

AGENDA OF THE REGULAR SESSION
Cass County Emergency Services Board
801 S. Commercial Street, Harrisonville Missouri 64701
January 28, 2015
8:00 A.M.

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call (Quorum)
- IV. Public Participation
- V. Old Business
 - A. Consent Agenda
 - 1. December 17, 2014 Meeting Minutes
 - 2. Approval of Payables
 - 3. Account Statements
 - B. Reports
 - 1. Chair
 - 2. Treasurer
 - 3. Board Members
 - 4. Committees
 - 5. Executive Director
 - i. Radio System Updates
 - 1. Motorola Escrow Payment
 - 2. FCC Issues
 - 3. Shelter Locks
 - 4. Pleasant Hill Grounding Repair
 - 5. Inform Maintenance Bill
 - 6. Pleasant Hill Single Point of Failure
 - ii. Cameras at Tower Sites
 - 1. RAMBIS Tower
 - 2. KCWeb Tower Internet Connectivity Recommendation
 - iii. Technical Committee
 - 1. IP Logger Connectivity
 - 2. Reprogramming Radios Plan
 - 3. PTT Limitations
 - iv. Freeman Shelter Cleanup
- VI. New Business
 - C.
- VII. Adjourn to Executive Session - The Cass County Emergency Services Board may enter into a closed session pursuant to Sections 610.021.1 (legal), 610.021.2 (real estate), 610.021.3 (personnel), 610.021.12 (bid proposals and contract negotiation), and 610.021.14 (records which are protected from disclosure by law), RSMo.
- VIII. Next Meeting – February 25, 2015 8:00 a.m. 801 S. Commercial Street, Harrisonville
- IX. Adjourn from Regular Session

Posted on this 26th day of January by 5:00 p.m.

The Cass County Emergency Services Board meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed (5) minutes.

Cass County Emergency Services Board Meeting

801 South Commercial Street, Harrisonville, Missouri

Wednesday December 17, 2014

Meeting Minutes

1. Call to Order – The meeting was called to order at 8:00 a.m. by Chair Kris Turnbow.

2. Roll Call:

Chris Benjamin	Present	Departed at 9:05 a.m.
Danny Carmichael	Present	
Roger Mayberry	Present	
Max Schmoll	Present	
Karen Steele	Present	Departed at 8:47 a.m.
Kris Turnbow	Present	
Jeff Weber	Present	

Quorum was present.

Members of the Audience:

Robin Tieman	Norman Shriver	Melvin Mercado	Frank Monteleone
JD Shrewsbury	Jan Zimmerman	Andrew Evins	

3. Public Participation

Frank Monteleone with Motorola introduced himself to the board. He attended the first board meeting and wanted to attend the final acceptance of the Motorola system meeting.

4. Old Business

a. Approval of Consent Agenda

Max Schmoll made a motion to approve the November 19, 2014 meeting minutes, account payables, and account statements. Chris Benjamin seconded the motion. Motion carried.

b. TUSA Update

No update was provided.

c. Motorola Update

i. Current Activity

1. Mobile installations are complete except the vehicles that have not arrived yet.
2. FSB Testing of the portables is complete except twelve (12) radios that were unavailable at testing time. Those radios just need to be made available to Commenco to be tested. Only two (2) radios, of the tested radios, failed the FSB test and have been sent for repairs.
3. Tower site cleanup is complete. Mr. Mercado walked the sites three times, twice with Mrs. Tieman, and a third time with Mr. Turnbow and Mrs. Tieman.
 - a. Mr. Mercado has the order in place to disconnect the power to the old Freeman Shelter. After inspecting the old shelter, Mr. Turnbow suggested the ESB maintain power to the building for storage. Mrs. Tieman contacted ADB for a quote for site cleanup for all the shelters.
4. MOSCAD alarm cleanup is in progress. Commenco is working on several active alarms.

5. Punch List items complete
 - a. As Builts were delivered to Robin
 - b. Coverage Modification for Lake Winnebago and Pleasant Hill was completed on December 1, 2014.
 - i. Chief Williams, of Lake Winnebago advised the services is better than the legacy system; they have not found any areas they do not have coverage. They are pleased with the system.
 - ii. Chief Driscoll advised they would not need a BDA in the Police Department but the City Hall would still need the budgeted BDA.
 - c. Final Site Walk through was completed on Monday December 15, 2014 by Melvin Mercado, Kris Turnbow, and Robin Tieman.
 - d. Digital Vehicular Repeater System (DVRS) setup and Training was completed on December 16, 2014. Norman Shriver, Steve Donahoe, JD Shrewsbury, Ben Barbarick, and Robin Tieman attended.
 6. The purpose of today's meeting is the project close with the signing of the acceptance certificate.
- ii. Future Activities
 1. Repair of copper theft at the KC Web Pleasant Hill Tower. Commenco has ordered the parts and Motorola has paid Commenco to install the replacement equipment. The cost of the copper theft is approximately \$9,000.
 2. Relocation of the Network Management Terminal (NMT) and MOSCAD to the Executive Director's office was completed on December 16. The printer has not been moved. Commenco will contact Mrs. Tieman to reschedule the final move.
 3. Commenco will reconfigure the backup radios at the PSAPs to provide the Telecommunicators a more user-friendly form of communication during Site Trunking and Failsoft modes. The backup radios will be a resource on their monitors rather than a phone that the Telecommunicators must pick up rather than using their headset.
 4. Hayden Tower is submitting paperwork to the FCC to show the construction on the project is complete.
 - iii. Missouri State Highway Patrol Request Analysis

Mr. Mercado pulled two months of statistics on the ESB's system to compare to the information provided by MSHP.

 1. The ESB Statistics
 - a. ESB average Push To Talk (PTT) averaged 5,080 a day
 - b. Utilization was 14% of the system capacity
 - c. Peak days are Fridays and the Tuesday before Thanksgiving
 2. The impact of MSHP on the ESB System
 - a. Addition of 4 Talkgroups: HPA Disp1, HPA Disp2, HPA Car, HPA Car2
 - b. Addition of 12 vehicles and any vehicle that roams when passing through Cass County
 3. Recommendation

Mr. Mercado recommend taking a measured approach, assess the data, the overall system utilization, MSHP system utilization, and busy queue. His recommendation was maybe allow MSHP on the ESB system. He also recommended that the ESB host a disaster exercise to analyze the impact that an actual disaster would have on the system.
- d. Reports
 - i. Chair
 1. Meeting frequencies could decrease next year with the radio system closing. If the ESB decides to meet less frequently the Bylaws would need to be revised.
 2. Candidate Filing started December 16, 2014. There are four open seats: two north Chris Benjamin and Roger Mayberry and two south Max Schmoll and Karen Steele.

3. Everything appeared to be in place during the final site walk through on December 16, 2014. There are very few complaints about the system.
4. Mr. Turnbow will meet with Mrs. Tieman to review the evaluation instrument after this meeting. Mr. Turnbow provided Mrs. Tieman with a self-evaluation and goal-setting instrument, which will be reviewed following this meeting.

ii. Treasurer
No report

iii. Board Members
No Reports

iv. Executive Director Report

1. Tornado Sirens

The agencies that need the DTMF converter will still have to use their legacy systems. Paul Campo advised the CCESB is under no legal obligation to purchase the DTMF converters. The board agreed we are under no legal obligation and the radios system did not diminish the agency's capabilities. Therefore, the ESB will not purchase the DTMF boxes.

2. New Padlocks at the Tower Sites

After the copper was stolen at the KCWeb Pleasant Hill Tower, all padlocks were replaced with steel-sided combination locks. Mr. Monteleone recommended checking into putting the copper grounding equipment on the MOSCAD alarms. It would not prevent the copper theft but would alert Motorola when it happened.

3. Cameras at Tower Sites

KCWeb is installing cameras at both of their sites. The Sheriff's Office has installed cameras at the RAMBIS site. The RAMBIS site cameras send an email with a picture to dispatch. Belton Police has cameras on their site that is integrated into their system. That will leave Freeman and Garden City sites without cameras. Mrs. Tieman will speak with Todd Hanifl with KCWeb about connectivity. The Sheriff's Office has agreed to install and monitor the two sites.

4. Network Management Terminal / MOSCAD installation

The equipment is in place but not operational. Commenco will return later this week.

5. Lake Winnebago Coverage Issue

Mrs. Tieman spoke with Chief Williams. He stated that he is very satisfied with the system, it is better than the legacy system, and has yet to find an area they do not have coverage. He is going to check the Yacht Club on December 17, 2014 and will advise.

6. CTO Class

Mrs. Tieman will be instructing a Communications Training Office Class at the Cass County Sheriff's Office on January 7 through 9, 2015.

7. Executive Director Vacation

Mr. Tieman will be on vacation December 22, 2014 through January 2, 2015.

New Business

8. Filing Update

Mr. Benjamin and Mr. Mayberry filed for the two north open positions. Mr. Ullery filed for an open south position.

5. New Business

a. Resolution 14-020 Motorola Final System Acceptance

Jeff Weber motioned to approve the Motorola Final System Acceptance. Max Schmoll seconded the motion. Motion carried. Mr. Weber thanked Motorola for how professional Melvin Mercado and the entire Motorola team have been to work with. Mr. Mayberry thanked Motorola for working with Raymore Police Department during their renovations and bringing their site on line early.

b. 2015 Budget

The budget has been updated to reflect personnel costs. The new draft also includes the cost of reprogramming all radios to include the DVRS channels, update the Failsoft Channel assignment, and update the Missouri Talkgroups. Mr. Mayberry reminded the board that the reserve appears low but there is \$2,400,000 invested. Danny Carmichael motion to approved 2015 Budget as presented. Jeff Weber seconded the motion. Motion carried.

6. Executive Session

There was no executive session.

7. Next Meeting

The next scheduled meeting will be January 28, 2015 at 08:00 hours at 801 S. Commercial Street, Harrisonville, Missouri.

8. Adjournment

With no further business or discussion, Max Schmoll made a motion to adjourn. Roger Mayberry seconded the motion. Motion carried at 9:21 a.m.

Respectfully Submitted by:

Robin Tieman, Executive Director

Cass County Emergency Services Board

Cass County Emergency Services Board

1/26/2015 4:40 PM

Register: Community Bank - Interest Check

From 12/17/2014 through 01/28/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2014		APCO INTERNATI...	Director Travel Airfare	Deposit		X	1,459.57	4,402,220.34
12/19/2014	1570	KCP & L	Utilities	Acct	228.54	X		4,401,991.80
12/30/2014		QuickBooks Payroll ...	-split-	Created by Pay...	1,886.46	X		4,400,105.34
12/31/2014			Interest	Deposit		X	392.12	4,400,497.46
12/31/2014			Bank Service Charges		2.16	X		4,400,495.30
12/31/2014	To Print	Kimberly R Tieman	-split-	Direct Deposit		X		4,400,495.30
01/02/2015		Intuit	Office Supplies		369.85	X		4,400,125.45
01/05/2015		MO LAGERS	LAGERS Retirement		854.99	X		4,399,270.46
01/06/2015	1571	KC Web	-split-	Account # ..	3,375.00	X		4,395,895.46
01/06/2015	1572	KCP & L	-split-	Acc:	870.51	X		4,395,024.95
01/06/2015	1573	AT&T	Recurring Updates		484.00	X		4,394,540.95
01/06/2015	1574	MGE	Utilities		48.06	X		4,394,492.89
01/06/2015	1575	CenturyLink	-split-		518.69	X		4,393,974.20
01/06/2015	1576	Commenco Inc	-split-		818.40	X		4,393,155.80
01/06/2015	1577	Midwest Public Risk ...	MPR Health Insurance	Invoice #	1,575.48	X		4,391,580.32
01/06/2015	1578	VISA	-split-		536.44	X		4,391,043.88
01/06/2015	1579	Office Products Allia...	Office Supplies		331.72	X		4,390,712.16
01/07/2015			Sales Tax	Deposit		X	469,293.79	4,860,005.95
01/12/2015	E-pay	United States Treasury	-split-	..	1,234.50	X		4,858,771.45
01/12/2015	1580	Missouri Director of ...	Payroll Liabilities		702.00	X		4,858,069.45
01/14/2015	1581	CITY OF BELTON	-split-	4th Quarter 20...	67,806.80	X		4,790,262.65
01/14/2015	1582	KCP&L	Tower Lease	Invoice	2,040.00	X		4,788,222.65
01/14/2015	1583	AT&T	-split-		181.50	X		4,788,041.15
01/14/2015	1584	ADB Wireless	Maintenance Contracts	INVOICE ID	5,093.33	X		4,782,947.82
01/14/2015	1585	OVEC	Utilities	ACCOUNT	750.00	X		4,782,197.82
01/14/2015		QuickBooks Payroll ...	-split-	Created by Pay...	1,935.39	X		4,780,262.43
01/15/2015	To Print	Kimberly R Tieman	-split-	Direct Deposit		X		4,780,262.43
01/23/2015	1586	KC Web	-split-	Accoun	3,375.00			4,776,887.43
01/23/2015	1587	APCO INTERNATI...	Professional Membersh...	Invoice	1,575.00			4,775,312.43
01/23/2015	1588	CAROL STAFFORD	Office Rent	February 2015 ...	650.00			4,774,662.43
01/23/2015	1589	Williams & Campo, ...	Professional Services	Statement	332.50			4,774,329.93
01/23/2015	1590	KCP & L	-split-		283.19			4,774,046.74
01/23/2015	1591	MID-AMERICA RE...	MARC Coordination	December 2014	23,448.18			4,750,598.56
01/23/2015	1592	CITY OF RAYMORE	-split-	Invoice	9,819.19			4,740,779.37

RETURN SERVICE REQUESTED

CASS COUNTY EMERGENCY SERVICES BOARD
KIMBERLY ROBIN TIEMAN
801 S COMMERCIAL ST
HARRISONVILLE MO 64701-1603

Managing Your Accounts

-  Support Number (816) 322-2100
-  Telephone Banking (866) 322-7030
-  Online Access www.cbronline.net
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INT. CKING	XXXXXXXX	\$4,400,685.30
Total Current Value		\$4,400,685.30

BUSINESS INT. CKING-XXXXXXXX

Account Summary

Date	Description	
11/29/2014	Beginning Balance	\$3,945,058.91
	Service charges	\$2.16
	Interest paid this period	\$392.12
	Total debits this period	\$53,487.73
	Total credits this period	\$509,114.12
12/31/2014	Ending Balance	\$4,400,685.30

Interest Summary

Description	
Interest Earned From 11/29/2014 Through 12/31/2014	
Annual Percentage Yield Earned	0.1000%
Interest Days	33
Interest Earned	\$392.12
Interest Paid This Period	\$392.12
Interest Paid Year-to-Date	\$5,108.46
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$0.00
Average Ledger Balance	\$4,337,093.18

Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/29/2014	Beginning Balance			\$3,945,058.91
12/01/2014	CHECK # 1546	-\$379.91		\$3,944,679.00
12/04/2014	CHECK # 1547	-\$5,250.00		\$3,939,429.00
12/05/2014	CO CAP IMP MO DOR		\$507,262.43	\$4,446,691.43
12/05/2014	LAGERS PAYMENT 000000000	-\$854.99		\$4,445,836.44



BUSINESS INT. CKING-XXXXXXX (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/05/2014	CHECK # 1549	-\$243.00		\$4,445,593.44
12/05/2014	CHECK # 1554	-\$1,575.48		\$4,444,017.96
12/05/2014	CHECK # 1552	-\$3,375.00		\$4,440,642.96
12/08/2014	CHECK # 1553	-\$47.54		\$4,440,595.42
12/09/2014	CHECK # 1550	-\$550.88		\$4,440,044.54
12/09/2014	CHECK # 1551	-\$1,415.00		\$4,438,629.54
12/12/2014	INTUIT PAYROLL S QUICKBOOKS	-\$1,886.45		\$4,436,743.09
12/12/2014	CHECK # 1558	-\$98.60		\$4,436,644.49
12/12/2014	CHECK # 1560	-\$734.00		\$4,435,910.49
12/12/2014	CHECK # 1555	-\$1,201.33		\$4,434,709.16
12/15/2014	CHECK # 1557	-\$531.08		\$4,434,178.08
12/17/2014	CHECK # 1561	-\$40.00		\$4,434,138.08
12/18/2014	XX5671 POS PURCHASE AT 12/16 04:54 USPS POSTAGE (IN 800-576-3279 CA	-\$100.00		\$4,434,038.08
12/18/2014	CHECK # 1568	-\$141.74		\$4,433,896.34
12/19/2014	DEPOSIT		\$1,459.57	\$4,435,355.91
12/19/2014	CHECK # 1569	-\$5,433.52		\$4,429,922.39
12/22/2014	CHECK # 1556	-\$43.87		\$4,429,878.52
12/22/2014	CHECK # 1563	-\$115.97		\$4,429,762.55
12/22/2014	CHECK # 1564	-\$2,000.00		\$4,427,762.55
12/23/2014	CHECK # 1570	-\$228.54		\$4,427,534.01
12/23/2014	CHECK # 1565	-\$258.01		\$4,427,276.00
12/23/2014	CHECK # 1567	-\$23,426.92		\$4,403,849.08
12/24/2014	CHECK # 1566	-\$177.28		\$4,403,671.80
12/24/2014	CHECK # 1559	-\$190.00		\$4,403,481.80
12/29/2014	CHECK # 1540	-\$650.00		\$4,402,831.80
12/29/2014	CHECK # 1562	-\$650.00		\$4,402,181.80
12/30/2014	INTUIT PAYROLL S QUICKBOOKS	-\$1,886.46		\$4,400,295.34
12/31/2014	INTEREST		\$392.12	\$4,400,687.46
12/31/2014	SERVICE CHARGE	-\$2.16		\$4,400,685.30
12/31/2014	Ending Balance			\$4,400,685.30

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
12/29/2014	1540	\$650.00	12/01/2014	1546*	\$379.91

BUSINESS INT. CKING-XXXXXXX (continued)

Checks Cleared (continued)

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
12/04/2014	1547	\$5,250.00	12/12/2014	1560	\$734.00
12/05/2014	1549*	\$243.00	12/17/2014	1561	\$40.00
12/09/2014	1550	\$550.88	12/29/2014	1562	\$650.00
12/09/2014	1551	\$1,415.00	12/22/2014	1563	\$115.97
12/05/2014	1552	\$3,375.00	12/22/2014	1564	\$2,000.00
12/08/2014	1553	\$47.54	12/23/2014	1565	\$258.01
12/05/2014	1554	\$1,575.48	12/24/2014	1566	\$177.28
12/12/2014	1555	\$1,201.33	12/23/2014	1567	\$23,426.92
12/22/2014	1556	\$43.87	12/18/2014	1568	\$141.74
12/15/2014	1557	\$531.08	12/19/2014	1569	\$5,433.52
12/12/2014	1558	\$98.60	12/23/2014	1570	\$228.54
12/24/2014	1559	\$190.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2014	\$3,944,679.00	12/15/2014	\$4,434,178.08	12/24/2014	\$4,403,481.80
12/04/2014	\$3,939,429.00	12/17/2014	\$4,434,138.08	12/29/2014	\$4,402,181.80
12/05/2014	\$4,440,642.96	12/18/2014	\$4,433,896.34	12/30/2014	\$4,400,295.34
12/08/2014	\$4,440,595.42	12/19/2014	\$4,429,922.39	12/31/2014	\$4,400,685.30
12/09/2014	\$4,438,629.54	12/22/2014	\$4,427,762.55		
12/12/2014	\$4,434,709.16	12/23/2014	\$4,403,849.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR CHECKS:	\$2.00
TOTAL CHARGE FOR DEPOSITS:	\$0.08

BUSINESS INT. CKING-XXXXXXXXX

(continued)

Service Charge Summary (continued)

Description	Amount
TOTAL CHARGE FOR TRANSIT:	\$0.08
Total Service Charge	\$2.16

002471

1-003



**CASS COUNTY
 9-1-1 BOARD DIRECTOR
 801 S COMMERCIAL STREET
 HARRISONVILLE MO 64701**

Missouri Department of Revenue

01/02/15

We have instructed the Central Bank, Jefferson City, to distribute your local sales tax monies in the amount of \$469,293.79 by electronic funds transfer (ACH) to
**COMMUNITY BANK OF RAYMORE
 CASS COUNTY EMERGENCY SERVICES/AC-00236985**
 for your credit and use on 01/07/15. If you do not receive your distribution or if you have questions concerning the amount of your distribution, please contact the Missouri Department of Revenue at (573) 751-4876.

- CO CAP IMP

**Local Sales Tax
 Account History**

CASS COUNTY EMERGENCY SERVICES/AC

	2012	DSP	2013	DSP	Variance 12 to 13	2014	DSP	Variance 13 to 14
December	326,013.18	A	374,542.32	A	48,529.14	469,293.79	A	94,751.47
Year to Date	699,324.98		4,630,932.61		3,931,607.63	5,395,537.00		764,604.39

DEPARTMENT OF REVENUE
LOCAL TAXES FINANCIAL STATEMENTS

Balance Sheet
November 30, 2014

Description	Sales and Use Tax	Fuel Tax and Bonds	County/Other Miscellaneous	Cigarette Tax	Financial Institution Tax	Riverboat Gaming Tax and Fee	Total
Assets							
Cash	\$ 6,586,171	\$ 903,075	\$ (4,946,785)	\$ (332,313)	\$ (2,885,439)	\$ (1,621,879)	\$ (2,297,170)
Investments:							
Investaccount	\$ 25,711,715	\$ 12,014,982	\$ 1,136,011	\$ 738,954	\$ 978,722	\$ 2,534,730	\$ 43,115,114
Overnight Repurchase Agreements	\$ 267,013,378	\$ 25,468,405	\$ 6,040,015	\$ 400,807	\$ 24,766,039	\$ 4,011,885	\$ 327,700,529
Term Securities	\$ 66,257,267	\$ 6,987,075	\$ 6,814,191	\$ 456,451	\$ 10,488,151	\$ 2,865,050	\$ 93,868,186
Total Assets	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659
Liabilities							
Funds Held in Trust	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659
Total Liabilities	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659

Statement of Collections and Disbursements
Month of November, 2014

Collections							
Net Collections	\$ 325,884,002	\$ 23,498,823	\$ 829,092	\$ 2,983,857	\$ 1,129,485	\$ 31,483,216	\$ 385,808,475
Interest	\$ 2,419	\$ 93	\$ 7,859	\$ 5	\$ 7,879	\$ (2)	\$ 18,253
Total Collections	\$ 325,886,421	\$ 23,498,916	\$ 836,951	\$ 2,983,862	\$ 1,137,364	\$ 31,483,214	\$ 385,826,728
Disbursements							
Political Subdivisions	\$ 215,362,300	\$ 22,912,926	\$ -	\$ 450,983	\$ -	\$ 6,345,033	\$ 245,071,242
General Revenue	\$ 2,099,894	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ 2,104,449
Transfers to State Funds	\$ 835,020	\$ -	\$ -	\$ 2,072,747	\$ 966,307	\$ 24,487,698	\$ 28,361,772
Refunds to Taxpayers	\$ 113,849	\$ (6)	\$ -	\$ (17)	\$ 1,811,295	\$ -	\$ 1,925,121
Total Disbursements	\$ 218,411,063	\$ 22,912,920	\$ -	\$ 2,528,268	\$ 2,777,602	\$ 30,832,731	\$ 277,462,584
Collection Over (Under) Disbursements	\$ 107,475,358	\$ 585,996	\$ 836,951	\$ 455,594	\$ (1,640,238)	\$ 650,483	\$ 108,364,144
Beginning Total Assets	\$ 258,093,173	\$ 44,787,542	\$ 8,206,480	\$ 808,305	\$ 34,987,712	\$ 7,139,303	\$ 354,022,515
Ending Total Assets	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659

Fiscal Year to Date
July 1, 2014 - June 30, 2015

Collections							
Net Collections	\$ 1,327,181,552	\$ 134,717,596	\$ 1,781,100	\$ 16,599,068	\$ 6,678,619	\$ 177,022,200	\$ 1,663,980,135
Interest	\$ 1,423	\$ 44	\$ 39,064	\$ 2	\$ 36,077	\$ (50)	\$ 76,560
Total Collections	\$ 1,327,182,975	\$ 134,717,640	\$ 1,820,164	\$ 16,599,070	\$ 6,714,696	\$ 177,022,150	\$ 1,664,056,695
Disbursements							
Political Subdivisions	\$ 1,312,375,102	\$ 112,460,502	\$ 3,506,209	\$ 2,252,175	\$ -	\$ 33,194,273	\$ 1,463,788,261
General Revenue	\$ 12,796,883	\$ -	\$ -	\$ 22,749	\$ 1,319,250	\$ -	\$ 14,138,882
Transfers to State Funds	\$ 898,919	\$ -	\$ -	\$ 13,955,702	\$ 9,970,197	\$ 146,611,285	\$ 171,436,103
Refunds to Taxpayers	\$ 1,507,001	\$ (114)	\$ -	\$ 3,116	\$ 11,678,589	\$ -	\$ 13,188,592
Total Disbursements	\$ 1,327,577,905	\$ 112,460,388	\$ 3,506,209	\$ 16,233,742	\$ 22,968,036	\$ 179,805,558	\$ 1,662,551,838
Collection Over (Under) Disbursements	\$ (394,930)	\$ 22,257,252	\$ (1,686,045)	\$ 365,328	\$ (16,253,340)	\$ (2,783,408)	\$ 1,504,857
Beginning Total Assets	\$ 365,963,461	\$ 23,116,286	\$ 10,729,476	\$ 898,571	\$ 49,600,814	\$ 10,573,194	\$ 460,881,802
Ending Total Assets	\$ 365,568,531	\$ 45,373,538	\$ 9,043,431	\$ 1,263,899	\$ 33,347,474	\$ 7,789,786	\$ 462,386,659

Note 1: Cash: -.3156% of total assets.

Investaccount: 9.3077% of total assets.

Overnight Repurchase Agreements: 70.7438% of total assets.

Term Securities: 20.2642% of total assets.

Note 2: All funds are 100% secured by collateral and FDIC.

Note 3: Effective interest rate on Overnight Repurchase Agreements is 0.063%.

Note 4: Effective interest rate on Term Securities is 1.456%

Note 5: The negative cash balance in County/Other Miscellaneous, Cigarette Tax, Financial Institution Tax and Riverboat Gaming Tax are due to investing the float.

STATEMENT OF ACCOUNT WITH:

COMMERCE BANK
 CAPITAL MARKETS GROUP
 1000 WALNUT MS KCCMG
 KANSAS CITY, MO 64106

Investment Account
 No.

Stmnt As Of Page
 12/31/14* 1

CASS COUNTY EMERGENCY
 SERVICES BOARD
 ATTN: ROBIN TIEMAN
 801 S. COMMERCIAL STREET
 HARRISONVILLE, MO 64701-1603

Sales Representative
 Mark Hammett

Acquired Cusip	Custody Holdings for Par/Shares Pd down Value	Currency USD Description Rate, Maturity	Receipt	Cost/ Market Value
09/10/14	204,000.00	PEOPLES UNITED BANK AT MATURITY 0.300, 03/10/2015	419033220	204,000.00 204,000.00
09/10/14	249,000.00	BANK OF BARODA AT MATURITY 0.300, 03/10/2015	419033222	249,000.00 248,934.26
09/10/14	249,000.00	FIRST MERIT BANK (OHIO) AT MATURITY 0.400, 03/10/2015	419033223	249,000.00 249,000.00
09/10/14	249,000.00	SANTANDER BANK NA AT MATURITY 0.400, 03/10/2015	419033224	249,000.00 249,000.00
09/12/14	249,000.00	BANK OF INDIA NY AT MATURITY 0.350, 03/11/2015	419033221	249,000.00 248,955.43
09/10/14	204,000.00	GOLDMAN SACHS BANK USA AT MATURITY 0.400, 09/10/2015	419033215	204,000.00 203,819.05
09/10/14	249,000.00	BANK OF CHINA (NY) AT MATURITY 0.450, 09/10/2015	419033216	249,000.00 248,863.30

STATEMENT OF ACCOUNT WITH:

COMMERCE BANK
 CAPITAL MARKETS GROUP
 1000 WALNUT MS KCCMG
 KANSAS CITY, MO 64106

Investment Account
 No.

Stmt As Of Page
 12/31/14* 2

CASS COUNTY EMERGENCY
 SERVICES BOARD
 ATTN: ROBIN TIEMAN
 801 S. COMMERCIAL STREET
 HARRISONVILLE, MO 64701-1603

Sales Representative
 Mark Hammett

Acquired Cusip	Custody Holdings for Par/Shares Pd down Value	Currency USD Description Rate, Maturity	Receipt	Cost/Market Value
09/10/14	249,000.00	DISCOVER BANK AT MATURITY 0.500, 09/10/2015	419033217	249,000.00 249,000.00
09/11/14	249,000.00	STATE BANK OF INDIA AT MATURITY 0.500, 09/11/2015	419033219	249,000.00 249,000.00
09/15/14	249,000.00	BANK HAPOALIM BM NY AT MATURITY 0.500, 09/15/2015	419033218	249,000.00 248,938.00
Total USD Par		2,400,000.00	Total Cost	2,400,000.00
Total USD Orig Face		2,400,000.00	Total Market	2,399,510.04



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

CASS COUNTY EMERGENCY SVCS BOARD
ATTN: EXECUTIVE DIRECTOR
801 S COMMERCIAL STREET
HARRISONVILLE MO 64701

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Statement

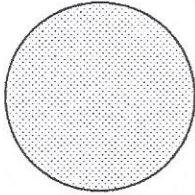
Statement Period 12/01/2014 Through 12/31/2014

Account:
MOTOROLA SOLUTIONS INC
(LESSOR) CASS COUNTY EBS
(LESSEE) ACQUISITION FUND
ESCROW TRUST AGREEMENT
09/14/2012 SCHEDULE A 23318

ADMINISTRATIVE CONTACT ANTUWAN JOHNSON
2 N LASALLE STREET SUITE 1020 AIM 603-0700
CHICAGO, IL 60602
312-827-8511
ANTWAUN.JOHNSON@BNYMELLON.COM

CLIENT SERVICE MANAGER JAMES AGNEW
911 WASHINGTON AVE
ST. LOUIS, MO. 63101
314-613-8203
JAMES.AGNEW@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	468,804.81
100%	TOTAL OF ALL INVESTMENTS	468,804.81

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	468,804.81	468,804.81	0.00	375.05	0.08%
ACCOUNT TOTALS	468,804.81	468,804.81	0.00	375.05	0.08%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	24.35	0.00	0.00	2,512.38	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	6,990,830.75
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	0.00	6,990,830.75
OTHER CASH DISBURSEMENTS	24.35 -	0.00	0.00	2,512.38 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
452,998.280	GOLDMAN FINANCIAL SQUARE MMKT #474 CUSIP: S99993510	1.00000	452,998.28	0.00	0.08%
15,806.530	GOLDMAN FINANCIAL SQUARE MMKT #474 CUSIP: S99993510	1.00000	15,806.53	0.00	0.08%
		1.00000	15,806.53	12.65	
Total CASH AND SHORT TERM			468,804.81	0.00	0.08%
			468,804.81	375.05	
ACCOUNT TOTALS			468,804.81	0.00	0.08%
			468,804.81	375.05	
Total Market Value Plus Total Accrued Income 468,804.81					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	468,780.46	
12/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 24.35 SHARES	24.35 -	0.00	24.35	0.00
12/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	24.35	0.00	0.00	0.00
12/02/14	DAILY ENDING BALANCE	0.00	0.00	468,804.81	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	468,804.81	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

CASS COUNTY EMERGENCY SVCS BOARD
ATTN: EXECUTIVE DIRECTOR
801 S COMMERCIAL STREET
HARRISONVILLE MO 64701

Account Statement

Statement Period 01/01/2014 Through 12/31/2014

Account
MOTOROLA SOLUTIONS INC
(LESSOR) CASS COUNTY EBS
(LESSEE) ACQUISITION FUND
ESCROW TRUST AGREEMENT
09/14/2012 SCHEDULE A 23318

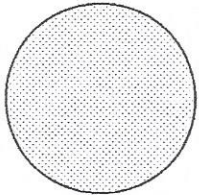
ADMINISTRATIVE CONTACT ANTWAUN JOHNSON
2 N LASALLE STREET SUITE 1020 AIM 603-0700
CHICAGO, IL 60602
312-827-8511
ANTWAUN.JOHNSON@BNYMELLON.COM

CLIENT SERVICE MANAGER JAMES AGNEW
911 WASHINGTON AVE
ST. LOUIS, MO. 63101
314-613-8203
JAMES.AGNEW@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	468,804.81
100%	TOTAL OF ALL INVESTMENTS	468,804.81

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	468,804.81	468,804.81	0.00	375.05	0.08%
ACCOUNT TOTALS	468,804.81	468,804.81	0.00	375.05	0.08%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2,512.38	0.00	0.00	2,512.38	0.00
SALES AND REDEMPTIONS	0.00	6,990,830.75	0.00	0.00	6,990,830.75
PAYMENTS AND WITHDRAWALS	0.00	6,990,830.75 -	0.00	0.00	6,990,830.75 -
OTHER CASH DISBURSEMENTS	2,512.38 -	0.00	0.00	2,512.38 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2014 Through 12/31/2014
Account
MOTOROLA CASS CNTY MO EBS ESC 12

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
452,998.280	GOLDMAN FINANCIAL SQUARE MMKT #474	1.00000	452,998.28	0.00	0.08%
	CUSIP: S99993510	1.00000	452,998.28	362.40	
15,806.530	GOLDMAN FINANCIAL SQUARE MMKT #474	1.00000	15,806.53	0.00	0.08%
	CUSIP: S99993510	1.00000	15,806.53	12.65	
Total CASH AND SHORT TERM			468,804.81	375.05	
ACCOUNT TOTALS			468,804.81	0.00	0.08%
			468,804.81	375.05	
Total Market Value Plus Total Accrued Income 468,804.81					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	7,457,123.18	
01/03/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 381.72 SHARES	381.72 -	0.00	381.72	0.00
01/03/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	381.72	0.00	0.00	0.00
01/03/14	DAILY ENDING BALANCE	0.00	0.00	7,457,504.90	0.00
02/04/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 368.23 SHARES	368.23 -	0.00	368.23	0.00
02/04/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	368.23	0.00	0.00	0.00
02/04/14	DAILY ENDING BALANCE	0.00	0.00	7,457,873.13	0.00
03/03/14	Sale GOLDMAN FINANCIAL SQUARE MMKT #474 452,692.25 SHARES	0.00	452,692.25	452,692.25 -	0.00
03/03/14	Cash Debit 676430ESC WIRE - MOTOROLA SOLUTIONS I NC INVOICE 41190700 P AYMENT REQ 2-26-14 TRNDSP1403036199900	0.00	452,692.25 -	0.00	0.00
03/03/14	DAILY ENDING BALANCE	0.00	0.00	7,005,180.88	0.00
03/04/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 333.69 SHARES	333.69 -	0.00	333.69	0.00
03/04/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	333.69	0.00	0.00	0.00
03/04/14	DAILY ENDING BALANCE	0.00	0.00	7,005,514.57	0.00
04/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 376.72 SHARES	376.72 -	0.00	376.72	0.00
04/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	376.72	0.00	0.00	0.00
04/02/14	DAILY ENDING BALANCE	0.00	0.00	7,005,891.29	0.00
05/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 388.78 SHARES	388.78 -	0.00	388.78	0.00
05/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	388.78	0.00	0.00	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2014 Through 12/31/2014

Account:

MOTOROLA CASS CNTY MO EBS ESC 12

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/14	DAILY ENDING BALANCE	0.00	0.00	7,006,280.07	0.00
06/03/14	Sale GOLDMAN FINANCIAL SQUARE MMKT #474 5,632,754.00 SHARES	0.00	5,632,754.00	5,632,754.00 -	0.00
06/03/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	400.11	0.00	0.00	0.00
06/03/14	Cash Debit 676430ESC WIRE - MOTOROLA SOLUTIONS I NC INVOICE NO 41194752 P AYMENT REQ DTD 05-29-14 TRNDSP1406034237100	0.00	5,632,754.00 -	0.00	0.00
06/03/14	DAILY ENDING BALANCE	400.11	0.00	1,373,526.07	0.00
06/04/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 400.11 SHARES	400.11 -	0.00	400.11	0.00
06/04/14	DAILY ENDING BALANCE	0.00	0.00	1,373,926.18	0.00
07/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 100.92 SHARES	100.92 -	0.00	100.92	0.00
07/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	100.92	0.00	0.00	0.00
07/02/14	DAILY ENDING BALANCE	0.00	0.00	1,374,027.10	0.00
07/25/14	Sale GOLDMAN FINANCIAL SQUARE MMKT #474 905,384.50 SHARES	0.00	905,384.50	905,384.50 -	0.00
07/25/14	Cash Debit 676430ESC WIRE-MOTOROLA SOLUTIONS INC PAYMENT REQ DTD 07/23/14 I NV 41196741 TRNDSP1407254370100	0.00	905,384.50 -	0.00	0.00
07/25/14	DAILY ENDING BALANCE	0.00	0.00	468,642.60	0.00
08/04/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 67.17 SHARES	67.17 -	0.00	67.17	0.00
08/04/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	67.17	0.00	0.00	0.00
08/04/14	DAILY ENDING BALANCE	0.00	0.00	468,709.77	0.00
09/03/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 20.99 SHARES	20.99 -	0.00	20.99	0.00
09/03/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	20.99	0.00	0.00	0.00
09/03/14	DAILY ENDING BALANCE	0.00	0.00	468,730.76	0.00
10/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 23.44 SHARES	23.44 -	0.00	23.44	0.00
10/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	23.44	0.00	0.00	0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	468,754.20	0.00
11/04/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 26.26 SHARES	26.26 -	0.00	26.26	0.00
11/04/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	26.26	0.00	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	468,780.46	0.00

013/06 XBNEFU05 000/71



Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/02/14	Purchase GOLDMAN FINANCIAL SQUARE MMKT #474 24.35 SHARES	24.35 -	0.00	24.35	0.00
12/02/14	Dividend GOLDMAN FINANCIAL SQUARE MMKT #474 DIVIDEND	24.35	0.00	0.00	0.00
12/02/14	DAILY ENDING BALANCE	0.00	0.00	468,804.81	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	468,804.81	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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95246 M I PD3 S 33304

Escrow Agreement
Payment Request and Acceptance Certificate

To: Bank of New York Mellon Trust Company, N.A.
Attn: James Agnew
911 Washington Ave.
St. Louis, MO
Phone Number: (314)613.8203
Fax Number: (314)613.8228

and MOTOROLA SOLUTIONS, INC.
1301 E. Algonquin Rd.
Schaumburg, IL 60196

Re: CASS COUNTY EMERGENCY SERVICES BOARD - Schedule A #23318 dated September 19, 2012 to Master Equipment Lease-Purchase Agreement #23318 dated September 19, 2012

The Escrow Agent is hereby requested to pay from the CASS COUNTY EMERGENCY SERVICES BOARD Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment per the terms of the purchase contract between CASS COUNTY EMERGENCY SERVICES BOARD and the Payee, and has not formed the basis of any prior request for payment. The payment milestone on such invoice is part or all of the acquisition cost of "Equipment" subject to the Master Equipment Lease-Purchase Agreement Schedule A No. 23318 (the "Lease").

\$452,692.25 Reference **Motorola Solutions, Inc.** invoice
41203641 dated **12/23/2014** (attached).

Milestone event: 5% of FNE price upon final system acceptance

Payee: **Motorola Solutions, Inc.**

*** SEE WIRE INSTRUCTIONS BELOW

Bank Name: Bank of America **Motorola Solutions Account #:** 3756319806
Routing #: 111000012 **Reference invoice #** 41203641

PAYEE'S FEDERAL ID NUMBER: 36-1115800

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The payment milestone event as described above has been completed and accepted on the date hereof.
- (2) Lessee is currently maintaining the insurance coverage required by Section 14 of the Lease.
- (3) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Lease) exists at the date hereof.

Dated: _____

CASS COUNTY EMERGENCY SERVICES BOARD
Lessee

APPROVED BY LESSOR

By _____

Title: _____

By: _____

Title: _____

FINAL ACCEPTANCE CERTIFICATE

(THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN ALL EQUIPMENT HAS BEEN ACCEPTED)

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Lessor pursuant to the Agreement, constitutes all of the Equipment subject to the Agreement.

Dated: _____

LESSEE _____

By _____

Title _____



MOTOROLA

MOTOROLA SOLUTIONS, INC.
1301 E. Algonquin Road
Schaumburg, IL 60196

Visit our website at: www.motorola.com

INVOICE

Page 1 of 1

TOTAL INVOICE AMOUNT: \$452,692.25
MOTOROLA INVOICE NUMBER: 41203641
INVOICE DATE: 12/23/2014
PAYMENT DUE: PER CONTRACT
CUSTOMER ACCOUNT NUMBER: 1036685206 0001
PURCHASE ORDER DATE:
YOUR PURCHASE ORDER NUMBER: CONTRACT

BILL TO CASS COUNTY EMERGENCY SERVICES BOARD

801 S COMMERCIAL ST
HARRISONVILLE, MO 64701

For questions concerning this Invoice please contact
Motorola at: 1-888-567-7347

00090-00076-00066

Payment Terms: LARGE CONTRACT

Sales Order Number: 3317030370091

Motorola Solutions, Inc. Federal Tax Id: 36-1115800

Invoice Detail

Item	Model Number	Qty	Description	Unit Price	Amount
1		1	BILLING 5% OF FNE PRICE UPON FINAL SYSTEM ACCEPTANCE	452,692.25	452,692.25
<p>IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE PLEASE CONTACT KERI BUTHMAN @847-576-6024 THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS, INC. INVOICE DUE PER TERMS OF CONTRACT - NET 30</p>					
SUBTOTAL					452,692.25
PLEASE PAY THIS AMOUNT (PAYMENT DUE: PER CONTRACT)					452,692.25

Detach here and return bottom portion with your payment

INVOICE NUMBER	CUSTOMER ACCOUNT NUMBER	PAYMENT DUE
41203641	1036685206 0001	PER CONTRACT

Payment Coupon

Invoice Total	Amount Paid
\$452,692.25	

Please put your Invoice Number and your Customer Account Number on your check for prompt processing

CASS COUNTY EMERGENCY SERVICES BOARD

801 S COMMERCIAL ST
HARRISONVILLE, MO 64701

Send Payment To:



MOTOROLA

MOTOROLA SOLUTIONS, INC.
13108 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693



Quote Date: 1/19/2015
 Quote No.: KE-011915-CCESB
 Site No.: N/A
 Account No.: N/A
 Original Quote Date: N/A

CASS COUNTY - PTP LINKS

Customer Information	
Customer: Cass County Emergency Services Board Contact: Robin Tieman Phone: 816-887-1952 Address: 801 S Commercial Street, Harrisonville, MO 64701 E-Mail: kfaddis@marc.org	Products: Cambium PTP Links Services
Commenco Contact Information	
Sales Configuration Spec: Gary Gray Phone: 816-753-2166 Cell: 816-985-5811 E-Mail: garyg@commenco.com	Account Exec: Kris Evans Phone: 816-753-2166 Cell: 816-985-4030 E-Mail: kris@commenco.com

PTP Links & Services

Qty.	Part No.	Description	Unit Price	U/M	Total
PTP650, 4.9 Ghz - Cass Couty P25; Pleasant Hill To Cass County P25					
11	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$239.53
2	NPN	PTP650 Connectorized End	\$2,340.81	EA	\$4,681.63
2	NPN	PTP 650 Lite (Up to 125 Mbps) to Full (Up To 450 Mbps) Link Capacity Upgrade	\$2,089.56	EA	\$4,179.13
2	NPN	PTP650 8-Port T1/E1 Software License	\$251.25	EA	\$502.50
2	NPN	PTP650 LPU & Grounding Kit	\$335.00	EA	\$670.00
2	NPN	Network Indoor Unit	\$833.31	EA	\$1,666.63
2	NPN	2 Foot Dish	\$1,340.00	EA	\$2,680.00
2	NPN	Reels of Outdoor Copper Clad CAT5E	\$247.06	EA	\$494.13
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total					\$20,925.53
PTP810 - Pleasant Hill PD to Cass County P25 Pleasant Hill					
2	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$43.55
2	NPN	Hoisting Grip for CNT-400 Cable	\$13.84	EA	\$27.68
2	NPN	50 Ohm Braided Coaxial Cable - 75 Meter	\$335.00	EA	\$670.00
1	NPN	3' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$1,381.88	EA	\$1,381.88
1	NPN	2' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$837.50	EA	\$837.50
1	NPN	ODU-B 18 Ghz, TR 1560, Lo, B3, Rect.	\$2,351.70	EA	\$2,351.70
1	NPN	ODU-B 18 Ghz, TR 1560, Hi, B3, Rect.	\$2,351.70	EA	\$2,351.70
2	NPN	PTP810 MMU Standard, 2xFE + 16xE1/T1	\$2,303.13	EA	\$4,606.25
2	NPN	TNC Male Right Angle for CNT-400 Braided Cable	\$21.76	EA	\$43.53
2	NPN	PTP800/PTP810 Modem Capacity CAP - 300 Mbps (Per Unit)	\$1,465.63	EA	\$2,931.25
2	NPN	Power Supply	\$335.00	EA	\$670.00
2	NPN	Coaxial Cable Installation Assembly Kit (W/O LPU End Kit)	\$209.38	EA	\$418.75
2	NPN	LPU End Kit PTP800 (1 Kit Required Per Coaxial Cable)	\$306.25	EA	\$612.50
1	NPN	FCC M/W Freq Coordination Service	\$837.50	EA	\$837.50
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total					\$23,595.78

CASS COUNTY - PTP LINKS

Qty.	Part No.	Description	Unit Price	U/M	Total
Services					
1	LOT	Tech Time - Rework T1 Connections & Alignment	\$1,170.40	EA	\$1,170.40
Miscellaneous Services - Sub Total					\$1,170.40

Extended Maintenance

Qty.	Part No.	Description	Unit Price	U/M	Total
Extended Maintenance on PTP650 & PTP810 Links					
1	NPN	Year 1 - Maintenance	No Charge	EA	No Charge
1	NPN	Year 2 - Maintenance	\$2,304.94	EA	Not Included
1	NPN	Year 3 - Maintenance	\$2,420.19	EA	Not Included
1	NPN	Year 4 - Maintenance	\$2,541.20	EA	Not Included
1	NPN	Year 5 - Maintenance	\$2,668.26	EA	Not Included
Maintenance - Sub Total					Not Included

Quote Summary

PRODUCT	TOTAL
Cass County P25; Pleasant Hill To Cass County P25 Quarry - Sub Total	\$20,925.53
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total	\$23,595.78
Miscellaneous Services - Sub Total	\$1,170.40
Extended Maintenance	Not Included
TOTAL QUOTE	\$45,691.70
GRAND TOTAL	\$45,691.70

TERMS / VALIDITY / LEAD TIME

MARC PAYMENT TERMS: - 80% Of Equipment/Shipping - On Receipt of Equipment at Commenco - 15% of equipment & 95% of Installation Upon Completion of Install - Remaining 5% Upon System Acceptance - Net 30 Days After Final Acceptance By Customer	VALIDITY: - Quote is valid for 120 days from the original quote date or until software support expires, whichever comes first. LEAD TIME: 4 - 12 WEEKS ARO
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CUSTOMER APPROVAL/SIGNATURE

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES AND ACCEPTS THE ABOVE AS A SALES AGREEMENT	
_____ Legal Name Of Purchaser	_____ PO Number
_____ Authorized Signature	_____ Date

VOICE PRODUCTS SERVICE, LLC

Voice Technologies for Your Business



8555 East 32nd Street North Wichita, KS 67226
P: 316-616-1111 F: 316-263-1823

CONTRACT PROPOSAL

Proposal Number: P103343
Proposal Date: 01/14/2015

Bill To: Cass County Emergency Services Board
Robin Tieman
801 S. Commercial St
Harrisonville, MO 64701
USA

Customer: Cass County Emergency Services Board
2501 W Mechanic St.
Harrisonville, MO 64701

Account No	Payment Terms	Due Date	Proposal Total	Balance Due	
CC33	DUE UPON RECEIPT	01/14/2015	\$12,593.00	\$12,593.00	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CONT11816-02	Robin Tieman 816-887-1952	\$12,593.00		03/21/2015	03/20/2016
Remarks					
ONE (1) YEAR GOLD MAINTENANCE RENEWAL 8 - 5, M - F. *** NRX with NICE INFORM. *** (170) INFORM VOICE CH LIC, (5) INFORM RECONSTRUCTION LIC, (10) INFORM VERIFY LIC, (5) INFORM PROFESSIONAL ORGANIZER LIC, ***					

Summary:

Contract base rate charge for the 03/21/2015 to 03/20/2016 billing period

\$12,593.00 *

*Sum of equipment base charges

\$12,593.00

Detail:

Equipment included under this contract

NICE/INFORM

Number	Serial Number	Base Charge	Location
20291		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

VPI/INFORM SERVER

Number	Serial Number	Base Charge	Location
20292	40001000211192	\$12,593.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

NICE/NICE INFORM RECONSTRUCTION CON1

Number	Serial Number	Base Charge	Location
20287		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

NICE/NICE INFORM SERVER LICENSE

Number	Serial Number	Base Charge	Location
20282		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

NICE/NICE Inform Verify Concurrent

Number	Serial Number	Base Charge	Location
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VOICE PRODUCTS SERVICE, LLC

Voice Technologies for Your Business



8555 East 32nd Street North Wichita, KS 67226
P: 316-616-1111 F: 316-263-1823

CONTRACT PROPOSAL

Proposal Number: P103343
Proposal Date: 01/14/2015

Bill To: Cass County Emergency Services Board
Robin Tieman
801 S. Commercial St
Harrisonville, MO 64701
USA

Customer: Cass County Emergency Services Board
2501 W Mechanic St.
Harrisonville, MO 64701

Account No	Payment Terms	Due Date	Proposal Total	Balance Due
CC33	DUE UPON RECEIPT	01/14/2015	\$12,593.00	\$12,593.00

20288 \$0.00 Cass County Emergency Services Board 2501 W Mechanic St.
Harrisonville, MO 64701

NICE/Nice Inform-Voice Channel Lic

Number	Serial Number	Base Charge	Location
20286		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

NICE/PS-INFRM-PROF-ORG-1CC

Number	Serial Number	Base Charge	Location
20289		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

NICE/PS-INFRM-PROF-ORG-IMP

Number	Serial Number	Base Charge	Location
20290		\$0.00	Cass County Emergency Services Board 2501 W Mechanic St. Harrisonville, MO 64701

Proposal SubTotal	\$12,593.00
Tax:	\$0.00
Proposal Total	\$12,593.00
Balance Due:	\$12,593.00



Quote Date: 1/19/2015
 Quote No.: KE-011915-CCESB
 Site No.: N/A
 Account No: N/A
 Original Quote Date: N/A

CASS COUNTY - PTP LINKS

Customer Information		Customer: Cass County Emergency Services Board	Products: Cambium PTP Links
Contact: Robin Tieman		Phone: 816-887-1952	Services
Address: 801 S Commercial Street, Harrisonville, MO 64701		E-Mail: ktaddis@marc.org	
Commenco Contact Information		Sales Configuration Spec: Gary Gray	Account Exec: Kris Evans
Phone: 816-753-2166		Cell: 816-985-5811	Phone: 816-753-2166
E-Mail: garyg@commenco.com			Cell 816-985-4030
			E-Mail: krise@commenco.com

PTP Links & Services

Qty.	Part No.	Description	Unit Price	U/M	Total
PTP650, 4.9 Ghz - Cass County P25; Pleasant Hill To Cass County P25					
11	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$239.53
2	NPN	PTP650 Connectorized End	\$2,340.81	EA	\$4,681.63
2	NPN	PTP 650 Lite (Up to 125 Mbps) to Full (Up To 450 Mbps) Link Capacity Upgrade	\$2,089.56	EA	\$4,179.13
2	NPN	PTP650 8-Port T1/E1 Software License	\$251.25	EA	\$502.50
2	NPN	PTP650 LPU & Grounding Kit	\$335.00	EA	\$670.00
2	NPN	Network Indoor Unit	\$833.31	EA	\$1,666.63
2	NPN	2 Foot Dish	\$1,340.00	EA	\$2,680.00
2	NPN	Reels of Outdoor Copper Clad CAT5E	\$247.06	EA	\$494.13
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Cass County P25; Pleasant Hill To Cass County P25 Quarry - Sub Total					\$20,925.53
PTP810 - Pleasant Hill PD to Cass County P25 Pleasant Hill					
2	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$43.55
2	NPN	Hoisting Grip for CNT-400 Cable	\$13.84	EA	\$27.68
2	NPN	50 Ohm Braided Coaxial Cable - 75 Meter	\$335.00	EA	\$670.00
1	NPN	3' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$1,381.88	EA	\$1,381.88
1	NPN	2' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$837.50	EA	\$837.50
1	NPN	ODU-B 18 Ghz, TR 1560, Lo, B3, Rect.	\$2,351.70	EA	\$2,351.70
1	NPN	ODU-B 18 Ghz, TR 1560, Hi, B3, Rect.	\$2,351.70	EA	\$2,351.70
2	NPN	PTP810 MMU Standard, 2xFE + 16xE1/T1	\$2,303.13	EA	\$4,606.25
2	NPN	TNC Male Right Angle for CNT-400 Braided Cable	\$21.76	EA	\$43.53
2	NPN	PTP800/PTP810 Modem Capacity CAP - 300 Mbps (Per Unit)	\$1,465.63	EA	\$2,931.25
2	NPN	Power Supply	\$335.00	EA	\$670.00
2	NPN	Coaxial Cable Installation Assembly Kit (W/O LPU End Kit)	\$209.38	EA	\$418.75
2	NPN	LPU End Kit PTP800 (1 Kit Required Per Coaxial Cable)	\$306.25	EA	\$612.50
1	NPN	FCC M/W Freq Coordination Service	\$837.50	EA	\$837.50
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total					\$23,595.78

CASS COUNTY - PTP LINKS

Qty.	Part No.	Description	Unit Price	U/M	Total
<i>Services</i>					
1	LOT	Tech Time - Rework T1 Connections & Alignment	\$1,170.40	EA	\$1,170.40
Miscellaneous Services - Sub Total					\$1,170.40

Extended Maintenance

Qty.	Part No.	Description	Unit Price	U/M	Total
<i>Extended Maintenance on PTP650 & PTP810 Links</i>					
1	NPN	Year 1 - Maintenance	No Charge	EA	No Charge
1	NPN	Year 2 - Maintenance	\$2,304.94	EA	Not Included
1	NPN	Year 3 - Maintenance	\$2,420.19	EA	Not Included
1	NPN	Year 4 - Maintenance	\$2,541.20	EA	Not Included
1	NPN	Year 5 - Maintenance	\$2,668.26	EA	Not Included
Maintenance - Sub Total					Not Included

Quote Summary

PRODUCT	TOTAL
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total	\$20,925.53
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total	\$23,595.78
Miscellaneous Services - Sub Total	\$1,170.40
Extended Maintenance	Not Included
TOTAL QUOTE	\$45,691.70
GRAND TOTAL	\$45,691.70

TERMS / VALIDITY / LEAD TIME

MARC PAYMENT TERMS: - 80% Of Equipment/Shipping - On Receipt of Equipment at Commenco - 15% of equipment & 95% of Installation Upon Completion of Install - Remaining 5% Upon System Acceptance - Net 30 Days After Final Acceptance By Customer	VALIDITY: - Quote is valid for 120 days from the original quote date or until software support expires, whichever comes first. LEAD TIME: 4 - 12 WEEKS ARO
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CUSTOMER APPROVAL/SIGNATURE

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES AND ACCEPTS THE ABOVE AS A SALES AGREEMENT	
_____ Legal Name Of Purchaser	_____ PO Number
_____ Authorized Signature	_____ Date



Quote Date: 1/19/2015
 Quote No.: KE-011915-CCESB
 Site No.: N/A
 Account No.: N/A
 Original Quote Date: N/A

CASS COUNTY - PTP LINKS

Customer Information		Products: Cambium PTP Links Services
Customer: Cass County Emergency Services Board Contact: Robin Tieman Phone: 816-887-1952 Address: 801 S Commercial Street, Harrisonville, MO 64701 E-Mail: kfaddis@marc.org		
Commenco Contact Information		
Sales Configuration Spec: Gary Gray Phone: 816-753-2166 Cell: 816-985-5811 E-Mail: garyg@commenco.com		Account Exec: Kris Evans Phone: 816-753-2166 Cell: 816-985-4030 E-Mail: kris@commenco.com

PTP Links & Services

Qty.	Part No.	Description	Unit Price	U/M	Total
PTP650, 4.9 Ghz - Cass Couty P25; Pleasant Hill To Cass County P25					
11	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$239.53
2	NPN	PTP650 Connectorized End	\$2,340.81	EA	\$4,681.63
2	NPN	PTP 650 Lite (Up to 125 Mbps) to Full (Up To 450 Mbps) Link Capacity Upgrade	\$2,089.56	EA	\$4,179.13
2	NPN	PTP650 8-Port T1/E1 Software License	\$251.25	EA	\$502.50
2	NPN	PTP650 LPU & Grounding Kit	\$335.00	EA	\$670.00
2	NPN	Network Indoor Unit	\$833.31	EA	\$1,666.63
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1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total					\$20,925.53
PTP810 - Pleasant Hill PD to Cass County P25 Pleasant Hill					
2	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$43.55
2	NPN	Hoisting Grip for CNT-400 Cable	\$13.84	EA	\$27.68
2	NPN	50 Ohm Braided Coaxial Cable - 75 Meter	\$335.00	EA	\$670.00
1	NPN	3' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$1,381.88	EA	\$1,381.88
1	NPN	2' HP Antenna, 17.70 - 19.70 Ghz, Single Pol, Mot Interface	\$837.50	EA	\$837.50
1	NPN	ODU-B 18 Ghz, TR 1560, Lo, B3, Rect.	\$2,351.70	EA	\$2,351.70
1	NPN	ODU-B 18 Ghz, TR 1560, Hi, B3, Rect.	\$2,351.70	EA	\$2,351.70
2	NPN	PTP810 MMU Standard, 2xFE + 16xE1/T1	\$2,303.13	EA	\$4,606.25
2	NPN	TNC Male Right Angle for CNT-400 Braided Cable	\$21.76	EA	\$43.53
2	NPN	PTP800/PTP810 Modem Capacity CAP - 300 Mbps (Per Unit)	\$1,465.63	EA	\$2,931.25
2	NPN	Power Supply	\$335.00	EA	\$670.00
2	NPN	Coaxial Cable Installation Assembly Kit (W/O LPU End Kit)	\$209.38	EA	\$418.75
2	NPN	LPU End Kit PTP800 (1 Kit Required Per Coaxial Cable)	\$306.25	EA	\$612.50
1	NPN	FCC M/W Freq Coordination Service	\$837.50	EA	\$837.50
1	NPN	Mounting Equipment	\$625.00	EA	\$625.00
1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total					\$23,595.78



Quote Date: 1/19/2015
 Quote No.: KE-011915-CCESB
 Site No.: N/A
 Account No.: N/A
 Original Quote Date: N/A

CASS COUNTY - PTP LINKS

Customer Information	
Customer: Cass County Emergency Services Board Contact: Robin Tieman Phone: 816-887-1952 Address: 801 S Commercial Street, Harrisonville, MO 64701 E-Mail: kfaddis@marc.org	Products: Cambium PTP Links Services
Commenco Contact Information	
Sales Configuration Spec: Gary Gray Phone: 816-753-2166 Cell: 816-985-5811 E-Mail: garyg@commenco.com	Account Exec: Kris Evans Phone: 816-753-2166 Cell: 816-985-4030 E-Mail: kris@commenco.com

PTP Links & Services

Qty.	Part No.	Description	Unit Price	U/M	Total
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1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Cass Couty P25; Pleasant Hill To Cass County P25 Quarry - Sub Total					\$20,925.53
PTP810 - Pleasant Hill PD to Cass County P25 Pleasant Hill					
2	NPN	Coaxial Cable Grounding Kits for 1/4" & 3/8" Cable	\$21.78	EA	\$43.55
2	NPN	Hoisting Grip for CNT-400 Cable	\$13.84	EA	\$27.68
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1	NPN	ODU-B 18 Ghz, TR 1560, Hi, B3, Rect.	\$2,351.70	EA	\$2,351.70
2	NPN	PTP810 MMU Standard, 2xFE + 16xE1/T1	\$2,303.13	EA	\$4,606.25
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1	LOT	Installation Services	\$4,687.00	EA	\$4,687.00
1	LOT	Misc Wire, Connectors for Link	\$500.00	EA	\$500.00
Pleasant Hill PD to Cass County P25 Pleasant Hill - Sub Total					\$23,595.78