

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 15

In the County Commission of said county, on the 3rd day of December 20 15

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached invoice for the November 2015 Office of Emergency Management expenses in the amount of \$76,056.62.

Done this 3rd day of December, 2015

ATTEST:

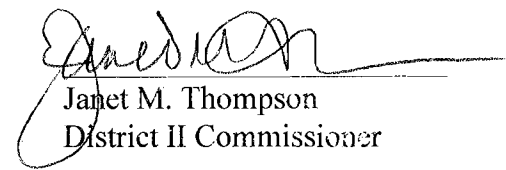
Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner

Absent

Karen M. Miller
District I Commissioner



Janet M. Thompson
District II Commissioner



Office of Emergency Management
2201 Interstate 70 Drive NW
Columbia, MO 65202
OFFICE: 573-447-5070
FAX: 573-447-5079

Invoice

Date: 12/1/2015
Invoice #: 74

Bill To

Boone County Commission
801 E Walnut, Room 333
Columbia, MO 65201

Quantity	Description	Rate	Serviced	Amount
1	OEM Expenses for November	76,055.92		76,055.92
1	August EMPG Adjustment - Removed state taxes from AmerenUE Bill	0.70		0.70

I, Misti Reynolds, Executive Assistant of Office of Emergency Management certifies that all Boone County Fire Protection District's procurement and spending polices have been followed and that all costs to be reimbursed were for Emergency Management services.

Misti Reynolds

Total	\$76,056.62
Payments/Credits	\$0.00
Balance Due	\$76,056.62

OFFICE OF EMERGENCY MANAGEMENT
2015 EMPG/OEM

PERSONNEL	EMPG BUDGET	Actual Expenditures for Nov 2015	Actual Expenditures Year To Date	EMPG Over/(Under) Total Budget	OEM BUDGET	Actual Expenditures for Nov 2015	Actual Expenditures Year To Date	OEM Over/(Under) Total Budget	TOTAL BUDGET
Salaries	\$ 65,032.93	\$ 4,935.06	\$ 53,426.50	(11,606.43)	\$ 88,041.02	\$ 6,953.54	\$ 76,385.48	(11,655.54)	\$ 153,073.95
Scott	\$ 13,424.70	\$ 1,051.38	\$ 11,844.72						
Josh	\$ 20,923.62	\$ 1,640.98	\$ 16,415.16						
Misti	\$ 13,978.99	\$ 942.62	\$ 10,531.07						
Murtina	\$ 7,483.11	\$ 594.00	\$ 6,544.02						
Lec	\$ 9,212.51	\$ 706.08	\$ 8,091.53						
Fringe	\$ 8,855.60	\$ 571.68	\$ 6,682.38	(2,173.22)	\$ 38,922.00	\$ 2,214.74	\$ 30,139.57	(8,782.43)	\$ 47,777.60
Josh	\$ 5,179.48	\$ 335.14	\$ 3,999.75						
Misti	\$ 3,676.12	\$ 236.54	\$ 2,682.63						
TOTAL PERSONNEL	\$ 73,888.53	\$ 5,506.74	\$ 60,108.88	(\$13,779.65)	\$ 126,963.02	\$ 9,168.28	\$ 106,525.05	(\$20,437.97)	\$ 200,851.55
OPERATIONS									
Office Supplies	\$ 2,688.84	\$ 315.22	\$ 1,753.28	(935.56)	\$ 2,951.34	\$ 315.23	\$ 1,057.79	(1,893.55)	\$ 5,640.18
Public Education & Training Supplies	\$ -	\$ -	\$ -	0.00	\$ 146,924.73	\$ 64,352.92	\$ 96,254.91	(\$82,571.82)	\$ 146,924.73
EOC Maintenance (Everbridge & Generator)	\$ 554.26	\$ -	\$ 554.26	0.00	\$ 712.64	\$ -	\$ 712.64	0.00	\$ 1,266.90
Registration Fees (Membership dues, Subscriptions, Conference Fees, Etc.)	\$ 75.00	\$ -	\$ 75.00	0.00	\$ 2,100.00	\$ -	\$ 1,336.80	(763.20)	\$ 2,175.00
Phones	\$ 427.34	\$ 38.73	\$ 388.57	(88.77)	\$ 694.15	\$ 38.73	\$ 556.26	(137.89)	\$ 1,121.49
Office & Warehouse Rent	\$ 6,308.85	\$ -	\$ 6,308.85	0.00	\$ 6,302.85	\$ -	\$ 6,302.85	0.00	\$ 12,611.70
Utilities for Sirens	\$ 5,000.00	\$ 362.72	\$ 3,694.93	(1,305.07)	\$ 5,000.00	\$ 362.76	\$ 3,772.95	(1,227.05)	\$ 10,000.00
Siren Maintenance	\$ 22,866.00	\$ 1,818.00	\$ 21,048.00	(1,818.00)	\$ 22,866.00	\$ 1,818.00	\$ 21,048.00	(1,818.00)	\$ 45,732.00
Other Misc Expenses (EOC Supplies & Other Misc Expenses)	\$ -	\$ -	\$ -	0.00	\$ 3,975.24	\$ -	\$ 3,975.24	0.00	\$ 3,975.24
TOTAL OPERATIONS	\$ 37,920.29	\$ 2,534.67	\$ 33,822.89	(4,097.40)	\$ 191,526.95	\$ 66,887.64	\$ 135,017.44	(\$56,509.51)	\$ 229,447.24
TRAVEL									
Per Diem	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
Lodging	\$ 141.00	\$ -	\$ 141.00	0.00	\$ -	\$ -	\$ -	0.00	\$ 141.00
Airfare	\$ -	\$ -	\$ -	0.00	\$ 173.70	\$ -	\$ 173.70	0.00	\$ 173.70
Non-EMPG Travel	\$ -	\$ -	\$ -	0.00	\$ 22.33	\$ -	\$ 22.33	0.00	\$ 22.33
TOTAL TRAVEL	\$ 141.00	\$ -	\$ 141.00	0.00	\$ 196.03	\$ -	\$ 196.03	0.00	\$ 196.03
TOTAL	\$ 111,949.82	\$ 8,041.41	\$ 94,072.77	(\$17,877.05)	\$ 318,686.00	\$ 76,055.92	\$ 241,738.52	(\$76,947.48)	\$ 430,494.82

November Expenses for OEM

<u>Company</u>	<u>Category</u>	<u>Expense Notes</u>	<u>County</u>	<u>EMPG</u>	<u>Total Billed</u>
BCFPD	Public Education	Infectious Disease Kits	38336.99	0	38336.99
Lagers	Benefits	September billing	1716.83	479.6	2196.43
BCFPD	Salaries	11/05 payroll	3476.77	2467.53	5944.3
Anthem	Benefits	November billing	497.91	92.08	589.99
North American Rescue	Public Education	Active shooter supplies	9479.78	0	9479.78
Caprice Electronics	Public Education	Active shooter supplies	1579	0	1579
Boone Electric	Utilities	Siren electric for 46111001	43.62	43.61	87.23
Boone Electric	Utilities	Siren electric for 314925001	89.17	89.16	178.33
Boone Electric	Utilities	Siren electric for 2297	32.65	32.65	65.3
Commerce Bank	Office Supplies	Office Supplies	279.08	279.08	558.16
Commerce Bank	Public Education	Active shooter supplies	4440.59	0	4440.59
AT&T	Phones	09/25-10/24 billing	38.73	38.73	77.46
Boone Electric	Utilities	Siren electric for 1892001	68.95	68.95	137.9
Boone Electric	Utilities	Siren electric for 2296	42.88	42.87	85.75
Boone Electric	Utilities	Siren electric for 2298	33.34	33.34	66.68
BCFPD	Salaries	11/19 payroll	3476.77	2467.53	5944.3
Staples	Office Supplies	Office Supplies	36.15	36.14	72.29
Blue Valley	Siren Maintenance	November billing	1818	1818	3636
North American Rescue	Public Education	Active shooter supplies	7939.31	0	7939.31
Bound Tree Medical	Public Education	Active shooter supplies	882.25	0	882.25
QuadMed	Public Education	Active shooter supplies	1695	0	1695
Boone Electric	Utilities	Siren electric for 2299	52.15	52.14	104.29
			76055.92	8041.41	84097.33

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
1100 · CASH						
Bill Pmt -Check	11/02/2015	auto	Vboone Electric	Siren Electric		330.86
General Journal	11/04/2015		Vlagers	September billing		2,196.43
General Journal	11/04/2015	04042769		Payroll 11/4/2016		5,944.30
General Journal	11/04/2015	04042990	P2014 Ebola	Move from Capital to OEM for Ebola Costs		38,336.99
Bill Pmt -Check	11/05/2015	90844	VCaprice Electronics Inc	Inv #184371		1,579.00
Bill Pmt -Check	11/05/2015	90845	VNorth American Rescue	Inv #196601		9,479.78
General Journal	11/05/2015	04042991		November		589.99
Bill Pmt -Check	11/10/2015	auto	VBoone Electric			223.65
Bill Pmt -Check	11/12/2015	auto	VVisa Scott Olsen			1,825.75
Bill Pmt -Check	11/12/2015	auto	VVisa BCFD3	Amazon		1,273.23
Bill Pmt -Check	11/12/2015	auto	VVisa Josh Creamer			69.00
Bill Pmt -Check	11/12/2015	auto	VVisa Scott Olsen			1,749.50
Bill Pmt -Check	11/16/2015	auto	VVisa Chuck Leake			81.27
Bill Pmt -Check	11/17/2015	auto	VBoone Electric	Siren electric		66.68
Bill Pmt -Check	11/18/2015	auto	VAT&T Mobility	09/25-10/24 Billing		77.46
Bill Pmt -Check	11/18/2015	90919	VBlue Valley Public Safety, Inc.	Inv #10872		3,636.00
Bill Pmt -Check	11/18/2015	90920	VBoundTree Medical	Inv #81958877		882.25
Bill Pmt -Check	11/18/2015	90921	VNorth American Rescue	Inv #IN197340		7,939.31
Bill Pmt -Check	11/18/2015	90922	VQuadMed, Inc.	Inv#25798		1,695.00
Bill Pmt -Check	11/18/2015	90923	VStaples Business			72.29
General Journal	11/18/2015	04042980		Payroll		5,944.30
Payment	11/19/2015		CState Of Missouri		7,859.33	
Payment	11/19/2015		CBoone County Commission		29,316.90	
Bill Pmt -Check	11/24/2015	auto	VBoone Electric	Siren electric for 2299		104.29
					<u>37,176.23</u>	<u>84,097.33</u>