

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 19 December 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 November 21, 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.    2024 DRAFT Budget
  - b.    Records Services
- 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 January 16, 2024  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

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

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, December 19, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

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

**The Tentative Agenda of this meeting includes:**

DATE: 19 December 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 November 21, 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. 2024 DRAFT Budget
  - b. Records Services
- 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 January 16, 2024  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

**Johnson County Emergency Services Board  
Board of Director's Meeting  
Minutes of the Regular Session Meeting**

Date: November 21, 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 8:00 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 8:05A-8:06A)	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  
Mike Keith, Mike Keith Insurance Agency (Left at 8:29 A)  
Christian Delozier, Mike Keith Insurance Agency (Left at 8:29 A)  
Logan Modlin, Mike Keith Insurance Agency (Left at 8:29 A)

- 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. Vice Chairman, Larry Jennings made a motion to approve the October 17<sup>th</sup>, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of November 21<sup>st</sup>, 2023, the bank account balances are as follows:

**Central Bank \$4,385,275.75**  
**HB 291 Funds \$12,185.42**  
**UMB Bank Balance \$517,454.69**  
**MOSIP \$1,073,509.24**

Sales Tax Deposit

**October 2023 Sales Tax Deposit \$584,270.20 which is \$331,879.09 more than what was received in October 2022, when divided in half, the totals for both the radio project and general revenue equals \$292,135.10 which is \$39,743.99 more than what was received in October 2022.**

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

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

VII. Agency Report – (see Attachment A)

- Sales Tax Deposit
- 2024 Insurance Quote
- Water/Sewer Bills
- Candidate Filing Information
- 2024 DRAFT Budget and Financial Report
- Sales Revenue Projections for 2023 and 2024
- JCCD Updates
- Xerox Agreement
- Daikin RVR Replacement
- Facility Agreement and Policy
- Radio Communications Project.

VIII. Unfinished Business

- a. Capital Communications Project – Updates in Agency Report. **No action taken.**

IX. New Business

- a. 2024 Mike Keith Insurance Proposal

Mike Keith, Christian Delozier and Logan Modlin from Mike Keith Insurance Agency presented the 2024/25 Public Entity Pak insurance renewal. The renewal did not include the bid for the Cyber Insurance currently as that renews in February 2024 and they did not have the quote available for this month's meeting. They suspect that the Cyber Insurance may increase around 10% from the previous year.

The Agency's representatives also previously submitted the 2024/25 health insurance renewal options for review as well. The health insurance had some increases to both BC/BS and the MetLife Ancillary insurance options.

Vice Chairman, Larry Jennings made a motion to approve the Public Entity Liability Pak renewal for 2024/25 as presented by Mike Keith. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0).

Vice Chairman, Larry Jennings made a motion to approve the renewal of the Blue Cross/Blue Shield of Kansas City and the MetLife Ancillary health insurance options as presented by the Mike Keith Insurance Agency for 2024. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0).

b. Xerox Copier Contract

JCCD was able to secure a new five-year contract with the Xerox Corporation to provide new copier/fax machines and lock in the lease rate with no increases over the five-year span of the contract, with the exception of any copier overage charges which are billed separately.

Board Member, Kimberly Lockard made a motion to approve the Xerox contract as written and approved by our legal department. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0).

c. HVAC repair proposal

Executive Director, Kimberly Jennings presented the proposed HVAC repairs. The Board approved making the necessary budget amendments to cover the repair.

Secretary, David Miller made a motion to approve the HVAC proposal as presented so the necessary repairs can be made to the HVAC system. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).

d. 2024 DRAFT Budget

The board discussed methods that JCCD can use to track expenditures in 2024. They agreed that monies collected from the increased sales tax revenue will need to be moved back into the General Operations budget to reimburse JCCD the funds that were advanced to the project prior to receiving the increased sales tax revenue.

Vice Chairman, Larry Jennings made a motion that we have an established separation of the funds received from the original ½ cent sales tax from the new ½ cent sales tax revenue. The new ½ cent sales tax revenue should only be used to fund the expenses directly related to the capital communications project. Chairman, Shane Lockard seconded this motion.

Vice Chairman, Larry Jennings AMENDED the motion to allow JCCD's General Operational Budget to be reimbursed for any advance payments made to the capital communications project prior to the new sales tax revenue being collected. Chairman, Shane Lockard seconded the amended motion. Motion carried (Vote 6-0).

- e. 350.04 Facility Rental (New Policy) /Training Room Rental Agreement  
The board discussed the Facility Use Policy and asked that we include a statement that only public service and community service agencies be allowed to rent the JCCD training facility.

Vice Chairman, Larry Jennings made a motion to approve Policy #350.04 Facility Rental and the Training Room Rental Agreement, with the above listed changes noted. Chairman, Shane Lockard seconded the motion. Motion carried (Vote 6-0).

- f. 2023 Employee Christmas Gifts  
Instead of working with one local vendor on logoed apparel gifts for the employees this year; Executive Director, Kimberly Jennings requested a non-recurring, one-time stipend/bonus for the employees that she'd like to present to the employees via a payroll stipend.

The Board wanted to make it clear that this is not a guaranteed annual compensation. This is a non-recurring, if budget allows, special compensation that will be approved in the amount of \$200.00 for each employee as a one-time stipend in 2023.

Chairman, Shane Lockard made the motion to approve the one-time stipend in the amount of \$200.00 for each employee with the understanding that this is not a guaranteed recurring payment. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

- X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 9:44 a.m.

---

Donna Chaffee  
Recording Secretary

---

David Miller  
JCESB Secretary

**November 2023 Agency Report  
Attachment A**

Treasurer's Report and Payment of Bills:

As of November 15, 2023, the bank account balance for:

Central Bank \$4,385,275.75

HB 291 Funds \$12,185.42

UMB Bank Balance \$517,454.69

MOSIP \$1,073,509.24

Sales Tax Deposit

October 2023 Sales Tax Deposit \$584,270.20 which is \$331,879.09 more than what was received in October 2022, when divided in half, the totals for both the radio project and general revenue equals \$292,135.10 which is \$39,743.99 more than what was received in October 2022.

DOR stated Distribution amounts are derived from the taxable sales submitted on sales tax returns during that month. So for the September 2023 distribution period, all sales tax returns submitted during the month of September 2023 will make up the amount of distribution received for the county.

The total for distribution can decrease due to amended returns that lower taxable sales on older periods, keying errors that are corrected, credits filed by businesses for purchases that should have been tax exempt, and so on. Any returns for Johnson County that are submitted for periods before April 1, 2023 during a distribution month would use the previous tax rate for that time period. Also, starting January 1, 2023 of this year the manufacturing exempt and sales tax holiday exempt items have no local sales tax applied.

Overall, there were several entities in Johnson County that had lower taxable sales to report this year over last year which is causing the lower than expected distribution totals.

Currently the emergency services 330 tax is at a 1% tax rate. There is a collection fee of 1% that is applied to the distribution total for each distribution period.

The State of Missouri started collecting on online retailers that met nexus on January 1, 2023. If these online orders are coming from a warehouse or location in state, then you would receive sales tax on those purchases.

If the product is coming from outside the State of Missouri, then use tax would be the tax type used. Use tax distribution is distributed to the county and not the emergency services district.

2024 Insurance Information/Health Renewal

The initial renewal for BC/BS Kansas City was a proposed 5.90% increase. Mike Keith Insurance representatives also offered the BCBSKC Blue Select Plus plan, which would offer a 6.69% decrease from our current BCBS plan, however, the plan would severely limit the network of doctors and hospitals that our employees currently use. They also recommended to "save" this option for a year when the BCBS renewal rate was in the double digits.

**November 2023 Agency Report  
Attachment A**

Blue Cross Blue Shield Kansas City 3.40% increase.

Metlife Dental 6.00% Increase.

Standard Company Dental 2.92% (unable to match MetLife's plan design)

Metlife Vision 0 change

Standard Company Vision - -2.36% (unable to match MetLife's plan design)

Metlife Life and AD&D 3.13% increase

Standard Company AD&D -10.72% (36-month package)

Metlife Short Term Disability 32.05% increase

Standard Company Short Term Disability - -12.98% decrease (36-month package)

Metlife Voluntary Long-Term Disability 0% change

Standard Company Long-Term Disability -10.42% decrease (36-month package)

On November 9<sup>th</sup>, Admin met with representatives from Mike Keith Insurance Agency to discuss the renewal options and after that meeting is when the Mike Keith representatives were able to renegotiate the BC/BS renewal rate down to a 3.4% increase from the original 5.9% increase. They also recommended that we split the ancillary options and continue with MetLife for Vision and Dental and we could try using Standard for the Life AD&D, Short-term and Long-term Disability insurance. The rates for the Standard Company are lower than what MetLife is currently offering, and Standard grandfather all our currently enrolled employee's elections. The agreement with Standard would last 36 months at their proposed rates.

The Insurance information is attached.

Water/Sewer Bill

After receiving a letter in the mail today 10/31/23 (see attached), from MO American Water (dated 10/25/23) which stated that they have determined that the meter reading that was used for the account from September 12, 2023 through October 10, 2023 was correct, Donna called them again to find out why they only looked at that time frame as my numerous phone calls indicated that we've had an issue since October 12, 2022 through September 13, 2023. Our most recent bill which is due to draw via ACH on 11/3/23 is for the service period of September 13th through October 10th, 2023. Somehow, even before we called them on September 26th, they had to have identified an issue to get it corrected before we even called them on it and prior to them coming out on October 5th to look at the meter in person.

The bill that prompted us to start calling in September was the bill that was drafted from Central Bank on 09/04/2023 and the bill that we received on/around 09/20/2023 which was for service from August 9th through September 12th.



**November 2023 Agency Report  
Attachment A**

Donna spoke with Rick at 1-866-430-0820 on/around 1:40PM on 10/31/23 for about an hour. He stated, from his call notes:

- Customer Service was reviewing it in their "back office" ever since the technician came out in person on 10/5/23.
- Rick asked if we received the official usage report from MO American Water, which Steve requested, but I told him that we never received it. He requested that another copy be sent to Donna as soon as possible. She told him we knew for a fact that there was no leak and no way we could've used upwards to 40-50,000 gallons of water a month when our average was less than 5,000 monthly.
- Rick offered to have someone from MO American Water come and replace the meter with a temporary meter and have our current meter tested and/or calibrated. Rick said that this phone call will probably prompt someone at the local office to come out and at least inspect the meter.
- Rick said it's a local issue and the local office has received a report from the technician that was here on 10/5/23 and they have yet to respond.
- Rick agreed with Donna that the issues seemed to have coincided with MO American Water replacing the meter last Fall.
- Rick has discussed this with his Supervisor and he's going to check this every other day to see if he can move this along.
- Donna requested that someone at a higher level over the local office get involved at this point. She asked that a regional and/or district manager go to the local office to see why they haven't responded to our numerous requests for review.
- She asked them to answer the following questions:
  1. What happened to cause almost a year's worth of higher bills?
  2. Who or what corrected the issue during the September 13th - October 10th, 2023 service period (before we even called on 09/26/2023).
  3. What did they fix and when?
  4. How are we going to get the taxpayer's money back for them overcharging us for almost a year?
  5. Are they willing to stand before our board of directors on November 21st and explain the situation?

11/15/2023 – Follow-up called 1-800-430-0820 at 9:50 a.m. – talked with Karen. She's sending this issue to the account's resolution team, which is supposedly the highest level – Case #1069388228. This can take up to 30 days. We can request a supervisor after 30 days, if we do not receive any response.

Later that day we heard back from Kelsey Guirot from the local MO American Water agency and she is working with Admin to find answers to our inquiries.

Candidate Filing Information

Attached please find information for the upcoming candidate filing for the April 2nd General Municipal Election. With the candidate filing period starting earlier due to a change in law, we will need to ensure, if we are running the notice of filing for your district, that we have the draft legal notice back in time. If you wish to run the notice directly with the Star Journal, you are welcome to do so. We would like a copy of the publisher's affidavit.

## **November 2023 Agency Report Attachment A**

Board Member list: please confirm that our list is correct and there are no unexpired terms that need to go on the ballot.

Candidate filing agreement: will need to be signed by the board Chair/President and returned along with the notice of candidate filing\*

\*Notice of candidate filing: if you would like me to run the notice, please have the approved draft returned via email by November 17th. If you wish to run the notice, please feel free to use the attached template to ensure all pertinent information is included.

### 2024 Draft Budget and Financial Report

JCESB has passed a resolution committing a portion of sales tax deposits to Committed Fund NO. 3: Capital Communications Project. To ensure proper tracking of expenses related to the project, modifications were made to the Chart of Accounts, with Account 400: Radio now listed as 900 Capital Communications Expense. All expenses linked to radio communications and the project will be tracked under this account, including insurance for the Capital Communications Project – land, equipment, and liability.

### Sales Revenue Projections for 2023 and 2024

By the end of 2023, we estimate that sales revenue will reach \$5,907,167.28. Moving forward to 2024, we anticipate an average of \$550,000 per month, which will result in a total of \$6,600,000 by year-end. This amount will be evenly distributed between the 01 Sales Revenue Operations and 07 Capital Communications Project Revenue.

### JCCD Updates

For this year's Christmas gift to the employees, we've checked with both the auditor and legal and found out that we can gift the employees a one-time stipend that they can use for purchasing JCCD clothing and/or any other item through a vendor of their choice. By running this one-time stipend through payroll, it meets the criteria of being taxable income per Laura and legal.

### Xerox Agreement (Replacement)

Attached is a new Xerox agreement. Donna ChaffPatrolee was able to guarantee no rate adjustments on the monthly lease rate for the full 60-month term (see NOTE/ADJUSTMENT DETAILS box on page 1) as well as no shipping, processing or administration fees will be added to the invoices (see Notes Section on page 1).

### Daikin VRV Salve STD Compressor Replacement

A compressor has failed and needs to be replaced. Because several compressors have previously failed with this system, P1 suggested we invest in some additional work to protect future compressor failures. The approach is to add refrigerant filters to clean up the system and prevent any formation of acidic containment that can foul and destroy future compressors. The filter and bypasses are permanently

**November 2023 Agency Report  
Attachment A**

installed, and if there are any future failures, then the infrastructure is in place to continue to clean up the system. The total to replace the compressor is \$29,902.00.

Facility Agreement and Policy

Office Manager, Donna Chaffee recommended a new Facility Agreement to streamline the rental process of our training room and to protect JCCD against any damages caused by those utilizing our facility, especially with the recent renovations to include new tables and chairs, etc. As JCCD does not charge for various agencies to use our facility, the new agreement and policy would allow for JCCD to recoup costs to repair any damage to the facility and/or equipment caused by those renting the space. The new Facility Agreement also spells out what JCCD will and/or will not provide with each rental (i.e., coffee, water, etc.). The agreement provides the Office Manager with a point of contact to assist in following-up on reservations and detailed information on room set-up requirements.

Radio Communications Project

We have seen a lot of activity with our radio project this month. The racks of equipment that will go into our tower sites have been built and cabled. They are programming and testing now in preparation for our site visit at the Motorola plant in Chicago the first week of December.

At the tower sites they have been core drilling and testing the soil. The ground noise testing started Monday the 13<sup>th</sup>. and should be completed the Tuesday after Thanksgiving.

Concordia – The State will be removing their equipment and building the week after Thanksgiving. This will allow us to begin physical work at this site.

Leeton & Rose Hill – Both of these sites are ready to begin construction.

Holden – All of the structural analysis has been completed and passed. We have the site layout diagram completed and are working with the landowner to get final approval.

Centerview – The Commissioners request that we move the tower site from the center of the field to the corner of the property. The new site was presented to the commissioners. They agreed to a lease with one request of the fence being moved as close to the road as possible. The lease that we presented was sent to their lawyer for review. We are awaiting the lawyer's response.

We had our first meeting with the agencies to start formulating our fleet mapping on how the radios will work and talk groups that are needed. The first meeting went well.



# Johnson County Central Dispatch

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

January - November, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	4,794,303.82	5,060,000.00	-265,696.18	265,696.18	94.75 %	5.25 %
02 Prepaid Sales Tax Collection	5,086.93	2,750.00	2,336.93	-2,336.93	184.98 %	-84.98 %
03 Interest Income	114,958.61	22,916.63	92,041.98	-92,041.98	501.64 %	-401.64 %
04 Misc Income	901.27	916.63	-15.36	15.36	98.32 %	1.68 %
06 MOSIP Interest Income	47,948.41	6,416.63	41,531.78	-41,531.78	747.25 %	-647.25 %
<b>Total Total Income</b>	<b>4,963,199.04</b>	<b>5,092,999.89</b>	<b>-129,800.85</b>	<b>129,800.85</b>	<b>97.45 %</b>	<b>2.55 %</b>
<b>Total Income</b>	<b>\$4,963,199.04</b>	<b>\$5,092,999.89</b>	<b>\$ -129,800.85</b>	<b>\$129,800.85</b>	<b>97.45 %</b>	<b>2.55 %</b>
<b>GROSS PROFIT</b>	<b>\$4,963,199.04</b>	<b>\$5,092,999.89</b>	<b>\$ -129,800.85</b>	<b>\$129,800.85</b>	<b>97.45 %</b>	<b>2.55 %</b>
<b>Expenses</b>						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,368,508.24	1,437,284.75	-68,776.51	68,776.51	95.21 %	4.79 %
101.2 Payroll Processing Fees	11,549.78	12,833.37	-1,283.59	1,283.59	90.00 %	10.00 %
<b>Total 101 Payroll Expenses</b>	<b>1,380,058.02</b>	<b>1,450,118.12</b>	<b>-70,060.10</b>	<b>70,060.10</b>	<b>95.17 %</b>	<b>4.83 %</b>
102 Employee Pension	142,425.87	173,572.63	-31,146.76	31,146.76	82.06 %	17.94 %
103 Employee Medical Benefits						
103.1 Medical Insurance	312,297.53	275,000.00	37,297.53	-37,297.53	113.56 %	-13.56 %
103.2 Employee Wellness	3,957.35	9,166.63	-5,209.28	5,209.28	43.17 %	56.83 %
103.3 Life and Disability Insurance	18,914.72	18,333.37	581.35	-581.35	103.17 %	-3.17 %
<b>Total 103 Employee Medical Benefits</b>	<b>335,169.60</b>	<b>302,500.00</b>	<b>32,669.60</b>	<b>-32,669.60</b>	<b>110.80 %</b>	<b>-10.80 %</b>
104 Employee Expenses						
104.1 Employee Drug Screen	660.00	1,833.37	-1,173.37	1,173.37	36.00 %	64.00 %
104.3 Employee Uniforms	1,050.00	9,166.63	-8,116.63	8,116.63	11.45 %	88.55 %
104.4 Employee Training	19,351.40	22,916.63	-3,565.23	3,565.23	84.44 %	15.56 %
<b>Total 104 Employee Expenses</b>	<b>21,061.40</b>	<b>33,916.63</b>	<b>-12,855.23</b>	<b>12,855.23</b>	<b>62.10 %</b>	<b>37.90 %</b>
<b>Total 100 Human Resources</b>	<b>1,878,714.89</b>	<b>1,960,107.38</b>	<b>-81,392.49</b>	<b>81,392.49</b>	<b>95.85 %</b>	<b>4.15 %</b>
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	48,422.22	41,250.00	7,172.22	-7,172.22	117.39 %	-17.39 %
201.2 CAD PageGate Priority Support	395.00	458.33	-63.33	63.33	86.18 %	13.82 %
<b>Total 201 CAD Program</b>	<b>48,817.22</b>	<b>41,708.33</b>	<b>7,108.89</b>	<b>-7,108.89</b>	<b>117.04 %</b>	<b>-17.04 %</b>
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	12,203.00	66,000.00	-53,797.00	53,797.00	18.49 %	81.51 %
202.2 Q Program	2,205.00	1,925.00	280.00	-280.00	114.55 %	-14.55 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>	<b>67,925.00</b>	<b>-53,517.00</b>	<b>53,517.00</b>	<b>21.21 %</b>	<b>78.79 %</b>
203 MULES	900.00	916.63	-16.63	16.63	98.19 %	1.81 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	30,800.00	-29,050.00	29,050.00	5.68 %	94.32 %
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>	<b>30,800.00</b>	<b>-29,050.00</b>	<b>29,050.00</b>	<b>5.68 %</b>	<b>94.32 %</b>
205 Disaster Preparedness		458.37	-458.37	458.37		100.00 %
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>	<b>141,808.33</b>	<b>-75,933.11</b>	<b>75,933.11</b>	<b>46.45 %</b>	<b>53.55 %</b>
300 Communications						
301 Communications						

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance	68,786.90	59,583.37	9,203.53	-9,203.53	115.45 %	-15.45 %
301.2 Phone Maintenance Repairs		4,583.37	-4,583.37	4,583.37		100.00 %
301.3 Communications Equipment		4,583.37	-4,583.37	4,583.37		100.00 %
301.4 Recorder Support	6,349.89	6,416.67	-66.78	66.78	98.96 %	1.04 %
<b>Total 301 Communications</b>	<b>75,136.79</b>	<b>75,166.78</b>	<b>-29.99</b>	<b>29.99</b>	<b>99.96 %</b>	<b>0.04 %</b>
302 Phone Lines						
302.1 AT&T Trunks	2,173.50	4,583.37	-2,409.87	2,409.87	47.42 %	52.58 %
302.2 Century Link Trunks (911)	33,774.22	45,833.37	-12,059.15	12,059.15	73.69 %	26.31 %
302.3 Telephone/Internet (Admin)	22,306.45	23,833.37	-1,526.92	1,526.92	93.59 %	6.41 %
302.4 Language Interpreter Service	38.25	458.33	-420.08	420.08	8.35 %	91.65 %
<b>Total 302 Phone Lines</b>	<b>58,292.42</b>	<b>74,708.44</b>	<b>-16,416.02</b>	<b>16,416.02</b>	<b>78.03 %</b>	<b>21.97 %</b>
<b>Total 300 Communications</b>	<b>133,429.21</b>	<b>149,875.22</b>	<b>-16,446.01</b>	<b>16,446.01</b>	<b>89.03 %</b>	<b>10.97 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	37,042.84	77,916.63	-40,873.79	40,873.79	47.54 %	52.46 %
401.2 Radio Maintenance Repairs	3,887.00	6,416.63	-2,529.63	2,529.63	60.58 %	39.42 %
401.3 Radio System Monitoring (WUG)	2,060.00	1,833.37	226.63	-226.63	112.36 %	-12.36 %
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>	<b>86,166.63</b>	<b>-43,176.79</b>	<b>43,176.79</b>	<b>49.89 %</b>	<b>50.11 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	337.00	1,833.37	-1,496.37	1,496.37	18.38 %	81.62 %
403.4 Tower Maintenance		1,833.37	-1,833.37	1,833.37		100.00 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>337.00</b>	<b>3,666.74</b>	<b>-3,329.74</b>	<b>3,329.74</b>	<b>9.19 %</b>	<b>90.81 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,875.00	625.00	-625.00	109.09 %	-9.09 %
404.2 Site Electric	3,229.62	3,208.37	21.25	-21.25	100.66 %	-0.66 %
404.3 Site Maintenance	1,625.00	2,291.63	-666.63	666.63	70.91 %	29.09 %
404.4 Tower Maintenance	45.00	458.37	-413.37	413.37	9.82 %	90.18 %
404.5 Generator Maintenance	1,046.70	3,666.67	-2,619.97	2,619.97	28.55 %	71.45 %
<b>Total 404 Radio Tower-H Highway</b>	<b>13,446.32</b>	<b>16,500.04</b>	<b>-3,053.72</b>	<b>3,053.72</b>	<b>81.49 %</b>	<b>18.51 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	1,604.68	2,750.00	-1,145.32	1,145.32	58.35 %	41.65 %
405.3 Site Maintenance	29.71	458.37	-428.66	428.66	6.48 %	93.52 %
405.4 Tower Maintenance	70.00	458.37	-388.37	388.37	15.27 %	84.73 %
405.5 Generator Maintenance	1,481.55	2,291.63	-810.08	810.08	64.65 %	35.35 %
405.6 Other Site Expenses		458.37	-458.37	458.37		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>3,185.94</b>	<b>6,416.74</b>	<b>-3,230.80</b>	<b>3,230.80</b>	<b>49.65 %</b>	<b>50.35 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	1,218.27	1,375.00	-156.73	156.73	88.60 %	11.40 %
406.3 Site Maintenance		458.37	-458.37	458.37		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>1,218.27</b>	<b>1,833.37</b>	<b>-615.10</b>	<b>615.10</b>	<b>66.45 %</b>	<b>33.55 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		458.37	-458.37	458.37		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>458.37</b>	<b>-458.37</b>	<b>458.37</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	1,249.94	1,375.00	-125.06	125.06	90.90 %	9.10 %
408.3 Site Maintenance	168.92	458.37	-289.45	289.45	36.85 %	63.15 %
<b>Total 408 Radio Tower-AA Site</b>	<b>1,418.86</b>	<b>1,833.37</b>	<b>-414.51</b>	<b>414.51</b>	<b>77.39 %</b>	<b>22.61 %</b>
<b>Total 400 Radio System</b>	<b>62,596.23</b>	<b>116,875.26</b>	<b>-54,279.03</b>	<b>54,279.03</b>	<b>53.56 %</b>	<b>46.44 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	430.28	13,750.00	-13,319.72	13,319.72	3.13 %	96.87 %
<b>Total 501 Computer Equipment</b>	<b>430.28</b>	<b>13,750.00</b>	<b>-13,319.72</b>	<b>13,319.72</b>	<b>3.13 %</b>	<b>96.87 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	364.39	13,750.00	-13,385.61	13,385.61	2.65 %	97.35 %
502.2 Virus Protections	442.06	3,666.63	-3,224.57	3,224.57	12.06 %	87.94 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 502 Computer/IT Maintenance</b>	<b>806.45</b>	<b>17,416.63</b>	<b>-16,610.18</b>	<b>16,610.18</b>	<b>4.63 %</b>	<b>95.37 %</b>
503 Computer Programs/Software						
503.3 Subscription Software / Apps	17,917.15	18,333.37	-416.22	416.22	97.73 %	2.27 %
503.4 Website	571.17	916.67	-345.50	345.50	62.31 %	37.69 %
<b>Total 503 Computer Programs/Software</b>	<b>18,488.32</b>	<b>19,250.04</b>	<b>-761.72</b>	<b>761.72</b>	<b>96.04 %</b>	<b>3.96 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>19,725.05</b>	<b>50,416.67</b>	<b>-30,691.62</b>	<b>30,691.62</b>	<b>39.12 %</b>	<b>60.88 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	15,949.12	13,750.00	2,199.12	-2,199.12	115.99 %	-15.99 %
601.2 HVAC Maintenance	28,046.35	36,666.63	-8,620.28	8,620.28	76.49 %	23.51 %
601.3 Landscaping	159.73	916.63	-756.90	756.90	17.43 %	82.57 %
601.4 Fire Systems Maintenance	6,738.08	1,375.00	5,363.08	-5,363.08	490.04 %	-390.04 %
601.5 Elevator Maintenance	2,866.24	3,208.33	-342.09	342.09	89.34 %	10.66 %
601.6 Generator Maintenance	3,507.58	2,750.00	757.58	-757.58	127.55 %	-27.55 %
601.7 UPS Maintenance	4,985.00	4,583.33	401.67	-401.67	108.76 %	-8.76 %
<b>Total 601 Facility Maintenance</b>	<b>62,252.10</b>	<b>63,249.92</b>	<b>-997.82</b>	<b>997.82</b>	<b>98.42 %</b>	<b>1.58 %</b>
602 Facility Services						
602.1 Lawn Care	2,390.00	2,750.00	-360.00	360.00	86.91 %	13.09 %
602.2 Snow Removal	375.00	3,666.63	-3,291.63	3,291.63	10.23 %	89.77 %
602.3 Pest Control	230.00	275.00	-45.00	45.00	83.64 %	16.36 %
<b>Total 602 Facility Services</b>	<b>2,995.00</b>	<b>6,691.63</b>	<b>-3,696.63</b>	<b>3,696.63</b>	<b>44.76 %</b>	<b>55.24 %</b>
603 Facility Furniture						
603.1 Office Furniture	4,843.84	6,416.63	-1,572.79	1,572.79	75.49 %	24.51 %
603.2 Training Room Furniture	24,340.00	22,916.63	1,423.37	-1,423.37	106.21 %	-6.21 %
603.3 Other Furniture		9,166.63	-9,166.63	9,166.63		100.00 %
<b>Total 603 Facility Furniture</b>	<b>29,183.84</b>	<b>38,499.89</b>	<b>-9,316.05</b>	<b>9,316.05</b>	<b>75.80 %</b>	<b>24.20 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	5,267.44	6,875.00	-1,607.56	1,607.56	76.62 %	23.38 %
604.2 Other Supplies	817.11	916.67	-99.56	99.56	89.14 %	10.86 %
<b>Total 604 Facility Supplies</b>	<b>6,084.55</b>	<b>7,791.67</b>	<b>-1,707.12</b>	<b>1,707.12</b>	<b>78.09 %</b>	<b>21.91 %</b>
605 Facility Utilities						
605.1 Electric	25,562.87	23,833.37	1,729.50	-1,729.50	107.26 %	-7.26 %
605.2 Water/Sewer	7,882.15	2,750.00	5,132.15	-5,132.15	286.62 %	-186.62 %
605.3 Trash / Waste	894.63	916.63	-22.00	22.00	97.60 %	2.40 %
605.4 Generator Fuel		916.63	-916.63	916.63		100.00 %
<b>Total 605 Facility Utilities</b>	<b>34,339.65</b>	<b>28,416.63</b>	<b>5,923.02</b>	<b>-5,923.02</b>	<b>120.84 %</b>	<b>-20.84 %</b>
<b>Total 600 Facilities</b>	<b>134,855.14</b>	<b>144,649.74</b>	<b>-9,794.60</b>	<b>9,794.60</b>	<b>93.23 %</b>	<b>6.77 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	4,152.84	3,666.67	486.17	-486.17	113.26 %	-13.26 %
701.2 Office Supplies	2,786.23	4,583.37	-1,797.14	1,797.14	60.79 %	39.21 %
701.3 Ink/Toner	942.08	2,750.00	-1,807.92	1,807.92	34.26 %	65.74 %
701.4 Paper	425.78	916.67	-490.89	490.89	46.45 %	53.55 %
701.5 Printing	490.66	1,833.37	-1,342.71	1,342.71	26.76 %	73.24 %
701.6 Postage / Mailing	201.60	275.00	-73.40	73.40	73.31 %	26.69 %
701.7 Shipping	37.19	275.00	-237.81	237.81	13.52 %	86.48 %
701.8 Document Destruction	724.10	733.37	-9.27	9.27	98.74 %	1.26 %
<b>Total 701 Office Expenses</b>	<b>9,760.48</b>	<b>15,033.45</b>	<b>-5,272.97</b>	<b>5,272.97</b>	<b>64.93 %</b>	<b>35.07 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	578.34	916.63	-338.29	338.29	63.09 %	36.91 %
702.2 Cell Phone Reimbursements	2,200.00	2,200.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>2,778.34</b>	<b>3,116.63</b>	<b>-338.29</b>	<b>338.29</b>	<b>89.15 %</b>	<b>10.85 %</b>
703 Business Expenses						
703.1 Travel Reimbursements		458.33	-458.33	458.33		100.00 %
703.2 Business Meals	224.66	458.33	-233.67	233.67	49.02 %	50.98 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 703 Business Expenses</b>	<b>224.66</b>	<b>916.66</b>	<b>-692.00</b>	<b>692.00</b>	<b>24.51 %</b>	<b>75.49 %</b>
704 Professional Fees						
704.1 Accounting Fees	7,500.00	6,875.00	625.00	-625.00	109.09 %	-9.09 %
704.2 Legal Fees	7,418.00	13,750.00	-6,332.00	6,332.00	53.95 %	46.05 %
704.3 Bank Fees	2,828.34	2,750.00	78.34	-78.34	102.85 %	-2.85 %
704.4 Notary Fees		275.00	-275.00	275.00		100.00 %
704.5 Advertising Fees		916.67	-916.67	916.67		100.00 %
<b>Total 704 Professional Fees</b>	<b>17,746.34</b>	<b>24,566.67</b>	<b>-6,820.33</b>	<b>6,820.33</b>	<b>72.24 %</b>	<b>27.76 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	971.00	2,291.63	-1,320.63	1,320.63	42.37 %	57.63 %
705.2 Trade Journal Subscriptions	128.09	183.33	-55.24	55.24	69.87 %	30.13 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,099.09</b>	<b>2,474.96</b>	<b>-1,375.87</b>	<b>1,375.87</b>	<b>44.41 %</b>	<b>55.59 %</b>
706 Business Relations						
706.1 Flowers and Cards	73.82	916.63	-842.81	842.81	8.05 %	91.95 %
706.2 Special Functions	7,509.53	9,166.63	-1,657.10	1,657.10	81.92 %	18.08 %
706.3 Inter-Agency Relations	1,041.41	1,833.33	-791.92	791.92	56.80 %	43.20 %
706.4 Public and Community Relations	3,289.40	4,583.37	-1,293.97	1,293.97	71.77 %	28.23 %
<b>Total 706 Business Relations</b>	<b>11,914.16</b>	<b>16,499.96</b>	<b>-4,585.80</b>	<b>4,585.80</b>	<b>72.21 %</b>	<b>27.79 %</b>
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	34,833.37	-30,838.37	30,838.37	11.47 %	88.53 %
707.2 Workers Compensation	335.00	5,500.00	-5,165.00	5,165.00	6.09 %	93.91 %
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>	<b>40,333.37</b>	<b>-36,003.37</b>	<b>36,003.37</b>	<b>10.74 %</b>	<b>89.26 %</b>
708 Board Relations						
708.1 Election Costs	13,904.33	14,666.67	-762.34	762.34	94.80 %	5.20 %
708.2 Bonding Fees	1,115.00	1,100.00	15.00	-15.00	101.36 %	-1.36 %
708.3 Board Meeting Expenses	338.40	366.63	-28.23	28.23	92.30 %	7.70 %
708.4 Board Training & Travel		458.33	-458.33	458.33		100.00 %
<b>Total 708 Board Relations</b>	<b>15,357.73</b>	<b>16,591.63</b>	<b>-1,233.90</b>	<b>1,233.90</b>	<b>92.56 %</b>	<b>7.44 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	690.53	1,375.00	-684.47	684.47	50.22 %	49.78 %
709.2 Vehicle Maintenance	1,636.54	2,750.00	-1,113.46	1,113.46	59.51 %	40.49 %
<b>Total 709 Vehicle Expenses</b>	<b>2,327.07</b>	<b>4,125.00</b>	<b>-1,797.93</b>	<b>1,797.93</b>	<b>56.41 %</b>	<b>43.59 %</b>
<b>Total 700 Business Expenses</b>	<b>65,537.87</b>	<b>123,658.33</b>	<b>-58,120.46</b>	<b>58,120.46</b>	<b>53.00 %</b>	<b>47.00 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	387,490.99	352,916.63	34,574.36	-34,574.36	109.80 %	-9.80 %
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>	<b>352,916.63</b>	<b>34,574.36</b>	<b>-34,574.36</b>	<b>109.80 %</b>	<b>-9.80 %</b>
900 Capital Expenses						
901.1 Capital Reserve Funds Project	2,087,199.63	1,855,333.33	231,866.30	-231,866.30	112.50 %	-12.50 %
<b>Total 900 Capital Expenses</b>	<b>2,087,199.63</b>	<b>1,855,333.33</b>	<b>231,866.30</b>	<b>-231,866.30</b>	<b>112.50 %</b>	<b>-12.50 %</b>
<b>Total Operational Expenses</b>	<b>4,835,424.23</b>	<b>4,895,640.89</b>	<b>-60,216.66</b>	<b>60,216.66</b>	<b>98.77 %</b>	<b>1.23 %</b>
<b>Total Total Expense</b>	<b>4,835,424.23</b>	<b>4,895,640.89</b>	<b>-60,216.66</b>	<b>60,216.66</b>	<b>98.77 %</b>	<b>1.23 %</b>
<b>Total Expenses</b>	<b>\$4,835,424.23</b>	<b>\$4,895,640.89</b>	<b>\$ -60,216.66</b>	<b>\$60,216.66</b>	<b>98.77 %</b>	<b>1.23 %</b>
NET OPERATING INCOME	<b>\$127,774.81</b>	<b>\$197,359.00</b>	<b>\$ -69,584.19</b>	<b>\$69,584.19</b>	<b>64.74 %</b>	<b>35.26 %</b>
NET INCOME	<b>\$127,774.81</b>	<b>\$197,359.00</b>	<b>\$ -69,584.19</b>	<b>\$69,584.19</b>	<b>64.74 %</b>	<b>35.26 %</b>



# Johnson County Central Dispatch

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,314,754.57
HB 291 Funds	12,226.78
MoSIP	1,078,253.28
United Missouri Bank	517,497.23
<b>Total Bank Accounts</b>	<b>\$5,922,731.86</b>
<b>Total Current Assets</b>	<b>\$5,922,731.86</b>
<b>TOTAL ASSETS</b>	<b>\$5,922,731.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	127,456.81
<b>Total Equity</b>	<b>\$5,922,731.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,922,731.86</b>



# Johnson County Central Dispatch

## General Ledger

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE	
Central Bank of Warrensburg									
Beginning Balance								4,006,647.21	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Taxes and Svc Fee	-Split-	-14,804.88	3,991,842.33		
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,999.71	3,951,842.62		
11/01/2023	Expense	WEX Fuel-Sept 2023	WEX BANK	Agency Vehicle Fuel - September 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-94.37	3,951,748.25		
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Monthly Premiums due November 1, 2023 - Group KM05956213 0001	-Split-	-3,387.63	3,948,360.62		
11/01/2023	Deposit		Kylie Nash	8/31/2023 - Recording Request	Total Income:04 Misc Income	30.00	3,948,390.62		
11/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	14,495.97	3,962,886.59		
11/03/2023	Expense	BCBS Nov 2023	BCBS of KC	34700000 Healthcare premiums from 11/01/2023-11/30/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-31,317.95	3,931,568.64		
11/03/2023	Expense	MOAmer Water11/3/2023	Missouri American Water	Water/sewer Sept. 13, 2023- Oct. 10, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-147.58	3,931,421.06		
11/03/2023	Expense	#89761752 11/3/2023	CenturyLink	Account #89761752 due 11/3/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,283.07	3,930,137.99		
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-11-6-23	-Split-	-52.73	3,930,085.26		
11/07/2023	Bill Payment (Check)	2597	Steve Ewing		Accounts Payable	-50.00	3,930,035.26		
11/07/2023	Bill Payment (Check)	2598	Trott Lawn and Landscaping LLC		Accounts Payable	-220.00	3,929,815.26		
11/07/2023	Bill Payment (Check)	2599	Tusa Consulting Services II, LLC		Accounts Payable	-12,375.00	3,917,440.26		
11/07/2023	Bill Payment (Check)	2600	Voiance	Customer ID 240006	Accounts Payable	-6.00	3,917,434.26		
11/07/2023	Bill Payment (Check)	2601	Warrensburg Missouri Chamber of Commerce		Accounts Payable	-285.00	3,917,149.26		
11/07/2023	Deposit		Director of Revenue	October 2023 Sales Tax Collection	Total Income:01 Sales Tax Collection	584,270.20	4,501,419.46		
11/07/2023	Bill Payment (Check)	2596	SHI International Corp.	Cust. #1116326	Accounts Payable	-4,501.17	4,496,918.29		
11/07/2023	Bill Payment (Check)	2595	P1 Service, LLC		Accounts Payable	-3,945.00	4,492,973.29		
11/07/2023	Bill Payment (Check)	2594	Nelson Systems		Accounts Payable	-6,349.89	4,486,623.40		
11/07/2023	Bill Payment (Check)	2593	Kimberly Jennings		Accounts Payable	-50.00	4,486,573.40		
11/07/2023	Bill Payment (Check)	2592	Kayla Johnson		Accounts Payable	-50.00	4,486,523.40		
11/07/2023	Bill Payment (Check)	2591	Harvey Brockman Decorative Finishes		Accounts Payable	-4,595.00	4,481,928.40		
11/07/2023	Bill Payment (Check)	2590	Election Cost Fund		Accounts Payable	-13,904.33	4,468,024.07		
11/07/2023	Bill Payment (Check)	2589	Eberly Electric, LLC		Accounts Payable	-95.00	4,467,929.07		
11/07/2023	Bill Payment (Check)	2588	CNA Surety		Accounts Payable	-1,115.00	4,466,814.07		
11/07/2023	Bill Payment (Check)	2586	APCO International, Inc.		Accounts Payable	-375.00	4,466,439.07		
11/07/2023	Bill Payment (Check)	2587	Cecilia Drerup		Accounts Payable	-50.00	4,466,389.07		
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	CBCC - 11-07-23	-Split-	-7,645.99	4,458,743.08		
11/07/2023	Expense	WEX Fuel-Oct 2023	WEX BANK	Agency Vehicle Fuel - October 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-192.25	4,458,550.83		
11/08/2023	Expense	7578613337-11-8-2023	EVERGY	7578613337-due 11/08/2023 Leeton Tower Electric Service 9/18/23-10/17/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-88.31	4,458,462.52		
11/08/2023	Bill Payment (Check)	2602	SeatWorks, LLC		Accounts Payable	-2,614.13	4,455,848.39		
11/09/2023	Expense	Water/Sewer9/11-10/11	City of Warrensburg/Sewer	Water/Sewer service from 9/11/2023 - 10/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-177.48	4,455,670.91		
11/13/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit -11-09-2023	Total Income:04 Misc Income	52.22	4,455,723.13		
11/15/2023	Expense	AT&T - 10-17-23	AT&T	AT&T due 11-15-23 Monthly services Oct 17, 2023 thru Nov 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-207.60	4,455,515.53		
11/15/2023	Expense	#63344001-11-15-23	West Central Electric Cooperative, Inc.	63344001-due 11-15-23 KK Tower electric service 9/28/2023-10/30/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-117.31	4,455,398.22		
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,449.11	4,414,949.11		
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Taxes and Svc Fee	-Split-	-14,892.77	4,400,056.34		
11/15/2023	Expense	#63344000-11-15-23	West Central Electric Cooperative, Inc.	63344000-due 11-15-23 H Tower electric service 9/28/2023-10/30/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-215.32	4,399,841.02		
11/16/2023	Bill Payment (Check)	2603	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-712.50	4,399,128.52		
11/16/2023	Bill Payment (Check)	2605	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,398,729.28		
11/16/2023	Bill Payment (Check)	2604	MFA Oil		Accounts Payable	-70.00	4,398,659.28		
11/16/2023	Bill Payment (Check)	2607	Tusa Consulting Services II, LLC		Accounts Payable	-2,541.24	4,396,118.04		
11/16/2023	Bill Payment (Check)	2606	Public Water Supply District No. 3 of Johnson County		Accounts Payable	-1,740.00	4,394,378.04		
11/16/2023	Expense	#307	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-443.29	4,393,934.75		
11/17/2023	Expense	PF-Becker-Nov '23	United FP Management, LLC	Stephanie Becker - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,907.81		
11/17/2023	Expense	PF-Bohon - Nov '23	United FP Management, LLC	James Bohon - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,880.87		
11/17/2023	Expense	PF-Strunk-Nov '23	United FP Management, LLC	Annabelle Strunk - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,853.93		
11/17/2023	Expense	PF-Browning-Nov '23	United FP Management, LLC	Taci Browning - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,826.99		
11/17/2023	Expense	PF-Castor-Nov '23	United FP Management, LLC	Dallanary Castor - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,800.05		
11/17/2023	Expense	PF-Chaffee Nov '23	United FP Management, LLC	Donna Chaffee- November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,773.11		
11/17/2023	Expense	PF-Corbin-Nov '23	United FP Management, LLC	Caitlin Corbin - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,746.17		
11/17/2023	Expense	PF-Couture-Nov	United FP Management, LLC	Dannielle Couture - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103	-26.94	4,393,719.23		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/17/2023	Expense	'23 PF-Ewing Nov '23	United FP Management, LLC	Steve Ewing - November 2023 - Planet Fitness Membership dues	Employee Medical Benefits:103.2 Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,692.29	
11/17/2023	Expense	PF-Gentes-Nov '23	United FP Management, LLC	Stefanie Gentes - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,665.35	
11/17/2023	Expense	FP-Johnson,G-11/23	United FP Management, LLC	Geoff Johnson - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,638.41	
11/17/2023	Expense	PF-Nicolson-Nov '23	United FP Management, LLC	Aimee Nicolson - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,611.47	
11/17/2023	Expense	PF-Russik - Nov '23	United FP Management, LLC	Jessica Russik - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,584.53	
11/17/2023	Expense	PF-Scrivener - Nov'23	United FP Management, LLC	Alexa Scrivener- November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,557.59	
11/20/2023	Expense	#313601269-11-20-23	Brightspeed	#313601269-DUE 11-20-23 Admin/Fax lines Oct 19 through Nov 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-373.01	4,393,184.58	
11/22/2023	Expense	#308	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-451.59	4,392,732.99	
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	#0340495133 due 11-27-23	-Split-	-2,031.70	4,390,701.29	
11/28/2023	Bill Payment (Check)	2608	Osage Valley Electric Cooperative Association, Inc.		Accounts Payable	-450.00	4,390,251.29	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,863.05	4,349,388.24	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Taxes and Svc Fee	-Split-	-15,314.30	4,334,073.94	
11/30/2023	Expense	Inv. #5001642	Xerox Financial Services	Inv. #5001642 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-394.64	4,333,679.30	
11/30/2023	Expense	NOV. 2023 LAGERS	MO LAGERS	NOVEMBER 2023 LAGERS contribution - 3 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-18,924.73	4,314,754.57	
<b>Total for Central Bank of Warrensburg</b>						<b>\$308,107.36</b>		
HB 291 Funds								
Beginning Balance								12,185.42
11/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	41.36	12,226.78	
<b>Total for HB 291 Funds</b>						<b>\$41.36</b>		
MoSIP								
Beginning Balance								1,073,509.24
11/30/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,744.04	1,078,253.28	
<b>Total for MoSIP</b>						<b>\$4,744.04</b>		
United Missouri Bank								
Beginning Balance								517,454.69
11/30/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.54	517,497.23	
<b>Total for United Missouri Bank</b>						<b>\$42.54</b>		
General Fund Balance								
Beginning Balance								2,875,329.97
<b>Total for General Fund Balance</b>								
Retained Earnings								
Beginning Balance								2,619,945.08
<b>Total for Retained Earnings</b>								
UMB Balance - Restricted								
Beginning Balance								300,000.00
<b>Total for UMB Balance - Restricted</b>								
Total Income								
01 Sales Tax Collection								
Beginning Balance								4,210,033.62
11/07/2023	Deposit		Director of Revenue	October 2023 Sales Tax Collection	Central Bank of Warrensburg	584,270.20	4,794,303.82	
<b>Total for 01 Sales Tax Collection</b>						<b>\$584,270.20</b>		
02 Prepaid Sales Tax Collection								
Beginning Balance								5,086.93
<b>Total for 02 Prepaid Sales Tax Collection</b>								
03 Interest Income								
Beginning Balance								100,378.74
11/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	14,495.97	114,874.71	
11/01/2023	Deposit	INTEREST			HB 291 Funds	41.36	114,916.07	
11/30/2023	Deposit	INTEREST			United Missouri Bank	42.54	114,958.61	
<b>Total for 03 Interest Income</b>						<b>\$14,579.87</b>		
04 Misc Income								
Beginning Balance								819.05
11/01/2023	Deposit		Kylie Nash	8/31/2023 - Recording Request	Central Bank of Warrensburg	30.00	849.05	
11/13/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit -11-09-2023	Central Bank of Warrensburg	52.22	901.27	
<b>Total for 04 Misc Income</b>						<b>\$82.22</b>		
06 MOSIP Interest Income								
Beginning Balance								43,204.37
11/30/2023	Deposit	INTEREST			MoSIP	4,744.04	47,948.41	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$4,744.04</b>		
<b>Total for Total Income</b>						<b>\$603,676.33</b>		
Professional Fees								
Bank Fees								
Beginning Balance								90.00
<b>Total for Bank Fees</b>								
<b>Total for Professional Fees</b>								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								1,202,739.38
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Taxes	Central Bank of Warrensburg	14,327.66	1,217,067.04	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Payroll Direct Deposit	Central Bank of Warrensburg	39,999.71	1,257,066.75	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Taxes	Central Bank of Warrensburg	14,406.46	1,271,473.21	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,449.11	1,311,922.32	
11/16/2023	Expense	#307	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Central Bank of Warrensburg	443.29	1,312,365.61	
11/22/2023	Expense	#308	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Central Bank of Warrensburg	451.59	1,312,817.20	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,863.05	1,353,680.25	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Taxes	Central Bank of Warrensburg	14,827.99	1,368,508.24	
<b>Total for 101.1 Payroll Paid</b>						<b>\$165,768.86</b>		
101.2 Payroll Processing Fees								
Beginning Balance							10,099.94	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Processing Fee	Central Bank of Warrensburg	477.22	10,577.16	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Processing Fee	Central Bank of Warrensburg	486.31	11,063.47	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Processing Fee	Central Bank of Warrensburg	486.31	11,549.78	
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$1,449.84</b>		
<b>Total for 101 Payroll Expenses</b>						<b>\$167,218.70</b>		
102 Employee Pension								
Beginning Balance							123,501.14	
11/30/2023	Expense	NOV. 2023 LAGERS	MO LAGERS	NOVEMBER 2023 LAGERS contribution - 3 PAY PERIODS	Central Bank of Warrensburg	18,924.73	142,425.87	
<b>Total for 102 Employee Pension</b>						<b>\$18,924.73</b>		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance							279,290.92	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,268.78	280,559.70	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	419.88	280,979.58	
11/03/2023	Expense	BCBS Nov 2023	BCBS of KC	Healthcare premiums from 11/01/2023-11/30/2023	Central Bank of Warrensburg	31,317.95	312,297.53	
<b>Total for 103.1 Medical Insurance</b>						<b>\$33,006.61</b>		
103.2 Employee Wellness								
Beginning Balance							3,554.03	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	New Gym membership (Scrivener)	Central Bank of Warrensburg	26.16	3,580.19	
11/17/2023	Expense	PF-Scrivener - Nov'23	United FP Management, LLC	Alexa Scrivener- November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,607.13	
11/17/2023	Expense	PF-Strunk-Nov '23	United FP Management, LLC	Annabelle Strunk - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,634.07	
11/17/2023	Expense	PF-Becker-Nov '23	United FP Management, LLC	Stephanie Becker - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,661.01	
11/17/2023	Expense	PF-Bohon - Nov '23	United FP Management, LLC	James Bohon - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,687.95	
11/17/2023	Expense	PF-Browning-Nov '23	United FP Management, LLC	Taci Browning - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,714.89	
11/17/2023	Expense	PF-Castor-Nov '23	United FP Management, LLC	Dallanary Castor - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,741.83	
11/17/2023	Expense	PF-Chaffee Nov '23	United FP Management, LLC	Donna Chaffee- November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,768.77	
11/17/2023	Expense	PF-Corbin-Nov '23	United FP Management, LLC	Caitlin Corbin - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,795.71	
11/17/2023	Expense	PF-Couture-Nov '23	United FP Management, LLC	Dannielle Couture - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,822.65	
11/17/2023	Expense	PF-Ewing Nov '23	United FP Management, LLC	Steve Ewing - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,849.59	
11/17/2023	Expense	PF-Gentes-Nov '23	United FP Management, LLC	Stefanie Gentes - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,876.53	
11/17/2023	Expense	FP-Johnson,G-11/23	United FP Management, LLC	Geoff Johnson - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,903.47	
11/17/2023	Expense	PF-Nicolson-Nov '23	United FP Management, LLC	Aimee Nicolson - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,930.41	
11/17/2023	Expense	PF-Russik - Nov '23	United FP Management, LLC	Jessica Russik - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,957.35	
<b>Total for 103.2 Employee Wellness</b>						<b>\$403.32</b>		
103.3 Life and Disability Insurance								
Beginning Balance							17,215.75	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	237.40	17,453.15	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.52	17,512.67	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	17,531.67	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	22.60	17,554.27	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	41.85	17,596.12	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	83.14	17,679.26	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	17,732.76	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	10.04	17,742.80	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,171.92	18,914.72	
<b>Total for 103.3 Life and Disability Insurance</b>						<b>\$1,698.97</b>		
<b>Total for 103 Employee Medical Benefits</b>						<b>\$35,108.90</b>		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance							660.00	
<b>Total for 104.1 Employee Drug Screen</b>								
104.3 Employee Uniforms								
Beginning Balance							1,050.00	
<b>Total for 104.3 Employee Uniforms</b>								
104.4 Employee Training								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
	Beginning Balance						16,669.01	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	CTO-I, CCM & MULES Recert	Central Bank of Warrensburg	2,708.20	19,377.21	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Refund of taxes on CJIS trip	Central Bank of Warrensburg	-25.81	19,351.40	
<b>Total for 104.4 Employee Training</b>						<b>\$2,682.39</b>		
<b>Total for 104 Employee Expenses</b>						<b>\$2,682.39</b>		
<b>Total for 100 Human Resources</b>						<b>\$223,934.72</b>		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
	Beginning Balance						48,422.22	
<b>Total for 201.1 CAD Maintenance</b>								
201.2 CAD PageGate Priority Support								
	Beginning Balance						395.00	
<b>Total for 201.2 CAD PageGate Priority Support</b>								
<b>Total for 201 CAD Program</b>								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
	Beginning Balance						12,203.00	
<b>Total for 202.1 Medical EMD ProQA</b>								
202.2 Q Program								
	Beginning Balance						2,205.00	
<b>Total for 202.2 Q Program</b>								
<b>Total for 202 Dispatch Systems Protocols</b>								
203 MULES								
	Beginning Balance						900.00	
<b>Total for 203 MULES</b>								
204 GIS/Mapping								
204.1 GIS Maintenance								
	Beginning Balance						1,750.00	
<b>Total for 204.1 GIS Maintenance</b>								
<b>Total for 204 GIS/Mapping</b>								
<b>Total for 200 911 Center Operations</b>								
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
	Beginning Balance						68,786.90	
<b>Total for 301.1 Phone System Maintenance</b>								
301.4 Recorder Support								
11/07/2023	Bill	Inv. #P102474	Nelson Systems	Event Recorder - Contract Base rate charge for 1/1/2024 - 12/31/2024	Accounts Payable	6,349.89	6,349.89	
<b>Total for 301.4 Recorder Support</b>						<b>\$6,349.89</b>		
<b>Total for 301 Communications</b>						<b>\$6,349.89</b>		
302 Phone Lines								
302.1 AT&T Trunks								
	Beginning Balance						1,965.90	
11/15/2023	Expense	AT&T - 10-17-23	AT&T	Monthly services Oct 17, 2023 thru Nov 16, 2023	Central Bank of Warrensburg	207.60	2,173.50	
<b>Total for 302.1 AT&amp;T Trunks</b>						<b>\$207.60</b>		
302.2 Century Link Trunks (911)								
	Beginning Balance						33,774.22	
<b>Total for 302.2 Century Link Trunks (911)</b>								
302.3 Telephone/Internet (Admin)								
	Beginning Balance						20,251.13	
11/03/2023	Expense	#89761752 11/3/2023	CenturyLink	VoIP and SIP -Due 11/3/2023	Central Bank of Warrensburg	1,283.07	21,534.20	
11/16/2023	Bill	Inv. #52254	Missouri Network Alliance, L.L.C.	20M DIA Monthly Internet	Accounts Payable	399.24	21,933.44	
11/20/2023	Expense	#313601269-11-20-23	Brightspeed	Admin/Fax lines Oct 19 through Nov 18, 2023	Central Bank of Warrensburg	373.01	22,306.45	
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$2,055.32</b>		
302.4 Language Interpreter Service								
	Beginning Balance						32.25	
11/07/2023	Bill	Inv. #2023075024	Voiance	Interpretation Spanish to English on 10/6/2023	Accounts Payable	6.00	38.25	
<b>Total for 302.4 Language Interpreter Service</b>						<b>\$6.00</b>		
<b>Total for 302 Phone Lines</b>						<b>\$2,268.92</b>		
<b>Total for 300 Communications</b>						<b>\$8,618.81</b>		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
	Beginning Balance						37,042.84	
<b>Total for 401.1 Radio System Maintenance</b>								
401.2 Radio Maintenance Repairs								
	Beginning Balance						3,887.00	
<b>Total for 401.2 Radio Maintenance Repairs</b>								
401.3 Radio System Monitoring (WUG)								
	Beginning Balance						2,060.00	
<b>Total for 401.3 Radio System Monitoring (WUG)</b>								
<b>Total for 401 Radio System Maintenance</b>								
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
	Beginning Balance						337.00	
<b>Total for 403.3 Site Maintenance</b>								
<b>Total for 403 Radio Tower-Hawthorne</b>								
404 Radio Tower-H Highway								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
404.1	Site Lease							
	Beginning						7,500.00	
	Balance							
<b>Total for 404.1 Site Lease</b>								
404.2	Site Electric							
	Beginning						3,014.30	
	Balance							
11/15/2023	Expense	#63344000-11-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 9/28/2023-10/30/2023	Central Bank of Warrensburg	215.32	3,229.62	
<b>Total for 404.2 Site Electric</b>							<b>\$215.32</b>	
404.3	Site Maintenance							
	Beginning						1,495.00	
	Balance							
11/07/2023	Bill	#40615	Trott Lawn and Landscaping LLC	H Tower - Mowed, weedeat, flow off on 10/2 and 10/16 @ \$65 ea.	Accounts Payable	130.00	1,625.00	
<b>Total for 404.3 Site Maintenance</b>							<b>\$130.00</b>	
404.4	Tower Maintenance							
	Beginning						45.00	
	Balance							
<b>Total for 404.4 Tower Maintenance</b>								
404.5	Generator Maintenance							
	Beginning						1,046.70	
	Balance							
<b>Total for 404.5 Generator Maintenance</b>								
<b>Total for 404 Radio Tower-H Highway</b>							<b>\$345.32</b>	
405	Radio Tower-Leeton							
405.2	Site Electric							
	Beginning						1,516.37	
	Balance							
11/08/2023	Expense	7578613337-11-8-2023	EVERGY	Leeton Tower Electric Service 9/18/23-10/17/23	Central Bank of Warrensburg	88.31	1,604.68	
<b>Total for 405.2 Site Electric</b>							<b>\$88.31</b>	
405.3	Site Maintenance							
	Beginning						29.71	
	Balance							
<b>Total for 405.3 Site Maintenance</b>								
405.4	Tower Maintenance							
11/16/2023	Bill	Inv. #593622	MFA Oil	Propane Tank Rental	Accounts Payable	70.00	70.00	
<b>Total for 405.4 Tower Maintenance</b>							<b>\$70.00</b>	
405.5	Generator Maintenance							
	Beginning						1,481.55	
	Balance							
<b>Total for 405.5 Generator Maintenance</b>								
<b>Total for 405 Radio Tower-Leeton</b>							<b>\$158.31</b>	
406	Radio Tower-KK Site							
406.2	Site Electric							
	Beginning						1,100.96	
	Balance							
11/15/2023	Expense	#63344001-11-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 9/28/2023-10/30/2023	Central Bank of Warrensburg	117.31	1,218.27	
<b>Total for 406.2 Site Electric</b>							<b>\$117.31</b>	
<b>Total for 406 Radio Tower-KK Site</b>							<b>\$117.31</b>	
408	Radio Tower-AA Site							
408.2	Site Electric							
	Beginning						1,163.78	
	Balance							
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	Electricity Services from 10/08/2023 - 11/05/2023	Central Bank of Warrensburg	86.16	1,249.94	
<b>Total for 408.2 Site Electric</b>							<b>\$86.16</b>	
408.3	Site Maintenance							
	Beginning						168.92	
	Balance							
<b>Total for 408.3 Site Maintenance</b>								
<b>Total for 408 Radio Tower-AA Site</b>							<b>\$86.16</b>	
<b>Total for 400 Radio System</b>							<b>\$707.10</b>	
500	Computer/IT Expenses							
501	Computer Equipment							
501.1	Computer Equipment							
	Beginning						430.28	
	Balance							
<b>Total for 501.1 Computer Equipment</b>								
<b>Total for 501 Computer Equipment</b>								
502	Computer/IT Maintenance							
502.1	Computer/ IT/ Maintenance							
	Beginning						54.87	
	Balance							
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	HDMI Extenders	Central Bank of Warrensburg	309.52	364.39	
<b>Total for 502.1 Computer/ IT/ Maintenance</b>							<b>\$309.52</b>	
502.2	Virus Protections							
	Beginning						442.06	
	Balance							
<b>Total for 502.2 Virus Protections</b>								
<b>Total for 502 Computer/IT Maintenance</b>							<b>\$309.52</b>	
503	Computer Programs/Software							
503.3	Subscription Software / Apps							
	Beginning						17,229.77	
	Balance							
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Google, Adobe Acrobat Pro and Quickbooks	Central Bank of Warrensburg	687.38	17,917.15	
<b>Total for 503.3 Subscription Software / Apps</b>							<b>\$687.38</b>	
503.4	Website							
	Beginning						521.17	
	Balance							
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	571.17	
<b>Total for 503.4 Website</b>							<b>\$50.00</b>	
<b>Total for 503 Computer Programs/Software</b>							<b>\$737.38</b>	
<b>Total for 500 Computer/IT Expenses</b>							<b>\$1,046.90</b>	
600	Facilities							
601	Facility Maintenance							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							228.00	
<b>Total for 601 Facility Maintenance</b>								
601.1 Building Maintenance								
Beginning Balance							11,259.12	
11/07/2023	Bill	HGB Paint-11-2-23	Harvey Brockman Decorative Finishes	Interior Painting - downstairs offices, kitchen and partial of comm center. Balance of Comm center will be completed in 2024 when new stations are installed.	Accounts Payable	4,595.00	15,854.12	
11/07/2023	Bill	Inv. #1349	Eberly Electric, LLC	Trouble shoot and repair outlets in training room.	Accounts Payable	95.00	15,949.12	
<b>Total for 601.1 Building Maintenance</b>							<b>\$4,690.00</b>	
601.2 HVAC Maintenance								
Beginning Balance							24,101.35	
11/07/2023	Bill	Inv. #107109919	P1 Service, LLC	Repair of Liebert Unit Humidifiers for server room - October 2023	Accounts Payable	3,260.00	27,361.35	
11/07/2023	Bill	Inv. #107109960	P1 Service, LLC	Oct. 20, 2023 - Service Call - No heat in building - Diagnosed compressor in master unit is locked up and needs replacing.	Accounts Payable	685.00	28,046.35	
<b>Total for 601.2 HVAC Maintenance</b>							<b>\$3,945.00</b>	
601.3 Landscaping								
Beginning Balance							159.73	
<b>Total for 601.3 Landscaping</b>								
601.4 Fire Systems Maintenance								
Beginning Balance							6,738.08	
<b>Total for 601.4 Fire Systems Maintenance</b>								
601.5 Elevator Maintenance								
Beginning Balance							2,866.24	
<b>Total for 601.5 Elevator Maintenance</b>								
601.6 Generator Maintenance								
Beginning Balance							3,507.58	
<b>Total for 601.6 Generator Maintenance</b>								
601.7 UPS Maintenance								
Beginning Balance							4,985.00	
<b>Total for 601.7 UPS Maintenance</b>								
<b>Total for 601 Facility Maintenance with sub-accounts</b>							<b>\$8,635.00</b>	
602 Facility Services								
602.1 Lawn Care								
Beginning Balance							2,300.00	
11/07/2023	Bill	#40615	Trott Lawn and Landscaping LLC	Hawthorne - Mowed, weedeat, blow off 10/9 -	Accounts Payable	90.00	2,390.00	
<b>Total for 602.1 Lawn Care</b>							<b>\$90.00</b>	
602.2 Snow Removal								
Beginning Balance							375.00	
<b>Total for 602.2 Snow Removal</b>								
602.3 Pest Control								
Beginning Balance							230.00	
<b>Total for 602.3 Pest Control</b>								
<b>Total for 602 Facility Services</b>							<b>\$90.00</b>	
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance							2,229.71	
11/08/2023	Bill	#HA1671102-1B	SeatWorks, LLC	IH-4100..ADCGDA.2BL1 Iron Horse 4000 Series Black Synthetic Leather chair for dispatch center.	Accounts Payable	2,614.13	4,843.84	
<b>Total for 603.1 Office Furniture</b>							<b>\$2,614.13</b>	
603.2 Training Room Furniture								
Beginning Balance							24,340.00	
<b>Total for 603.2 Training Room Furniture</b>								
<b>Total for 603 Facility Furniture</b>							<b>\$2,614.13</b>	
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance							5,117.79	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	149.65	5,267.44	
<b>Total for 604.1 Janitorial Supplies</b>							<b>\$149.65</b>	
604.2 Other Supplies								
Beginning Balance							817.11	
<b>Total for 604.2 Other Supplies</b>								
<b>Total for 604 Facility Supplies</b>							<b>\$149.65</b>	
605 Facility Utilities								
605.1 Electric								
Beginning Balance							23,617.33	
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	Electricity Services from 10/08/2023 - 11/05/2023	Central Bank of Warrensburg	1,945.54	25,562.87	
<b>Total for 605.1 Electric</b>							<b>\$1,945.54</b>	
605.2 Water/Sewer								
Beginning Balance							7,557.09	
11/03/2023	Expense	MOAmer Water11/3/2023	Missouri American Water	Water/sewer Sept. 13, 2023- Oct. 10, 2023	Central Bank of Warrensburg	147.58	7,704.67	
11/09/2023	Expense	Water/Sewer9/11-10/11	City of Warrensburg/Sewer	Water/Sewer service from 9/11/2023 - 10/11/2023	Central Bank of Warrensburg	177.48	7,882.15	
<b>Total for 605.2 Water/Sewer</b>							<b>\$325.06</b>	
605.3 Trash / Waste								
Beginning Balance							810.17	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	894.63	
<b>Total for 605.3 Trash / Waste</b>							<b>\$84.46</b>	
<b>Total for 605 Facility Utilities</b>							<b>\$2,355.06</b>	
<b>Total for 600 Facilities</b>							<b>\$13,843.84</b>	
700 Business Expenses								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
							3,758.20	
11/30/2023	Expense	Inv. #5001642	Xerox Financial Services	Copier lease 10/31/2023 - 11/29/2023 and property tax	Central Bank of Warrensburg	394.64	4,152.84	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$394.64</b>		
701.2 Office Supplies								
Beginning Balance								
							2,758.32	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	27.91	2,786.23	
<b>Total for 701.2 Office Supplies</b>						<b>\$27.91</b>		
701.3 Ink/Toner								
Beginning Balance								
							942.08	
<b>Total for 701.3 Ink/Toner</b>								
701.4 Paper								
Beginning Balance								
							352.82	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	72.96	425.78	
<b>Total for 701.4 Paper</b>						<b>\$72.96</b>		
701.5 Printing								
Beginning Balance								
							490.66	
<b>Total for 701.5 Printing</b>								
701.6 Postage / Mailing								
Beginning Balance								
							135.60	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	66.00	201.60	
<b>Total for 701.6 Postage / Mailing</b>						<b>\$66.00</b>		
701.7 Shipping								
Beginning Balance								
							37.19	
<b>Total for 701.7 Shipping</b>								
701.8 Document Destruction								
Beginning Balance								
							601.56	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Document destruction (2 months)	Central Bank of Warrensburg	122.54	724.10	
<b>Total for 701.8 Document Destruction</b>						<b>\$122.54</b>		
<b>Total for 701 Office Expenses</b>						<b>\$684.05</b>		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
							525.61	
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	660-441-9214 October 12 - November 11	Central Bank of Warrensburg	39.25	564.86	
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	660-441-2226 Oct 12 - November 11	Central Bank of Warrensburg	13.48	578.34	
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$52.73</b>		
702.2 Cell Phone Reimbursements								
Beginning Balance								
							2,000.00	
11/07/2023	Bill	Ceci - Cell Nov 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - Nov. 2023	Accounts Payable	50.00	2,050.00	
11/07/2023	Bill	Steve - Cell Nov 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement - November 2023	Accounts Payable	50.00	2,100.00	
11/07/2023	Bill	Kim-Cell Nov 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone reimbursement - November 2023	Accounts Payable	50.00	2,150.00	
11/07/2023	Bill	Kayla - Cell Nov 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - November 2023	Accounts Payable	50.00	2,200.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$200.00</b>		
<b>Total for 702 Cell Phone Expenses</b>						<b>\$252.73</b>		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								
							158.74	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Business meeting meals	Central Bank of Warrensburg	65.92	224.66	
<b>Total for 703.2 Business Meals</b>						<b>\$65.92</b>		
<b>Total for 703 Business Expenses</b>						<b>\$65.92</b>		
704 Professional Fees								
704.1 Accounting Fees								
Beginning Balance								
							7,500.00	
<b>Total for 704.1 Accounting Fees</b>								
704.2 Legal Fees								
Beginning Balance								
							6,705.50	
11/16/2023	Bill	Inv. #60654	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Fees for October 2023	Accounts Payable	712.50	7,418.00	
<b>Total for 704.2 Legal Fees</b>						<b>\$712.50</b>		
704.3 Bank Fees								
Beginning Balance								
							2,828.34	
<b>Total for 704.3 Bank Fees</b>								
<b>Total for 704 Professional Fees</b>						<b>\$712.50</b>		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								
							311.00	
11/07/2023	Bill	Inv. #312325	APCO International, Inc.	APCO Group Memberships - 3 full members and 7 online members.	Accounts Payable	375.00	686.00	
11/07/2023	Bill	Inv. #9161	Warrensburg Missouri Chamber of Commerce	Chamber membership renewal Institutional - Not-for-profit 10/2023 - 10/2024	Accounts Payable	285.00	971.00	
<b>Total for 705.1 Organizational Fees</b>						<b>\$660.00</b>		
705.2 Trade Journal Subscriptions								
Beginning Balance								
							128.09	
<b>Total for 705.2 Trade Journal Subscriptions</b>								
<b>Total for 705 Memberships &amp; Subscriptions</b>						<b>\$660.00</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
							73.82	
<b>Total for 706.1 Flowers and Cards</b>								
706.2 Special Functions								
Beginning Balance								
							7,245.28	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays	Central Bank of Warrensburg	264.25	7,509.53	
<b>Total for 706.2 Special Functions</b>								
							<b>\$264.25</b>	
706.3 Inter-Agency Relations								
Beginning Balance								
							966.15	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	75.26	1,041.41	
<b>Total for 706.3 Inter-Agency Relations</b>								
							<b>\$75.26</b>	
706.4 Public and Community Relations								
Beginning Balance								
							2,578.47	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	PR stuff (school visits & Trunk/Treat)	Central Bank of Warrensburg	710.93	3,289.40	
<b>Total for 706.4 Public and Community Relations</b>								
							<b>\$710.93</b>	
<b>Total for 706 Business Relations</b>								
							<b>\$1,050.44</b>	
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								
							3,995.00	
<b>Total for 707.1 Liability Insurance</b>								
707.2 Workers Compensation								
Beginning Balance								
							335.00	
<b>Total for 707.2 Workers Compensation</b>								
<b>Total for 707 Organization Insurance</b>								
708 Board Relations								
708.1 Election Costs								
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022 - April Credit from overpayment of April 2022 Municipal Election	Accounts Payable	-1,967.41	-1,967.41	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November Publication Cost - prorated per district	Accounts Payable	400.00	-1,567.41	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November - Election Service Fund (5% of total cost - 115.078 RSMo)	Accounts Payable	736.75	-830.66	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November - Actual Election Cost (one-third of total cost \$44,204.96)	Accounts Payable	14,734.99	13,904.33	
<b>Total for 708.1 Election Costs</b>								
							<b>\$13,904.33</b>	
708.2 Bonding Fees								
11/07/2023	Bill	Inv. #70850543-2024	CNA Surety	Bond #70850543 01/01/2024 to 01/01/2025 - \$300,000 bond MO Position Schedule 4	Accounts Payable	1,115.00	1,115.00	
<b>Total for 708.2 Bonding Fees</b>								
							<b>\$1,115.00</b>	
708.3 Board Meeting Expenses								
Beginning Balance								
							317.40	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	21.00	338.40	
<b>Total for 708.3 Board Meeting Expenses</b>								
							<b>\$21.00</b>	
<b>Total for 708 Board Relations</b>								
							<b>\$15,040.33</b>	
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
							403.91	
11/01/2023	Expense	WEX Fuel-Sept 2023	WEX BANK	Agency Vehicle Fuel - September 2023	Central Bank of Warrensburg	94.37	498.28	
11/07/2023	Expense	WEX Fuel-Oct 2023	WEX BANK	Agency Vehicle Fuel - October 2023	Central Bank of Warrensburg	192.25	690.53	
<b>Total for 709.1 Vehicle Fuel</b>								
							<b>\$286.62</b>	
709.2 Vehicle Maintenance								
Beginning Balance								
							240.02	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	New Tires for Agency Vehicle	Central Bank of Warrensburg	1,396.52	1,636.54	
<b>Total for 709.2 Vehicle Maintenance</b>								
							<b>\$1,396.52</b>	
<b>Total for 709 Vehicle Expenses</b>								
							<b>\$1,683.14</b>	
<b>Total for 700 Business Expenses</b>								
							<b>\$20,149.11</b>	
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								
							387,490.99	
<b>Total for 801.1 Building Debt Payments</b>								
<b>Total for 800 Debt Expenses</b>								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning Balance								
							2,064,759.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/13/2023 - Alan Talkington - Travel to Site - review Fleetmap and proj. - 3 hrs. @ \$150 ea.	Accounts Payable	450.00	2,065,209.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/19/2023 - Dennis Ward - Task 2 - Contract Review - 6 hrs. @ \$150 ea.	Accounts Payable	900.00	2,066,109.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/26/2023 - Dennis Ward - Task 2 - Monthly Proj. Mtg. - 8 hrs. @ \$150 ea.	Accounts Payable	1,200.00	2,067,309.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/26/2023 - Alan Talkington - Prj. Mtg. Site Visit - 4 hrs. @ \$150 ea.	Accounts Payable	600.00	2,067,909.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/31/2023 - Alan Talkington - Reg. Proj. Mtg. - 1 hr @ \$150	Accounts Payable	150.00	2,068,059.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/15/2023 - Alan Talkington - Reviewed DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,069,259.08	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/10/2023 - Alan Talkington - Task 3 Reg. Proj. Mtg. - 1 hr. @ \$150.00 ea.	Accounts Payable	150.00	2,069,409.08	
11/07/2023	Bill	Inv. #B17563080	SHI International Corp.	9 55" BEC Series Commercial TV/UHD Display units @ \$500.13 ea.	Accounts Payable	4,501.17	2,073,910.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/3/2023 - Dennis Ward - Task 2 Weekly Proj. Mgmt. Call - 1 hr @ \$150.00 ea.	Accounts Payable	150.00	2,074,060.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/10/2023 - Dennis Ward - Task 2 Weekly Proj. Mgmt. Call - 1 hr @ \$150.00 ea.	Accounts Payable	150.00	2,074,210.25	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	3 Airline tickets for Radio Test in Chicago	Central Bank of Warrensburg	833.14	2,075,043.39	
11/07/2023	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	2,075,793.39	
11/07/2023	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	2,075,943.39	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/07/2023	Bill	Inv. #17354	LLC Tusa Consulting Services II, LLC	09/05/2023 - Alan Talkington - Task 3 - regular meetings 1 hour @ \$150.00	Accounts Payable	150.00	2,076,093.39	
11/07/2023	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	2,077,293.39	
11/07/2023	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	2,077,518.39	
11/07/2023	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	2,078,718.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Task 3 - disccusion w/Bluebird - 1 hour @ \$150	Accounts Payable	150.00	2,078,868.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,080,068.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/14/2023 - Alan Talkinton - Task 3 - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,081,268.39	
11/07/2023	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	2,082,468.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/2/2023 - Dennis Ward and Alan Talkington - Task 2/3 Avigilon discussion 1 hr. ea @ \$150 ea.	Accounts Payable	300.00	2,082,768.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	10/31/2023 - Dennis Ward - Task 2 Proj. Mgmt Weekly Call - 1 hr @ \$150 ea.	Accounts Payable	150.00	2,082,918.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/6/2023 - Alan Talkington - Task 3 attend fleet map mtg. - 4 hrs/\$150 ea.	Accounts Payable	600.00	2,083,518.39	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/18/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	600.00	2,084,118.39	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/19/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	660.00	2,084,778.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/7/2023 - Dennis Ward and Alan Talkington - Task 2/3 Proj. Mgmt call 1 hr ea. and follow-up discussion w/Kim and Steve @ 1 hr. - \$150 ea hr.	Accounts Payable	450.00	2,085,228.39	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/15/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	180.00	2,085,408.39	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	8/29/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	300.00	2,085,708.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	10/26/2023 - Dennis Ward - Reimburse for Driving expenses (214 units)	Accounts Payable	141.24	2,085,849.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/14/2023 - Dennis Ward and Alan Talkington - Task 2/3 Reg. Proj. updates and follow-up - 4 hrs./\$150 ea. hr	Accounts Payable	600.00	2,086,449.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/9/2023 - Alan Talkington - Task 3 - RE: Holden tower 2 hrs. @ \$150 ea	Accounts Payable	300.00	2,086,749.63	
11/28/2023	Bill	Loc. #40-12	Osage Valley Electric Cooperative Association, Inc.	Application fee to set up electric service at new Leeton radio tower site.	Accounts Payable	450.00	2,087,199.63	
<b>Total for 901.1 Capital Reserve Funds Project</b>						<b>\$22,440.55</b>		
<b>Total for 900 Capital Expenses</b>						<b>\$22,440.55</b>		
<b>Total for Operational Expenses</b>						<b>\$290,741.03</b>		
<b>Total for Total Expense</b>						<b>\$290,741.03</b>		



# Johnson County Central Dispatch

## Profit and Loss

January - November, 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	4,794,303.82
02 Prepaid Sales Tax Collection	5,086.93
03 Interest Income	114,958.61
04 Misc Income	901.27
06 MOSIP Interest Income	47,948.41
<b>Total Total Income</b>	<b>4,963,199.04</b>
<b>Total Income</b>	<b>\$4,963,199.04</b>
<hr/>	
GROSS PROFIT	<b>\$4,963,199.04</b>
<hr/>	
Expenses	
Professional Fees	
Bank Fees	90.00
<b>Total Professional Fees</b>	<b>90.00</b>
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,368,508.24
101.2 Payroll Processing Fees	11,549.78
<b>Total 101 Payroll Expenses</b>	<b>1,380,058.02</b>
102 Employee Pension	142,425.87
103 Employee Medical Benefits	
103.1 Medical Insurance	312,297.53
103.2 Employee Wellness	3,957.35
103.3 Life and Disability Insurance	18,914.72
<b>Total 103 Employee Medical Benefits</b>	<b>335,169.60</b>
104 Employee Expenses	
104.1 Employee Drug Screen	660.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	19,351.40
<b>Total 104 Employee Expenses</b>	<b>21,061.40</b>
<b>Total 100 Human Resources</b>	<b>1,878,714.89</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	48,422.22
201.2 CAD PageGate Priority Support	395.00

	TOTAL
<b>Total 201 CAD Program</b>	<b>48,817.22</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	12,203.00
202.2 Q Program	2,205.00
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>
203 MULES	900.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>
300 Communications	
301 Communications	
301.1 Phone System Maintenance	68,786.90
301.4 Recorder Support	6,349.89
<b>Total 301 Communications</b>	<b>75,136.79</b>
302 Phone Lines	
302.1 AT&T Trunks	2,173.50
302.2 Century Link Trunks (911)	33,774.22
302.3 Telephone/Internet (Admin)	22,306.45
302.4 Language Interpreter Service	38.25
<b>Total 302 Phone Lines</b>	<b>58,292.42</b>
<b>Total 300 Communications</b>	<b>133,429.21</b>
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
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	337.00
<b>Total 403 Radio Tower-Hawthorne</b>	<b>337.00</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	3,229.62
404.3 Site Maintenance	1,625.00
404.4 Tower Maintenance	45.00
404.5 Generator Maintenance	1,046.70
<b>Total 404 Radio Tower-H Highway</b>	<b>13,446.32</b>
405 Radio Tower-Leeton	
405.2 Site Electric	1,604.68
405.3 Site Maintenance	29.71
405.4 Tower Maintenance	70.00
405.5 Generator Maintenance	1,481.55
<b>Total 405 Radio Tower-Leeton</b>	<b>3,185.94</b>
406 Radio Tower-KK Site	
406.2 Site Electric	1,218.27

	TOTAL
<b>Total 406 Radio Tower-KK Site</b>	<b>1,218.27</b>
408 Radio Tower-AA Site	
408.2 Site Electric	1,249.94
408.3 Site Maintenance	168.92
<b>Total 408 Radio Tower-AA Site</b>	<b>1,418.86</b>
<b>Total 400 Radio System</b>	<b>62,596.23</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	430.28
<b>Total 501 Computer Equipment</b>	<b>430.28</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	364.39
502.2 Virus Protections	442.06
<b>Total 502 Computer/IT Maintenance</b>	<b>806.45</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	17,917.15
503.4 Website	571.17
<b>Total 503 Computer Programs/Software</b>	<b>18,488.32</b>
<b>Total 500 Computer/IT Expenses</b>	<b>19,725.05</b>
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	15,949.12
601.2 HVAC Maintenance	28,046.35
601.3 Landscaping	159.73
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	2,866.24
601.6 Generator Maintenance	3,507.58
601.7 UPS Maintenance	4,985.00
<b>Total 601 Facility Maintenance</b>	<b>62,480.10</b>
602 Facility Services	
602.1 Lawn Care	2,390.00
602.2 Snow Removal	375.00
602.3 Pest Control	230.00
<b>Total 602 Facility Services</b>	<b>2,995.00</b>
603 Facility Furniture	
603.1 Office Furniture	4,843.84
603.2 Training Room Furniture	24,340.00
<b>Total 603 Facility Furniture</b>	<b>29,183.84</b>
604 Facility Supplies	
604.1 Janitorial Supplies	5,267.44
604.2 Other Supplies	817.11
<b>Total 604 Facility Supplies</b>	<b>6,084.55</b>
605 Facility Utilities	
605.1 Electric	25,562.87
605.2 Water/Sewer	7,882.15
605.3 Trash / Waste	894.63

	TOTAL
<b>Total 605 Facility Utilities</b>	<b>34,339.65</b>
<b>Total 600 Facilities</b>	<b>135,083.14</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	4,152.84
701.2 Office Supplies	2,786.23
701.3 Ink/Toner	942.08
701.4 Paper	425.78
701.5 Printing	490.66
701.6 Postage / Mailing	201.60
701.7 Shipping	37.19
701.8 Document Destruction	724.10
<b>Total 701 Office Expenses</b>	<b>9,760.48</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	578.34
702.2 Cell Phone Reimbursements	2,200.00
<b>Total 702 Cell Phone Expenses</b>	<b>2,778.34</b>
703 Business Expenses	
703.2 Business Meals	224.66
<b>Total 703 Business Expenses</b>	<b>224.66</b>
704 Professional Fees	
704.1 Accounting Fees	7,500.00
704.2 Legal Fees	7,418.00
704.3 Bank Fees	2,828.34
<b>Total 704 Professional Fees</b>	<b>17,746.34</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	971.00
705.2 Trade Journal Subscriptions	128.09
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,099.09</b>
706 Business Relations	
706.1 Flowers and Cards	73.82
706.2 Special Functions	7,509.53
706.3 Inter-Agency Relations	1,041.41
706.4 Public and Community Relations	3,289.40
<b>Total 706 Business Relations</b>	<b>11,914.16</b>
707 Organization Insurance	
707.1 Liability Insurance	3,995.00
707.2 Workers Compensation	335.00
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>
708 Board Relations	
708.1 Election Costs	13,904.33
708.2 Bonding Fees	1,115.00
708.3 Board Meeting Expenses	338.40

	TOTAL
<b>Total 708 Board Relations</b>	<b>15,357.73</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	690.53
709.2 Vehicle Maintenance	1,636.54
<b>Total 709 Vehicle Expenses</b>	<b>2,327.07</b>
<b>Total 700 Business Expenses</b>	<b>65,537.87</b>
800 Debt Expenses	
801.1 Building Debt Payments	387,490.99
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,087,199.63
<b>Total 900 Capital Expenses</b>	<b>2,087,199.63</b>
<b>Total Operational Expenses</b>	<b>4,835,652.23</b>
<b>Total Total Expense</b>	<b>4,835,652.23</b>
<b>Total Expenses</b>	<b>\$4,835,742.23</b>
NET OPERATING INCOME	<b>\$127,456.81</b>
NET INCOME	<b>\$127,456.81</b>



# Johnson County Central Dispatch

## Transaction List by Vendor

November 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
APCO International, Inc.						
11/07/2023	Bill Payment (Check)	2586	Yes		-375.00	Accounts Payable
AT&T						
11/15/2023	Expense	AT&T - 10-17-23	Yes	AT&T due 11-15-23 Monthly services Oct 17, 2023 thru Nov 16, 2023	-207.60	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
11/06/2023	Expense	AT&T-FirstNet-11-6-23	Yes	AT&T-FirstNet-11-6-23	-52.73	-Split-
BCBS of KC						
11/03/2023	Expense	BCBS Nov 2023	Yes	34700000 Healthcare premiums from 11/01/2023-11/30/2023	-31,317.95	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
11/20/2023	Expense	#313601269-11-20-23	Yes	#313601269-DUE 11-20-23 Admin/Fax lines Oct 19 through Nov 18, 2023	-373.01	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
11/07/2023	Bill Payment (Check)	2587	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
11/07/2023	Expense	CBCC 11-07-2023	Yes	CBCC - 11-07-23	-7,645.99	-Split-
CenturyLink						
11/03/2023	Expense	#89761752 11/3/2023	Yes	Account #89761752 due 11/3/2023	-1,283.07	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
11/09/2023	Expense	Water/Sewer9/11-10/11	Yes	Water/Sewer service from 9/11/2023 - 10/11/2023	-177.48	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
CNA Surety						
11/06/2023	Bill	Inv. #70850543-2024	Yes	Bond #70850543 01/01/2024 to 01/01/2025 - \$300,000 bond	1,115.00	Total Expense:Operational Expenses:700 Business Expenses:708 Board Relations:708.2 Bonding Fees
11/07/2023	Bill Payment (Check)	2588	Yes		-1,115.00	Accounts Payable
COMM PAY REVENUE SHARE CRE						
11/13/2023	Deposit		Yes	Comm Pay Revenue Share Credit -11-09-2023	52.22	Total Income:04 Misc Income
Director of Revenue						
11/07/2023	Deposit		Yes	October 2023 Sales Tax Collection	584,270.20	Total Income:01 Sales Tax Collection
Eberly Electric, LLC						
11/07/2023	Bill Payment (Check)	2589	Yes		-95.00	Accounts Payable
Election Cost Fund						
11/07/2023	Bill Payment (Check)	2590	Yes		-13,904.33	Accounts Payable
Ellis, Ellis, Hammons & Johnson, P.C.						
11/09/2023	Bill	Inv. #60654	Yes	Inv. #60654	712.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
11/16/2023	Bill Payment (Check)	2603	Yes		-712.50	Accounts Payable
EVERGY						
11/08/2023	Expense	7578613337-11-	Yes	7578613337-due 11/08/2023 Leeton Tower Electric	-88.31	Total Expense:Operational Expenses:400 Radio System:405

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/27/2023	Expense	8-2023 #0340495133 11-27-23	Yes	Service 9/18/23-10/17/23 #0340495133 due 11-27-23	-2,031.70	Radio Tower-Leeton:405.2 Site Electric -Split-
Harvey Brockman Decorative Finishes						
11/02/2023	Bill	HGB Paint-11-2-23	Yes	HGB Paint-11-2-23	4,595.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.1 Building Maintenance
11/07/2023	Bill Payment (Check)	2591	Yes		-4,595.00	Accounts Payable
Johnson County Circuit Clerk						
11/16/2023	Expense	#307	Yes	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	-443.29	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/22/2023	Expense	#308	Yes	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	-451.59	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Kayla Johnson						
11/07/2023	Bill Payment (Check)	2592	Yes		-50.00	Accounts Payable
Kimberly Jennings						
11/07/2023	Bill Payment (Check)	2593	Yes		-50.00	Accounts Payable
MetLife - Group Benefits						
11/01/2023	Expense	MetLife 11-1-2023	Yes	Monthly Premiums due November 1, 2023 - Group KM05956213 0001	-3,387.63	-Split-
MFA Oil						
11/16/2023	Bill Payment (Check)	2604	Yes		-70.00	Accounts Payable
Mike Keith Insurance, Inc.						
11/28/2023	Bill	Inv. #18560	Yes	Inv. #18560	39,401.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.1 Liability Insurance
Missouri American Water						
11/03/2023	Expense	MOAmer Water11/3/2023	Yes	Water/sewer Sept. 13, 2023- Oct. 10, 2023 Account #1017-220005200265	-147.58	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
11/13/2023	Bill	Inv. #52254	Yes	Inv. #52254	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
11/16/2023	Bill Payment (Check)	2605	Yes		-399.24	Accounts Payable
MO LAGERS						
11/30/2023	Expense	NOV. 2023 LAGERS	Yes	NOVEMBER 2023 LAGERS contribution - 3 PAY PERIODS	-18,924.73	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
Nelson Systems						
11/01/2023	Bill	Inv. #P102474	Yes	Inv. #P102474	6,349.89	Total Expense:Operational Expenses:300 Communications:301 Communications:301.4 Recorder Support
11/07/2023	Bill Payment (Check)	2594	Yes		-6,349.89	Accounts Payable
Osage Valley Electric Cooperative Association, Inc.						
11/27/2023	Bill	Loc. #40-12	Yes	Loc. #40-12 - Application fee to set up electric service at new Leeton radio tower site.	450.00	Total Expense:Operational Expenses:900 Capital Expenses:901.1 Capital Reserve Funds Project
11/28/2023	Bill Payment (Check)	2608	Yes		-450.00	Accounts Payable
P1 Service, LLC						
11/07/2023	Bill Payment (Check)	2595	Yes		-3,945.00	Accounts Payable
Paycom Payroll LLC						
11/01/2023	Expense	PP22 10-14 - 10-27-23	Yes	PP22 10/14/23-10/27/23 Taxes and Svc Fee	-14,804.88	-Split-
11/01/2023	Expense	PP22 10-14 - 10-27-23	Yes	PP22 10/14/23-10/27/23 Payroll Direct Deposit	-39,999.71	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
11/15/2023	Expense	PP23 10-28 - 11-10-23	Yes	PP23 10/28/23-11/10/23Payroll Direct Deposit	-40,449.11	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid



DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/15/2023	Expense	PP23 10-28 - 11-10-23	Yes	PP23 10/28/23-11/10/23 Taxes and Svc Fee	-14,892.77	-Split-
11/29/2023	Expense	PP24 11-11 - 11-24-23	Yes	PP24 11/11/23-11/24/23 Taxes and Svc Fee	-15,314.30	-Split-
11/29/2023	Expense	PP24 11-11 - 11-24-23	Yes	PP24 11/11/23-11/24/23 Payroll Direct Deposit	-40,863.05	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Public Water Supply District No. 3 of Johnson County						
11/15/2023	Bill	Inv. #213590	Yes	Inv. #213590	1,740.00	-Split-
11/16/2023	Bill Payment (Check)	2606	Yes		-1,740.00	Accounts Payable
SeatWorks, LLC						
11/08/2023	Bill Payment (Check)	2602	Yes		-2,614.13	Accounts Payable
SHI International Corp.						
11/07/2023	Bill Payment (Check)	2596	Yes	Cust. #1116326	-4,501.17	Accounts Payable
11/16/2023	Bill	Inv. #B17628587	Yes	Inv. #B17628587	6,537.30	Total Expense:Operational Expenses:500 Computer/IT Expenses:501 Computer Equipment:501.1 Computer Equipment
11/17/2023	Bill	Inv. #B17632952	Yes	Inv. #B17632952 - Laptop support 3 year plan	699.80	Total Expense:Operational Expenses:500 Computer/IT Expenses:501 Computer Equipment:501.1 Computer Equipment
Steve Ewing						
11/07/2023	Bill Payment (Check)	2597	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
11/07/2023	Bill Payment (Check)	2598	Yes		-220.00	Accounts Payable
Tusa Consulting Services II, LLC						
11/07/2023	Bill Payment (Check)	2599	Yes		-12,375.00	Accounts Payable
11/15/2023	Bill	Inv. #17439	Yes	Inv. #17439	2,541.24	-Split-
11/16/2023	Bill Payment (Check)	2607	Yes		-2,541.24	Accounts Payable
United FP Management, LLC						
11/17/2023	Expense	PF-Becker-Nov '23	Yes	Stephanie Becker - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Bohon - Nov '23	Yes	James Bohon - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Browning-Nov '23	Yes	Taci Browning - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Castor-Nov '23	Yes	Dallanary Castor - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Chaffee Nov '23	Yes	Donna Chaffee- November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Corbin-Nov '23	Yes	Caitlin Corbin - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Couture-Nov '23	Yes	Dannielle Couture - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Ewing Nov '23	Yes	Steve Ewing - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Gentes-Nov '23	Yes	Stefanie Gentes - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	FP-Johnson,G-11/23	Yes	Geoff Johnson - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Nicolson-Nov '23	Yes	Aimee Nicolson - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Russik - Nov '23	Yes	Jessica Russik - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Scrivener - Nov'23	Yes	Alexa Scrivener- November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
11/17/2023	Expense	PF-Strunk-Nov '23	Yes	Annabelle Strunk - November 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
Voiance						
11/07/2023	Bill Payment (Check)	2600	Yes	Customer ID 240006	-6.00	Accounts Payable

Warrensburg Missouri Chamber of Commerce

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
11/07/2023	Bill Payment (Check)	2601	Yes		-285.00	Accounts Payable
West Central Electric Cooperative, Inc.						
11/15/2023	Expense	#63344001-11-15-23	Yes	63344001-due 11-15-23 KK Tower electric service 9/28/2023-10/30/2023	-117.31	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
11/15/2023	Expense	#63344000-11-15-23	Yes	63344000-due 11-15-23 H Tower electric service 9/28/2023-10/30/2023	-215.32	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
11/01/2023	Expense	WEX Fuel-Sept 2023	Yes	Agency Vehicle Fuel - September 2023	-94.37	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
11/07/2023	Expense	WEX Fuel-Oct 2023	Yes	Agency Vehicle Fuel - October 2023	-192.25	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Xerox Financial Services						
11/30/2023	Expense	Inv. #5001642	Yes	Inv. #5001642 Contract #010-0059032-001	-394.64	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

For the Month Ending

**November 30, 2023**

### Johnson County Emergency Services Board

#### Client Management Team

##### Amber Cannegieter

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

##### Nick Kenny

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

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

8500413	General Fund
---------	--------------

#### Important Messages

MOSIP will be closed on 12/25/2023 for Christmas Day.  
MOSIP will be closed on 01/01/2024 for New Year's Day.

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

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

**Customer Service** 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

**Key Terms and Definitions**

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE

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



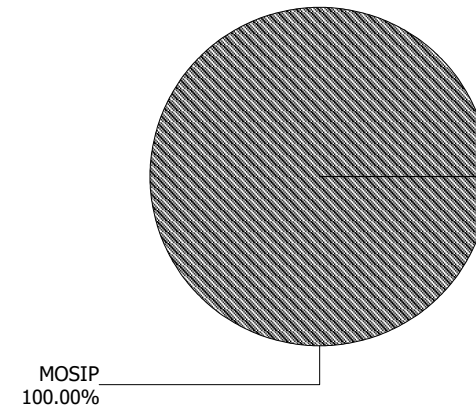
## Account Statement - Transaction Summary

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

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,073,509.24
Purchases	4,744.04
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,078,253.28</b>
Cash Dividends and Income	4,744.04

Asset Summary		
	November 30, 2023	October 31, 2023
<b>MOSIP</b>	1,078,253.28	1,073,509.24
<b>Total</b>	<b>\$1,078,253.28</b>	<b>\$1,073,509.24</b>
Asset Allocation		





## Account Statement

For the Month Ending **November 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
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>1,073,509.24</b>
11/30/23	12/01/23	Accrual Income Div Reinvestment - Distributions	1.00	4,744.04	1,078,253.28
<b>Closing Balance</b>					<b>1,078,253.28</b>

	Month of November	Fiscal YTD January-November
<b>Opening Balance</b>	1,073,509.24	1,030,304.87
<b>Purchases</b>	4,744.04	47,948.41
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,078,253.28</b>	<b>1,078,253.28</b>
<b>Cash Dividends and Income</b>	4,744.04	47,948.41

<b>Closing Balance</b>	1,078,253.28
<b>Average Monthly Balance</b>	1,073,667.37
<b>Monthly Distribution Yield</b>	5.38%



							\$295,986.74			
							\$20,865.79			