,167.00	41,167.00	25.93 %	74.07 %
203 MULES	675.00	749.97	-74.97	74.97	90.00 %	10.00 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	25,200.00	-23,450.00	23,450.00	6.94 %	93.06 %
Total 204 GIS/Mapping	1,750.00	25,200.00	-23,450.00	23,450.00	6.94 %	93.06 %
205 Disaster Preparedness		375.03	-375.03	375.03		100.00 %
Total 200 911 Center Operations	65,255.22	116,024.99	-50,769.77	50,769.77	56.24 %	43.76 %
300 Communications						
301 Communications						



Johnson County Central Dispatch

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance	68,786.90	48,750.03	20,036.87	-20,036.87	141.10 %	-41.10 %
301.2 Phone Maintenance Repairs		3,750.03	-3,750.03	3,750.03		100.00 %
301.3 Communications Equipment		3,750.03	-3,750.03	3,750.03		100.00 %
301.4 Recorder Support		5,250.01	-5,250.01	5,250.01		100.00 %
Total 301 Communications	68,786.90	61,500.10	7,286.80	-7,286.80	111.85 %	-11.85 %
302 Phone Lines						
302.1 AT&T Trunks	1,768.73	3,750.03	-1,981.30	1,981.30	47.17 %	52.83 %
302.2 Century Link Trunks (911)	27,632.78	37,500.03	-9,867.25	9,867.25	73.69 %	26.31 %
302.3 Telephone/Internet (Admin)	18,225.63	19,500.03	-1,274.40	1,274.40	93.46 %	6.54 %
302.4 Language Interpreter Service	32.25	374.99	-342.74	342.74	8.60 %	91.40 %
Total 302 Phone Lines	47,659.39	61,125.08	-13,465.69	13,465.69	77.97 %	22.03 %
Total 300 Communications	116,446.29	122,625.18	-6,178.89	6,178.89	94.96 %	5.04 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	37,042.84	63,749.97	-26,707.13	26,707.13	58.11 %	41.89 %
401.2 Radio Maintenance Repairs	3,887.00	5,249.97	-1,362.97	1,362.97	74.04 %	25.96 %
401.3 Radio System Monitoring (WUG)	2,060.00	1,500.03	559.97	-559.97	137.33 %	-37.33 %
Total 401 Radio System Maintenance	42,989.84	70,499.97	-27,510.13	27,510.13	60.98 %	39.02 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	337.00	1,500.03	-1,163.03	1,163.03	22.47 %	77.53 %
403.4 Tower Maintenance		1,500.03	-1,500.03	1,500.03		100.00 %
Total 403 Radio Tower-Hawthorne	337.00	3,000.06	-2,663.06	2,663.06	11.23 %	88.77 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	5,625.00	1,875.00	-1,875.00	133.33 %	-33.33 %
404.2 Site Electric	2,844.96	2,625.03	219.93	-219.93	108.38 %	-8.38 %
404.3 Site Maintenance	1,235.00	1,874.97	-639.97	639.97	65.87 %	34.13 %
404.4 Tower Maintenance	45.00	375.03	-330.03	330.03	12.00 %	88.00 %
404.5 Generator Maintenance	1,046.70	3,000.01	-1,953.31	1,953.31	34.89 %	65.11 %
Total 404 Radio Tower-H Highway	12,671.66	13,500.04	-828.38	828.38	93.86 %	6.14 %
405 Radio Tower-Leeton						
405.2 Site Electric	1,358.76	2,250.00	-891.24	891.24	60.39 %	39.61 %
405.3 Site Maintenance	29.71	375.03	-345.32	345.32	7.92 %	92.08 %
405.4 Tower Maintenance		375.03	-375.03	375.03		100.00 %
405.5 Generator Maintenance	1,481.55	1,874.97	-393.42	393.42	79.02 %	20.98 %
405.6 Other Site Expenses		375.03	-375.03	375.03		100.00 %
Total 405 Radio Tower-Leeton	2,870.02	5,250.06	-2,380.04	2,380.04	54.67 %	45.33 %
406 Radio Tower-KK Site						
406.2 Site Electric	983.37	1,125.00	-141.63	141.63	87.41 %	12.59 %
406.3 Site Maintenance		375.03	-375.03	375.03		100.00 %
Total 406 Radio Tower-KK Site	983.37	1,500.03	-516.66	516.66	65.56 %	34.44 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		375.03	-375.03	375.03		100.00 %
Total 407 Radio Tower-Jail Site		375.03	-375.03	375.03		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	887.49	1,125.00	-237.51	237.51	78.89 %	21.11 %
408.3 Site Maintenance	168.92	375.03	-206.11	206.11	45.04 %	54.96 %
Total 408 Radio Tower-AA Site	1,056.41	1,500.03	-443.62	443.62	70.43 %	29.57 %



Johnson County Central Dispatch

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 400 Radio System	60,908.30	95,625.22	-34,716.92	34,716.92	63.69 %	36.31 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	430.28	11,250.00	-10,819.72	10,819.72	3.82 %	96.18 %
Total 501 Computer Equipment	430.28	11,250.00	-10,819.72	10,819.72	3.82 %	96.18 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	11,250.00	-11,195.13	11,195.13	0.49 %	99.51 %
502.2 Virus Protections		2,999.97	-2,999.97	2,999.97		100.00 %
Total 502 Computer/IT Maintenance	54.87	14,249.97	-14,195.10	14,195.10	0.39 %	99.61 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	16,737.23	15,000.03	1,737.20	-1,737.20	111.58 %	-11.58 %
503.4 Website	471.17	750.01	-278.84	278.84	62.82 %	37.18 %
Total 503 Computer Programs/Software	17,208.40	15,750.04	1,458.36	-1,458.36	109.26 %	-9.26 %
Total 500 Computer/IT Expenses	17,693.55	41,250.01	-23,556.46	23,556.46	42.89 %	57.11 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	11,259.12	11,250.00	9.12	-9.12	100.08 %	-0.08 %
601.2 HVAC Maintenance	19,207.27	29,999.97	-10,792.70	10,792.70	64.02 %	35.98 %
601.3 Landscaping	159.73	749.97	-590.24	590.24	21.30 %	78.70 %
601.4 Fire Systems Maintenance	6,738.08	1,125.00	5,613.08	-5,613.08	598.94 %	-498.94 %
601.5 Elevator Maintenance	2,306.84	2,624.99	-318.15	318.15	87.88 %	12.12 %
601.6 Generator Maintenance	3,507.58	2,250.00	1,257.58	-1,257.58	155.89 %	-55.89 %
601.7 UPS Maintenance	4,985.00	3,749.99	1,235.01	-1,235.01	132.93 %	-32.93 %
Total 601 Facility Maintenance	48,163.62	51,749.92	-3,586.30	3,586.30	93.07 %	6.93 %
602 Facility Services						
602.1 Lawn Care	2,120.00	2,250.00	-130.00	130.00	94.22 %	5.78 %
602.2 Snow Removal	375.00	2,999.97	-2,624.97	2,624.97	12.50 %	87.50 %
602.3 Pest Control	155.00	225.00	-70.00	70.00	68.89 %	31.11 %
Total 602 Facility Services	2,650.00	5,474.97	-2,824.97	2,824.97	48.40 %	51.60 %
603 Facility Furniture						
603.1 Office Furniture	629.71	5,249.97	-4,620.26	4,620.26	11.99 %	88.01 %
603.2 Training Room Furniture	10,340.00	18,749.97	-8,409.97	8,409.97	55.15 %	44.85 %
603.3 Other Furniture		7,499.97	-7,499.97	7,499.97		100.00 %
Total 603 Facility Furniture	10,969.71	31,499.91	-20,530.20	20,530.20	34.82 %	65.18 %
604 Facility Supplies						
604.1 Janitorial Supplies	4,592.97	5,625.00	-1,032.03	1,032.03	81.65 %	18.35 %
604.2 Other Supplies	817.11	750.01	67.10	-67.10	108.95 %	-8.95 %
Total 604 Facility Supplies	5,410.08	6,375.01	-964.93	964.93	84.86 %	15.14 %
605 Facility Utilities						
605.1 Electric	18,774.42	19,500.03	-725.61	725.61	96.28 %	3.72 %
605.2 Water/Sewer	6,447.94	2,250.00	4,197.94	-4,197.94	286.58 %	-186.58 %
605.3 Trash / Waste	725.71	749.97	-24.26	24.26	96.77 %	3.23 %
605.4 Generator Fuel		749.97	-749.97	749.97		100.00 %
Total 605 Facility Utilities	25,948.07	23,249.97	2,698.10	-2,698.10	111.60 %	-11.60 %
Total 600 Facilities	93,141.48	118,349.78	-25,208.30	25,208.30	78.70 %	21.30 %
700 Business Expenses						
701 Office Expenses						



Johnson County Central Dispatch

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
701.1 Office Equipment Lease	3,072.34	3,000.01	72.33	-72.33	102.41 %	-2.41 %
701.2 Office Supplies	2,632.85	3,750.03	-1,117.18	1,117.18	70.21 %	29.79 %
701.3 Ink/Toner	942.08	2,250.00	-1,307.92	1,307.92	41.87 %	58.13 %
701.4 Paper	352.82	750.01	-397.19	397.19	47.04 %	52.96 %
701.5 Printing	469.41	1,500.03	-1,030.62	1,030.62	31.29 %	68.71 %
701.6 Postage / Mailing	135.60	225.00	-89.40	89.40	60.27 %	39.73 %
701.7 Shipping	37.19	225.00	-187.81	187.81	16.53 %	83.47 %
701.8 Document Destruction	540.29	600.03	-59.74	59.74	90.04 %	9.96 %
Total 701 Office Expenses	8,182.58	12,300.11	-4,117.53	4,117.53	66.52 %	33.48 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	473.08	749.97	-276.89	276.89	63.08 %	36.92 %
702.2 Cell Phone Reimbursements	1,800.00	1,800.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	2,273.08	2,549.97	-276.89	276.89	89.14 %	10.86 %
703 Business Expenses						
703.1 Travel Reimbursements		374.99	-374.99	374.99		100.00 %
703.2 Business Meals	86.00	374.99	-288.99	288.99	22.93 %	77.07 %
Total 703 Business Expenses	86.00	749.98	-663.98	663.98	11.47 %	88.53 %
704 Professional Fees						
704.1 Accounting Fees	7,500.00	5,625.00	1,875.00	-1,875.00	133.33 %	-33.33 %
704.2 Legal Fees	5,138.50	11,250.00	-6,111.50	6,111.50	45.68 %	54.32 %
704.3 Bank Fees		2,250.00	-2,250.00	2,250.00		100.00 %
704.4 Notary Fees		225.00	-225.00	225.00		100.00 %
704.5 Advertising Fees		750.01	-750.01	750.01		100.00 %
Total 704 Professional Fees	12,638.50	20,100.01	-7,461.51	7,461.51	62.88 %	37.12 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	311.00	1,874.97	-1,563.97	1,563.97	16.59 %	83.41 %
705.2 Trade Journal Subscriptions		149.99	-149.99	149.99		100.00 %
Total 705 Memberships & Subscriptions	311.00	2,024.96	-1,713.96	1,713.96	15.36 %	84.64 %
706 Business Relations						
706.1 Flowers and Cards	73.82	749.97	-676.15	676.15	9.84 %	90.16 %
706.2 Special Functions	7,139.38	7,499.97	-360.59	360.59	95.19 %	4.81 %
706.3 Inter-Agency Relations	926.15	1,499.99	-573.84	573.84	61.74 %	38.26 %
706.4 Public and Community Relations	2,037.67	3,750.03	-1,712.36	1,712.36	54.34 %	45.66 %
Total 706 Business Relations	10,177.02	13,499.96	-3,322.94	3,322.94	75.39 %	24.61 %
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	28,500.03	-24,505.03	24,505.03	14.02 %	85.98 %
707.2 Workers Compensation	335.00	4,500.00	-4,165.00	4,165.00	7.44 %	92.56 %
Total 707 Organization Insurance	4,330.00	33,000.03	-28,670.03	28,670.03	13.12 %	86.88 %
708 Board Relations						
708.1 Election Costs		12,000.01	-12,000.01	12,000.01		100.00 %
708.2 Bonding Fees		900.00	-900.00	900.00		100.00 %
708.3 Board Meeting Expenses	296.40	299.97	-3.57	3.57	98.81 %	1.19 %
708.4 Board Training & Travel		374.99	-374.99	374.99		100.00 %
Total 708 Board Relations	296.40	13,574.97	-13,278.57	13,278.57	2.18 %	97.82 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	403.91	1,125.00	-721.09	721.09	35.90 %	64.10 %
709.2 Vehicle Maintenance	240.02	2,250.00	-2,009.98	2,009.98	10.67 %	89.33 %
Total 709 Vehicle Expenses	643.93	3,375.00	-2,731.07	2,731.07	19.08 %	80.92 %



Johnson County Central Dispatch

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

January - September, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 700 Business Expenses	38,938.51	101,174.99	-62,236.48	62,236.48	38.49 %	61.51 %
800 Debt Expenses						
801.1 Building Debt Payments	387,490.99	288,749.97	98,741.02	-98,741.02	134.20 %	-34.20 %
Total 800 Debt Expenses	387,490.99	288,749.97	98,741.02	-98,741.02	134.20 %	-34.20 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project	2,071,209.08	1,518,000.03	553,209.05	-553,209.05	136.44 %	-36.44 %
Total 900 Capital Expenses	2,071,209.08	1,518,000.03	553,209.05	-553,209.05	136.44 %	-36.44 %
Total Operational Expenses	4,344,722.08	4,005,524.39	339,197.69	-339,197.69	108.47 %	-8.47 %
Total Total Expense	4,344,722.08	4,005,524.39	339,197.69	-339,197.69	108.47 %	-8.47 %
Total Expenses	\$4,344,722.08	\$4,005,524.39	\$339,197.69	\$ -339,197.69	108.47 %	-8.47 %
NET OPERATING INCOME	\$ -485,991.87	\$161,475.52	\$ -647,467.39	\$647,467.39	-300.97 %	400.97 %
NET INCOME	\$ -485,991.87	\$161,475.52	\$ -647,467.39	\$647,467.39	-300.97 %	400.97 %

Johnson County Central Dispatch

General Ledger September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							3,282,352.66	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Monthly Premiums due September 1, 2023 - Group KM05956213 0001	-Split-	-3,253.86	3,279,098.80	
09/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	11,401.15	3,290,499.95	
09/04/2023	Expense	MOAmer Water 9/4/2023	Missouri American Water	Water/sewer July 12, 2023- August 08, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-481.80	3,290,018.15	
09/05/2023	Expense	#89761752 9/5/2023	CenturyLink	Account #89761752 due 9/11/2023 Pulled from ACH 9/5/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,259.76	3,288,758.39	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-9-4-23	-Split-	-52.53	3,288,705.86	
09/06/2023	Expense	BCBS September	BCBS of KC	34700000 Healthcare premiums from 09/01/2023-09/30/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-27,942.99	3,260,762.87	
09/07/2023	Deposit		Director of Revenue	August 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	616,217.08	3,876,979.95	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23Taxes and Svc Fee	-Split-	-14,872.01	3,862,107.94	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-41,737.13	3,820,370.81	
09/08/2023	Expense	7578613337-9-8-2023	EVERGY	7578613337-due 09/08/2023 Leeton Tower Electric Service 7/19/23-8/17/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-150.06	3,820,220.75	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	CBCC - 09-08-23	-Split-	-4,287.94	3,815,932.81	
09/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit 9/12/23	Total Income:04 Misc Income	27.49	3,815,960.30	
09/14/2023	Bill Payment (Check)	2567	Tusa Consulting Services II, LLC		Accounts Payable	-3,754.09	3,812,206.21	
09/14/2023	Bill Payment (Check)	2568	Voiance	Customer ID 240006	Accounts Payable	-2.25	3,812,203.96	
09/14/2023	Bill Payment (Check)	2566	Trott Lawn and Landscaping LLC		Accounts Payable	-595.00	3,811,608.96	
09/14/2023	Bill Payment (Check)	2565	Steve Ewing		Accounts Payable	-50.00	3,811,558.96	
09/14/2023	Bill Payment (Check)	2564	Priority Dispatch Corporation	7265	Accounts Payable	-1,003.00	3,810,555.96	
09/14/2023	Bill Payment (Check)	2562	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	3,810,156.72	
09/14/2023	Bill Payment (Check)	2561	Missouri Division of Fire Safety		Accounts Payable	-25.00	3,810,131.72	
09/14/2023	Bill Payment (Check)	2559	Kimberly Jennings		Accounts Payable	-50.00	3,810,081.72	
09/14/2023	Bill Payment (Check)	2558	Kayla Johnson		Accounts Payable	-50.00	3,810,031.72	
09/14/2023	Bill Payment (Check)	2557	Frontline Public Safety Solutions		Accounts Payable	-3,371.00	3,806,660.72	
09/14/2023	Bill Payment (Check)	2556	Emergency Services Marketing Corp., Inc.		Accounts Payable	-355.00	3,806,305.72	
09/14/2023	Bill Payment (Check)	2555	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-908.00	3,805,397.72	
09/14/2023	Bill Payment (Check)	2554	Elevator Safety Services, Inc.		Accounts Payable	-210.00	3,805,187.72	
09/14/2023	Bill Payment (Check)	2552	Biddle Consulting Group, Inc		Accounts Payable	-2,395.00	3,802,792.72	
09/14/2023	Bill Payment (Check)	2553	Cecilia Drerup		Accounts Payable	-50.00	3,802,742.72	
09/15/2023	Expense	AT&T - 09-15-23	AT&T	AT&T due 9-15-23 Monthly services Aug 17, 2023 thru Sept 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.17	3,802,545.55	
09/15/2023	Expense	#63344000-09-15-23	West Central Electric Cooperative, Inc.	63344000-due 9-15-23 H Tower electric service 7/28/2023-8/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-196.17	3,802,349.38	
09/15/2023	Expense	#63344001-09-15-23	West Central Electric Cooperative, Inc.	63344001 -due 9-15-23 KK Tower electric service 7/28/2023-8/29/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-129.61	3,802,219.77	
09/15/2023	Bill Payment (Check)	2569	Tusa Consulting Services II, LLC		Accounts Payable	-8,625.00	3,793,594.77	
09/18/2023	Bill Payment (Check)	2570	Commenco		Accounts Payable	-12,000.00	3,781,594.77	
09/18/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request dated 9/9/2023	Total Income:04 Misc Income	30.02	3,781,624.79	
09/18/2023	Expense	PF-Russik - Sept '23	United FP Management, LLC	Jessica Russik - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,597.85	
09/18/2023	Expense	PF-Anderson-Sept '23	United FP Management, LLC	Peyton Anderson - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,570.91	
09/18/2023	Expense	PF-Becker-Sept '23	United FP Management, LLC	Stephanie Becker - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,543.97	
09/18/2023	Expense	PF-Strunk-Sept '23	United FP Management, LLC	Annabelle Strunk - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,517.03	
09/18/2023	Expense	PF-Nicolson-Sept '23	United FP Management, LLC	Aimee Nicolson - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,490.09	
09/18/2023	Expense	FP-Johnson,G-09/23	United FP Management, LLC	Geoff Johnson - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,463.15	
09/18/2023	Expense	PF-Gentest-Sept '23	United FP Management, LLC	Stefanie Gentes - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,436.21	
09/18/2023	Expense	PF-Corbin-Sept. '23	United FP Management, LLC	Caitlin Corbin - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,409.27	
09/18/2023	Expense	PF-Castor-Sept '23	United FP Management, LLC	Dallanary Castor - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,382.33	
09/18/2023	Expense	PF-Browning-Sept '23	United FP Management, LLC	Taci Browning - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,355.39	
09/18/2023	Expense	PF-Bohon - Sept '23	United FP Management, LLC	James Bohon - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,781,328.45	
09/19/2023	Expense	#313601269-DUE9-19-23	Brightspeed	#313601269-DUE9-19-23 Admin/Fax lines AUG 19 through SEPT 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.20	3,780,962.25	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 Taxes and Svc Fee	-Split-	-15,174.46	3,765,787.79	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 9/02/23-9/15/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,019.74	3,723,768.05	
09/25/2023	Expense	#N60403	NueSynergy, Inc.	HRA Administration Fees - August 2023 - Inv. #N60403	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	3,723,638.05	
09/25/2023	Expense	#91594600		August Fuel Purchases Invoice #91594600	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-58.52	3,723,579.53	
09/29/2023	Expense	Sept. 2023 LAGERS	MO LAGERS	SEPTEMBER 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-11,651.81	3,711,927.72	
Total for Central Bank of Warrensburg							\$429,575.06	
HB 291 Funds								
							10,943.04	

Johnson County Central Dispatch

General Ledger

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
09/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	38.44	10,981.48	
Total for HB 291 Funds						\$38.44		
MoSIP								
Beginning Balance							1,063,963.34	
09/29/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,681.89	1,068,645.23	
Total for MoSIP						\$4,681.89		
United Missouri Bank								
Beginning Balance							517,398.23	
09/05/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,368.23	
09/29/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.52	517,410.75	
Total for United Missouri Bank						\$12.52		
General Fund Balance								
Beginning Balance							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance							2,619,945.08	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
Beginning Balance							3,111,691.34	
09/07/2023	Deposit		Director of Revenue	August 2023 Sales Tax Revenue	Central Bank of Warrensburg	616,217.08	3,727,908.42	
Total for 01 Sales Tax Collection						\$616,217.08		
02 Prepaid Sales Tax Collection								
Beginning Balance							3,920.19	
Total for 02 Prepaid Sales Tax Collection								
03 Interest Income								
Beginning Balance							76,305.56	
09/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	11,401.15	87,706.71	
09/01/2023	Deposit	INTEREST			HB 291 Funds	38.44	87,745.15	
09/29/2023	Deposit	INTEREST			United Missouri Bank	42.52	87,787.67	
Total for 03 Interest Income						\$11,482.11		
04 Misc Income								
Beginning Balance							716.06	
09/12/2023	Deposit		COMM PAY REVENUE	Comm Pay Revenueshare Credit 9/12/23	Central Bank of Warrensburg	27.49	743.55	
09/18/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request dated 9/9/2023	Central Bank of Warrensburg	30.02	773.57	
Total for 04 Misc Income						\$57.51		
06 MOSIP Interest Income								
Beginning Balance							33,658.47	
09/29/2023	Deposit	INTEREST			MoSIP	4,681.89	38,340.36	
Total for 06 MOSIP Interest Income						\$4,681.89		
Total for Total Income						\$632,438.59		
Professional Fees								
Bank Fees								
Beginning Balance							60.00	
09/05/2023	Check	SVCCHRG			United Missouri Bank	30.00	90.00	
Total for Bank Fees						\$30.00		
Total for Professional Fees						\$30.00		
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance							976,081.57	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Taxes	Central Bank of Warrensburg	14,413.58	990,495.15	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Payroll Direct Deposit	Central Bank of Warrensburg	41,737.13	1,032,232.28	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 - Taxes	Central Bank of Warrensburg	14,684.86	1,046,917.14	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 9/02/23-9/15/23 Payroll Direct Deposit	Central Bank of Warrensburg	42,019.74	1,088,936.88	
Total for 101.1 Payroll Paid						\$112,855.31		
101.2 Payroll Processing Fees								
Beginning Balance							8,225.96	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Processing Fee	Central Bank of Warrensburg	458.43	8,684.39	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 Processing Fee	Central Bank of Warrensburg	489.60	9,173.99	
Total for 101.2 Payroll Processing Fees						\$948.03		
Total for 101 Payroll Expenses						\$113,803.34		
102 Employee Pension								
Beginning Balance							99,623.01	
09/29/2023	Expense	Sept. 2023 LAGERS	MO LAGERS	SEPTEMBER 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,651.81	111,274.82	
Total for 102 Employee Pension						\$11,651.81		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance							218,896.28	

Johnson County Central Dispatch

General Ledger

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,136.65	220,032.93	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	382.34	220,415.27	
09/06/2023	Expense	BCBS September	BCBS of KC	Healthcare premiums from 09/01/2023-09/30/2023	Central Bank of Warrensburg	27,942.99	248,358.26	
09/25/2023	Expense	#N60403	NueSynergy, Inc.	HRA Administration Fees - August 2023	Central Bank of Warrensburg	130.00	248,488.26	
Total for 103.1 Medical Insurance						\$29,591.98		
103.2 Employee Wellness								
Beginning Balance								2,847.95
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	New Gym membership	Central Bank of Warrensburg	15.33	2,863.28	
09/18/2023	Expense	PF-Browning-Sept '23	United FP Management, LLC	Taci Browning - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,890.22	
09/18/2023	Expense	PF-Bohon - Sept '23	United FP Management, LLC	James Bohon - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,917.16	
09/18/2023	Expense	PF-Becker-Sept '23	United FP Management, LLC	Stephanie Becker - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,944.10	
09/18/2023	Expense	PF-Anderson-Sept '23	United FP Management, LLC	Peyton Anderson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,971.04	
09/18/2023	Expense	PF-Strunk-Sept '23	United FP Management, LLC	Annabelle Strunk - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,997.98	
09/18/2023	Expense	PF-Castor-Sept '23	United FP Management, LLC	Dallanary Castor - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,024.92	
09/18/2023	Expense	PF-Corbin-Sept. '23	United FP Management, LLC	Caitlin Corbin - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,051.86	
09/18/2023	Expense	PF-Gentest-Sept '23	United FP Management, LLC	Stefanie Gentes - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,078.80	
09/18/2023	Expense	FP-Johnson,G-09/23	United FP Management, LLC	Geoff Johnson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,105.74	
09/18/2023	Expense	PF-Russik - Sept '23	United FP Management, LLC	Jessica Russik - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,132.68	
09/18/2023	Expense	PF-Nicolson-Sept '23	United FP Management, LLC	Aimee Nicolson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,159.62	
Total for 103.2 Employee Wellness						\$311.67		
103.3 Life and Disability Insurance								
Beginning Balance								13,682.30
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,207.54	14,889.84	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	244.38	15,134.22	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	55.64	15,189.86	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	15,284.40	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	15,333.85	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	15,350.45	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	15,356.49	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	40.92	15,397.41	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.76	15,417.17	
Total for 103.3 Life and Disability Insurance						\$1,734.87		
Total for 103 Employee Medical Benefits						\$31,638.52		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								660.00
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								13,016.23
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	CJIS Conf., NENA Training/Memberships, EMD	Central Bank of Warrensburg	2,461.69	15,477.92	
Total for 104.4 Employee Training						\$2,461.69		
Total for 104 Employee Expenses						\$2,461.69		
Total for 100 Human Resources						\$159,555.36		
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
09/14/2023	Bill	#SIN347746	Priority Dispatch Corporation	Protocol Pilot Guides	Accounts Payable	1,003.00	12,203.00	
Total for 202.1 Medical EMD ProQA						\$1,003.00		
202.2 Q Program								
09/14/2023	Bill	Inv. #FL81364-3	Frontline Public Safety Solutions	Quality Assurance / Quality Improvement Evaluation program - 1 year subscription	Accounts Payable	2,205.00	2,205.00	
Total for 202.2 Q Program						\$2,205.00		
Total for 202 Dispatch Systems Protocols						\$3,208.00		
203 MULES								
Beginning Balance								675.00
Total for 203 MULES								
204 GIS/Mapping								
204.1 GIS Maintenance								
Beginning Balance								1,750.00

Johnson County Central Dispatch

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 204.1 GIS Maintenance								
Total for 204 GIS/Mapping								
Total for 200 911 Center Operations						\$3,208.00		
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
Beginning Balance								
							68,786.90	
Total for 301.1 Phone System Maintenance								
Total for 301 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
							1,571.56	
09/15/2023	Expense		AT&T - 09-15-23	AT&T	Monthly services Aug 17, 2023 thru Sept 16, 2023	Central Bank of Warrensburg	197.17	1,768.73
Total for 302.1 AT&T Trunks						\$197.17		
302.2 Century Link Trunks (911)								
Beginning Balance								
							27,632.78	
Total for 302.2 Century Link Trunks (911)								
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							16,200.43	
09/05/2023	Expense		#89761752	CenturyLink	VoIP and SIP -Due 9/11/2023	Central Bank of Warrensburg	1,259.76	17,460.19
			9/5/2023					
09/14/2023	Bill		Inv. # 51061	Missouri Network Alliance, L.L.C.	September 2023 - DIA 20M Monthly	Accounts Payable	399.24	17,859.43
09/19/2023	Expense		#313601269-DUE9-19-23	Brightspeed	Admin/Fax lines AUG 19 through SEPT 18, 2023	Central Bank of Warrensburg	366.20	18,225.63
Total for 302.3 Telephone/Internet (Admin)						\$2,025.20		
302.4 Language Interpreter Service								
Beginning Balance								
							30.00	
09/14/2023	Bill		Inv. # 2023060198	Voiance	Spanish Interpretation Services 08/06/2023	Accounts Payable	2.25	32.25
Total for 302.4 Language Interpreter Service						\$2.25		
Total for 302 Phone Lines						\$2,224.62		
Total for 300 Communications						\$2,224.62		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
							25,042.84	
09/18/2023	Bill		#847553	Commenco	Quarterly Billing - October-November-December 2023 - Maintenance of Radio Equipment	Accounts Payable	12,000.00	37,042.84
Total for 401.1 Radio System Maintenance						\$12,000.00		
401.2 Radio Maintenance Repairs								
Beginning Balance								
							3,887.00	
Total for 401.2 Radio Maintenance Repairs								
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						\$12,000.00		
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
Beginning Balance								
							337.00	
Total for 403.3 Site Maintenance								
Total for 403 Radio Tower-Hawthorne								
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								
							2,648.79	
09/15/2023	Expense		#63344000-09-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 7/28/2023-8/29/2023	Central Bank of Warrensburg	196.17	2,844.96
Total for 404.2 Site Electric						\$196.17		
404.3 Site Maintenance								
Beginning Balance								
							910.00	
09/14/2023	Bill		40255	Trott Lawn and Landscaping LLC	H Tower: Mowed, weed eat, blow off 8/1, 8/7, 8/14, 8/21, 8/28	Accounts Payable	325.00	1,235.00
Total for 404.3 Site Maintenance						\$325.00		
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						\$521.17		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
							1,208.70	
09/08/2023	Expense		7578613337-9-8-2023	EVERGY	Leeton Tower Electric Service 7/19/23-8/17/23	Central Bank of Warrensburg	150.06	1,358.76
Total for 405.2 Site Electric						\$150.06		
405.3 Site Maintenance								
Beginning								
							29.71	

Johnson County Central Dispatch

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
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								
							\$150.06	
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
							853.76	
09/15/2023	Expense	#63344001-09-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 7/28/2023-8/29/2023	Central Bank of Warrensburg	129.61	983.37	
Total for 406.2 Site Electric								
							\$129.61	
Total for 406 Radio Tower-KK Site								
							\$129.61	
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								
							887.49	
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								
							\$12,800.84	
Total for 400 Radio System								
							\$12,800.84	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								
							371.73	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Misc. Computer parts	Central Bank of Warrensburg	58.55	430.28	
Total for 501.1 Computer Equipment								
							\$58.55	
Total for 501 Computer Equipment								
							\$58.55	
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								
							12,375.47	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	445.76	12,821.23	
09/14/2023	Bill	Inv. 76395	Biddle Consulting Group, Inc	TestGenius Online CritiCall Annual Software License Renewal - Expiration date - October 27, 2024	Accounts Payable	2,395.00	15,216.23	
09/14/2023	Bill	Inv. 23-41216	Emergency Services Marketing Corp., Inc.	IamResponding One-Year Subscription 9/2/23-9/1/24	Accounts Payable	355.00	15,571.23	
09/14/2023	Bill	FL81364-3	Frontline Public Safety Solutions	Professional Standards Tracker Pro-Rated Performance Tracker Pro-Rated	Accounts Payable	1,166.00	16,737.23	
Total for 503.3 Subscription Software / Apps								
							\$4,361.76	
503.4 Website								
Beginning Balance								
							421.17	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	471.17	
Total for 503.4 Website								
							\$50.00	
Total for 503 Computer Programs/Software								
							\$4,411.76	
Total for 500 Computer/IT Expenses								
							\$4,470.31	
600 Facilities								
601 Facility Maintenance								
Beginning Balance								
							228.00	
Total for 601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance								
							11,259.12	
Total for 601.1 Building Maintenance								
601.2 HVAC Maintenance								
Beginning Balance								
							19,207.27	
Total for 601.2 HVAC Maintenance								
601.3 Landscaping								
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Hoses for lawncare	Central Bank of Warrensburg	159.73	159.73	
Total for 601.3 Landscaping								
							\$159.73	
601.4 Fire Systems Maintenance								
Beginning Balance								
							6,738.08	
Total for 601.4 Fire Systems Maintenance								
601.5 Elevator Maintenance								
Beginning Balance								
							2,071.84	
09/14/2023	Bill	Inv. # 000166091	Missouri Division of Fire Safety	Operating Certificate #000152682 - 21883 - Passenger Traction Machine Roomless	Accounts Payable	25.00	2,096.84	
09/14/2023	Bill	Inv. # 32787	Elevator Safety Services, Inc.	Annual Inspection - Traction Elevator Repair	Accounts Payable	210.00	2,306.84	
Total for 601.5 Elevator Maintenance								
							\$235.00	
601.6 Generator Maintenance								
Beginning Balance								
							3,507.58	
Total for 601.6 Generator Maintenance								
601.7 UPS Maintenance								
Beginning Balance								
							4,985.00	
Total for 601.7 UPS Maintenance								
							\$394.73	
Total for 601 Facility Maintenance with sub-accounts								
							\$394.73	

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General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								
							1,850.00	
09/14/2023	Bill	40255	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 8/7, 8/14, 8/28	Accounts Payable	270.00	2,120.00	
Total for 602.1 Lawn Care						\$270.00		
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								
Total for 602 Facility Services						\$270.00		
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								
							4,231.33	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	361.64	4,592.97	
Total for 604.1 Janitorial Supplies						\$361.64		
604.2 Other Supplies								
Beginning Balance								
							518.55	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Flags	Central Bank of Warrensburg	298.56	817.11	
Total for 604.2 Other Supplies						\$298.56		
Total for 604 Facility Supplies						\$660.20		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
							18,774.42	
Total for 605.1 Electric								
605.2 Water/Sewer								
Beginning Balance								
							5,966.14	
09/04/2023	Expense	MOAmer Water 9/4/2023	Missouri American Water	Water/sewer July 12, 2023- August 08, 2023	Central Bank of Warrensburg	481.80	6,447.94	
Total for 605.2 Water/Sewer						\$481.80		
605.3 Trash / Waste								
Beginning Balance								
							641.25	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	725.71	
Total for 605.3 Trash / Waste						\$84.46		
Total for 605 Facility Utilities						\$566.26		
Total for 600 Facilities						\$1,891.19		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
							3,072.34	
Total for 701.1 Office Equipment Lease								
701.2 Office Supplies								
Beginning Balance								
							2,563.92	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	68.93	2,632.85	
Total for 701.2 Office Supplies						\$68.93		
701.3 Ink/Toner								
Beginning Balance								
							942.08	
Total for 701.3 Ink/Toner								
701.4 Paper								
Beginning Balance								
							352.82	
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance								
							469.41	
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								
							479.02	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	540.29	
Total for 701.8 Document Destruction						\$61.27		
Total for 701 Office Expenses						\$130.20		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							420.55	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	660-441-2226 August 12 - September 11	Central Bank of Warrensburg	13.28	433.83	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	660-441-9214 August 12 - September 11	Central Bank of Warrensburg	39.25	473.08	
Total for 702.1 Cell Phone Fees							\$52.53	
702.2 Cell Phone Reimbursements								
Beginning Balance							1,600.00	
09/14/2023	Bill	Kayla Cell-Sept 2023	Kayla Johnson	Operations Manager - Kayla Johnson - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,650.00	
09/14/2023	Bill	Steve Cell-Sept 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,700.00	
09/14/2023	Bill	Kim Cell - Sept 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,750.00	
09/14/2023	Bill	Ceci Cell - Sept 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - September 2023 - Cellphone Reimbursement	Accounts Payable	50.00	1,800.00	
Total for 702.2 Cell Phone Reimbursements							\$200.00	
Total for 702 Cell Phone Expenses							\$252.53	
703 Business Expenses								
703.2 Business Meals								
Beginning Balance							86.00	
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							4,230.50	
09/14/2023	Bill	Inv. #60123	Ellis, Ellis, Hammons & Johnson, P.C.	Legal feels for August 2023	Accounts Payable	908.00	5,138.50	
Total for 704.2 Legal Fees							\$908.00	
Total for 704 Professional Fees							\$908.00	
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							7,080.64	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Misc. meeting snacks and morale treats	Central Bank of Warrensburg	58.74	7,139.38	
Total for 706.2 Special Functions							\$58.74	
706.3 Inter-Agency Relations								
Beginning Balance							832.61	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	93.54	926.15	
Total for 706.3 Inter-Agency Relations							\$93.54	
706.4 Public and Community Relations								
Beginning Balance							2,037.67	
Total for 706.4 Public and Community Relations								
Total for 706 Business Relations							\$152.28	
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							226.66	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	69.74	296.40	
Total for 708.3 Board Meeting Expenses							\$69.74	
Total for 708 Board Relations							\$69.74	
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance							345.39	
09/25/2023	Expense	#91594600		August Fuel Purchases Invoice #91594600	Central Bank of Warrensburg	58.52	403.91	
Total for 709.1 Vehicle Fuel							\$58.52	
709.2 Vehicle Maintenance								
Beginning Balance							240.02	
Total for 709.2 Vehicle Maintenance								
Total for 709 Vehicle Expenses							\$58.52	
Total for 700 Business Expenses							\$1,571.27	
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning							387,490.99	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
Total for 801.1 Building Debt Payments								
Total for 800 Debt Expenses								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning Balance								
							2,058,829.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/31/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.64	2,058,878.63	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/28/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.05	2,058,926.68	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Meals	Accounts Payable	8.76	2,058,935.44	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.64	2,058,984.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/31/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	1,200.00	2,060,184.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/29/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	150.00	2,060,334.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/29/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,060,484.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/28/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	300.00	2,060,784.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/23/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	150.00	2,060,934.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	675.00	2,061,609.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	450.00	2,062,059.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/18/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	75.00	2,062,134.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/18/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,062,284.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/15/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,062,434.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/22/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,062,584.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Dennis Ward - Task 2 - weekly proj call - 1 hour @ \$150.00	Accounts Payable	150.00	2,062,734.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Alan Talkington - Task 3 - regular meetings 1 hour @ \$150.00	Accounts Payable	150.00	2,062,884.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/08/2023 - Dennis Ward - Task 2 - review DDR slide deck - 8 hours @ \$150.00	Accounts Payable	1,200.00	2,064,084.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/12/2023 - Alan Talkington - Task 3 - regular proj meetings - 1.5 hours @ \$150.00	Accounts Payable	225.00	2,064,309.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/12/2023 - Alan Talkington - Task 3 - DDR review - 8 hours @ \$150.00	Accounts Payable	1,200.00	2,065,509.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Dennis Ward - Task 1 Kickoff Meeting - Prelim review slide deck - 5 hours @ \$150 ea.	Accounts Payable	750.00	2,066,259.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,067,459.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/14/2023 - Alan Talkington - Task 3 - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,068,659.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/15/2023 - Dennis Ward - Review DDR slides - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,069,859.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/15/2023 - Alan Talkington - Reviewed DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,071,059.08	
09/15/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Task 3 - discussion w/Bluebird - 1 hour @ \$150	Accounts Payable	150.00	2,071,209.08	
Total for 901.1 Capital Reserve Funds Project						\$12,379.09		
Total for 900 Capital Expenses						\$12,379.09		
Total for Operational Expenses						\$198,100.68		
Total for Total Expense						\$198,100.68		



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending

September 30, 2023

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-877-696-6747
cannegietera@pfmam.com

Nick Kenny

Senior Managing Consultant
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St. Charles, MO 63304
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- Individual Accounts

Accounts included in Statement

8500413	General Fund
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Important Messages

MOSIP will be closed on 10/09/2023 for Columbus Day.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
 JAMES BELL
 315 HAWTHORNE BLVD
 WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement - Transaction Summary

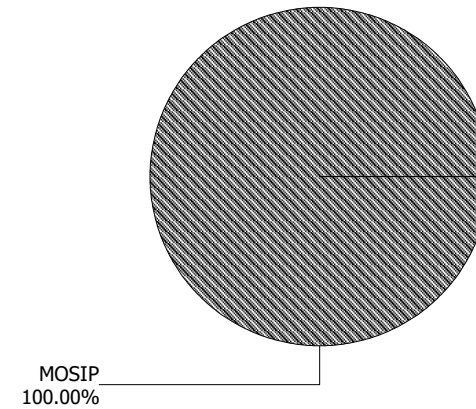
For the Month Ending **September 30, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,063,963.34
Purchases	4,681.89
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,068,645.23
Cash Dividends and Income	4,681.89

Asset Summary		
	September 30, 2023	August 31, 2023
MOSIP	1,068,645.23	1,063,963.34
Total	\$1,068,645.23	\$1,063,963.34

Asset Allocation	
MOSIP	100.00%





Account Statement

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

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					1,063,963.34
09/29/23	10/02/23	Accrual Income Div Reinvestment - Distributions	1.00	4,681.89	1,068,645.23
Closing Balance					1,068,645.23

	Month of September	Fiscal YTD January-September
Opening Balance	1,063,963.34	1,030,304.87
Purchases	4,681.89	38,340.36
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,068,645.23	1,068,645.23
Cash Dividends and Income	4,681.89	38,340.36

Closing Balance	1,068,645.23
Average Monthly Balance	1,064,275.47
Monthly Distribution Yield	5.35%



Johnson County Central Dispatch

Profit and Loss

January - September, 2023

	TOTAL
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Income	
Total Income	
01 Sales Tax Collection	3,727,908.42
02 Prepaid Sales Tax Collection	3,920.19
03 Interest Income	87,787.67
04 Misc Income	773.57
06 MOSIP Interest Income	38,340.36
Total Total Income	3,858,730.21
Total Income	\$3,858,730.21
GROSS PROFIT	\$3,858,730.21
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Expenses	
Professional Fees	
Bank Fees	90.00
Total Professional Fees	90.00
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,088,936.88
101.2 Payroll Processing Fees	9,173.99
Total 101 Payroll Expenses	1,098,110.87
102 Employee Pension	111,274.82
103 Employee Medical Benefits	
103.1 Medical Insurance	248,488.26
103.2 Employee Wellness	3,159.62
103.3 Life and Disability Insurance	15,417.17
Total 103 Employee Medical Benefits	267,065.05
104 Employee Expenses	
104.1 Employee Drug Screen	660.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	15,477.92
Total 104 Employee Expenses	17,187.92
Total 100 Human Resources	1,493,638.66
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	48,422.22



Johnson County Central Dispatch

Profit and Loss

January - September, 2023

	TOTAL
Total 201 CAD Program	48,422.22
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	12,203.00
202.2 Q Program	2,205.00
Total 202 Dispatch Systems Protocols	14,408.00
203 MULES	675.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
Total 204 GIS/Mapping	1,750.00
Total 200 911 Center Operations	65,255.22
300 Communications	
301 Communications	
301.1 Phone System Maintenance	68,786.90
Total 301 Communications	68,786.90
302 Phone Lines	
302.1 AT&T Trunks	1,768.73
302.2 Century Link Trunks (911)	27,632.78
302.3 Telephone/Internet (Admin)	18,225.63
302.4 Language Interpreter Service	32.25
Total 302 Phone Lines	47,659.39
Total 300 Communications	116,446.29
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	37,042.84
401.2 Radio Maintenance Repairs	3,887.00
401.3 Radio System Monitoring (WUG)	2,060.00
Total 401 Radio System Maintenance	42,989.84
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	337.00
Total 403 Radio Tower-Hawthorne	337.00
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	2,844.96
404.3 Site Maintenance	1,235.00
404.4 Tower Maintenance	45.00
404.5 Generator Maintenance	1,046.70



Johnson County Central Dispatch

Profit and Loss

January - September, 2023

	TOTAL
Total 404 Radio Tower-H Highway	12,671.66
405 Radio Tower-Leeton	
405.2 Site Electric	1,358.76
405.3 Site Maintenance	29.71
405.5 Generator Maintenance	1,481.55
Total 405 Radio Tower-Leeton	2,870.02
406 Radio Tower-KK Site	
406.2 Site Electric	983.37
Total 406 Radio Tower-KK Site	983.37
408 Radio Tower-AA Site	
408.2 Site Electric	887.49
408.3 Site Maintenance	168.92
Total 408 Radio Tower-AA Site	1,056.41
Total 400 Radio System	60,908.30
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	430.28
Total 501 Computer Equipment	430.28
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	54.87
Total 502 Computer/IT Maintenance	54.87
503 Computer Programs/Software	
503.3 Subscription Software / Apps	16,737.23
503.4 Website	471.17
Total 503 Computer Programs/Software	17,208.40
Total 500 Computer/IT Expenses	17,693.55
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	11,259.12
601.2 HVAC Maintenance	19,207.27
601.3 Landscaping	159.73
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	2,306.84
601.6 Generator Maintenance	3,507.58
601.7 UPS Maintenance	4,985.00



Johnson County Central Dispatch

Profit and Loss

January - September, 2023

	TOTAL
Total 601 Facility Maintenance	48,391.62
602 Facility Services	
602.1 Lawn Care	2,120.00
602.2 Snow Removal	375.00
602.3 Pest Control	155.00
Total 602 Facility Services	2,650.00
603 Facility Furniture	
603.1 Office Furniture	629.71
603.2 Training Room Furniture	10,340.00
Total 603 Facility Furniture	10,969.71
604 Facility Supplies	
604.1 Janitorial Supplies	4,592.97
604.2 Other Supplies	817.11
Total 604 Facility Supplies	5,410.08
605 Facility Utilities	
605.1 Electric	18,774.42
605.2 Water/Sewer	6,447.94
605.3 Trash / Waste	725.71
Total 605 Facility Utilities	25,948.07
Total 600 Facilities	93,369.48
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	3,072.34
701.2 Office Supplies	2,632.85
701.3 Ink/Toner	942.08
701.4 Paper	352.82
701.5 Printing	469.41
701.6 Postage / Mailing	135.60
701.7 Shipping	37.19
701.8 Document Destruction	540.29
Total 701 Office Expenses	8,182.58
702 Cell Phone Expenses	
702.1 Cell Phone Fees	473.08
702.2 Cell Phone Reimbursements	1,800.00
Total 702 Cell Phone Expenses	2,273.08
703 Business Expenses	
703.2 Business Meals	86.00



Johnson County Central Dispatch

Profit and Loss

January - September, 2023

	TOTAL
Total 703 Business Expenses	86.00
704 Professional Fees	
704.1 Accounting Fees	7,500.00
704.2 Legal Fees	5,138.50
Total 704 Professional Fees	12,638.50
705 Memberships & Subscriptions	
705.1 Organizational Fees	311.00
Total 705 Memberships & Subscriptions	311.00
706 Business Relations	
706.1 Flowers and Cards	73.82
706.2 Special Functions	7,139.38
706.3 Inter-Agency Relations	926.15
706.4 Public and Community Relations	2,037.67
Total 706 Business Relations	10,177.02
707 Organization Insurance	
707.1 Liability Insurance	3,995.00
707.2 Workers Compensation	335.00
Total 707 Organization Insurance	4,330.00
708 Board Relations	
708.3 Board Meeting Expenses	296.40
Total 708 Board Relations	296.40
709 Vehicle Expenses	
709.1 Vehicle Fuel	403.91
709.2 Vehicle Maintenance	240.02
Total 709 Vehicle Expenses	643.93
Total 700 Business Expenses	38,938.51
800 Debt Expenses	
801.1 Building Debt Payments	387,490.99
Total 800 Debt Expenses	387,490.99
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,071,209.08
Total 900 Capital Expenses	2,071,209.08
Total Operational Expenses	4,344,950.08
Total Total Expense	4,344,950.08
Total Expenses	\$4,345,040.08
NET OPERATING INCOME	\$ -486,309.87
NET INCOME	\$ -486,309.87



Johnson County Central Dispatch

Transaction List by Vendor

September 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
09/15/2023	Expense	AT&T - 09-15-23	Yes	AT&T due 9-15-23 Monthly services Aug 17, 2023 thru Sept 16, 2023	-197.17	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
09/05/2023	Expense	AT&T-FirstNet-9-4-23	Yes	AT&T-FirstNet-9-4-23	-52.53	-Split-
BCBS of KC						
09/06/2023	Expense	BCBS September	Yes	34700000 Healthcare premiums from 09/01/2023-09/30/2023	-27,942.99	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Biddle Consulting Group, Inc						
09/14/2023	Bill Payment (Check)	2552	Yes		-2,395.00	Accounts Payable
Brightspeed						
09/19/2023	Expense	#313601269-DUE9-19-23	Yes	#313601269-DUE9-19-23 Admin/Fax lines AUG 19 through SEPT 18, 2023	-366.20	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
09/13/2023	Bill	Ceci Cell - Sept 2023	Yes	Assistant Director - Cecilia Drerup - September 2023 - Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
09/14/2023	Bill Payment (Check)	2553	Yes		-50.00	Accounts Payable
09/28/2023	Bill	Ceci-Cell Oct 2023	Yes	Assistant Director - Cecilia Drerup - October 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Central Bank of Warrensburg						
09/08/2023	Expense	CBCC - 09-08-23	Yes	CBCC - 09-08-23	-4,287.94	-Split-
CenturyLink						
09/05/2023	Expense	#89761752 9/5/2023	Yes	Account #89761752 due 9/11/2023 Pulled from ACH 9/5/2023	-1,259.76	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
COMM PAY REVENUE SHARE CRE						
09/12/2023	Deposit		Yes	Comm Pay Revenueshare Credit 9/12/23	27.49	Total Income:04 Misc Income
Commenco						
09/15/2023	Bill	#847553	Yes	#847553	12,000.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance
09/18/2023	Bill Payment (Check)	2570	Yes		-12,000.00	Accounts Payable
Director of Revenue						
09/07/2023	Deposit		Yes	August 2023 Sales Tax Revenue	616,217.08	Total Income:01 Sales Tax Collection
Elevator Safety Services, Inc.						
09/01/2023	Bill	Inv. # 32787	Yes	Inv. #32787 Annual Inspection	210.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
09/14/2023	Bill Payment (Check)	2554	Yes		-210.00	Accounts Payable
Ellis, Ellis, Hammons & Johnson, P.C.						
09/07/2023	Bill	Inv. #60123	Yes	Inv. #60123	908.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
09/14/2023	Bill Payment (Check)	2555	Yes		-908.00	Accounts Payable
Emergency Services Marketing Corp., Inc.						
09/14/2023	Bill Payment (Check)	2556	Yes		-355.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

September 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
EVERGY						
09/08/2023	Expense	7578613337-9-8-2023	Yes	7578613337-due 09/08/2023 Leeton Tower Electric Service 7/19/23-8/17/23	-150.06	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Frontline Public Safety Solutions						
09/14/2023	Bill Payment (Check)	2557	Yes		-3,371.00	Accounts Payable
imageQUEST Inc.						
09/25/2023	Bill	IN4734080	Yes	IN4734080	21.25	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.5 Printing
Kayla Johnson						
09/13/2023	Bill	Kayla Cell-Sept 2023	Yes	Operations Manager - Kayla Johnson - September 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
09/14/2023	Bill Payment (Check)	2558	Yes		-50.00	Accounts Payable
09/28/2023	Bill	Kayla-Cell Oct 2023	Yes	Operations Manager - Kayla Johnson - October 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Kimberly Jennings						
09/13/2023	Bill	Kim Cell - Sept 2023	Yes	Executive Director - Kimberly Jennings - September 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
09/14/2023	Bill Payment (Check)	2559	Yes		-50.00	Accounts Payable
09/28/2023	Bill	Kim-Cell Oct 2023	Yes	Executive Director - Kimberly Jennings - October 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
MetLife - Group Benefits						
09/01/2023	Expense	MetLife 9-1-2023	Yes	Monthly Premiums due September 1, 2023 - Group KM05956213 0001	-3,253.86	-Split-
Mike Keith Insurance, Inc.						
09/14/2023	Bill Payment (Check)	2560	Yes	Voided	0.00	Accounts Payable
Missouri American Water						
09/04/2023	Expense	MOAmer Water 9/4/2023	Yes	Water/sewer July 12, 2023- August 08, 2023 Account #1017-220005200265	-481.80	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Division of Fire Safety						
09/08/2023	Bill	Inv. # 000166091	Yes	Inv. # 000166091	25.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
09/14/2023	Bill Payment (Check)	2561	Yes		-25.00	Accounts Payable
Missouri Network Alliance, L.L.C.						
09/01/2023	Bill	Inv. # 51061	Yes	Inv. # 51061 September Services BlueBird	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
09/14/2023	Bill Payment (Check)	2562	Yes		-399.24	Accounts Payable
MO LAGERS						
09/29/2023	Expense	Sept. 2023 LAGERS	Yes	SEPTEMBER 2023 LAGERS contribution - 2 PAY PERIODS	-11,651.81	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
NotePage Inc						
09/14/2023	Bill Payment (Check)	2563	Yes	Voided - 9/15/23 - Steve ended up paying this with his credit card. He did not know that a check had been cut.	0.00	Accounts Payable
NueSynergy, Inc.						
09/25/2023	Expense	#N60403	Yes	HRA Administration Fees - August 2023 - Inv. #N60403	-130.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance

P1 Service, LLC



Johnson County Central Dispatch

Transaction List by Vendor

September 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
09/13/2023	Bill	Inv. #107108996	Yes	Inv. #107108996	1,311.76	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
09/26/2023	Bill	Inv. #107108820	Yes	Inv. #107108820 Scheduled Maint. 09/01/23 - 11/30/23	3,463.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
Paycom Payroll LLC						
09/07/2023	Expense	PP18 8/19/23-9/1/23	Yes	PP18 8/19/23-9/1/23 Taxes and Svc Fee	-14,872.01	-Split-
09/07/2023	Expense	PP18 8/19/23-9/1/23	Yes	PP18 8/19/23-9/1/23 Payroll Direct Deposit	-41,737.13	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
09/20/2023	Expense	PP19 9/2/23-9/15/23	Yes	PP19 9/02/23-9/15/23 Payroll Direct Deposit	-42,019.74	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
09/20/2023	Expense	PP19 9/2/23-9/15/23	Yes	PP19 09/02/2023 - 09/15/2023 Taxes and Svc Fee	-15,174.46	-Split-
Priority Dispatch Corporation						
09/08/2023	Bill	#SIN347746	Yes	#SIN347746	1,003.00	Total Expense:Operational Expenses:200 911 Center Operations:202 Dispatch Systems Protocols:202.1 Medical EMD ProQA
09/14/2023	Bill Payment (Check)	2564	Yes	7265	-1,003.00	Accounts Payable
SHI International Corp.						
09/20/2023	Bill	#B17387519	Yes	#B17387519	442.06	Total Expense:Operational Expenses:500 Computer/IT Expenses:502 Computer/IT Maintenance:502.2 Virus Protections
Steve Ewing						
09/13/2023	Bill	Steve Cell-Sept 2023	Yes	Network and Systems Administrator - Steve Ewing - September 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
09/14/2023	Bill Payment (Check)	2565	Yes		-50.00	Accounts Payable
09/28/2023	Bill	Steve-Cell Oct 2023	Yes	Network and Systems Administrator - Steve Ewing - October 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Trott Lawn and Landscaping LLC						
09/14/2023	Bill Payment (Check)	2566	Yes		-595.00	Accounts Payable
09/30/2023	Bill	Inv. #40371	Yes	Inv. #40371	440.00	-Split-
Tusa Consulting Services II, LLC						
09/14/2023	Bill Payment (Check)	2567	Yes		-3,754.09	Accounts Payable
09/15/2023	Bill	Inv. #17354	Yes	Inv. #17354	8,625.00	-Split-
09/15/2023	Bill Payment (Check)	2569	Yes		-8,625.00	Accounts Payable
09/29/2023	Bill	Inv. #17369	Yes	Inv. #17369	2,175.00	-Split-
UMB Bank						
09/21/2023	Bill	Inv. #958426	Yes	Inv. #958426 Account #140628.1	2,828.34	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.3 Bank Fees
United FP Management, LLC						
09/18/2023	Expense	PF-Strunk-Sept '23	Yes	Annabelle Strunk - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Russik - Sept '23	Yes	Jessica Russik - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Nicolson-Sept '23	Yes	Aimee Nicolson - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	FP-Johnson,G-09/23	Yes	Geoff Johnson - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Gentest-Sept '23	Yes	Stefanie Gentes - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Corbin-Sept. '23	Yes	Caitlin Corbin - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Castor-Sept '23	Yes	Dallanary Castor - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness



Johnson County Central Dispatch

Transaction List by Vendor

September 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
09/18/2023	Expense	PF-Browning-Sept '23	Yes	Taci Browning - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Bohon - Sept '23	Yes	James Bohon - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Becker-Sept '23	Yes	Stephanie Becker - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
09/18/2023	Expense	PF-Anderson-Sept '23	Yes	Peyton Anderson - September 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
Voiance						
09/14/2023	Bill Payment (Check)	2568	Yes	Customer ID 240006	-2.25	Accounts Payable
West Central Electric Cooperative, Inc.						
09/15/2023	Expense	#63344000-09-15-23	Yes	63344000-due 9-15-23 H Tower electric service 7/28/2023-8/29/2023	-196.17	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
09/15/2023	Expense	#63344001-09-15-23	Yes	63344001-due 9-15-23 KK Tower electric service 7/28/2023-8/29/2023	-129.61	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric