

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 19 March 2024 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 February 20, 2024 Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. Capital Communications Project
 - i. Draft Subscriber Agreement
- IX. New Business
 - a. None
- X. Adjournment

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

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

Next Meeting: Tentative 0800 April 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, March 19, 2024 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: 20 February 2024 TIME: 0800

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Next Meeting: Tentative 0800 April 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: February 20, 2024

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: Vice Chairman, Larry Jennings recognized that the Board members were present and accounted for as noted below 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	Melissa Frey, Board Member
David Miller, Secretary (Absent)	

Others Present

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

- II. Board Member, Kimberly Lockard made a motion to approve the agenda as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, Darlene Buckstead made a motion to approve the January 16th, 2024 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of February 16, 2024 the bank account balances are as follows:

Central Bank of Warrensburg \$2,767,119.29
HB 291 Funds \$13,532.66
MoSIP \$1,087,956.62
United Missouri Bank \$517,555.01

Sales Tax Deposit

January 2024 Sales Tax Deposit \$618,729.86 which is \$348,088.10 more than what was received in January 2023, when divided in half, the totals for both the radio project and general revenue equals \$309,364.93 each which is \$ 38,723.17 more than what was received in January 2023.

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.

Vice Chairman, Larry Jennings 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 –

Radio Communications Project

Centerview – Still waiting on reports from the National Environmental Policy Act (NEPA) and State Historic Preservation Office (SHPO) requirements, and the Federal Aviation Administration (FAA).

Holden - We nearly have the MOU with the State for the Holden site complete. The MOU is with the state's legal for review.

We met with Blue Bird Fiber and can give us access between JCCD and the rendezvous point at the KC site which is at the UMKC campus. We are now working on a redundant backup connection option.

Concordia – The Structural Analysis failed. We are waiting for the modification study to find out how much this will cost us.

Ryan and Josh are working with the accessories team to secure available options at their cost to show agencies in person. We have cases at JCCD now. Date for additional accessories TBD.

Subscriber orders submitted. UCM decided to upgrade their radios and agreed to pay the \$92,785.47 difference.

Console furniture, carpet, comm room painting scheduled for the week of April 7, 2024.

Draft Subscriber Agreement

We have a draft subscriber agreement ready for viewing. The document was sent to the board on February 5, 2024. We have received a valuable recommendation to incorporate a clause stating that if you receive equipment from Dispatch, you will be required to use the MARRS system as your primary radio system. As such, we have updated the language on item 4 to reflect this addition.

TAC/MULES Meeting

We held a TAC meeting with the agency heads and some court employees to discuss the problems some agencies had with reading/sharing criminal histories. There was some interest by the Sheriff's department for JCCD to take over their warrant entry. However, the JCESB stated that JCCD cannot take on any additional duties at this time due to staffing shortages.

Promotional Process for Quality Assurance Position

We opened a promotional process for the vacant Quality Assurance Evaluator position, in which we received five interested parties. Each applicant was assigned quality assurance reviews and a small project. Interviews were conducted with a mixed panel (internal and external reviewers) and a final interview was conducted with the Executive Director and Assistant. After careful consideration, Telecommunicator Ryan Wyatt was offered the position and has accepted his new role. We are confident Ryan will bring his positivity, passion, and dedication to this role and change the Quality Assurance Program for the better.

We terminated employment of Taci Browning.

VIII. Unfinished Business

a. Capital Communications Project – Updates in Agency Report.

i. Draft Subscriber Agreement – JCESB members discussed the current draft.

Chairman, Shane Lockard made a motion to approve the DRAFT of the Subscriber Agreement to be submitted to the User Agencies and Legal for their revisions and approval to be finalized at the April 2024 911 Board Meeting. Vice Chairman, Larry Jennings seconded the Motion. Motion carried (Vote 6-0).

IX. New Business

a. None

X. Adjournment: Board Member, Kimberly Lockard made a motion for the meeting to be adjourned. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:37 a.m.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman



Johnson County Central Dispatch

Balance Sheet
As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,715,580.12
HB 291 Funds	13,578.86
MoSIP	1,092,454.18
United Missouri Bank	517,596.02
Total Bank Accounts	\$4,339,209.18
Total Current Assets	\$4,339,209.18
TOTAL ASSETS	\$4,339,209.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	3,080,526.46
UMB Balance - Restricted	300,000.00
Net Income	-1,916,647.25
Total Equity	\$4,339,209.18
TOTAL LIABILITIES AND EQUITY	\$4,339,209.18



Johnson County Central Dispatch

Budget vs. Actuals: 2024 Budget - Approved by JCESB 12-19-2023

January - February, 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Total Income					
01 Sales Tax Collection	582,878.42	550,000.00	32,878.42	-32,878.42	105.98 %
02 Prepaid Sales Tax Collection	1,220.98	833.34	387.64	-387.64	146.52 %
03 Interest Income	29,708.80	16,666.66	13,042.14	-13,042.14	178.25 %
04 Misc Income	158.07	166.66	-8.59	8.59	94.85 %
06 MOSIP Interest Income	9,329.53	1,666.66	7,662.87	-7,662.87	559.77 %
07 Capital Communications Project Revenue	582,878.42	550,000.00	32,878.42	-32,878.42	105.98 %
Total Total Income	1,206,174.22	1,119,333.32	86,840.90	-86,840.90	107.76 %
Total Income	\$1,206,174.22	\$1,119,333.32	\$86,840.90	\$ -86,840.90	107.76 %
GROSS PROFIT	\$1,206,174.22	\$1,119,333.32	\$86,840.90	\$ -86,840.90	107.76 %
Expenses					
Total Expense					
Operational Expenses					
100 Human Resources					
101 Payroll Expenses					
101.1 Payroll Paid	231,176.62	286,666.66	-55,490.04	55,490.04	80.64 %
101.2 Payroll Processing Fees	2,072.17	3,333.34	-1,261.17	1,261.17	62.16 %
Total 101 Payroll Expenses	233,248.79	290,000.00	-56,751.21	56,751.21	80.43 %
102 Employee Pension	13,699.06	38,986.66	-25,287.60	25,287.60	35.14 %
103 Employee Medical Benefits					
103.1 Medical Insurance	63,405.25	71,666.66	-8,261.41	8,261.41	88.47 %
103.2 Employee Wellness	300.00	3,333.34	-3,033.34	3,033.34	9.00 %
103.3 Life and Disability Insurance	6,372.33	4,166.66	2,205.67	-2,205.67	152.94 %
Total 103 Employee Medical Benefits	70,077.58	79,166.66	-9,089.08	9,089.08	88.52 %
104 Employee Expenses					
104.1 Employee Drug Screen		333.34	-333.34	333.34	
104.2 Employee Procurement		0.00	0.00	0.00	
104.3 Employee Uniforms		1,666.66	-1,666.66	1,666.66	
104.4 Employee Training	4,078.64	5,000.00	-921.36	921.36	81.57 %
Total 104 Employee Expenses	4,078.64	7,000.00	-2,921.36	2,921.36	58.27 %
Total 100 Human Resources	321,104.07	415,153.32	-94,049.25	94,049.25	77.35 %
200 911 Center Operations					
201 CAD Program					
201.1 CAD Maintenance		9,166.66	-9,166.66	9,166.66	
201.2 CAD PageGate Priority Support		83.34	-83.34	83.34	
Total 201 CAD Program		9,250.00	-9,250.00	9,250.00	
202 Dispatch Systems Protocols					
202.1 Medical EMD ProQA		2,333.34	-2,333.34	2,333.34	
202.2 Q Program		416.66	-416.66	416.66	
Total 202 Dispatch Systems Protocols		2,750.00	-2,750.00	2,750.00	
203 MULES	225.00	166.66	58.34	-58.34	135.01 %
204 GIS/Mapping					
204.1 GIS Maintenance	778.00	5,600.00	-4,822.00	4,822.00	13.89 %
Total 204 GIS/Mapping	778.00	5,600.00	-4,822.00	4,822.00	13.89 %

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
205 Disaster Preparedness		83.34	-83.34	83.34	
Total 200 911 Center Operations	1,003.00	17,850.00	-16,847.00	16,847.00	5.62 %
300 Communications					
301 Communications					
301.1 Phone System Maintenance	614.00	12,500.00	-11,886.00	11,886.00	4.91 %
301.2 Phone Maintenance Repairs		0.00	0.00	0.00	
301.3 Communications Equipment		0.00	0.00	0.00	
301.4 Recorder Support		1,166.66	-1,166.66	1,166.66	
Total 301 Communications	614.00	13,666.66	-13,052.66	13,052.66	4.49 %
302 Phone Lines					
302.1 AT&T Trunks	408.56	833.34	-424.78	424.78	49.03 %
302.2 Century Link Trunks (911)	6,141.44	5,833.34	308.10	-308.10	105.28 %
302.3 Telephone/Internet (Admin)	3,318.33	4,333.34	-1,015.01	1,015.01	76.58 %
302.4 Language Interpreter Service	57.75	33.34	24.41	-24.41	173.22 %
Total 302 Phone Lines	9,926.08	11,033.36	-1,107.28	1,107.28	89.96 %
Total 300 Communications	10,540.08	24,700.02	-14,159.94	14,159.94	42.67 %
400 Radio System					
401 Radio System Maintenance					
401.1 Radio System Maintenance	12,000.00	13,850.00	-1,850.00	1,850.00	86.64 %
401.2 Radio Maintenance Repairs		833.34	-833.34	833.34	
401.3 Radio System Monitoring (WUG)		416.66	-416.66	416.66	
Total 401 Radio System Maintenance	12,000.00	15,100.00	-3,100.00	3,100.00	79.47 %
403 Radio Tower-Hawthorne					
403.1 Site Lease		0.00	0.00	0.00	
403.2 Site Electric		0.00	0.00	0.00	
403.3 Site Maintenance		333.34	-333.34	333.34	
403.4 Tower Maintenance	1,376.25	333.34	1,042.91	-1,042.91	412.87 %
403.5 Generator Maintenance		0.00	0.00	0.00	
403.6 Other Site Expenses		0.00	0.00	0.00	
Total 403 Radio Tower-Hawthorne	1,376.25	666.68	709.57	-709.57	206.43 %
404 Radio Tower-H Highway					
404.1 Site Lease	7,500.00	1,250.00	6,250.00	-6,250.00	600.00 %
404.2 Site Electric	903.67	583.34	320.33	-320.33	154.91 %
404.3 Site Maintenance		666.66	-666.66	666.66	
404.4 Tower Maintenance		16.66	-16.66	16.66	
404.5 Generator Maintenance		333.34	-333.34	333.34	
Total 404 Radio Tower-H Highway	8,403.67	2,850.00	5,553.67	-5,553.67	294.87 %
405 Radio Tower-Leeton					
405.1 Site Lease		0.00	0.00	0.00	
405.2 Site Electric	211.00	583.34	-372.34	372.34	36.17 %
405.3 Site Maintenance		16.66	-16.66	16.66	
405.4 Tower Maintenance		0.00	0.00	0.00	
405.5 Generator Maintenance		333.34	-333.34	333.34	
Total 405 Radio Tower-Leeton	211.00	933.34	-722.34	722.34	22.61 %
406 Radio Tower-KK Site					
406.1 Site Lease		0.00	0.00	0.00	
406.2 Site Electric	182.78	250.00	-67.22	67.22	73.11 %
406.3 Site Maintenance		83.34	-83.34	83.34	
Total 406 Radio Tower-KK Site	182.78	333.34	-150.56	150.56	54.83 %
408 Radio Tower-AA Site					
408.1 Site Lease		0.00	0.00	0.00	
408.2 Site Electric	150.90	250.00	-99.10	99.10	60.36 %
408.3 Site Maintenance		33.34	-33.34	33.34	

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 408 Radio Tower-AA Site	150.90	283.34	-132.44	132.44	53.26 %
Total 400 Radio System	22,324.60	20,166.70	2,157.90	-2,157.90	110.70 %
500 Computer/IT Expenses					
501 Computer Equipment					
501.1 Computer Equipment	340.99	2,500.00	-2,159.01	2,159.01	13.64 %
Total 501 Computer Equipment	340.99	2,500.00	-2,159.01	2,159.01	13.64 %
502 Computer/IT Maintenance					
502.1 Computer/ IT/ Maintenance		1,666.66	-1,666.66	1,666.66	
502.2 Virus Protections		666.66	-666.66	666.66	
Total 502 Computer/IT Maintenance		2,333.32	-2,333.32	2,333.32	
503 Computer Programs/Software					
503.1 Scheduling Software		0.00	0.00	0.00	
503.2 Purchased Software		0.00	0.00	0.00	
503.3 Subscription Software / Apps	7,150.88	4,166.66	2,984.22	-2,984.22	171.62 %
503.4 Website	146.34	1,396.66	-1,250.32	1,250.32	10.48 %
Total 503 Computer Programs/Software	7,297.22	5,563.32	1,733.90	-1,733.90	131.17 %
Total 500 Computer/IT Expenses	7,638.21	10,396.64	-2,758.43	2,758.43	73.47 %
600 Facilities					
601 Facility Maintenance					
601.1 Building Maintenance	367.85	2,250.00	-1,882.15	1,882.15	16.35 %
601.2 HVAC Maintenance	34,472.94	8,333.34	26,139.60	-26,139.60	413.67 %
601.3 Landscaping		166.66	-166.66	166.66	
601.4 Fire Systems Maintenance	604.19	500.00	104.19	-104.19	120.84 %
601.5 Elevator Maintenance	3,736.10	666.66	3,069.44	-3,069.44	560.42 %
601.6 Generator Maintenance	1,665.23	833.34	831.89	-831.89	199.83 %
601.7 UPS Maintenance		7,833.34	-7,833.34	7,833.34	
Total 601 Facility Maintenance	40,846.31	20,583.34	20,262.97	-20,262.97	198.44 %
602 Facility Services					
602.1 Lawn Care		583.34	-583.34	583.34	
602.2 Snow Removal	1,215.00	666.66	548.34	-548.34	182.25 %
602.3 Pest Control	75.00	83.34	-8.34	8.34	89.99 %
Total 602 Facility Services	1,290.00	1,333.34	-43.34	43.34	96.75 %
603 Facility Furniture					
603.1 Office Furniture		1,333.34	-1,333.34	1,333.34	
603.2 Training Room Furniture		833.34	-833.34	833.34	
603.3 Other Furniture		833.34	-833.34	833.34	
Total 603 Facility Furniture		3,000.02	-3,000.02	3,000.02	
604 Facility Supplies					
604.1 Janitorial Supplies	964.10	1,666.66	-702.56	702.56	57.85 %
604.2 Other Supplies		166.66	-166.66	166.66	
Total 604 Facility Supplies	964.10	1,833.32	-869.22	869.22	52.59 %
605 Facility Utilities					
605.1 Electric	4,550.53	4,166.66	383.87	-383.87	109.21 %
605.2 Water/Sewer	361.90	666.66	-304.76	304.76	54.29 %
605.3 Trash / Waste	258.92	250.00	8.92	-8.92	103.57 %
605.4 Generator Fuel		166.66	-166.66	166.66	
Total 605 Facility Utilities	5,171.35	5,249.98	-78.63	78.63	98.50 %
Total 600 Facilities	48,271.76	32,000.00	16,271.76	-16,271.76	150.85 %
700 Business Expenses					
701 Office Expenses					
701.1 Office Equipment Lease	1,028.79	725.00	303.79	-303.79	141.90 %
701.2 Office Supplies	536.29	833.34	-297.05	297.05	64.35 %
701.3 Ink/Toner	275.96	500.00	-224.04	224.04	55.19 %

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
701.4 Paper	72.96	166.66	-93.70	93.70	43.78 %
701.5 Printing	21.25	166.66	-145.41	145.41	12.75 %
701.6 Postage / Mailing		50.00	-50.00	50.00	
701.7 Shipping	5.00	33.34	-28.34	28.34	15.00 %
701.8 Document Destruction	122.54	133.34	-10.80	10.80	91.90 %
Total 701 Office Expenses	2,062.79	2,608.34	-545.55	545.55	79.08 %
702 Cell Phone Expenses					
702.1 Cell Phone Fees	105.44	166.66	-61.22	61.22	63.27 %
702.2 Cell Phone Reimbursements	400.00	400.00	0.00	0.00	100.00 %
Total 702 Cell Phone Expenses	505.44	566.66	-61.22	61.22	89.20 %
703 Business Expenses					
703.1 Travel Reimbursements		83.34	-83.34	83.34	
703.2 Business Meals		300.00	-300.00	300.00	
Total 703 Business Expenses		383.34	-383.34	383.34	
704 Professional Fees					
704.1 Accounting Fees		1,333.34	-1,333.34	1,333.34	
704.2 Legal Fees	1,208.00	1,666.66	-458.66	458.66	72.48 %
704.3 Bank Fees		500.00	-500.00	500.00	
704.4 Notary Fees	75.75	100.00	-24.25	24.25	75.75 %
704.5 Advertising Fees		83.34	-83.34	83.34	
Total 704 Professional Fees	1,283.75	3,683.34	-2,399.59	2,399.59	34.85 %
705 Memberships & Subscriptions					
705.1 Organizational Fees		416.66	-416.66	416.66	
705.2 Trade Journal Subscriptions		25.00	-25.00	25.00	
Total 705 Memberships & Subscriptions		441.66	-441.66	441.66	
706 Business Relations					
706.1 Flowers and Cards	92.99	166.66	-73.67	73.67	55.80 %
706.2 Special Functions	317.27	1,666.66	-1,349.39	1,349.39	19.04 %
706.3 Inter-Agency Relations	140.10	833.34	-693.24	693.24	16.81 %
706.4 Public and Community Relations		833.34	-833.34	833.34	
Total 706 Business Relations	550.36	3,500.00	-2,949.64	2,949.64	15.72 %
707 Organization Insurance					
707.1 Liability Insurance		833.34	-833.34	833.34	
707.2 Workers Compensation		1,000.00	-1,000.00	1,000.00	
Total 707 Organization Insurance		1,833.34	-1,833.34	1,833.34	
708 Board Relations					
708.1 Election Costs		5,000.00	-5,000.00	5,000.00	
708.2 Bonding Fees		200.00	-200.00	200.00	
708.3 Board Meeting Expenses	165.14	66.66	98.48	-98.48	247.73 %
708.4 Board Training & Travel		33.34	-33.34	33.34	
Total 708 Board Relations	165.14	5,300.00	-5,134.86	5,134.86	3.12 %
709 Vehicle Expenses					
709.1 Vehicle Fuel	209.81	250.00	-40.19	40.19	83.92 %
709.2 Vehicle Maintenance	40.78	500.00	-459.22	459.22	8.16 %
Total 709 Vehicle Expenses	250.59	750.00	-499.41	499.41	33.41 %
Total 700 Business Expenses	4,818.07	19,066.68	-14,248.61	14,248.61	25.27 %
800 Debt Expenses					
801.1 Building Debt Payments	157,587.54	30,000.00	127,587.54	-127,587.54	525.29 %
Total 800 Debt Expenses	157,587.54	30,000.00	127,587.54	-127,587.54	525.29 %
Total Operational Expenses	573,287.33	569,333.36	3,953.97	-3,953.97	100.69 %
Radio Expenses					
900 Radio Communications					
901 Radio System					

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
901.1 Lease Payment	2,500,000.00	416,666.66	2,083,333.34	-2,083,333.34	600.00 %
901.2 Liability Insurance	4,586.00	8,333.34	-3,747.34	3,747.34	55.03 %
901.3 Consulting Services	5,919.31	16,666.66	-10,747.35	10,747.35	35.52 %
901.4 Other Services	15,763.85	14,833.34	930.51	-930.51	106.27 %
901.5 Transfer to Fund		86,333.34	-86,333.34	86,333.34	
Total 901 Radio System	2,526,269.16	542,833.34	1,983,435.82	-1,983,435.82	465.39 %
902 Radio Tower - Warrensburg					
902.1 - Site Lease		0.00	0.00	0.00	
902.2 Site Electric		0.00	0.00	0.00	
902.3 Site Fuel		0.00	0.00	0.00	
902.4 Site Maintenance		0.00	0.00	0.00	
902.5 Tower Maintenance		0.00	0.00	0.00	
902.6 Generator Maintenance		0.00	0.00	0.00	
Total 902 Radio Tower - Warrensburg		0.00	0.00	0.00	
903 Radio Tower - Centerview		0.00	0.00	0.00	
903.1 Site Lease	7,200.00	1,416.66	5,783.34	-5,783.34	508.24 %
903.2 Site Electric		333.34	-333.34	333.34	
903.3 Site Fuel - Propane		0.00	0.00	0.00	
903.4 Site Maintenance		0.00	0.00	0.00	
903.5 Tower Maintenance		0.00	0.00	0.00	
903.6 Generator Maintenance		0.00	0.00	0.00	
Total 903 Radio Tower - Centerview	7,200.00	1,750.00	5,450.00	-5,450.00	411.43 %
904 Radio Tower - Holden					
904.1 Site Lease	7,000.00	1,416.66	5,583.34	-5,583.34	494.12 %
904.2 Site Electric		333.34	-333.34	333.34	
904.3 Site Fuel - Diesel		0.00	0.00	0.00	
904.4 Site Maintenance		0.00	0.00	0.00	
904.5 Tower Maintenance		0.00	0.00	0.00	
904.6 Generator Maintenance		0.00	0.00	0.00	
Total 904 Radio Tower - Holden	7,000.00	1,750.00	5,250.00	-5,250.00	400.00 %
905 Radio Tower - Rose Hill					
905.1 Site Lease	7,500.00	1,250.00	6,250.00	-6,250.00	600.00 %
905.2 Site Electric		333.34	-333.34	333.34	
905.3 Site Fuel - Propane		0.00	0.00	0.00	
905.4 Site Maintenance		0.00	0.00	0.00	
905.5 Tower Maintenance		0.00	0.00	0.00	
905.6 Generator Maintenance		0.00	0.00	0.00	
Total 905 Radio Tower - Rose Hill	7,500.00	1,583.34	5,916.66	-5,916.66	473.68 %
906 Radio Tower - Leeton					
906.1 Site Lease		0.00	0.00	0.00	
906.2 Site Electric	65.00	333.34	-268.34	268.34	19.50 %
906.3 Site Fuel - Propane		0.00	0.00	0.00	
906.4 Site Maintenance		0.00	0.00	0.00	
906.5 Tower Maintenance		0.00	0.00	0.00	
906.6 Generator Maintenance		0.00	0.00	0.00	
Total 906 Radio Tower - Leeton	65.00	333.34	-268.34	268.34	19.50 %
907 Radio Tower - Concordia					
907.1 Site Lease	1,400.00	1,416.66	-16.66	16.66	98.82 %
907.2 Site Electric	99.98	333.34	-233.36	233.36	29.99 %
907.3 Site Fuel - Propane		0.00	0.00	0.00	
907.4 Site Maintenance		0.00	0.00	0.00	
907.5 Tower Maintenance		0.00	0.00	0.00	
907.6 Generator Maintenance		0.00	0.00	0.00	
Total 907 Radio Tower - Concordia	1,499.98	1,750.00	-250.02	250.02	85.71 %

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 900 Radio Communications	2,549,534.14	550,000.02	1,999,534.12	-1,999,534.12	463.55 %
Total Radio Expenses	2,549,534.14	550,000.02	1,999,534.12	-1,999,534.12	463.55 %
Total Total Expense	3,122,821.47	1,119,333.38	2,003,488.09	-2,003,488.09	278.99 %
Total Expenses	\$3,122,821.47	\$1,119,333.38	\$2,003,488.09	\$ -2,003,488.09	278.99 %
NET OPERATING INCOME	\$ -1,916,647.25	\$ -0.06	\$ -1,916,647.19	\$1,916,647.19	3,194,412,083.33 %
NET INCOME	\$ -1,916,647.25	\$ -0.06	\$ -1,916,647.19	\$1,916,647.19	3,194,412,083.33 %

Johnson County Central Dispatch

General Ledger January - February, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							4,642,950.93	
01/02/2024	Expense	Inv. #1048183	MEI Total Elevator Solutions	Inv. #1048183	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	4,642,671.23	
01/02/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	16,045.26	4,658,716.49	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	Monthly Premiums due January 1, 2024 - Group KM05956213 0001	-Split-	-3,703.46	4,655,013.03	
01/02/2024	Expense	Inv. #5124227	Xerox Financial Services	Inv. #5124227	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	4,654,670.10	
01/03/2024	Expense	#89761752 1/3/2024	CenturyLink	Account #89761752 VoIP and SIP -Due 1/3/2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,282.60	4,653,387.50	
01/03/2024	Expense	#314116470 - 1-03-24	Brightspeed	911 Trunk lines 11/3/2023 - 12/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	4,650,316.78	
01/03/2024	Expense	BCBS JAN 2024	BCBS of KC	34700000 Healthcare premiums from 1/01/2024-1/31/2024	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-28,848.32	4,621,468.46	
01/04/2024	Expense	MOAmer Water1/4/2024	Missouri American Water	Water/sewer Nov. 14, 2023- Dec. 11, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-78.95	4,621,389.51	
01/04/2024	Expense	Water/Sewer 1-4-24	City of Warrensburg/Sewer	Water/Sewer service from 11/13/2023 - 12/13/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-110.08	4,621,279.43	
01/05/2024	Expense	AT&T-FirstNet-1-5-24	AT&T Mobility (FirstNet)	AT&T-FirstNet-1-5-24	-Split-	-52.71	4,621,226.72	
01/05/2024	Deposit		Director of Revenue	December 2023 Sales Tax Revenue	-Split-	547,026.98	5,168,253.70	
01/08/2024	Expense	WEX Fuel-Dec 2023	WEX BANK	Agency Vehicle Fuel - December 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-147.13	5,168,106.57	
01/08/2024	Expense	7578613337-1-8-2024	EVERGY	7578613337-due 1/08/2024 Leeton Tower Electric Service 11/15/23-12/17/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-81.12	5,168,025.45	
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	CBCC - 1-08-24	-Split-	-6,347.94	5,161,677.51	
01/10/2024	Expense	PP01 12-23-23 -1-5-24	Paycom Payroll LLC	PP01 12/23/23-01/05/24 Taxes and Svc Fee	-Split-	-17,293.20	5,144,384.31	
01/10/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit	Total Income:04 Misc Income	28.44	5,144,412.75	
01/10/2024	Expense	PP01 12-23-23 -1-5-24	Paycom Payroll LLC	PP01 12/23/23-01/05/24 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-45,275.14	5,099,137.61	
01/11/2024	Deposit		Legal Aid of Western Missouri	1/10/24 recording request	Total Income:04 Misc Income	28.10	5,099,165.71	
01/11/2024	Bill Payment (Check)	2635	Kayla Johnson		Accounts Payable	-50.00	5,099,115.71	
01/11/2024	Bill Payment (Check)	2630	Commenco		Accounts Payable	-13,376.25	5,085,739.46	
01/11/2024	Bill Payment (Check)	2629	CNA Surety		Accounts Payable	-50.00	5,085,689.46	
01/11/2024	Bill Payment (Check)	2626	Ardith A Huey		Accounts Payable	-7,000.00	5,078,689.46	
01/11/2024	Bill Payment (Check)	2627	Buckstead Farms		Accounts Payable	-7,500.00	5,071,189.46	
01/11/2024	Bill Payment (Check)	2628	Cecilia Drerup		Accounts Payable	-50.00	5,071,139.46	
01/11/2024	Bill Payment (Check)	2645	L & L Termite & Pest Control LLC		Accounts Payable	-75.00	5,071,064.46	
01/11/2024	Bill Payment (Check)	2631	Elevator Safety Services, Inc.		Accounts Payable	-100.00	5,070,964.46	
01/11/2024	Bill Payment (Check)	2632	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,208.00	5,069,756.46	
01/11/2024	Bill Payment (Check)	2633	Frontline Public Safety Solutions		Accounts Payable	-4,602.50	5,065,153.96	
01/11/2024	Bill Payment (Check)	2634	imageQUEST Inc.		Accounts Payable	-21.25	5,065,132.71	
01/11/2024	Bill Payment (Check)	2636	Kimberly Jennings		Accounts Payable	-50.00	5,065,082.71	
01/11/2024	Bill Payment (Check)	2637	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	5,064,683.47	
01/11/2024	Bill Payment (Check)	2638	MSHP CJ Tech Fund		Accounts Payable	-225.00	5,064,458.47	
01/11/2024	Bill Payment (Check)	2639	Osage Valley Electric Cooperative Association, Inc.		Accounts Payable	-31.00	5,064,427.47	
01/11/2024	Bill Payment (Check)	2640	P1 Service, LLC		Accounts Payable	-3,463.00	5,060,964.47	
01/11/2024	Bill Payment (Check)	2641	Steve Ewing		Accounts Payable	-50.00	5,060,914.47	
01/11/2024	Bill Payment (Check)	2642	Voiance	Customer ID 240006	Accounts Payable	-36.00	5,060,878.47	
01/11/2024	Bill Payment (Check)	2643	Weigand Cattle & Grain, LLC		Accounts Payable	-7,500.00	5,053,378.47	
01/11/2024	Bill Payment (Check)	2644	Wendell W Williams		Accounts Payable	-7,200.00	5,046,178.47	
01/15/2024	Bill Payment (Check)	2646	Trott Lawn and Landscaping LLC		Accounts Payable	-785.00	5,045,393.47	
01/16/2024	Bill Payment (Check)	2647	Tusa Consulting Services II, LLC		Accounts Payable	-1,958.79	5,043,434.68	
01/16/2024	Expense	#63344000-1-16-24	West Central Electric Cooperative, Inc.	63344000-due 1-16-24 H Tower electric service 11/29/2023-12/28/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-349.05	5,043,085.63	
01/16/2024	Expense	#63344001-1-16-24	West Central Electric Cooperative, Inc.	63344001-due 1-16-24 KK Tower electric service 11/29/2023-12/28/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-89.06	5,042,996.57	
01/17/2024	Expense	Base Rent due 2-20-24	UMB Bank	Base Rental Payment due by 2/20/2024	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-157,587.54	4,885,409.03	
01/17/2024	Expense	Inv. #32455	Motorola Solutions, Inc.	Inv. #32455	Total Expense:Radio Expenses:900 Radio Communications:901 Radio System:901.1 Lease Payment	-2,500,000.00	2,385,409.03	
01/17/2024	Expense	AT&T - 1-17-24	AT&T	AT&T due 1-17-24 Monthly services Dec 17, 2023 thru Jan 16, 2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-204.28	2,385,204.75	
01/17/2024	Expense	Concordia-1/24 lease	Robert Kendrick	January 2024 Monthly Lease payment for Concordia MO Tower Property	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.1 Site Lease	-700.00	2,384,504.75	
01/18/2024	Expense	#63344002-DUE 1-15-24	West Central Electric Cooperative, Inc.	#63344002-DUE 1-15-24 Concordia Tower Electric Service from 12/01/2023 - 12/28/2023	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.2 Site Electric	-46.39	2,384,458.36	
01/19/2024	Expense	#313601269-1-19-24	Brightspeed	#313601269-1-19-24 Admin/Fax lines Dec 19 through Jan 18, 2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-372.11	2,384,086.25	
01/24/2024	Expense	PP02 1-6-24 - 1-19-24	Paycom Payroll LLC	PP02 1/06/24-01/19/24 Taxes and Svc Fee	-Split-	-15,526.14	2,368,560.11	
01/24/2024	Expense	PP02 1-6-24 - 1-19-24	Paycom Payroll LLC	PP02 1/06/24-01/19/24 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,862.17	2,327,697.94	
01/30/2024	Expense	#314116470 - 1-30-24	Brightspeed	911 Trunk lines 12/3/2023 - 1/2/2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,324,627.22	
01/31/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share - Correction due to shortage on previous deposit from Central Bank	Total Income:04 Misc Income	7.80	2,324,635.02	
01/31/2024	Expense	JAN. 2024 LAGERS	MO LAGERS	JANUARY 2024 LAGERS contribution - 2 PAY PERIODS, Merit/COLA increase and some holiday pay	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-13,699.06	2,310,935.96	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
01/31/2024	Expense	#0340495133 1-31-24	EVERGY	#0340495133 due 1-31-24	-Split-	-2,472.15	2,308,463.81	
01/31/2024	Expense	Inv. #5263135	Xerox Financial Services	Inv. #5263135 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,308,120.88	
01/31/2024	Expense	Inv. #1052418	MEI Total Elevator Solutions	Inv. #1052418	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-3,356.40	2,304,764.48	
02/01/2024	Expense	Water/Sewer 2-1-24	City of Warrensburg/Sewer	Water/Sewer service from 12/13/2023 - 1/13/2024	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-96.60	2,304,667.88	
02/01/2024	Expense	Inv. #232698	NueSynergy, Inc.	HRA Administration Fees - November 2023 -Inv. Inv. #232698	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,304,547.88	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	Monthly Premiums due February 1, 2024 - Group KM05956213 0001	-Split-	-3,948.42	2,300,599.46	
02/01/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	13,490.49	2,314,089.95	
02/05/2024	Expense	BCBS FEB 2024	BCBS of KC	34700000 Healthcare premiums from 2/01/2024-2/29/2024	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-28,848.32	2,285,241.63	
02/05/2024	Expense	#89761752 2/5/2024	CenturyLink	Account #89761752 VoIP and SIP -Due 2/5/2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-493.14	2,284,748.49	
02/05/2024	Expense	MOAmer Water2/5/2024	Missouri American Water	Water/sewer DEC. 12, 2023- JAN. 10, 2024 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-76.27	2,284,672.22	
02/06/2024	Expense	WEX Fuel-Jan 2024	WEX BANK	Agency Vehicle Fuel - January 2024	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-62.68	2,284,609.54	
02/06/2024	Expense	AT&T-FirstNet-2-6-24	AT&T Mobility (FirstNet)	AT&T-FirstNet-2-6-24 Jan.12, 2024 - Feb. 11, 2024	-Split-	-52.73	2,284,556.81	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	CBCC - 2-09-24	-Split-	-6,573.07	2,277,983.74	
02/07/2024	Deposit		Director of Revenue	January 2024 Sales Tax Revenue - split between Operations & Capital Comm.	-Split-	618,729.86	2,896,713.60	
02/07/2024	Expense	PP03 1/20/24-2/2/24	Paycom Payroll LLC	PP03 1/20/24-02/02/24 Taxes and Svc Fee	-Split-	-16,069.82	2,880,643.78	
02/07/2024	Expense	PP03 1/20/24-2/2/24	Paycom Payroll LLC	PP03 1/20/24-02/02/24 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,102.14	2,837,541.64	
02/09/2024	Expense	7578613337-2-9-2024	EVERGY	7578613337-due 2/09/2024 Leeton Tower Electric Service 12/17/23-01/18/2024	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-129.88	2,837,411.76	
02/09/2024	Deposit		Votava Nantz & Johnson, LLC	1/29/24 recording request	Total Income:04 Misc Income	28.00	2,837,439.76	
02/09/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit	Total Income:04 Misc Income	37.73	2,837,477.49	
02/13/2024	Deposit		Anna Warner	Recording Request - incident date 09/28/2022	Total Income:04 Misc Income	28.00	2,837,505.49	
02/14/2024	Bill Payment (Check)	2664	Warrensburg Wholesale Carpet		Accounts Payable	-14,540.12	2,822,965.37	
02/14/2024	Bill Payment (Check)	2663	Voiance	Customer ID 240006	Accounts Payable	-21.75	2,822,943.62	
02/14/2024	Bill Payment (Check)	2662	Tusa Consulting Services II, LLC		Accounts Payable	-2,910.52	2,820,033.10	
02/14/2024	Bill Payment (Check)	2661	Trott Lawn and Landscaping LLC		Accounts Payable	-430.00	2,819,603.10	
02/14/2024	Bill Payment (Check)	2660	Steve Ewing		Accounts Payable	-50.00	2,819,553.10	
02/14/2024	Bill Payment (Check)	2659	Premier Contracting Solutions d/b/a PCS Plumbing		Accounts Payable	-367.85	2,819,185.25	
02/14/2024	Bill Payment (Check)	2658	P1 Service, LLC		Accounts Payable	-30,302.00	2,788,883.25	
02/14/2024	Bill Payment (Check)	2657	Osage Valley Electric Cooperative Association, Inc.		Accounts Payable	-34.00	2,788,849.25	
02/14/2024	Bill Payment (Check)	2656	Motorola Solutions, Inc.		Accounts Payable	-614.00	2,788,235.25	
02/14/2024	Bill Payment (Check)	2655	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,787,836.01	
02/14/2024	Bill Payment (Check)	2654	Mike Keith Insurance, Inc.		Accounts Payable	-4,586.00	2,783,250.01	
02/14/2024	Bill Payment (Check)	2653	Mainline Fire Protection		Accounts Payable	-525.00	2,782,725.01	
02/14/2024	Bill Payment (Check)	2652	Kimberly Jennings		Accounts Payable	-50.00	2,782,675.01	
02/14/2024	Bill Payment (Check)	2651	Kayla Johnson		Accounts Payable	-50.00	2,782,625.01	
02/14/2024	Bill Payment (Check)	2650	Clifford Power		Accounts Payable	-1,665.23	2,780,959.78	
02/14/2024	Bill Payment (Check)	2648	Amy Martella, MS, LMFT		Accounts Payable	-300.00	2,780,659.78	
02/14/2024	Bill Payment (Check)	2649	Cecilia Drerup		Accounts Payable	-50.00	2,780,609.78	
02/15/2024	Expense	AT&T - 2-15-24	AT&T	AT&T due 2-15-24 Monthly services Jan 17, 2024 thru Feb 16, 2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-204.28	2,780,405.50	
02/15/2024	Expense	#63344002-DUE 2-15-24	West Central Electric Cooperative, Inc.	#63344002-DUE 2-15-24 Concordia Tower Electric Service from 12/28/2023 - 01/28/2024	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.2 Site Electric	-53.59	2,780,351.91	
02/15/2024	Expense	#63344001-2-15-24	West Central Electric Cooperative, Inc.	63344001-due 2-15-24 KK Tower electric service 12/28/2023-01/28/2024	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-93.72	2,780,258.19	
02/15/2024	Expense	#63344000-2-15-24	West Central Electric Cooperative, Inc.	63344000-due 2-15-24 H Tower electric service 12/28/2023-01/28/2024	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-554.62	2,779,703.57	
02/15/2024	Bill Payment (Check)	2665	Tusa Consulting Services II, LLC		Accounts Payable	-1,050.00	2,778,653.57	
02/16/2024	Expense	Concordia-2/24 lease	Robert Kendrick	February 2024 Monthly Lease payment for Concordia MO Tower Property	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.1 Site Lease	-700.00	2,777,953.57	
02/20/2024	Expense	#313601269-2-20-24	Brightspeed	#313601269-2-20-24 Admin/Fax lines Jan19, 2024 through Feb 18, 2024	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-372.00	2,777,581.57	
02/21/2024	Expense	PP04 2/3/24-2/16/24	Paycom Payroll LLC	PP04 2/03/24-02/16/24 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,353.15	2,737,228.42	
02/21/2024	Expense	PP04 2/3/24-2/16/24	Paycom Payroll LLC	PP04 2/03/24-02/16/24 Taxes and Svc Fee	-Split-	-14,767.03	2,722,461.39	
02/28/2024	Expense	HRA-S.Becker 2-27-24	NueSynergy, Inc.	HRA Reimbursement - Stephanie Becker - 2/27/24	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-455.98	2,722,005.41	
02/29/2024	Expense	Inv. #5371425	Xerox Financial Services	Inv. #5371425 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,721,662.48	
02/29/2024	Expense	Inv. #233602	NueSynergy, Inc.	HRA Administration Fees - December 2023 -Inv. #233602	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,721,542.48	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	Monthly Premiums due March 1, 2024 - Group KM05956213 0001	-Split-	-3,733.08	2,717,809.40	
02/29/2024	Expense	#0340495133 2-29-24	EVERGY	#0340495133 due 2-29-24	-Split-	-2,229.28	2,715,580.12	
Total for Central Bank of Warrensburg						\$ -	1,927,370.81	
HB 291 Funds								
Beginning Balance							12,269.68	
01/02/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.00	12,311.68	
01/12/2024	Deposit		Missouri 911 Service Board	October 2023 - December 2023 - cellphone funds.	Total Income:02 Prepaid Sales Tax Collection	1,220.98	13,532.66	
02/01/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	46.20	13,578.86	
Total for HB 291 Funds						\$1,309.18		
MoSIP								
Beginning Balance							1,083,124.65	
01/31/2024	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,831.97	1,087,956.62	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/29/2024	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,497.56	1,092,454.18	
Total for MoSIP						\$9,329.53		
United Missouri Bank								
Beginning Balance								
							517,511.17	
01/31/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.84	517,555.01	
02/29/2024	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	41.01	517,596.02	
Total for United Missouri Bank						\$84.85		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance								
							3,080,526.46	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
01/05/2024	Deposit		Director of Revenue	1/2 of December 2023 Sales Tax Revenue	Central Bank of Warrensburg	273,513.49	273,513.49	
02/07/2024	Deposit		Director of Revenue	1/2 of January 2024 Sales Tax Revenue	Central Bank of Warrensburg	309,364.93	582,878.42	
Total for 01 Sales Tax Collection						\$582,878.42		
02 Prepaid Sales Tax Collection								
01/12/2024	Deposit		Missouri 911 Service Board	October 2023 - December 2023 - cellphone funds.	HB 291 Funds	1,220.98	1,220.98	
Total for 02 Prepaid Sales Tax Collection						\$1,220.98		
03 Interest Income								
01/02/2024	Deposit	INTEREST			HB 291 Funds	42.00	42.00	
01/02/2024	Deposit	INTEREST			Central Bank of Warrensburg	16,045.26	16,087.26	
01/31/2024	Deposit	INTEREST			United Missouri Bank	43.84	16,131.10	
02/01/2024	Deposit	INTEREST			Central Bank of Warrensburg	13,490.49	29,621.59	
02/01/2024	Deposit	INTEREST			HB 291 Funds	46.20	29,667.79	
02/29/2024	Deposit	INTEREST			United Missouri Bank	41.01	29,708.80	
Total for 03 Interest Income						\$29,708.80		
04 Misc Income								
01/10/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit	Central Bank of Warrensburg	28.44	28.44	
01/11/2024	Deposit		Legal Aid of Western Missouri	Recording Request	Central Bank of Warrensburg	28.10	56.54	
01/31/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share - Correction due to shortage on previous deposit from Central Bank	Central Bank of Warrensburg	7.80	64.34	
02/09/2024	Deposit		Votava Nantz & Johnson, LLC	1/29/24 recording request	Central Bank of Warrensburg	28.00	92.34	
02/09/2024	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit	Central Bank of Warrensburg	37.73	130.07	
02/13/2024	Deposit		Anna Warner	Recording Request - incident date 09/28/2022	Central Bank of Warrensburg	28.00	158.07	
Total for 04 Misc Income						\$158.07		
06 MOSIP Interest Income								
01/31/2024	Deposit	INTEREST			MoSIP	4,831.97	4,831.97	
02/29/2024	Deposit	INTEREST			MoSIP	4,497.56	9,329.53	
Total for 06 MOSIP Interest Income						\$9,329.53		
07 Capital Communications Project Revenue								
01/05/2024	Deposit		Director of Revenue	1/2 of December 2023 Sales Tax Revenue	Central Bank of Warrensburg	273,513.49	273,513.49	
02/07/2024	Deposit		Director of Revenue	1/2 of January 2024 Sales Tax Revenue	Central Bank of Warrensburg	309,364.93	582,878.42	
Total for 07 Capital Communications Project Revenue						\$582,878.42		
Total for Total Income						\$1,206,174.22		
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
01/10/2024	Expense	PP01 12-23-23 -1-5-24	Paycom Payroll LLC	PP01 12/23/23-01/05/24 Payroll Direct Deposit	Central Bank of Warrensburg	45,275.14	45,275.14	
01/10/2024	Expense	PP01 12-23-23 -1-5-24	Paycom Payroll LLC	PP01 12/23/23-01/05/24 Taxes	Central Bank of Warrensburg	16,869.60	62,144.74	
01/24/2024	Expense	PP02 1-6-24 - 1-19-24	Paycom Payroll LLC	PP02 1/06/24-01/19/24 Taxes	Central Bank of Warrensburg	14,741.33	76,886.07	
01/24/2024	Expense	PP02 1-6-24 - 1-19-24	Paycom Payroll LLC	PP02 1/06/24-01/19/24 Payroll Direct Deposit	Central Bank of Warrensburg	40,862.17	117,748.24	
02/07/2024	Expense	PP03 1/20/24-2/2/24	Paycom Payroll LLC	PP03 1/20/24-02/02/24 Payroll Direct Deposit	Central Bank of Warrensburg	43,102.14	160,850.38	
02/07/2024	Expense	PP03 1/20/24-2/2/24	Paycom Payroll LLC	PP03 1/20/24-02/02/24 Taxes	Central Bank of Warrensburg	15,637.94	176,488.32	
02/21/2024	Expense	PP04 2/3/24-2/16/24	Paycom Payroll LLC	PP04 2/03/24-02/16/24 Payroll Direct Deposit	Central Bank of Warrensburg	40,353.15	216,841.47	
02/21/2024	Expense	PP04 2/3/24-2/16/24	Paycom Payroll LLC	PP04 2/03/24-02/16/24 Taxes	Central Bank of Warrensburg	14,335.15	231,176.62	
Total for 101.1 Payroll Paid						\$231,176.62		
101.2 Payroll Processing Fees								
01/10/2024	Expense	PP01 12-23-23 -1-5-24	Paycom Payroll LLC	PP01 12/23/23-01/05/24 Processing Fee	Central Bank of Warrensburg	423.60	423.60	
01/24/2024	Expense	PP02 1-6-24 - 1-19-24	Paycom Payroll LLC	PP02 1/06/24-01/19/24 Processing Fee	Central Bank of Warrensburg	784.81	1,208.41	
02/07/2024	Expense	PP03 1/20/24-2/2/24	Paycom Payroll LLC	PP03 1/20/24-02/02/24 Processing Fee	Central Bank of Warrensburg	431.88	1,640.29	
02/21/2024	Expense	PP04 2/3/24-2/16/24	Paycom Payroll LLC	PP04 2/03/24-02/16/24 Processing Fee	Central Bank of Warrensburg	431.88	2,072.17	
Total for 101.2 Payroll Processing Fees						\$2,072.17		
Total for 101 Payroll Expenses						\$233,248.79		
102 Employee Pension								
01/31/2024	Expense	JAN. 2024 LAGERS	MO LAGERS	JANUARY 2024 LAGERS contribution - 2 PAY PERIODS, Merit/COLA increase and some holiday pay	Central Bank of Warrensburg	13,699.06	13,699.06	
Total for 102 Employee Pension						\$13,699.06		
103 Employee Medical Benefits								
103.1 Medical Insurance								
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	Vision-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	387.60	387.60	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	Dental-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,253.40	1,641.00	
01/03/2024	Expense	BCBS JAN 2024	BCBS of KC	Healthcare premiums from 1/01/2024-1/31/2024	Central Bank of Warrensburg	28,848.32	30,489.32	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	Vision-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	387.60	30,876.92	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	Dental-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,343.02	32,219.94	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/01/2024	Expense	Inv. #232698	NueSynergy, Inc.	HRA Administration Fees - November 2023	Central Bank of Warrensburg	120.00	32,339.94	
02/05/2024	Expense	BCBS FEB 2024	BCBS of KC	Healthcare premiums from 2/01/2024-2/29/2024	Central Bank of Warrensburg	28,848.32	61,188.26	
02/28/2024	Expense	HRA-S.Becker 2-27-24	NueSynergy, Inc.	HRA Reimbursement - Stephanie Becker - 2/27/24	Central Bank of Warrensburg	455.98	61,644.24	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	Dental-Monthly Premiums due March1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,264.12	62,908.36	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	Vision-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	376.89	63,285.25	
02/29/2024	Expense	Inv. #233602	NueSynergy, Inc.	HRA Administration Fees - December 2023	Central Bank of Warrensburg	120.00	63,405.25	
Total for 103.1 Medical Insurance						\$63,405.25		
103.2 Employee Wellness								
02/14/2024	Bill	Inv. #hw79p1	Amy Martella, MS, LMFT	01/31/24 - 2 hour counseling session	Accounts Payable	100.00	100.00	
02/14/2024	Bill	Inv. #73ikqh	Amy Martella, MS, LMFT	01/29/2024 - 2 hour counseling session	Accounts Payable	100.00	200.00	
02/14/2024	Bill	Inv. #4zb2dc	Amy Martella, MS, LMFT	1/24/2024 - 2 hour counseling session	Accounts Payable	100.00	300.00	
Total for 103.2 Employee Wellness						\$300.00		
103.3 Life and Disability Insurance								
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	AD&D-Monthly Premiums due January 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	19.00	19.00	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	DLIF-Monthly Premiums due January 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	48.36	67.36	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	DEOAD-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	7.04	74.40	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	DEOLI-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	18.10	92.50	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	EOADD-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	41.85	134.35	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	EOLIF-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	86.14	220.49	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	LIFE-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	57.00	277.49	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	LTD - Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	237.40	514.89	
01/02/2024	Expense	MetLife 1-1-2024	MetLife - Group Benefits	STD-Monthly Premiums due January 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,547.57	2,062.46	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	DEOLI-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	25.10	2,087.56	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	DEOAD-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	11.04	2,098.60	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	DLIF-Monthly Premiums due February 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	48.36	2,146.96	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	AD&D-Monthly Premiums due February 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	19.00	2,165.96	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	EOADD-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	46.95	2,212.91	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	LTD - Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	257.80	2,470.71	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	LIFE-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	57.00	2,527.71	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	EOLIF-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	94.06	2,621.77	
02/01/2024	Expense	MetLife 2-1-2024	MetLife - Group Benefits	STD-Monthly Premiums due February 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,658.49	4,280.26	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	LTD - Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	240.17	4,520.43	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	LIFE-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	54.72	4,575.15	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	EOLIF-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	93.10	4,668.25	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	EOADD-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	46.40	4,714.65	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	DEOLI-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	29.90	4,744.55	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	AD&D-Monthly Premiums due March 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	18.24	4,762.79	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	STD-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	1,552.84	6,315.63	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	DLIF-Monthly Premiums due March 1, 2024 Group KM05956213 0001	Central Bank of Warrensburg	44.64	6,360.27	
02/29/2024	Expense	MetLife 3-1-2024	MetLife - Group Benefits	DEOAD-Monthly Premiums due March 1, 2024 - Group KM05956213 0001	Central Bank of Warrensburg	12.06	6,372.33	
Total for 103.3 Life and Disability Insurance						\$6,372.33		
Total for 103 Employee Medical Benefits						\$70,077.58		
104 Employee Expenses								
104.4 Employee Training								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Operations Mgr Johnson/Supervisor Nicolson CCM Training.	Central Bank of Warrensburg	2,114.68	2,114.68	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Intro to Crisis Negotiations, EMD, MULES Recert and Wellness Summit	Central Bank of Warrensburg	1,963.96	4,078.64	
Total for 104.4 Employee Training						\$4,078.64		
Total for 104 Employee Expenses						\$4,078.64		
Total for 100 Human Resources						\$321,104.07		
200 911 Center Operations								
203 MULES								
01/11/2024	Bill	Inv. #812HP035011907	MSHP CJ Tech Fund	Mules Circuit charges for January, February and March 2024	Accounts Payable	225.00	225.00	
Total for 203 MULES						\$225.00		
204 GIS/Mapping								
204.1 GIS Maintenance								
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	ESRI - GIS Maint	Central Bank of Warrensburg	778.00	778.00	
Total for 204.1 GIS Maintenance						\$778.00		
Total for 204 GIS/Mapping						\$778.00		
Total for 200 911 Center Operations						\$1,003.00		
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
02/14/2024	Bill	Inv. #8281806952	Motorola Solutions, Inc.	24" Monitor	Accounts Payable	614.00	614.00	
Total for 301.1 Phone System Maintenance						\$614.00		
Total for 301 Communications						\$614.00		
302 Phone Lines								
302.1 AT&T Trunks								
01/17/2024	Expense	AT&T - 1-17-24	AT&T	Monthly services Dec 17, 2023 thru Jan 16, 2024	Central Bank of Warrensburg	204.28	204.28	
02/15/2024	Expense	AT&T - 2-15-24	AT&T	Monthly services Jan 17, 2024 thru Feb 16, 2024	Central Bank of Warrensburg	204.28	408.56	
Total for 302.1 AT&T Trunks						\$408.56		
302.2 Century Link Trunks (911)								
01/03/2024	Expense	#314116470 - 1-03-24	Brightspeed	911 Trunk lines 11/3/2023 - 12/2/2023	Central Bank of Warrensburg	3,070.72	3,070.72	
01/30/2024	Expense	#314116470 - 1-	Brightspeed	911 Trunk lines 12/3/2023 - 1/2/2024	Central Bank of Warrensburg	3,070.72	6,141.44	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		30-24						
				Total for 302.2 Century Link Trunks (911)		\$6,141.44		
				302.3 Telephone/Internet (Admin)				
01/03/2024	Expense	#89761752 1/3/2024	CenturyLink	VoIP and SIP -Due 1/3/2024	Central Bank of Warrensburg	1,282.60	1,282.60	
01/11/2024	Bill	Inv. #60482	Missouri Network Alliance, L.L.C.	20M DIA Monthly Internet - 01/01/2024 - 01/31/2024	Accounts Payable	399.24	1,681.84	
01/19/2024	Expense	#313601269-1-19-24	Brightspeed	Admin/Fax lines Dec 19 through Jan 18, 2024	Central Bank of Warrensburg	372.11	2,053.95	
02/05/2024	Expense	#89761752 2/5/2024	CenturyLink	VoIP and SIP -Due 2/5/2024	Central Bank of Warrensburg	493.14	2,547.09	
02/14/2024	Bill	Inv. #61392	Missouri Network Alliance, L.L.C.	20M Monthly DIA February 2024	Accounts Payable	399.24	2,946.33	
02/20/2024	Expense	#313601269-2-20-24	Brightspeed	Admin/Fax lines Jan19, 2024 through Feb 18, 2024	Central Bank of Warrensburg	372.00	3,318.33	
				Total for 302.3 Telephone/Internet (Admin)		\$3,318.33		
				302.4 Language Interpreter Service				
01/11/2024	Bill	Inv. #2024000430	Voiance	Language interpretation services for December 2023 - Spanish and Russian interpretation.	Accounts Payable	36.00	36.00	
02/14/2024	Bill	Inv. #2024011846	Voiance	January 2024 - language interpretation Spanish and Russian	Accounts Payable	21.75	57.75	
				Total for 302.4 Language Interpreter Service		\$57.75		
				Total for 302 Phone Lines		\$9,926.08		
				Total for 300 Communications		\$10,540.08		
				400 Radio System				
				401 Radio System Maintenance				
				401.1 Radio System Maintenance				
01/11/2024	Bill	Inv. #849289	Commenco	Quarterly Billing - January - February - March 2024 Maintenance of Radio Equipment	Accounts Payable	12,000.00	12,000.00	
				Total for 401.1 Radio System Maintenance		\$12,000.00		
				Total for 401 Radio System Maintenance		\$12,000.00		
				403 Radio Tower-Hawthorne				
				403.4 Tower Maintenance				
01/11/2024	Bill	Inv. #849260	Commenco	Replace lights at Hawthorne Tower	Accounts Payable	1,376.25	1,376.25	
				Total for 403.4 Tower Maintenance		\$1,376.25		
				Total for 403 Radio Tower-Hawthorne		\$1,376.25		
				404 Radio Tower-H Highway				
				404.1 Site Lease				
01/11/2024	Bill	H-Tower Lease 2024	Weigand Cattle & Grain, LLC	H-Tower Lease payment for 2024	Accounts Payable	7,500.00	7,500.00	
				Total for 404.1 Site Lease		\$7,500.00		
				404.2 Site Electric				
01/16/2024	Expense	#63344000-1-16-24	West Central Electric Cooperative, Inc.	H Tower electric service 11/29/2023-12/28/2023	Central Bank of Warrensburg	349.05	349.05	
02/15/2024	Expense	#63344000-2-15-24	West Central Electric Cooperative, Inc.	H Tower electric service 12/28/2023-01/28/2024	Central Bank of Warrensburg	554.62	903.67	
				Total for 404.2 Site Electric		\$903.67		
				Total for 404 Radio Tower-H Highway		\$8,403.67		
				405 Radio Tower-Leeton				
				405.2 Site Electric				
01/08/2024	Expense	7578613337-1-8-2024	EVERGY	Leeton Tower Electric Service 11/15/23-12/17/23	Central Bank of Warrensburg	81.12	81.12	
02/09/2024	Expense	7578613337-2-9-2024	EVERGY	Leeton Tower Electric Service 12/17/23-01/18/2024	Central Bank of Warrensburg	129.88	211.00	
				Total for 405.2 Site Electric		\$211.00		
				Total for 405 Radio Tower-Leeton		\$211.00		
				406 Radio Tower-KK Site				
				406.2 Site Electric				
01/16/2024	Expense	#63344001-1-16-24	West Central Electric Cooperative, Inc.	KK Tower electric service 11/29/2023-12/28/2023	Central Bank of Warrensburg	89.06	89.06	
02/15/2024	Expense	#63344001-2-15-24	West Central Electric Cooperative, Inc.	KK Tower electric service 12/28/2023-01/28/2024	Central Bank of Warrensburg	93.72	182.78	
				Total for 406.2 Site Electric		\$182.78		
				Total for 406 Radio Tower-KK Site		\$182.78		
				408 Radio Tower-AA Site				
				408.2 Site Electric				
01/31/2024	Expense	#0340495133 1-31-24	EVERGY	AA Tower - Electricity Services from 12/07/2023 - 1/09/2024	Central Bank of Warrensburg	78.91	78.91	
02/29/2024	Expense	#0340495133 2-29-24	EVERGY	AA Tower - Electricity Services from 1/09/2024 - 2/07/2024	Central Bank of Warrensburg	71.99	150.90	
				Total for 408.2 Site Electric		\$150.90		
				Total for 408 Radio Tower-AA Site		\$150.90		
				Total for 400 Radio System		\$22,324.60		
				500 Computer/IT Expenses				
				501 Computer Equipment				
				501.1 Computer Equipment				
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Webcam and misc. computer components	Central Bank of Warrensburg	340.99	340.99	
				Total for 501.1 Computer Equipment		\$340.99		
				Total for 501 Computer Equipment		\$340.99		
				503 Computer Programs/Software				
				503.3 Subscription Software / Apps				
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Google, Quickbooks and Gravity Forms	Central Bank of Warrensburg	706.50	706.50	
01/11/2024	Bill	Inv. #FL68893	Frontline Public Safety Solutions	Professional Standards Tracker software - 1 year subscription	Accounts Payable	1,750.00	2,456.50	
01/11/2024	Bill	Inv. #FL75551	Frontline Public Safety Solutions	Daily Observation Report Software - 1 year subscription	Accounts Payable	1,102.50	3,559.00	
01/11/2024	Bill	Inv. #FL68893	Frontline Public Safety Solutions	Performance Tracker Software - 1 year subscription	Accounts Payable	1,750.00	5,309.00	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Google, Quickbooks, WhitePages and Easy Lama	Central Bank of Warrensburg	1,841.88	7,150.88	
				Total for 503.3 Subscription Software / Apps		\$7,150.88		
				503.4 Website				
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Monthly website maintenance & GoDaddy	Central Bank of Warrensburg	96.34	96.34	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Monthly website maintenance & GoDaddy	Central Bank of Warrensburg	50.00	146.34	
				Total for 503.4 Website		\$146.34		
				Total for 503 Computer Programs/Software		\$7,297.22		
				Total for 500 Computer/IT Expenses		\$7,638.21		
				600 Facilities				
				601 Facility Maintenance				
				601.1 Building Maintenance				
02/14/2024	Bill	Inv. #8216	Premier Contracting Solutions d/b/a PCS Plumbing	Emergency plumbing repair - capped off 3/4" line supplying a hose bib.	Accounts Payable	367.85	367.85	
				Total for 601.1 Building Maintenance		\$367.85		
				601.2 HVAC Maintenance				
01/11/2024	Bill	Inv. #107111098	P1 Service, LLC	Quarterly Maintenance Agreement - 12/01/2023 - 2/29/2024	Accounts Payable	3,463.00	3,463.00	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	HVAC Filters	Central Bank of Warrensburg	707.94	4,170.94	
02/14/2024	Bill	Inv. #107112049	P1 Service, LLC	1/14/2024 - Check on unit - it is running at capacity - needs new compressors installed.	Accounts Payable	400.00	4,570.94	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/14/2024	Bill	Inv. #107112092	P1 Service, LLC	Replaced Daikin compressor	Accounts Payable	29,902.00	34,472.94	
Total for 601.2 HVAC Maintenance						\$34,472.94		
601.4 Fire Systems Maintenance								
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Batteries	Central Bank of Warrensburg	79.19	79.19	
02/14/2024	Bill	Inv. #MAI029644	Mainline Fire Protection	Replacement of back-up batteries for fire suppression system.	Accounts Payable	525.00	604.19	
Total for 601.4 Fire Systems Maintenance						\$604.19		
601.5 Elevator Maintenance								
01/02/2024	Expense	Inv. #1048183	MEI Total Elevator Solutions	DECEMBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	279.70	
01/11/2024	Bill	Inv. #33744	Elevator Safety Services, Inc.	Reinspection Fee - Traction Elevator	Accounts Payable	100.00	379.70	
01/31/2024	Expense	Inv. #1052418	MEI Total Elevator Solutions	2024 - Yearly Maintenance Service Agreement	Central Bank of Warrensburg	3,356.40	3,736.10	
Total for 601.5 Elevator Maintenance						\$3,736.10		
601.6 Generator Maintenance								
02/14/2024	Bill	Inv. #SVC-0157064	Clifford Power	Added block heater to Dispatch Generator.	Accounts Payable	1,665.23	1,665.23	
Total for 601.6 Generator Maintenance						\$1,665.23		
Total for 601 Facility Maintenance						\$40,846.31		
602 Facility Services								
602.2 Snow Removal								
01/15/2024	Bill	Inv. #40842	Trott Lawn and Landscaping LLC	Sidewalks 1/12/24	Accounts Payable	65.00	65.00	
01/15/2024	Bill	Inv. #40757	Trott Lawn and Landscaping LLC	Pushed Lot 1/8, 1/9, 1/10/24 @ \$75 each. x 4 times	Accounts Payable	300.00	365.00	
01/15/2024	Bill	Inv. #40757	Trott Lawn and Landscaping LLC	Salted lot 1/9 and 1/10/24 - 2 x \$75 ea.	Accounts Payable	150.00	515.00	
01/15/2024	Bill	Inv. #40757	Trott Lawn and Landscaping LLC	Cleared sidewalks 1/8, 1/9 and 1/10 3 x \$65 ea.	Accounts Payable	195.00	710.00	
01/15/2024	Bill	Inv. #40842	Trott Lawn and Landscaping LLC	Salted Lot 1/12/24	Accounts Payable	75.00	785.00	
02/14/2024	Bill	Inv. #40938	Trott Lawn and Landscaping LLC	1/22/2024 - salted lot - 2x @ \$75 ea.	Accounts Payable	150.00	935.00	
02/14/2024	Bill	Inv. #40887	Trott Lawn and Landscaping LLC	1/15/2024 - pushed lot	Accounts Payable	75.00	1,010.00	
02/14/2024	Bill	Inv. #40887	Trott Lawn and Landscaping LLC	1/15/2024 - salted lot	Accounts Payable	75.00	1,085.00	
02/14/2024	Bill	Inv. #40887	Trott Lawn and Landscaping LLC	1/16/2024 - cleared sidewalks	Accounts Payable	65.00	1,150.00	
02/14/2024	Bill	Inv. #40938	Trott Lawn and Landscaping LLC	Salted sidewalks 1/22/2024	Accounts Payable	65.00	1,215.00	
Total for 602.2 Snow Removal						\$1,215.00		
602.3 Pest Control								
01/11/2024	Bill	Inv. #69661	L & L Termite & Pest Control LLC	Quarterly Pest control	Accounts Payable	75.00	75.00	
Total for 602.3 Pest Control						\$75.00		
Total for 602 Facility Services						\$1,290.00		
604 Facility Supplies								
604.1 Janitorial Supplies								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	562.60	562.60	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	401.50	964.10	
Total for 604.1 Janitorial Supplies						\$964.10		
Total for 604 Facility Supplies						\$964.10		
605 Facility Utilities								
605.1 Electric								
01/31/2024	Expense	#0340495133 1-31-24	EVERGY	315 Hawthorne Blvd - Electricity Services from 12/07/2023 - 1/09/2024	Central Bank of Warrensburg	2,393.24	2,393.24	
02/29/2024	Expense	#0340495133 2-29-24	EVERGY	315 Hawthorne Blvd - Electricity Services from 1/09/2024 - 2/07/2024	Central Bank of Warrensburg	2,157.29	4,550.53	
Total for 605.1 Electric						\$4,550.53		
605.2 Water/Sewer								
01/04/2024	Expense	MOAmer Water1/4/2024	Missouri American Water	Water/sewer Nov. 14, 2023- Dec. 11, 2023	Central Bank of Warrensburg	78.95	78.95	
01/04/2024	Expense	Water/Sewer 1-4-24	City of Warrensburg/Sewer	Water/Sewer service from 11/13/2023 - 12/13/2023	Central Bank of Warrensburg	110.08	189.03	
02/01/2024	Expense	Water/Sewer 2-1-24	City of Warrensburg/Sewer	Water/Sewer service from 12/13/2023 - 1/13/2024	Central Bank of Warrensburg	96.60	285.63	
02/05/2024	Expense	MOAmer Water2/5/2024	Missouri American Water	Water/sewer DEC. 12, 2023- JAN. 10, 2024	Central Bank of Warrensburg	76.27	361.90	
Total for 605.2 Water/Sewer						\$361.90		
605.3 Trash / Waste								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Trash/recycling (extra pickup)	Central Bank of Warrensburg	174.46	174.46	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Trash/recycling (extra pickup)	Central Bank of Warrensburg	84.46	258.92	
Total for 605.3 Trash / Waste						\$258.92		
Total for 605 Facility Utilities						\$5,171.35		
Total for 600 Facilities						\$48,271.76		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
01/02/2024	Expense	Inv. #5124227	Xerox Financial Services	Copier lease 11/30/2023 - 12/30/2023	Central Bank of Warrensburg	342.93	342.93	
01/31/2024	Expense	Inv. #5263135	Xerox Financial Services	Copier lease 12/31/2023 - 1/30/2024	Central Bank of Warrensburg	342.93	685.86	
02/29/2024	Expense	Inv. #5371425	Xerox Financial Services	Copier lease 1/31/2024 - 2/28/2024	Central Bank of Warrensburg	342.93	1,028.79	
Total for 701.1 Office Equipment Lease						\$1,028.79		
701.2 Office Supplies								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Coffee maker, drink dispense, office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	446.92	446.92	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Office supplies	Central Bank of Warrensburg	89.37	536.29	
Total for 701.2 Office Supplies						\$536.29		
701.3 Ink/Toner								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	HP78A toner	Central Bank of Warrensburg	275.96	275.96	
Total for 701.3 Ink/Toner						\$275.96		
701.4 Paper								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	72.96	72.96	
Total for 701.4 Paper						\$72.96		
701.5 Printing								
01/11/2024	Bill	IN4932243	imageQUEST Inc.	Contract Base Charge for overages from 9/30/2023 - 12/29/2023	Accounts Payable	21.25	21.25	
Total for 701.5 Printing						\$21.25		
701.7 Shipping								
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Recording	Central Bank of Warrensburg	5.00	5.00	
Total for 701.7 Shipping						\$5.00		
701.8 Document Destruction								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	61.27	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	122.54	
Total for 701.8 Document Destruction						\$122.54		
Total for 701 Office Expenses						\$2,062.79		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
01/05/2024	Expense	AT&T-FirstNet-1-5-24	AT&T Mobility (FirstNet)	660-441-2226 Dec 12 - Jan 11, 2024	Central Bank of Warrensburg	13.46	13.46	
01/05/2024	Expense	AT&T-FirstNet-1-5-24	AT&T Mobility (FirstNet)	660-441-9214 Dec 12 - Jan 11, 2024	Central Bank of Warrensburg	39.25	52.71	
02/06/2024	Expense	AT&T-FirstNet-2-6-24	AT&T Mobility (FirstNet)	660-441-2226 Jan.12, 2024 - Feb. 11, 2024	Central Bank of Warrensburg	13.48	66.19	
02/06/2024	Expense	AT&T-FirstNet-2-6-24	AT&T Mobility (FirstNet)	660-441-9214 Jan.12, 2024 - Feb. 11, 2024	Central Bank of Warrensburg	39.25	105.44	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 702.1 Cell Phone Fees						\$105.44		
702.2 Cell Phone Reimbursements								
01/11/2024	Bill		Kayla-Cell Jan 2024	Kayla Johnson	Operations Manager - Kayla Johnson - January 2024 Cellphone Reimbursement	Accounts Payable	50.00	50.00
01/11/2024	Bill		Kim-Cell Jan 2024	Kimberly Jennings	Executive Director - Kimberly Jennings - January 2024 Cellphone Reimbursement	Accounts Payable	50.00	100.00
01/11/2024	Bill		Steve-Cell Jan 2024	Steve Ewing	Network and Systems Administrator - Steve Ewing - January 2024 Cellphone Reimbursement	Accounts Payable	50.00	150.00
01/11/2024	Bill		Ceci-Cell Jan 2024	Cecilia Drerup	Assistant Director - Cecilia Drerup - January 2024 Cellphone Reimbursement	Accounts Payable	50.00	200.00
02/14/2024	Bill		Steve-Cell FEB 2024	Steve Ewing	Steve Ewing - Network and Systems Administrator - February 2024 Cellphone Reimbursement	Accounts Payable	50.00	250.00
02/14/2024	Bill		Kim-Cell FEB 2024	Kimberly Jennings	Executive Director - Kimberly Jennings - February 2024 Cellphone Reimbursement	Accounts Payable	50.00	300.00
02/14/2024	Bill		Kayla-Cell FEB 2024	Kayla Johnson	Operations Manager - Kayla Johnson - February 2024 Cellphone Reimbursement	Accounts Payable	50.00	350.00
02/14/2024	Bill		Ceci-Cell FEB 2024	Cecilia Drerup	Assistant Director - Cecilia Drerup - February 2024 Cellphone Reimbursement	Accounts Payable	50.00	400.00
Total for 702.2 Cell Phone Reimbursements						\$400.00		
Total for 702 Cell Phone Expenses						\$505.44		
704 Professional Fees								
704.2 Legal Fees								
01/11/2024	Bill	Inv. #60892	Ellis, Ellis, Hammons & Johnson, P.C.	Legal services provided for the month of December 2023	Accounts Payable	1,208.00	1,208.00	
Total for 704.2 Legal Fees						\$1,208.00		
704.4 Notary Fees								
01/11/2024	Bill	Bond#62699684N	CNA Surety	Office Manager - Donna Chaffee - Notary Bond for 2/22/24 - 2/21/2028	Accounts Payable	50.00	50.00	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Office Manager's notary renewal	Central Bank of Warrensburg	25.75	75.75	
Total for 704.4 Notary Fees						\$75.75		
Total for 704 Professional Fees						\$1,283.75		
706 Business Relations								
706.1 Flowers and Cards								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Flowers for Exec. Dir. and anniversary cards	Central Bank of Warrensburg	92.99	92.99	
Total for 706.1 Flowers and Cards						\$92.99		
706.2 Special Functions								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays and Christmas dinner for staff	Central Bank of Warrensburg	283.23	283.23	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays and Christmas dinner for staff	Central Bank of Warrensburg	34.04	317.27	
Total for 706.2 Special Functions						\$317.27		
706.3 Inter-Agency Relations								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Shop w/Cop stockings	Central Bank of Warrensburg	30.38	30.38	
02/07/2024	Expense	CBCC 2-07-2024	Central Bank of Warrensburg	Agency meetings	Central Bank of Warrensburg	109.72	140.10	
Total for 706.3 Inter-Agency Relations						\$140.10		
Total for 706 Business Relations						\$550.36		
708 Board Relations								
708.3 Board Meeting Expenses								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	JCESB meeting donuts and X-mas gifts for Board	Central Bank of Warrensburg	165.14	165.14	
Total for 708.3 Board Meeting Expenses						\$165.14		
Total for 708 Board Relations						\$165.14		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
01/08/2024	Expense	WEX Fuel-Dec 2023	WEX BANK	Agency Vehicle Fuel - December 2023	Central Bank of Warrensburg	147.13	147.13	
02/06/2024	Expense	WEX Fuel-Jan 2024	WEX BANK	Agency Vehicle Fuel - January 2024	Central Bank of Warrensburg	62.68	209.81	
Total for 709.1 Vehicle Fuel						\$209.81		
709.2 Vehicle Maintenance								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Wiper blades	Central Bank of Warrensburg	40.78	40.78	
Total for 709.2 Vehicle Maintenance						\$40.78		
Total for 709 Vehicle Expenses						\$250.59		
Total for 700 Business Expenses						\$4,818.07		
800 Debt Expenses								
801.1 Building Debt Payments								
01/17/2024	Expense	Base Rent due 2-20-24	UMB Bank	Base Rental Payment due by 2/20/2024	Central Bank of Warrensburg	157,587.54	157,587.54	
Total for 801.1 Building Debt Payments						\$157,587.54		
Total for 800 Debt Expenses						\$157,587.54		
Total for Operational Expenses						\$573,287.33		
Radio Expenses								
900 Radio Communications								
901 Radio System								
901.1 Lease Payment								
01/17/2024	Expense	Inv. #32455	Motorola Solutions, Inc.	Annual Lease Payment due by 3/1/2024	Central Bank of Warrensburg	2,500,000.00	2,500,000.00	
Total for 901.1 Lease Payment						\$2,500,000.00		
901.2 Liability Insurance								
02/14/2024	Bill	Inv. #19145	Mike Keith Insurance, Inc.	Cyber Liability Renewal 02/17/2024 for one year	Accounts Payable	4,586.00	4,586.00	
Total for 901.2 Liability Insurance						\$4,586.00		
901.3 Consulting Services								
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/12/24 - Alan Talkington - MOU/MOA w/State for Holden Tower	Accounts Payable	150.00	150.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/9/24 - Alan Talkington Weekly proj call	Accounts Payable	150.00	300.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/9/24 - Dennis Ward - Weekly proj call	Accounts Payable	150.00	450.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/3/24 - Alan Talkington - Travel to Site - Oversee Site Walks - 3 hrs @ \$150 ea.	Accounts Payable	450.00	900.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/2/24 - Dennis Ward - Weekly proj call	Accounts Payable	150.00	1,050.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	1/2/24 - Alan Talkington - Reg. Proj Mtg	Accounts Payable	150.00	1,200.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	12/29/23 - Alan Talkington - Fiber Connectivity Discussion	Accounts Payable	150.00	1,350.00	
01/16/2024	Bill	Inv #17509	Tusa Consulting Services II, LLC	12/19/23 - Alan Talkington - Task 3 reg proj call	Accounts Payable	150.00	1,500.00	
01/16/2024	Bill	Inv. #17518	Tusa Consulting Services II, LLC	12/27/2023 - Dennis Ward Lodging for Staging trip 12/5	Accounts Payable	244.47	1,744.47	
01/16/2024	Bill	Inv. #17518	Tusa Consulting Services II, LLC	12/27/2023 - Dennis Ward - Uber from Hotel to Airport 12/5	Accounts Payable	92.12	1,836.59	
01/16/2024	Bill	Inv. #17518	Tusa Consulting Services II, LLC	12/27/2023 - Dennis Ward Driving home from Airport 12/6	Accounts Payable	40.26	1,876.85	
01/16/2024	Bill	Inv. #17518	Tusa Consulting Services II, LLC	12/16/2023 - Alan Talkington - 12/7 Lyft ride to Midway Airport	Accounts Payable	67.00	1,943.85	
01/16/2024	Bill	Inv. #17518	Tusa Consulting Services II, LLC	12/16/2023 - Alan Talkington - Auto Rental Costs Uber from Airport to parking 12/7	Accounts Payable	14.94	1,958.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/30/2024 - Dennis Ward - weekly proj call	Accounts Payable	150.00	2,108.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/30/2024 - Alan Talkington - Weekly proj call - Fiber Site walks w/Bluebird - 4 hrs @ \$150 ea.	Accounts Payable	600.00	2,708.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/31/2024 - Alan Talkington - Discussions with UMKC staff	Accounts Payable	150.00	2,858.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/05/2024 - Dennis Ward - Task 2 - Reviewed updated proj schedule from Josh	Accounts Payable	150.00	3,008.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/16/2024 - Dennis Ward - Task 2 weekly proj call	Accounts Payable	150.00	3,158.79	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/20/2024 - Dean Hart - Driving Expense - tolls for staging event	Accounts Payable	32.80	3,191.59	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/18/2024 - Dennis Ward - Call on KATO tower	Accounts Payable	150.00	3,341.59	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/19/2024 - Dennis Ward - Task 2 Contract review on site construction - 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	4,541.59	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/22/2024 - Alan Talkington - Task 3 - Toning - signal discussion	Accounts Payable	150.00	4,691.59	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/30/2024 - Alan Talkington - Driving Expense - travel to fiber site and back.	Accounts Payable	27.72	4,719.31	
02/14/2024	Bill	Inv. #17532	Tusa Consulting Services II, LLC	01/16/2024 - Alan Talkington - Task 3 reg. proj call	Accounts Payable	150.00	4,869.31	
02/15/2024	Bill	Inv. #17559	Tusa Consulting Services II, LLC	2/7/24 - Alan Talkington - Discuss UMKC fiber and followup discussions	Accounts Payable	150.00	5,019.31	
02/15/2024	Bill	Inv. #17559	Tusa Consulting Services II, LLC	02/01/2024 - Dennis Ward - review timeline from Josh 4 hrs @ \$150 ea.	Accounts Payable	600.00	5,619.31	
02/15/2024	Bill	Inv. #17559	Tusa Consulting Services II, LLC	02/06/2024 - Dennis Ward - weekly prj call	Accounts Payable	150.00	5,769.31	
02/15/2024	Bill	Inv. #17559	Tusa Consulting Services II, LLC	2/6/2024 - Alan Talkington - weekly proj call	Accounts Payable	150.00	5,919.31	
Total for 901.3 Consulting Services						\$5,919.31		
901.4 Other Services								
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Refund Motorola Chicago Trip parking	Central Bank of Warrensburg	-30.22	-30.22	
01/08/2024	Expense	CBCC 1-08-2024	Central Bank of Warrensburg	Motorola Chicago Trip	Central Bank of Warrensburg	1,253.95	1,223.73	
02/14/2024	Bill	Inv. #5323	Warrensburg Wholesale Carpet	Carpet installation @ dispatch - down payment	Accounts Payable	14,540.12	15,763.85	
Total for 901.4 Other Services						\$15,763.85		
Total for 901 Radio System						\$2,526,269.16		
903 Radio Tower - Centerview								
903.1 Site Lease								
01/11/2024	Bill	2024 Lease Payment	Wendell W Williams	2024 Lease payment for Centerview Tower property	Accounts Payable	7,200.00	7,200.00	
Total for 903.1 Site Lease						\$7,200.00		
Total for 903 Radio Tower - Centerview						\$7,200.00		
904 Radio Tower - Holden								
904.1 Site Lease								
01/11/2024	Bill	Holden Lease-2024	Ardith A Huey	2024 Holden Tower Lease payment for DPS Tower property	Accounts Payable	7,000.00	7,000.00	
Total for 904.1 Site Lease						\$7,000.00		
Total for 904 Radio Tower - Holden						\$7,000.00		
905 Radio Tower - Rose Hill								
905.1 Site Lease								
01/11/2024	Bill	2024 Lease-RoseHill	Buckstead Farms	2024 Lease Payment for Rose Hill tower site.	Accounts Payable	7,500.00	7,500.00	
Total for 905.1 Site Lease						\$7,500.00		
Total for 905 Radio Tower - Rose Hill						\$7,500.00		
906 Radio Tower - Leeton								
906.2 Site Electric								
01/11/2024	Bill	#2651000 due 1-20-24	Osage Valley Electric Cooperative Association, Inc.	New Leeton Tower Electric Service - 12/04/2023 - 12/31/2023	Accounts Payable	31.00	31.00	
02/14/2024	Bill	#2651000-due 2/20/24	Osage Valley Electric Cooperative Association, Inc.	New Leeton Tower Electric 01/01/24 - 01/31/24	Accounts Payable	34.00	65.00	
Total for 906.2 Site Electric						\$65.00		
Total for 906 Radio Tower - Leeton						\$65.00		
907 Radio Tower - Concordia								
907.1 Site Lease								
01/17/2024	Expense	Concordia-1/24 lease	Robert Kendrick	January 2024 Monthly Lease payment for Concordia MO Tower Property	Central Bank of Warrensburg	700.00	700.00	
02/16/2024	Expense	Concordia-2/24 lease	Robert Kendrick	February 2024 Monthly Lease payment for Concordia MO Tower Property	Central Bank of Warrensburg	700.00	1,400.00	
Total for 907.1 Site Lease						\$1,400.00		
907.2 Site Electric								
01/18/2024	Expense	#63344002-DUE 1-15-24	West Central Electric Cooperative, Inc.	Concordia Tower Electric Service from 12/01/2023 - 12/28/2023	Central Bank of Warrensburg	46.39	46.39	
02/15/2024	Expense	#63344002-DUE 2-15-24	West Central Electric Cooperative, Inc.	Concordia Tower Electric Service from 12/28/2023 - 01/28/2024	Central Bank of Warrensburg	53.59	99.98	
Total for 907.2 Site Electric						\$99.98		
Total for 907 Radio Tower - Concordia						\$1,499.98		
Total for 900 Radio Communications						\$2,549,534.14		
Total for Radio Expenses						\$2,549,534.14		
Total for Total Expense						\$3,122,821.47		



Johnson County Central Dispatch

Profit and Loss

January - February, 2024

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	582,878.42
02 Prepaid Sales Tax Collection	1,220.98
03 Interest Income	29,708.80
04 Misc Income	158.07
06 MOSIP Interest Income	9,329.53
07 Capital Communications Project Revenue	582,878.42
Total Total Income	1,206,174.22
Total Income	\$1,206,174.22
GROSS PROFIT	
	\$1,206,174.22
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	231,176.62
101.2 Payroll Processing Fees	2,072.17
Total 101 Payroll Expenses	233,248.79
102 Employee Pension	13,699.06
103 Employee Medical Benefits	
103.1 Medical Insurance	63,405.25
103.2 Employee Wellness	300.00
103.3 Life and Disability Insurance	6,372.33
Total 103 Employee Medical Benefits	70,077.58
104 Employee Expenses	
104.4 Employee Training	4,078.64
Total 104 Employee Expenses	4,078.64
Total 100 Human Resources	321,104.07
200 911 Center Operations	
203 MULES	225.00
204 GIS/Mapping	
204.1 GIS Maintenance	778.00
Total 204 GIS/Mapping	778.00
Total 200 911 Center Operations	1,003.00
300 Communications	
301 Communications	
301.1 Phone System Maintenance	614.00

	TOTAL
Total 301 Communications	614.00
302 Phone Lines	
302.1 AT&T Trunks	408.56
302.2 Century Link Trunks (911)	6,141.44
302.3 Telephone/Internet (Admin)	3,318.33
302.4 Language Interpreter Service	57.75
Total 302 Phone Lines	9,926.08
Total 300 Communications	10,540.08
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	12,000.00
Total 401 Radio System Maintenance	12,000.00
403 Radio Tower-Hawthorne	
403.4 Tower Maintenance	1,376.25
Total 403 Radio Tower-Hawthorne	1,376.25
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	903.67
Total 404 Radio Tower-H Highway	8,403.67
405 Radio Tower-Leeton	
405.2 Site Electric	211.00
Total 405 Radio Tower-Leeton	211.00
406 Radio Tower-KK Site	
406.2 Site Electric	182.78
Total 406 Radio Tower-KK Site	182.78
408 Radio Tower-AA Site	
408.2 Site Electric	150.90
Total 408 Radio Tower-AA Site	150.90
Total 400 Radio System	22,324.60
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	340.99
Total 501 Computer Equipment	340.99
503 Computer Programs/Software	
503.3 Subscription Software / Apps	7,150.88
503.4 Website	146.34
Total 503 Computer Programs/Software	7,297.22
Total 500 Computer/IT Expenses	7,638.21
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	367.85
601.2 HVAC Maintenance	34,472.94
601.4 Fire Systems Maintenance	604.19
601.5 Elevator Maintenance	3,736.10
601.6 Generator Maintenance	1,665.23

	TOTAL
Total 601 Facility Maintenance	40,846.31
602 Facility Services	
602.2 Snow Removal	1,215.00
602.3 Pest Control	75.00
Total 602 Facility Services	1,290.00
604 Facility Supplies	
604.1 Janitorial Supplies	964.10
Total 604 Facility Supplies	964.10
605 Facility Utilities	
605.1 Electric	4,550.53
605.2 Water/Sewer	361.90
605.3 Trash / Waste	258.92
Total 605 Facility Utilities	5,171.35
Total 600 Facilities	48,271.76
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	1,028.79
701.2 Office Supplies	536.29
701.3 Ink/Toner	275.96
701.4 Paper	72.96
701.5 Printing	21.25
701.7 Shipping	5.00
701.8 Document Destruction	122.54
Total 701 Office Expenses	2,062.79
702 Cell Phone Expenses	
702.1 Cell Phone Fees	105.44
702.2 Cell Phone Reimbursements	400.00
Total 702 Cell Phone Expenses	505.44
704 Professional Fees	
704.2 Legal Fees	1,208.00
704.4 Notary Fees	75.75
Total 704 Professional Fees	1,283.75
706 Business Relations	
706.1 Flowers and Cards	92.99
706.2 Special Functions	317.27
706.3 Inter-Agency Relations	140.10
Total 706 Business Relations	550.36
708 Board Relations	
708.3 Board Meeting Expenses	165.14
Total 708 Board Relations	165.14
709 Vehicle Expenses	
709.1 Vehicle Fuel	209.81
709.2 Vehicle Maintenance	40.78
Total 709 Vehicle Expenses	250.59

	TOTAL
Total 700 Business Expenses	4,818.07
800 Debt Expenses	
801.1 Building Debt Payments	157,587.54
Total 800 Debt Expenses	157,587.54
Total Operational Expenses	573,287.33
Radio Expenses	
900 Radio Communications	
901 Radio System	
901.1 Lease Payment	2,500,000.00
901.2 Liability Insurance	4,586.00
901.3 Consulting Services	5,919.31
901.4 Other Services	15,763.85
Total 901 Radio System	2,526,269.16
903 Radio Tower - Centerview	
903.1 Site Lease	7,200.00
Total 903 Radio Tower - Centerview	7,200.00
904 Radio Tower - Holden	
904.1 Site Lease	7,000.00
Total 904 Radio Tower - Holden	7,000.00
905 Radio Tower - Rose Hill	
905.1 Site Lease	7,500.00
Total 905 Radio Tower - Rose Hill	7,500.00
906 Radio Tower - Leeton	
906.2 Site Electric	65.00
Total 906 Radio Tower - Leeton	65.00
907 Radio Tower - Concordia	
907.1 Site Lease	1,400.00
907.2 Site Electric	99.98
Total 907 Radio Tower - Concordia	1,499.98
Total 900 Radio Communications	2,549,534.14
Total Radio Expenses	2,549,534.14
Total Total Expense	3,122,821.47
Total Expenses	\$3,122,821.47
NET OPERATING INCOME	\$ -1,916,647.25
NET INCOME	\$ -1,916,647.25



Johnson County Central Dispatch

Transaction List by Vendor

February 2024

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Amy Martella, MS, LMFT						
02/14/2024	Bill Payment (Check)	2648	Yes		-300.00	Accounts Payable
AT&T						
02/15/2024	Expense	AT&T - 2-15-24	Yes	AT&T due 2-15-24 Monthly services Jan 17, 2024 thru Feb 16, 2024	-204.28	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
02/06/2024	Expense	AT&T-FirstNet-2-6-24	Yes	AT&T-FirstNet-2-6-24 Jan.12, 2024 - Feb. 11, 2024	-52.73	-Split-
BCBS of KC						
02/05/2024	Expense	BCBS FEB 2024	Yes	34700000 Healthcare premiums from 2/01/2024-2/29/2024	-28,848.32	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
02/20/2024	Expense	#313601269-2-20-24	Yes	#313601269-2-20-24 Admin/Fax lines Jan19, 2024 through Feb 18, 2024	-372.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
02/02/2024	Bill	Ceci-Cell FEB 2024	Yes	Assistant Director - Cecilia Drerup - February 2024 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/14/2024	Bill Payment (Check)	2649	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
02/07/2024	Expense	CBCC 2-07-2024	Yes	CBCC - 2-09-24	-6,573.07	-Split-
CenturyLink						
02/05/2024	Expense	#89761752 2/5/2024	Yes	Account #89761752 VoIP and SIP -Due 2/5/2024	-493.14	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
02/01/2024	Expense	Water/Sewer 2-1-24	Yes	Water/Sewer service from 12/13/2023 - 1/13/2024	-96.60	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Clifford Power						
02/14/2024	Bill Payment (Check)	2650	Yes		-1,665.23	Accounts Payable
COMM PAY REVENUE SHARE CRE						
02/09/2024	Deposit		Yes	Comm Pay Revenue Share Credit	37.73	Total Income:04 Misc Income
Director of Revenue						
02/07/2024	Deposit		Yes	January 2024 Sales Tax Revenue - split between Operations & Capital Comm.	618,729.86	-Split-
Election Cost Fund						
02/26/2024	Bill	Inv. #187	Yes	Inv. #187	24,250.00	Total Expense:Operational Expenses:700 Business Expenses:708 Board Relations:708.1 Election Costs
Ellis, Ellis, Hammons & Johnson, P.C.						
02/12/2024	Bill	Inv. #61120	Yes	Inv. #61120	472.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
EVERGY						
02/09/2024	Expense	7578613337-2-9-2024	Yes	7578613337-due 2/09/2024 Leeton Tower Electric Service 12/17/23-01/18/2024	-129.88	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
02/29/2024	Expense	#0340495133 2-29-24	Yes	#0340495133 due 2-29-24	-2,229.28	-Split-
Kayla Johnson						
02/02/2024	Bill	Kayla-Cell FEB	Yes	Operations Manager - Kayla Johnson - February 2024	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
02/14/2024	Bill Payment (Check)	2024 2651	Yes	Cellphone Reimbursement	-50.00	Phone Expenses:702.2 Cell Phone Reimbursements Accounts Payable
Kimberly Jennings						
02/02/2024	Bill	Kim-Cell FEB 2024	Yes	Executive Director - Kimberly Jennings - February 2024 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/14/2024	Bill Payment (Check)	2652	Yes		-50.00	Accounts Payable
Mainline Fire Protection						
02/14/2024	Bill Payment (Check)	2653	Yes		-525.00	Accounts Payable
MetLife - Group Benefits						
02/01/2024	Expense	MetLife 2-1- 2024	Yes	Monthly Premiums due February 1, 2024 - Group KM05956213 0001	-3,948.42	-Split-
02/29/2024	Expense	MetLife 3-1- 2024	Yes	Monthly Premiums due March 1, 2024 - Group KM05956213 0001	-3,733.08	-Split-
Mike Keith Insurance, Inc.						
02/14/2024	Bill Payment (Check)	2654	Yes		-4,586.00	Accounts Payable
Missouri American Water						
02/05/2024	Expense	MOAmer Water2/5/2024	Yes	Water/sewer DEC. 12, 2023- JAN. 10, 2024 Account #1017-220005200265	-76.27	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
02/01/2024	Bill	Inv. #61392	Yes	Inv. #61392	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
02/14/2024	Bill Payment (Check)	2655	Yes		-399.24	Accounts Payable
Motorola Solutions, Inc.						
02/14/2024	Bill Payment (Check)	2656	Yes		-614.00	Accounts Payable
NueSynergy, Inc.						
02/01/2024	Expense	Inv. #232698	Yes	HRA Administration Fees - November 2023 -Inv. Inv. #232698	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
02/28/2024	Expense	HRA-S.Becker 2-27-24	Yes	HRA Reimbursement - Stephanie Becker - 2/27/24	-455.98	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
02/29/2024	Expense	Inv. #233602	Yes	HRA Administration Fees - December 2023 -Inv. #233602	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Osage Valley Electric Cooperative Association, Inc.						
02/01/2024	Bill	#2651000-due 2/20/24	Yes	#2651000-due 2/20/24	34.00	Total Expense:Radio Expenses:900 Radio Communications:906 Radio Tower - Leeton:906.2 Site Electric
02/14/2024	Bill Payment (Check)	2657	Yes		-34.00	Accounts Payable
P1 Service, LLC						
02/14/2024	Bill Payment (Check)	2658	Yes		-30,302.00	Accounts Payable
Paycom Payroll LLC						
02/07/2024	Expense	PP03 1/20/24- 2/2/24	Yes	PP03 1/20/24-02/02/24 Taxes and Svc Fee	-16,069.82	-Split-
02/07/2024	Expense	PP03 1/20/24- 2/2/24	Yes	PP03 1/20/24-02/02/24 Payroll Direct Deposit	-43,102.14	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
02/21/2024	Expense	PP04 2/3/24- 2/16/24	Yes	PP04 2/03/24-02/16/24 Taxes and Svc Fee	-14,767.03	-Split-
02/21/2024	Expense	PP04 2/3/24- 2/16/24	Yes	PP04 2/03/24-02/16/24 Payroll Direct Deposit	-40,353.15	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Premier Contracting Solutions d/b/a PCS Plumbing						
02/14/2024	Bill Payment (Check)	2659	Yes		-367.85	Accounts Payable
Robert Kendrick						
02/16/2024	Expense	Concordia-2/24 lease	Yes	February 2024 Monthly Lease payment for Concordia MO Tower Property	-700.00	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.1 Site Lease

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Steve Ewing						
02/02/2024	Bill	Steve-Cell FEB 2024	Yes	Steve Ewing - Network and Systems Administrator - February 2024 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/14/2024	Bill Payment (Check)	2660	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
02/14/2024	Bill Payment (Check)	2661	Yes		-430.00	Accounts Payable
Tusa Consulting Services II, LLC						
02/14/2024	Bill Payment (Check)	2662	Yes		-2,910.52	Accounts Payable
02/15/2024	Bill	Inv. #17559	Yes	Inv. #17559	1,050.00	-Split-
02/15/2024	Bill Payment (Check)	2665	Yes		-1,050.00	Accounts Payable
02/29/2024	Bill	Inv. #17589	Yes	Inv. #17589	3,219.08	-Split-
Voiance						
02/14/2024	Bill Payment (Check)	2663	Yes	Customer ID 240006	-21.75	Accounts Payable
02/29/2024	Bill	Inv. #2024019551	Yes	Inv. #2024019551	56.25	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
Warrensburg Wholesale Carpet						
02/02/2024	Bill	Inv. #5323	Yes	Inv. #5323	14,540.12	Total Expense:Radio Expenses:900 Radio Communications:901 Radio System:901.4 Other Services
02/14/2024	Bill Payment (Check)	2664	Yes		-14,540.12	Accounts Payable
West Central Electric Cooperative, Inc.						
02/15/2024	Expense	#63344002-DUE 2-15-24	Yes	#63344002-DUE 2-15-24 Concordia Tower Electric Service from 12/28/2023 - 01/28/2024	-53.59	Total Expense:Radio Expenses:900 Radio Communications:907 Radio Tower - Concordia:907.2 Site Electric
02/15/2024	Expense	#63344001-2-15-24	Yes	63344001-due 2-15-24 KK Tower electric service 12/28/2023-01/28/2024	-93.72	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
02/15/2024	Expense	#63344000-2-15-24	Yes	63344000-due 2-15-24 H Tower electric service 12/28/2023-01/28/2024	-554.62	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
02/06/2024	Expense	WEX Fuel-Jan 2024	Yes	Agency Vehicle Fuel - January 2024	-62.68	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Xerox Financial Services						
02/29/2024	Expense	Inv. #5371425	Yes	Inv. #5371425 Contract #010-0059032-001	-342.93	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
February 29, 2024

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

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

Nick Kenny

Senior Managing Consultant
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Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

8500413 General Fund

Important Messages

MOSIP will be closed on 03/29/2024 for Good Friday.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DONNA CHAFFEE
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement - Transaction Summary

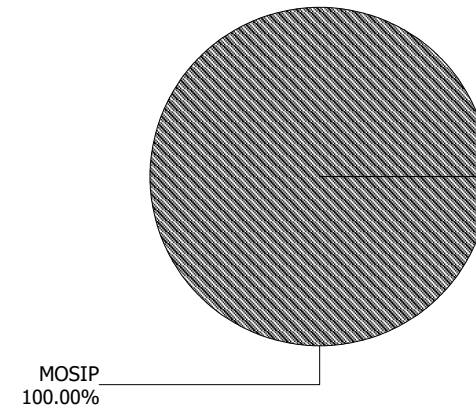
For the Month Ending **February 29, 2024**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,087,956.62
Purchases	4,497.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,092,454.18
Cash Dividends and Income	4,497.56

Asset Summary		
	February 29, 2024	January 31, 2024
MOSIP	1,092,454.18	1,087,956.62
Total	\$1,092,454.18	\$1,087,956.62

Asset Allocation	
MOSIP	100.00%





Account Statement

For the Month Ending **February 29, 2024**

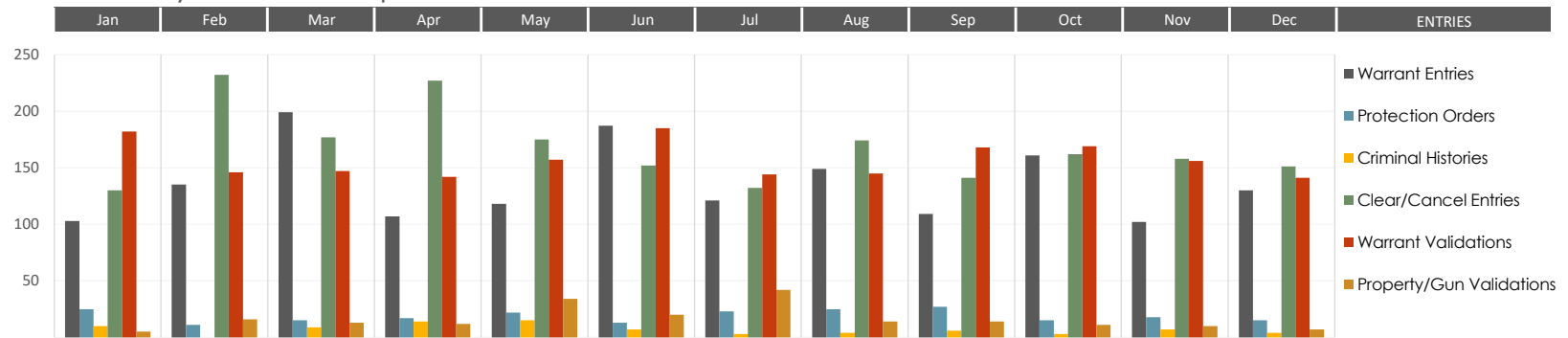
Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					1,087,956.62
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	4,497.56	1,092,454.18
Closing Balance					1,092,454.18

	Month of February	Fiscal YTD January-February		
Opening Balance	1,087,956.62	1,083,124.65	Closing Balance	1,092,454.18
Purchases	4,497.56	9,329.53	Average Monthly Balance	1,088,111.71
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.22%
Check Disbursements	0.00	0.00		
Closing Balance	1,092,454.18	1,092,454.18		
Cash Dividends and Income	4,497.56	9,329.53		

Johnson County Central Dispatch MULES Tracker

2024



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	181	90											271	
Protection Orders	20	17											37	
Criminal Histories	4	11											15	
Clear/Cancel Entries	207	156											363	
Warrant Validations	185	133											318	
Property/Gun Validations	9	12											21	
Total	606	419	0	0	0	0	0	0	0	0	0	0	1025	