



Pettis County Ambulance District

Board Meeting

April 23, 2024

Public Packet

Mission Statement: "Compassionate care while providing excellence in service."



Pettis County Ambulance District

Regular Meeting Agenda

Meeting Type: Regular Meeting

Location: 400 S Kentucky St.
Sedalia, Mo. 65301

Date: 04-23-2024

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. CFO Report- Vote to Receive
 - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
 - a. Oath of Office
 - b. GovDeals Update
- VI. New Business
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
 - (2) *Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.*
 - (11) *Specifications for competitive bidding, until either the specifications are officially approved by the public governmental body or the specifications are published for bid.*
- VIII. Announcements
- IX. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 4-09-2024
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Steve Davis – Treasurer, Nick Gerke-Chair, Kim Graves, John Nail – Secretary, Kevin Walker. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Dr. David Gustafson – Medical Director, Battalion Chief - Eric Meyers, Captain - John Fluty. Non PCAD staff present: District 3 board elect Jim Sneed, Pettis County Clerk Nick La Strada, Faith Bemiss-McKinney – Sedalia Democrat.

Absent: Mike Brown – Vice Chair.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 5-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** Nick Gerke announced Faith Bemiss-McKinney and Nick La Strada.
Eric West – District 6 board elect arrived at the meeting at 1801.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **CFO Report:** CFO Jamie Luebbering presented her report.
 - c. **Approve Payment of Outstanding Bills:** Motion by Steve Davis to approve the payment of the outstanding bills in the amount of \$159,277.75. Motion carried 5-0.
- V. **Unfinished Business:**
 - a. **Station 3 Sign:** Motion by Kim Graves to approve the purchase of two Option 3 signs to be placed in the location of the future Station 3. Motion carried 5-0.
 - b. **Gov Deals Update:** Administrative Assistant Katie Patrick updated the board on items listed for sale on GovDeals. The board agreed to re-list the unsold items on GovDeals.
- VI. **Election Results & Actions:**
 - a. **Election Results:** Motion by John Nail to accept the election results. Motion carried 5-0.
- VII. **Adjournment of the Outgoing Board:** Motion by John Nail to adjourn the outgoing board. Motion carried 5-0.
- VIII. **Call to Order of Incoming Board:** Meeting was called to order by Chair- Nick Gerke at 1816.
 - a. **Oath of Office:** Pettis County Clerk Nick La Strada swore Jim Sneed and Eric West into the PCAD board.
 - **Attendees:** Board Members Present: Nicholas Gerke, Kim Graves, John Nail, Jim Sneed, Kevin Walker, Eric West. PCAD Staff Present: EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Dr. David Gustafson – Medical Director, Battalion Chief Eric Meyers, Captain John Fluty. Non PCAD present: Faith Bemiss-McKinney – Sedalia Democrat.
 - b. **Board Office Elections and Resolution 2024-02 Appointment of Officers:**
 1. **Chair –** Nick Gerke requested nominations for Office of Chair, John Nail nominated Nick Gerke. Vote successful 6-0.
 2. **Vice Chair –** Nick Gerke requested nominations for Office of Vice Chair, Kevin Walker nominated Kim Graves. Vote successful 6-0.
 3. **Treasurer –** Nick Gerke requested nominations for Office of Treasurer, John Nail nominated Eric West. Vote successful 6-0.
 4. **Secretary –** Nick Gerke requested nominations for Office of Secretary, Kim Graves nominated John Nail. Vote successful 6-0.
 5. **Budget Officer –** Nick Gerke requested nominations for Budget Officer, John Nail nominated Jamie Luebbering. Vote successful 6-0.
 6. **Custodian of Records –** Nick Gerke requested nominations for Custodian of Records, John Nail nominated Katie Patrick. Vote successful 6-0.
 - c. **Ordinance 2024-01 Conflict of Interest Policy:** Motion by John Nail to accept Ordinance 2024-01 Conflict of Interest Policy. Motion carried 6-0. Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y.
- IX. **Resolutions**
 - a. **Resolution 2024-03 Authorize Officer to Sign Certain Bank Documents and Checks:** Motion by John Nail to accept Resolution 2024-03 Authorize Officer to Sign Certain Bank Documents and Checks. Motion carried 6-0.
 - b. **Resolution 2024-04 Authorize Officers to View Electronic Bank Records:** Motion by John Nail to accept Resolution 2024-04 Authorize Officers to View Electronic Bank Records. Motion carried 6-0.
 - c. **Resolution 2024-05 Authorize Officers to Access Safety Deposit Box:** Motion by John Nail to accept Resolution 2024-

05 Authorize Officers to Access Safety Deposit Box. Motion carried 6-0.

X. New Business: None.

XI. Closed Meeting pursuant to RSMo 610.021, Section;

Motion by Kim Graves to enter a closed session pursuant to RSMo. 610.021, Section;

(2) Leasing purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1830.

Open session resumed at 1852.

XII. Announcements: None.

XIII. Adjournment: Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1852 hours.

The next regular meeting is scheduled for April 23, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke

Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

Pettis County Ambulance District										
Sales Tax Receipts										
Month	2019	2020	2021	2022	2023	2024	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance	
January	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 295,847.02	\$ 13,575.23	4.13%	
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 263,600.89	\$ 2,079.65	0.63%	
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 310,982.04	\$ 26,043.53	8.80%	
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 280,879.77	\$ 13,770.01	4.34%	
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32		\$ 251,898.88	\$ (274,472.32)		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77		\$ 352,378.72	\$ (355,149.77)		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76		\$ 310,130.95	\$ (326,794.76)		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49		\$ 283,851.78	\$ (295,153.49)		
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07	\$ 335,732.93		\$ 361,704.54	\$ (335,732.93)		
October	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60	\$ 293,469.58		\$ 315,323.49	\$ (293,469.58)		
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84	\$ 297,691.84		\$ 257,581.82	\$ (297,691.84)		
December	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50	\$ 352,723.94	\$ 339,580.28		\$ 348,861.27	\$ (339,580.28)		
Total	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 1,329,045.67		\$ (2,462,576.55)		
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 55,468.42				
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	4.36%				
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS										
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE		
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 13,575.23	4.13%		
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 15,654.88	2.37%		
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 41,698.41	4.36%		
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 55,468.42	4.36%		
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57					
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34					
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10					
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59					
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01	\$ 2,860,880.52					
OCT	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61	\$ 3,154,350.10					
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45	\$ 3,452,041.94					
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22					

PETTIS COUNTY AMBULANCE DISTRICT
Budget YTD Performance
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Education EMT	0.00	14,400.00	-14,400.00	0.0%
Sales Tax Revenues	998,133.73	870,087.27	128,046.46	114.72%
Service Fees	1,022,693.12	892,042.51	130,650.61	114.65%
Special Events	900.00	2,575.00	-1,675.00	34.95%
GEMT Revenue	0.00	-120,082.00	120,082.00	0.0%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
Total Operating Revenue	4,042,876.73	3,586,385.80	456,490.93	112.73%
Operating Expense				
Ambulance Operations	148,646.39	138,880.17	9,766.22	107.03%
Bank Service Charges	407.54	300.00	107.54	135.85%
Board of Directors Expense	7,419.59	6,500.00	919.59	114.15%
Capital Purchase Expenses	1,149,399.42	2,179,017.56	-1,029,618.14	52.75%
Collection Fees	0.00	1,999.97	-1,999.97	0.0%
Communications	43,531.70	74,016.00	-30,484.30	58.81%
Dues & Subscriptions	3,480.00	3,750.00	-270.00	92.8%
Employee	1,545,611.39	1,519,056.93	26,554.46	101.75%
Information Technology	38,648.68	44,676.77	-6,028.09	86.51%
Insurance Expense	233,927.66	247,774.55	-13,846.89	94.41%
Office Expense	2,175.15	4,249.97	-2,074.82	51.18%
Operating Expense	10,683.45	12,737.91	-2,054.46	83.87%
Professional Fees	11,856.63	22,000.03	-10,143.40	53.89%
Public Relations	0.00	750.00	-750.00	0.0%
Repairs and Maintenance	1,757.77	6,250.03	-4,492.26	28.12%
Rent Expense	959.12	1,125.00	-165.88	85.26%
TIF Expense	4,042.33	2,500.03	1,542.30	161.69%
Training	14,389.57	85,829.57	-71,440.00	16.77%
Utilities	13,379.06	14,625.00	-1,245.94	91.48%
Total Expense	3,230,315.45	4,366,039.49	-1,135,724.04	73.99%
Net Operating Revenue (Expense)	812,561.28	-779,653.69	1,592,214.97	-104.22%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	211,335.03	0.00	211,335.03	100.0%
Interest Income	93,448.84	49,999.97	43,448.87	186.9%
Rebate Credit Card	396.20	550.03	-153.83	72.03%
Total Non-Operating Revenue	305,180.07	50,550.00	254,630.07	603.72%
Net of Revenues and Expenses	1,117,741.35	-729,103.69	1,846,845.04	-153.3%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Education EMT	0.00	14,400.00	-14,400.00	0.0%
Sales Tax Revenues	998,133.73	3,804,769.91	-2,806,636.18	26.23%
Service Fees				
Records Requests	754.45	0.00	754.45	100.0%
Facility	956.33	4,000.00	-3,043.67	23.91%
Insurance Payments				
Third Party Liability	19,248.44	35,000.00	-15,751.56	55.0%
Insurance Payments - Other	453,730.81	1,400,000.00	-946,269.19	32.41%
Total Insurance Payments	472,979.25	1,435,000.00	-962,020.75	32.96%
Medicaid				
Managed Care	45,090.88	220,000.00	-174,909.12	20.5%
Provider Tax & Fees	-31,057.94	-130,000.00	98,942.06	23.89%
Medicaid - Other	172,339.92	720,000.00	-547,660.08	23.94%
Total Medicaid	186,372.86	810,000.00	-623,627.14	23.01%
Medicare	254,992.74	898,264.94	-643,272.20	28.39%
Private Pay				
Collections	2,589.62	30,000.00	-27,410.38	8.63%
Private Pay - Other	86,722.57	241,346.19	-154,623.62	35.93%
Total Private Pay	89,312.19	271,346.19	-182,034.00	32.91%
Other Gov Pmts	31,095.96	355,000.00	-323,904.04	8.76%
Refund	-13,770.66	-10,000.00	-3,770.66	137.71%
Total Service Fees	1,022,693.12	3,763,611.13	-2,740,918.01	27.17%
Special Events	900.00	6,500.00	-5,600.00	13.85%
GEMT Revenue	0.00	232,567.21	-232,567.21	0.0%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
Total Operating Revenue	4,042,876.73	9,749,211.27	-5,706,334.54	41.47%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	32,530.39	156,000.00	-123,469.61	20.85%
Ambulance & Vehicle Maintenance	11,343.03	78,000.00	-66,656.97	14.54%
EMS Equipment Maintenance	0.00	38,000.00	-38,000.00	0.0%
Medical Supplies	86,552.86	223,104.37	-136,551.51	38.8%
Medical Waste	1,015.00	5,000.00	-3,985.00	20.3%
Oxygen	17,205.11	55,416.58	-38,211.47	31.05%
Total Ambulance Operations	148,646.39	555,520.95	-406,874.56	26.76%
Bank Service Charges	407.54	1,200.00	-792.46	33.96%
Board of Directors Expense				
Board Training	0.00	1,000.00	-1,000.00	0.0%
Election Costs	7,419.59	6,500.00	919.59	114.15%
Total Board of Directors Expense	7,419.59	7,500.00	-80.41	98.93%
Capital Purchase Expenses				
Ambulance Purchases	279,366.00	1,144,561.28	-865,195.28	24.41%
EMS Equipment	837,737.58	26,000.00	811,737.58	3,222.07%
Real Estate Purchases	5,000.00	845,000.00	-840,000.00	0.59%
Facility Improvements	0.00	39,500.00	-39,500.00	0.0%
Station Equipment	0.00	7,500.00	-7,500.00	0.0%
Radio Equipment	25,680.76	91,903.32	-66,222.56	27.94%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
IT Equipment	1,615.08	24,552.96	-22,937.88	6.58%
Total Capital Purchase Expenses	1,149,399.42	2,179,017.56	-1,029,618.14	52.75%
Collection Fees	0.00	8,000.00	-8,000.00	0.0%
Communications				
Cell Phone & Mobile Data	4,668.18	20,000.00	-15,331.82	23.34%
Dispatch Software Expense	500.00	6,016.00	-5,516.00	8.31%
Dispatcher Fees	27,693.84	196,000.00	-168,306.16	14.13%
EMS Radios Equipment	1,461.35	2,000.00	-538.65	73.07%
Radio Repair	50.66	3,000.00	-2,949.34	1.69%
Telephone & Internet	9,157.67	45,000.00	-35,842.33	20.35%
Total Communications	43,531.70	272,016.00	-228,484.30	16.0%
Dues & Subscriptions	3,480.00	15,000.00	-11,520.00	23.2%
Employee				
Employee Benefits				
Insurance				
LT Disability	1,441.59	6,627.76	-5,186.17	21.75%
ST Disability	3,081.88	13,286.89	-10,205.01	23.2%
Dental Insurance Premium	3,649.80	16,632.00	-12,982.20	21.94%
Employee Life / Injury	362.40	1,641.60	-1,279.20	22.08%
Vision Plan VSP	938.52	4,276.80	-3,338.28	21.94%
Health Insurance Premium				
HSA	4,845.60	14,000.00	-9,154.40	34.61%
HRA	667.81	50,000.00	-49,332.19	1.34%
Health Insurance Premium - Other	168,716.11	801,914.28	-633,198.17	21.04%
Total Health Insurance Premium	174,229.52	865,914.28	-691,684.76	20.12%
Total Insurance	183,703.71	908,379.33	-724,675.62	20.22%
Retirement Contributions				
457 Participant Fee	0.00	4,000.00	-4,000.00	0.0%
Retirement Contributions - Other	33,088.44	316,842.25	-283,753.81	10.44%
Total Retirement Contributions	33,088.44	320,842.25	-287,753.81	10.31%
Total Employee Benefits	216,792.15	1,229,221.58	-1,012,429.43	17.64%
Payroll Expenses				
Convenience Fee MODOR	1.50	6.00	-4.50	25.0%
Direct Deposit Fees	1,368.00	8,608.00	-7,240.00	15.89%
FICA Expense	93,567.81	340,298.84	-246,731.03	27.5%
Wages & Salaries				
EPSL COVID 19	2,826.96	0.00	2,826.96	100.0%
EMT Wages	378,418.07	1,328,068.75	-949,650.68	28.49%
Paramedic Wages	659,934.32	2,403,249.52	-1,743,315.20	27.46%
Wages & Salaries - Other	176,800.67	717,032.54	-540,231.87	24.66%
Total Wages & Salaries	1,217,980.02	4,448,350.81	-3,230,370.79	27.38%
Total Payroll Expenses	1,312,917.33	4,797,263.65	-3,484,346.32	27.37%
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	95.86	7,800.00	-7,704.14	1.23%
Background Checks	362.22	1,008.79	-646.57	35.91%
Functional Capacity Testing	350.00	4,410.00	-4,060.00	7.94%
Pre-Employment Drug Test	50.00	624.00	-574.00	8.01%
Random Drug Testing	60.00	5,000.00	-4,940.00	1.2%
Uniforms	14,983.83	30,400.00	-15,416.17	49.29%
Total Employee	1,545,611.39	6,076,228.02	-4,530,616.63	25.44%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Information Technology				
Computer Purchase	3,326.22	10,840.00	-7,513.78	30.69%
Computer repair / equipment	1,294.44	10,000.00	-8,705.56	12.94%
Software (SaaS)	34,028.02	125,346.96	-91,318.94	27.15%
Total Information Technology	38,648.68	146,186.96	-107,538.28	26.44%
Insurance Expense				
Deductible	1,466.66	5,000.00	-3,533.34	29.33%
Board / Adm Bonds	576.00	800.00	-224.00	72.00%
Service Liability				
Cyber Liability	5,543.00	5,500.00	43.00	100.78%
General Liability	104,961.00	95,759.40	9,201.60	109.61%
Auto	71,504.00	89,533.95	-18,029.95	79.86%
Umbrella	28,550.00	24,953.83	3,596.17	114.41%
Total Service Liability	210,558.00	215,747.18	-5,189.18	97.6%
Workers Comp	21,327.00	120,289.63	-98,962.63	17.73%
Total Insurance Expense	233,927.66	341,836.81	-107,909.15	68.43%
Office Expense				
Shredding Service	726.18	5,000.00	-4,273.82	14.52%
Office Supplies	1,067.63	10,000.00	-8,932.37	10.68%
Postage	381.34	2,000.00	-1,618.66	19.07%
Total Office Expense	2,175.15	17,000.00	-14,824.85	12.8%
Operating Expense				
Employee Meetings	220.09	2,000.00	-1,779.91	11.01%
Advertising and Promotion	0.00	1,200.00	-1,200.00	0.0%
Excise Tax	0.00	350.00	-350.00	0.0%
Janitorial	4,637.76	10,751.43	-6,113.67	43.14%
Licenses & Permits	0.00	1,000.00	-1,000.00	0.0%
Meals / Meetings	26.52			
Supplies	5,799.08	30,000.00	-24,200.92	19.33%
Total Operating Expense	10,683.45	45,301.43	-34,617.98	23.58%
Professional Fees				
Accounting CPA	0.00	15,142.00	-15,142.00	0.0%
Attorney Fees	5,856.63	25,000.00	-19,143.37	23.43%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.0%
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.0%
Professional Fees - Other	0.00	9,500.00	-9,500.00	0.0%
Total Professional Fees	11,856.63	75,642.00	-63,785.37	15.68%
Public Relations	0.00	3,000.00	-3,000.00	0.0%
Repairs and Maintenance				
Education Building	0.00	3,000.00	-3,000.00	0.0%
Hwy TT	325.00	10,000.00	-9,675.00	3.25%
Main Building	1,432.77	10,000.00	-8,567.23	14.33%
Windsor	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	1,757.77	25,000.00	-23,242.23	7.03%
Rent Expense				
Culligan Water/Softener	959.12	4,500.00	-3,540.88	21.31%
Total Rent Expense	959.12	4,500.00	-3,540.88	21.31%
TIF Expense	4,042.33	10,000.00	-5,957.67	40.42%
Training				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
January through March 2024

	<u>Jan - Mar 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paramedic Training	0.00	16,200.00	-16,200.00	0.0%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	173.26	7,900.00	-7,726.74	2.19%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%
Management/Supervisor Training	12,597.48	47,925.00	-35,327.52	26.29%
Training Material	1,618.83	19,218.43	-17,599.60	8.42%
Total Training	14,389.57	100,243.43	-85,853.86	14.36%
Utilities				
Electric Service	4,851.80	30,000.00	-25,148.20	16.17%
Gas	6,504.87	15,000.00	-8,495.13	43.37%
Television	1,226.72	6,000.00	-4,773.28	20.45%
Trash Pickup	0.00	3,000.00	-3,000.00	0.0%
Water	795.67	4,500.00	-3,704.33	17.68%
Total Utilities	13,379.06	58,500.00	-45,120.94	22.87%
Total Operating Expense	3,230,315.45	9,941,693.16	-6,711,377.71	32.49%
Net Operating Revenue	812,561.28	-192,481.89	1,005,043.17	-422.15%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	211,335.03	0.00	211,335.03	100.0%
Interest Income	93,448.84	200,000.00	-106,551.16	46.72%
Rebate Credit Card	396.20	2,200.00	-1,803.80	18.01%
Total Non-Operating Revenue	305,180.07	202,200.00	102,980.07	150.93%
Net of Revenues and Expenses	1,117,741.35	9,718.11	1,108,023.24	11,501.63%

PETTIS COUNTY AMBULANCE DISTRICT
CAPITAL EXPENSE
2024

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD	VARIANCE
EMS EQUIPMENT	STAIR CHAIR	\$ 5,000.00		\$ 5,000.00
EMS EQUIPMENT	BINDER LIFTS	\$ 11,000.00		\$ 11,000.00
EMS EQUIPMENT	BINDER LIFTS-BARIATRIC	\$ 10,000.00		\$ 10,000.00
EMS EQUIPMENT	(13)ZOLL X SERIES ADVANCED DEFIBRILLATORS	\$ -	\$ 481,758.90	\$ (481,758.90)
EMS EQUIPMENT	SERVICE PLAN ZOLL X SERIES	\$ -	\$ 86,346.00	\$ (86,346.00)
EMS EQUIPMENT	(12) ZOLL AUTOPULSE NXT	\$ -	\$ 252,594.78	\$ (252,594.78)
EMS EQUIPMENT	ZOLL X SERIES MOUNTS	\$ -	\$ 17,037.90	\$ (17,037.90)
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES HQ	\$ 3,000.00		\$ 3,000.00
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES ST2	\$ 4,000.00		\$ 4,000.00
FACILITY IMPROVEMENTS	SPRINKLER EXTENSION SLEEPING QTRS	\$ 18,700.00		\$ 18,700.00
FACILITY IMPROVEMENTS	5 YEAR INTERNAL INSPECTION	\$ 3,800.00		\$ 3,800.00
FACILITY IMPROVEMENTS	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
IT	CAD UNIT 8	\$ 5,000.00		\$ 5,000.00
IT	CAD UNIT 9	\$ 5,000.00		\$ 5,000.00
IT	CAD UNIT 10	\$ 5,000.00		\$ 5,000.00
IT	ACETECH EQUIPMENT	\$ 4,200.00		\$ 4,200.00
IT	AMBULANCE ROUTER REPLACEMENTS	\$ 5,352.96	\$ 1,615.08	\$ 3,737.88
RADIO	APX 8500 (7)	\$ 42,000.00		\$ 42,000.00
RADIO	APX 8000 PORTABLE RADIOS	\$ 48,403.32	\$ 25,680.76	\$ 22,722.56
RADIO	VRX1000-MOBILE REPEATER	\$ 1,500.00		\$ 1,500.00
REAL ESTATE	STATION 3	\$ 845,000.00	\$ 5,000.00	\$ 840,000.00
STATION EQUIPMENT	MEDICATION REFRIGERATOR	\$ 1,500.00		\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKINS	\$ 2,500.00		\$ 2,500.00
STATION EQUIPMENT	MATTRESS/BOXSPRINGS	\$ 3,500.00		\$ 3,500.00
VEHICLES	REMOUNT UNIT 3	\$ 173,442.76		\$ 173,442.76
VEHICLES	AMBULANCE-REPLACE UNIT 8	\$ 235,472.00	\$ 228,444.00	\$ 7,028.00
VEHICLES	AMBULANCE-REPLACE UNIT 9	\$ 256,761.00		\$ 256,761.00
VEHICLES	REMOUNT UNIT 10	\$ 173,442.76		\$ 173,442.76
VEHICLES	REMOUNT UNIT 11	\$ 173,442.76		\$ 173,442.76
VEHICLES	GRAPHICS FOR PR VEHICLE	\$ 2,000.00		\$ 2,000.00
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00	\$ 50,922.00	\$ 14,078.00
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00		\$ 65,000.00
	TOTALS	\$ 2,114,017.56	\$ 1,149,399.42	\$ 964,618.14

Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD	Sum of VARIANCE
EMS EQUIPMENT	\$ 863,737.58	\$ 837,737.58	\$ 26,000.00
FACILITY IMPROVEMENTS	\$ 39,500.00		\$ 39,500.00
IT	\$ 24,552.96	\$ 1,615.08	\$ 22,937.88
RADIO	\$ 91,903.32	\$ 25,680.76	\$ 66,222.56
REAL ESTATE	\$ 845,000.00	\$ 5,000.00	\$ 840,000.00
STATION EQUIPMENT	\$ 7,500.00		\$ 7,500.00
VEHICLES	\$ 1,144,561.28	\$ 279,366.00	\$ 865,195.28
Grand Total	\$ 3,016,755.14	\$ 1,149,399.42	\$ 1,867,355.72

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	36,617.13	44,942.84	-8,325.71	-18.53%
Central Bank of Sedalia	5,890,034.77	4,071,625.29	1,818,409.48	44.66%
Ambulance/ Vehicle Replacement	1,023,609.38	263,923.72	759,685.66	287.84%
Building Fund	35,612.22	33,785.56	1,826.66	5.41%
Equipment Replacement Fund	6,202.93	5,884.77	318.16	5.41%
Total Checking/Savings	<u>6,992,076.43</u>	<u>4,420,162.18</u>	<u>2,571,914.25</u>	<u>58.19%</u>
Other Current Assets				
LPL Investment Account	0.00	953,100.90	-953,100.90	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>953,100.90</u>	<u>-953,100.90</u>	<u>-100.0%</u>
Total Current Assets	<u>6,992,076.43</u>	<u>5,373,263.08</u>	<u>1,618,813.35</u>	<u>30.13%</u>
Fixed Assets				
STATION 3	5,000.00	0.00	5,000.00	100.0%
Communications Equipment	227,668.71	178,591.11	49,077.60	27.48%
Computers	185,120.40	185,120.40	0.00	0.0%
Educational Building	391,911.16	391,911.16	0.00	0.0%
Furniture and Equipment	124,885.48	124,885.48	0.00	0.0%
Main Building	908,601.45	891,194.18	17,407.27	1.95%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,880,929.16	1,060,229.48	820,699.68	77.41%
TT Highway Property	1,362,254.43	1,357,854.43	4,400.00	0.32%
Vehicles	2,826,131.29	2,495,570.83	330,560.46	13.25%
Windsor Base	329,543.08	326,821.55	2,721.53	0.83%
Accumulated Depreciation	-4,139,831.37	-3,525,041.26	-614,790.11	-17.44%
Total Fixed Assets	<u>4,185,841.82</u>	<u>3,570,765.39</u>	<u>615,076.43</u>	<u>17.23%</u>
Other Assets				
Note Receivable-Recoupment	221,835.37	240,052.20	-18,216.83	-7.59%
Total Other Assets	<u>221,835.37</u>	<u>240,052.20</u>	<u>-18,216.83</u>	<u>-7.59%</u>
TOTAL ASSETS	<u><u>11,399,753.62</u></u>	<u><u>9,184,080.67</u></u>	<u><u>2,215,672.95</u></u>	<u><u>24.13%</u></u>
LIABILITIES & FUND BALANCE				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	30,404.43	8,929.58	21,474.85	240.49%
Total Credit Cards	<u>30,404.43</u>	<u>8,929.58</u>	<u>21,474.85</u>	<u>240.49%</u>
Other Current Liabilities				
Payroll Liabilities	19,505.14	34,958.81	-15,453.67	-44.21%
Total Other Current Liabilities	<u>19,505.14</u>	<u>34,958.81</u>	<u>-15,453.67</u>	<u>-44.21%</u>
Total Current Liabilities	<u>49,909.57</u>	<u>43,888.39</u>	<u>6,021.18</u>	<u>13.72%</u>
Long Term Liabilities				

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Note Payable-Zoll	657,055.57	0.00	657,055.57	100.0%
Total Long Term Liabilities	<u>657,055.57</u>	<u>0.00</u>	<u>657,055.57</u>	<u>100.0%</u>
Total Liabilities	706,965.14	43,888.39	663,076.75	1,510.83%
Fund Balance				
Unrestricted Net Assets	10,187,883.05	8,966,872.91	1,221,010.14	13.62%
Change in Fund Balance	<u>504,905.43</u>	<u>173,319.37</u>	<u>331,586.06</u>	<u>191.32%</u>
Total Fund Balance	<u>10,692,788.48</u>	<u>9,140,192.28</u>	<u>1,552,596.20</u>	<u>16.99%</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>11,399,753.62</u></u>	<u><u>9,184,080.67</u></u>	<u><u>2,215,672.95</u></u>	<u><u>24.13%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
January through March 2024

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Sales Tax Revenues	998,133.73	956,439.35	41,694.38	4.36%
Service Fees	1,022,693.12	960,093.70	62,599.42	6.52%
Special Events	900.00	900.00	0.00	0.0%
Windsor Annual Payment	427,309.86	316,701.71	110,608.15	34.93%
Total Operating Revenue	2,449,036.71	2,234,134.76	214,901.95	9.62%
Operating Expense				
Ambulance Operations	148,646.39	116,339.16	32,307.23	27.77%
Bank Service Charges	407.54	27.31	380.23	1,392.27%
Board of Directors Expense	7,419.59	3,575.00	3,844.59	107.54%
Capital Purchase Expenses	18,702.98	40,124.54	-21,421.56	-53.39%
Collection Fees	0.00	1,210.11	-1,210.11	-100.0%
Communications	43,531.70	52,177.55	-8,645.85	-16.57%
Depreciation Expense	149,692.34	157,555.20	-7,862.86	-4.99%
Dues & Subscriptions	3,480.00	8,960.00	-5,480.00	-61.16%
Employee	1,545,611.39	1,384,915.76	160,695.63	11.6%
Information Technology	38,648.68	34,361.14	4,287.54	12.48%
Insurance Expense	233,927.66	198,578.00	35,349.66	17.8%
Office Expense	2,175.15	2,562.19	-387.04	-15.11%
Operating Expense	10,683.45	11,622.70	-939.25	-8.08%
Professional Fees	11,856.63	66,922.35	-55,065.72	-82.28%
Repairs and Maintenance	1,757.77	2,710.90	-953.13	-35.16%
Rent Expense	959.12	1,270.04	-310.92	-24.48%
TIF Expense	4,042.33	1,962.53	2,079.80	105.98%
Training	14,389.57	12,040.08	2,349.49	19.51%
Utilities	13,379.06	11,778.17	1,600.89	13.59%
Total Operating Expense	2,249,311.35	2,108,692.73	140,618.62	6.67%
Net Operating Revenue	199,725.36	125,442.03	74,283.33	59.22%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	211,335.03	67.35	211,267.68	313,686.24%
Interest Income	93,448.84	47,444.14	46,004.70	96.97%
Rebate Credit Card	396.20	365.85	30.35	8.3%
Total Non-Operating Revenue	305,180.07	47,877.34	257,302.73	537.42%
Change in Fund Balance	504,905.43	173,319.37	331,586.06	191.32%

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

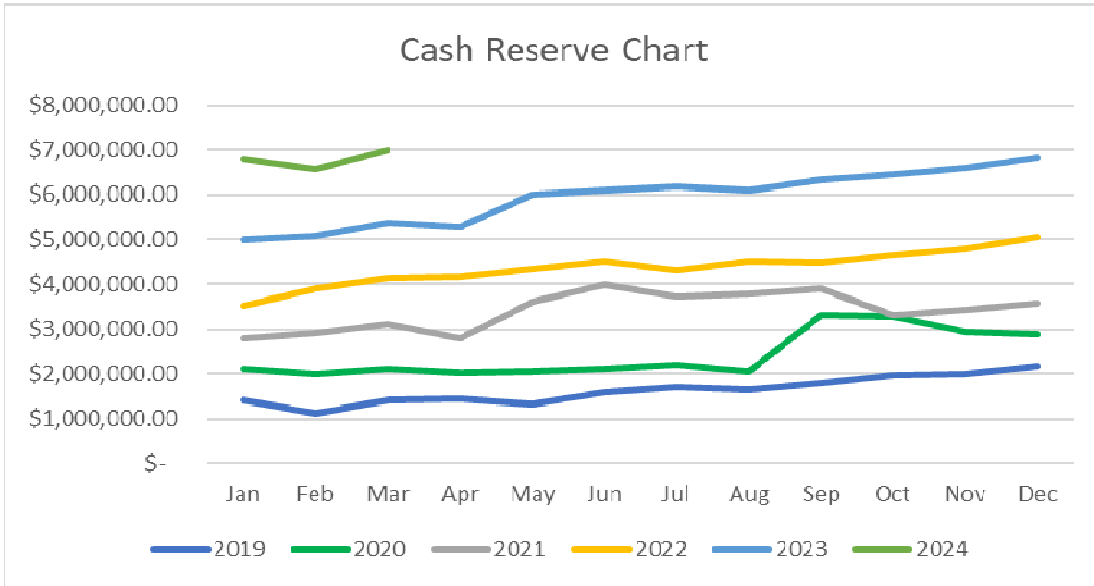
As of April 17, 2024

	<u>Apr 17, 24</u>	<u>Mar 21, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	34,764.95	36,491.31	-1,726.36	-4.73%
Central Bank of Sedalia	6,108,464.96	6,028,260.23	80,204.73	1.33%
Ambulance/ Vehicle Replacement	1,023,609.38	1,018,966.11	4,643.27	0.46%
Building Fund	35,612.22	35,450.68	161.54	0.46%
Equipment Replacement Fund	6,202.93	6,201.00	1.93	0.03%
Total Checking/Savings	<u>7,208,654.44</u>	<u>7,125,369.33</u>	<u>83,285.11</u>	<u>1.17%</u>
	<u>Apr 17, 24</u>	<u>Apr 17, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	34,764.95	44,611.31	-9,846.36	-22.07%
Central Bank of Sedalia	6,108,464.96	4,085,427.49	2,023,037.47	49.52%
Ambulance/ Vehicle Replacement	1,023,609.38	263,923.72	759,685.66	287.84%
Building Fund	35,612.22	33,785.56	1,826.66	5.41%
Equipment Replacement Fund	6,202.93	5,884.77	318.16	5.41%
Total Checking/Savings	<u>7,208,654.44</u>	<u>4,433,632.85</u>	<u>2,775,021.59</u>	<u>62.59%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	0.00	252,499.83	-252,499.83	-100.0%
Interest Receivable	0.00	65.14	-65.14	-100.0%
Insured Cash Account	0.00	762.83	-762.83	-100.0%
US Treasury Note Due 5/31/23	0.00	350,096.28	-350,096.28	-100.0%
US Treasury Note Due 7/31/23	0.00	349,676.82	-349,676.82	-100.0%
Total LPL Investment Account	<u>0.00</u>	<u>953,100.90</u>	<u>-953,100.90</u>	<u>-100.0%</u>
Total Current Assets	<u>7,208,654.44</u>	<u>5,386,733.75</u>	<u>1,821,920.69</u>	<u>33.82%</u>

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of April 17, 2024



PETTIS COUNTY AMBULANCE DISTRICT

Cash Reserve Analysis

As of March 21, 2024

	April 17, 2024	March 21, 2024	\$ Change
Total Cash Reserves	\$ 7,208,654.44	\$ 7,125,369.33	\$ 83,285.11
Unpaid bills for Board Approval	\$ (353,826.63)	\$ (46,854.85)	\$ (306,971.78)
	\$ 6,854,827.81	\$ 7,078,514.48	\$ (223,686.67)
Budgeted Cash Outlay	\$ 9,941,693.15	\$ 9,941,693.15	
BUDGETED MONTHLY CASH	\$ 828,474.43	\$ 828,474.43	
DAILY BUDGETED CASH	\$ 27,237.52	\$ 27,237.52	
Months Cash Reserve	8.27	8.54	-0.27
Days Cash Reserve	251.67	259.88	-8.21
GENERAL CHECKING ACCT BALANCE	\$ 6,108,464.96	\$ 5,463,610.18	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 6,108,464.96	\$ 5,463,610.18	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,762,675.59	\$ 8,139,408.16	
MONTHLY OPERATING EXPENSES	\$ 646,889.63	\$ 678,284.01	
MONTHS CASH ON HAND	9.44	8.06	1.39

CAPITAL EXPENSE ESTIMATES	
2024	\$ 2,179,017.56
2025	\$ 1,114,062.37
2026	\$ 1,185,727.27
2027	\$ 916,083.12
2028	\$ 614,227.27
	\$ 6,009,117.59
AMBULANCES ON ORDER	
UNIT 9 2016 FORD TRANSIT REPLACEMENT	\$ 256,761.00
UNIT 10 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 3 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 11 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 4 REMOUNT (APPROVED 7/25/23)	\$ 195,000.00
UNIT 5 REMOUNT (APP 7/25/23)	\$ 195,000.00
ADDT'L NEW UNITS (APP 7/25/23)	\$ 660,000.00
TOTAL	\$ 1,827,089.28

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 17, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Central Bank of Sedalia							
Bill Pmt ...	03/21/2024	N/A	MEM	#03012024		7,398.00	6,035,658.23
Deposit	03/21/2024		Aetna Senior Supplemental ...		1,885.67		6,028,260.23
Deposit	03/21/2024		PAYGROUND		670.00		6,030,145.90
Deposit	03/21/2024		Aetna Senior Supplemental ...		253.67		6,030,815.90
Deposit	03/21/2024		PAYPLUS		99.90		6,031,069.57
Deposit	03/21/2024		AARP		513.96		6,031,683.43
Deposit	03/21/2024		Ambetter		1,029.75		6,032,713.18
Deposit	03/21/2024		WPS		5,537.24		6,038,250.42
Deposit	03/21/2024		PAYPLUS		324.49		6,038,574.91
Deposit	03/21/2024		Healthy Blue		3,246.22		6,041,821.13
Deposit	03/21/2024		Humana		1,091.72		6,042,912.85
Deposit	03/21/2024		Ambetter		661.90		6,043,574.75
Deposit	03/21/2024		Humana		1,996.59		6,045,571.34
Deposit	03/21/2024		United Healthcare Insurance...		847.38		6,046,418.72
Deposit	03/21/2024		PGBA TRICARE		786.83		6,047,205.55
Deposit	03/21/2024		Humana		192.85		6,047,398.40
Deposit	03/22/2024		VPAY		627.79		6,048,026.19
Deposit	03/22/2024		Aetna Senior Supplemental ...		805.29		6,048,831.48
Deposit	03/22/2024		UHC OF THE MIDWEST		252.00		6,049,083.48
Deposit	03/22/2024		ELIPS		111.26		6,049,194.74
Deposit	03/22/2024		Mo Claims		3,511.58		6,052,706.32
Deposit	03/22/2024		WPS		1,503.47		6,054,209.79
Deposit	03/22/2024		United Healthcare Insurance...		1,762.80		6,055,972.59
Deposit	03/22/2024		United Healthcare Insurance...		134.92		6,056,107.51
Deposit	03/22/2024		Ace American Insurance Co...		60.05		6,056,167.56
Deposit	03/22/2024		PAYGROUND		20.00		6,056,187.56
Liability ...	03/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2024		868.50	6,055,319.06
Deposit	03/25/2024		Cigna		59.63		6,055,378.69
Deposit	03/25/2024		PAYGROUND		363.90		6,055,742.59
Deposit	03/25/2024		United Healthcare		460.04		6,056,202.63
Deposit	03/25/2024		Cigna		506.71		6,056,709.34
Deposit	03/25/2024		WPS		803.33		6,057,512.67
Deposit	03/25/2024		Cigna		1,997.55		6,059,510.22
Deposit	03/25/2024		Humana		219.36		6,059,729.58
Deposit	03/25/2024				1,500.00		6,061,229.58
Deposit	03/25/2024				8,404.91		6,069,634.49
Bill Pmt ...	03/25/2024		LIBERTY	Deposit Payee:Remote Deposit		1,044.43	6,068,590.06
Liability ...	03/26/2024	E-pay	UNITED STATES TREASU...	Deposit Payee:Remote Deposit		203.00	6,068,387.06
Bill Pmt ...	03/26/2024	10685	DON BROWN CHEVROLET	46-0786417 QB Tracking #-2077858890		50,922.00	6,017,465.06
Deposit	03/26/2024		Aetna Senior Supplemental ...		434.77		6,017,899.83
Deposit	03/26/2024		OPTUM BANK		849.25		6,018,749.08
Deposit	03/26/2024		Humana		948.02		6,019,697.10
Deposit	03/26/2024		United Healthcare Insurance...		1,082.37		6,020,779.47
Deposit	03/26/2024		BCBS		3,614.08		6,024,393.55
Deposit	03/26/2024		BCBS		913.72		6,025,307.27
Deposit	03/26/2024		WPS		1,656.16		6,026,963.43
Deposit	03/26/2024		United Healthcare Insurance...		1,714.69		6,028,678.12
Deposit	03/26/2024		United Healthcare Insurance...		646.16		6,029,324.28
Deposit	03/26/2024		United Healthcare Insurance...		2,011.33		6,031,335.61

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/26/2024		Healthy Blue		252.00		6,031,587.61
Liability ...	03/27/2024	99745...	LINCOLN FINANCIAL GRO...			14,535.28	6,017,052.33
Bill Pmt ...	03/27/2024	N/A	Allstate Supplemental Benef...	# 031824		1,344.60	6,015,707.73
Deposit	03/27/2024		Aetna Senior Supplemental ...		1,063.01		6,016,770.74
Deposit	03/27/2024		WPS		1,040.06		6,017,810.80
Deposit	03/27/2024		WPS		3,711.05		6,021,521.85
Deposit	03/27/2024		United Healthcare Insurance...		332.74		6,021,854.59
Deposit	03/27/2024		United Healthcare Insurance...		426.59		6,022,281.18
Deposit	03/27/2024		WPS		110.45		6,022,391.63
Deposit	03/27/2024		Healthy Blue		926.55		6,023,318.18
Deposit	03/27/2024		AARP		87.97		6,023,406.15
Deposit	03/27/2024		QuickBooks Payroll Service	Deposit	100.00		6,023,506.15
Liability ...	03/28/2024			Created by Payroll Service on 03/27/2024		121,534.73	5,901,971.42
Deposit	03/28/2024			Deposit Payee:Remote Deposit	340.85		5,902,312.27
Deposit	03/28/2024			Deposit Payee:Remote Deposit	615.00		5,902,927.27
General...	03/28/2024			BILL 03/28/24 Payables Funding		31,587.43	5,871,339.84
Check	03/28/2024	JLL202...				396.90	5,870,942.94
Deposit	03/28/2024		WPS		1,159.70		5,872,102.64
Deposit	03/28/2024		Aetna Senior Supplemental ...		155.02		5,872,257.66
Deposit	03/28/2024		PAYGROUND		219.82		5,872,477.48
Deposit	03/28/2024		AARP		1,285.82		5,873,763.30
Deposit	03/28/2024		United Healthcare Insurance...		1,722.85		5,875,486.15
Deposit	03/28/2024		Healthy Blue		14,133.46		5,889,619.61
Deposit	03/28/2024		WPS			42,072.90	5,847,546.71
Liability ...	03/29/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking #-1816919890		1,399.97	5,846,146.74
General...	03/29/2024	JLL202...		BILL 03/29/24 Payables Funding			5,846,509.92
Deposit	03/29/2024		Chart Swap		363.18		5,847,074.06
Deposit	03/29/2024		VPAY		564.14		5,847,114.06
Deposit	03/29/2024		PAYGROUND		40.00		5,847,274.34
Deposit	03/29/2024		AETNA		160.28		5,848,164.44
Deposit	03/29/2024		UHC OF THE MIDWEST		890.10		5,848,387.92
Deposit	03/29/2024		Ambetter		223.48		5,848,593.30
Deposit	03/29/2024		ELIPS		205.38		5,854,248.64
Deposit	03/29/2024		WPS		5,655.34		5,855,484.59
Deposit	03/29/2024		UHC OF THE MIDWEST		1,235.95		5,856,540.63
Deposit	03/29/2024		Healthy Blue		1,056.04		5,883,020.51
Deposit	03/29/2024		Central Bank of Sedalia*		26,479.88		5,884,661.89
Deposit	03/29/2024		Mo Claims		1,641.38		5,888,290.93
Deposit	03/29/2024		VETERAN'S ADMINISTRAT...		3,629.04		5,889,017.52
Deposit	03/29/2024		United Healthcare Insurance...		726.59		5,890,722.78
Deposit	03/29/2024		United Healthcare Insurance...		1,705.26		5,890,922.75
Deposit	03/29/2024		AARP		199.97		5,892,756.15
Deposit	03/29/2024		United Healthcare Insurance...		1,833.40		5,893,906.85
Deposit	03/29/2024		Humana		1,150.70		5,894,045.99
Deposit	03/29/2024		PAYPLUS		139.14		5,893,923.18
Bill Pmt ...	03/29/2024		ZELIS PAYMENTS			122.81	5,893,815.18
Check	03/29/2024		NueSynergy			108.00	5,890,034.77
Transfer	03/29/2024		Family Support Center	Funds Transfer		3,780.41	5,888,956.16
Liability ...	04/01/2024	99745...		Deposit Payee:Remote Deposit		1,078.61	5,893,356.70
Deposit	04/01/2024		Bull City Financial		4,400.54		5,893,514.14
Deposit	04/01/2024				157.44		

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/01/2024		Humana		558.22		5,894,072.36
Deposit	04/01/2024		United Healthcare Insurance...		1,349.50		5,895,421.86
Deposit	04/01/2024		WPS		3,292.86		5,898,714.72
Deposit	04/01/2024		WPS		105.04		5,898,819.76
Deposit	04/01/2024		United Healthcare Insurance...		177.29		5,898,997.05
Deposit	04/01/2024		WPS		11,552.12		5,910,549.17
Deposit	04/01/2024		Ambetter		661.90		5,911,211.07
General...	04/02/2024	JLL202...		BILL 04/02/24 Payables Funding		2,335.50	5,908,875.57
Deposit	04/02/2024		PAYGROUND		2,324.60		5,911,200.17
Deposit	04/02/2024		Aetna Senior Supplemental ...		1,845.79		5,913,045.96
Deposit	04/02/2024		United Healthcare Insurance...		222.53		5,913,268.49
Deposit	04/02/2024		OPTUM BANK		741.19		5,914,009.68
Deposit	04/02/2024		United Healthcare Insurance...		1,363.45		5,915,373.13
Deposit	04/02/2024		UHC OF THE MIDWEST		1,364.11		5,916,737.24
Deposit	04/02/2024		Healthy Blue		252.00		5,916,989.24
Deposit	04/02/2024		UMR		2,742.18		5,919,731.42
Deposit	04/02/2024		Humana		1,143.88		5,920,875.30
Deposit	04/02/2024		WPS		87.97		5,920,963.27
Deposit	04/02/2024		Humana		159.60		5,921,122.87
Deposit	04/02/2024		PAYPLUS		147.49		5,921,270.36
Deposit	04/02/2024		BCBS		3,343.13		5,924,613.49
Deposit	04/02/2024		WPS		5,301.32		5,929,914.81
Deposit	04/02/2024		BCBS		6,259.93		5,936,174.74
Deposit	04/02/2024		PGBA TRICARE		935.54		5,937,110.28
Deposit	04/02/2024		WPS		482.77		5,937,593.05
Bill Pmt ...	04/02/2024		BCBS of Kansas City			59,176.42	5,878,416.63
General...	04/03/2024	JLL202...		BILL 04/03/24 Payables Funding		370.00	5,878,046.63
Deposit	04/03/2024			Deposit Payee:Remote Deposit			5,879,165.12
Deposit	04/03/2024			Deposit Payee:Remote Deposit			5,880,207.47
Deposit	04/03/2024		Aetna Senior Supplemental ...		10.20		5,880,432.47
Deposit	04/03/2024		PAYGROUND		1,108.29		5,882,609.55
Deposit	04/03/2024		WPS		1,042.35		5,887,422.17
Deposit	04/03/2024		Humana		225.00		5,888,855.33
Deposit	04/03/2024		Healthy Blue		4,812.62		5,890,214.69
Deposit	04/03/2024		AARP		1,433.16		5,890,313.24
Deposit	04/03/2024		United Healthcare Insurance...		1,359.36		5,891,294.22
Deposit	04/03/2024		PAYPLUS		98.55		5,891,397.07
Deposit	04/03/2024		United Healthcare Insurance...		980.98		5,891,532.55
Deposit	04/03/2024		United Healthcare Insurance...		102.85		5,892,795.50
Deposit	04/03/2024		Ambetter		135.48		5,892,900.27
Deposit	04/03/2024		PAYPLUS		1,262.95		5,892,700.15
General...	04/04/2024	JLL202...		BILL 04/04/24 Payables Funding		200.12	5,893,052.15
Deposit	04/04/2024		PAYGROUND		352.00		5,895,005.56
Deposit	04/04/2024		Aetna Senior Supplemental ...		1,953.41		5,895,218.81
Deposit	04/04/2024		OPTUM BANK		213.25		5,898,080.39
Deposit	04/04/2024		Healthy Blue		2,861.58		5,898,178.12
Deposit	04/04/2024		AARP		97.73		5,898,282.89
Deposit	04/04/2024		Anthem BCBS		104.77		5,898,389.55
Deposit	04/04/2024		PAYPLUS		106.66		5,899,429.67
Deposit	04/04/2024		WPS		1,040.12		

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/04/2024		PAYPLUS		551.89		5,899,981.56
Deposit	04/04/2024		Ambetter		1,796.36		5,901,777.92
Deposit	04/04/2024		WPS		3,556.14		5,905,334.06
Deposit	04/04/2024		Ambetter		1,142.26		5,906,476.32
Deposit	04/04/2024		WPS		100.17		5,906,576.49
Deposit	04/05/2024		PAYGROUND		560.92		5,907,137.41
Deposit	04/05/2024		VPAY		1,061.74		5,908,199.15
Deposit	04/05/2024		PAYPLUS		60.32		5,908,259.47
Deposit	04/05/2024		Ace American Insurance Co...		109.64		5,908,369.11
Deposit	04/05/2024		Humana		199.47		5,908,568.58
Deposit	04/05/2024		WPS		6,405.46		5,914,974.04
Deposit	04/05/2024		Missouri Department of Rev...		330,911.94		6,245,885.98
Deposit	04/05/2024		WPS		2,516.76		6,248,402.74
Deposit	04/05/2024		AARP		103.69		6,248,506.43
Deposit	04/05/2024		Mo Claims		2,112.74		6,250,619.17
Deposit	04/05/2024		United Healthcare Insurance...		924.90		6,251,544.07
Deposit	04/05/2024		United Healthcare Insurance...		1,942.18		6,253,486.25
Deposit	04/05/2024		United Healthcare Insurance...		977.45		6,254,463.70
Deposit	04/05/2024		PAYPLUS		100.71		6,254,564.41
Deposit	04/05/2024		UHC OF THE MIDWEST		342.61		6,254,907.02
General...	04/05/2024	JLL202...	EVERGY	BILL 04/05/24 Payables Funding Account Number: 5209106737 Deposit Payee:Remote Deposit Deposit Payee:Remote Deposit		14,426.92	6,240,480.10
Bill Pmt ...	04/05/2024					851.15	6,239,628.95
Deposit	04/08/2024		EM MD SVCS		85.00		6,239,713.95
Deposit	04/08/2024		PAYGROUND		2,756.39		6,242,470.34
Deposit	04/08/2024		VETERAN'S ADMINISTRAT...		65,182.31		6,307,652.65
Deposit	04/08/2024		United Healthcare Insurance...		25.00		6,307,677.65
Deposit	04/08/2024		PAYPLUS		1,041.88		6,308,719.53
Deposit	04/08/2024		United Healthcare Insurance...		121.67		6,308,841.20
Deposit	04/08/2024		United Healthcare Insurance...		99.36		6,308,940.56
Deposit	04/08/2024		WPS		2,999.51		6,311,940.07
Deposit	04/08/2024		UHC OF THE MIDWEST		7,229.65		6,319,169.72
Deposit	04/08/2024		Humana		339.37		6,319,509.09
Deposit	04/08/2024		PAYPLUS		255.62		6,319,764.71
Deposit	04/08/2024		UMR		1,691.07		6,321,455.78
Deposit	04/08/2024		Missouri Department of Rev...		4,102.64		6,325,558.42
Liability ...	04/09/2024	99745...	Bankcard Services	21640017 #03292024		18,302.50	6,307,255.92
Bill Pmt ...	04/09/2024	N/A	Aetna Senior Supplemental ...			30,404.43	6,276,851.49
Deposit	04/09/2024		Bankcard Services		1,816.37		6,278,667.86
Deposit	04/09/2024		PAYGROUND		197.62		6,278,865.48
Deposit	04/09/2024		UHC OF THE MIDWEST		715.50		6,279,580.98
Deposit	04/09/2024		PGBA TRICARE		1,683.66		6,281,264.64
Deposit	04/09/2024		OPTUM BANK		393.89		6,281,658.53
Deposit	04/09/2024		United Healthcare Insurance...		239.77		6,281,898.30
Deposit	04/09/2024		WPS		1,067.34		6,282,965.64
Deposit	04/09/2024		WPS		815.08		6,283,780.72
Deposit	04/09/2024		United Healthcare Insurance...		325.28		6,284,106.00
Deposit	04/09/2024		BCBS		1,419.40		6,285,525.40
Deposit	04/09/2024		VETERAN'S ADMINISTRAT...		694.61		6,286,220.01
Deposit	04/09/2024		United Behavioral Health		6,540.04		6,292,760.05
Deposit	04/09/2024				246.41		6,293,006.46

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/09/2024		Humana		1,030.05		6,294,036.51
Deposit	04/09/2024		Healthy Blue		1,437.94		6,295,474.45
Deposit	04/09/2024		United Healthcare Insurance...		2,267.51		6,297,741.96
Deposit	04/09/2024		BCBS		369.75		6,298,111.71
General...	04/10/2024	JLL202...		BILL 04/10/24 Payables Funding		34.46	6,298,077.25
Bill Pmt ...	04/10/2024		Amazon Business			1,616.16	6,296,461.09
Bill Pmt ...	04/10/2024	N/A	WEX Bank	# 96118086		13,692.24	6,282,768.85
Deposit	04/10/2024		Aetna Senior Supplemental ...		144.36		6,282,913.21
Deposit	04/10/2024		PAYGROUND		136.60		6,283,049.81
Deposit	04/10/2024		Aetna Senior Supplemental ...		1,236.21		6,284,286.02
Deposit	04/10/2024		United Healthcare Insurance ...		210.60		6,284,496.62
Deposit	04/10/2024		VETERAN'S ADMINISTRAT...		3,730.64		6,288,227.26
Deposit	04/10/2024		UHC OF THE MIDWEST		1,284.03		6,289,511.29
Deposit	04/10/2024		WPS		3,942.74		6,293,454.03
Deposit	04/10/2024		United Healthcare Insurance...		367.12		6,293,821.15
Deposit	04/10/2024		AARP		144.46		6,293,965.61
Deposit	04/10/2024		Healthy Blue		433.35		6,294,398.96
Bill Pmt ...	04/11/2024	N/A	Sedalia Water Department	#032720243		13.40	6,294,385.56
Bill Pmt ...	04/11/2024	N/A	Spire	#03.22.2024		77.94	6,294,307.62
Bill Pmt ...	04/11/2024	N/A	Sedalia Water Department	#032720242		94.57	6,294,213.05
Bill Pmt ...	04/11/2024	N/A	Sedalia Water Department	#03272024		95.54	6,294,117.51
Bill Pmt ...	04/11/2024	N/A	PAYGROUND	#0324		146.37	6,293,971.14
Liability ...	04/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2024		115,832.04	6,178,139.10
General...	04/11/2024	JLL202...		BILL 04/11/24 Payables Funding		91,711.07	6,086,428.03
Deposit	04/11/2024		Deposit Payee:Remote Deposit		2,213.94		6,088,641.97
Deposit	04/11/2024		Deposit Payee:Remote Deposit		680.63		6,089,322.60
Deposit	04/11/2024		Deposit Payee:Remote Deposit		1,566.75		6,090,889.35
Deposit	04/11/2024		Aetna Senior Supplemental ...		224.09		6,091,113.44
Deposit	04/11/2024		Aetna Senior Supplemental ...		313.40		6,091,426.84
Deposit	04/11/2024		PAYPLUS		541.25		6,091,968.09
Deposit	04/11/2024		PAYPLUS		1,858.08		6,093,826.17
Deposit	04/11/2024		WPS		896.87		6,094,723.04
Deposit	04/11/2024		PGBA TRICARE		1,180.83		6,095,903.87
Deposit	04/11/2024		Ambetter		844.30		6,096,748.17
Deposit	04/11/2024		PAYPLUS		913.97		6,097,662.14
Deposit	04/11/2024		AARP		978.96		6,098,641.10
Deposit	04/11/2024		Humana		231.10		6,098,872.20
Deposit	04/11/2024		PAYPLUS		123.99		6,098,996.19
Deposit	04/11/2024		WPS		1,079.35		6,100,075.54
Deposit	04/11/2024		Healthy Blue			41,376.84	6,058,698.70
Liability ...	04/12/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # -526603890		3,780.41	6,054,918.29
Transfer	04/12/2024		Funds Transfer Payee:BL FROM AMBULA...			16,003.51	6,038,914.78
Liability ...	04/12/2024	99745...	LINCOLN FINANCIAL GRO...			210.70	6,038,704.08
General...	04/12/2024	JLL202...		BILL 04/12/24 Payables Funding			6,058,204.08
Deposit	04/12/2024		GovDeals		19,500.00		6,058,282.05
Deposit	04/12/2024		Aetna Senior Supplemental ...		77.97		6,058,322.05
Deposit	04/12/2024		PAYGROUND		40.00		6,059,191.27
Deposit	04/12/2024		UHC OF THE MIDWEST		869.22		6,059,291.71
Deposit	04/12/2024		PAYPLUS		100.44		6,064,333.59
Deposit	04/12/2024		WPS		5,041.88		6,065,871.11
Deposit	04/12/2024		Humana		1,537.52		

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/12/2024		United Healthcare Insurance...		781.05		6,066,652.16
Deposit	04/12/2024		United Healthcare Insurance...		1,616.98		6,068,269.14
Deposit	04/12/2024		Ace American Insurance Co...		100.98		6,068,370.12
Deposit	04/12/2024		Home State Health Plan		3,540.39		6,071,910.51
Liability ...	04/15/2024	99745...	Family Support Center			1,078.61	6,070,831.90
Deposit	04/15/2024			Deposit Payee:Deposit			6,075,985.00
Deposit	04/15/2024		Aetna Senior Supplemental ...	Deposit Payee:Deposit			6,076,010.00
Deposit	04/15/2024		Palmetto GBA		25.00		6,076,659.96
Deposit	04/15/2024		Humana		781.75		6,077,441.71
Deposit	04/15/2024		United Healthcare Insurance...		976.32		6,078,418.03
Deposit	04/15/2024		WPS		2,407.44		6,080,825.47
Deposit	04/15/2024		WPS		310.22		6,081,135.69
Deposit	04/15/2024		United Healthcare Insurance...		2,324.82		6,083,460.51
Deposit	04/15/2024		Ambetter		258.39		6,083,718.90
Deposit	04/15/2024		PAYPLUS		282.88		6,084,001.78
Deposit	04/15/2024		United Healthcare Insurance...		458.10		6,084,459.88
Deposit	04/15/2024		UHC OF THE MIDWEST		396.58		6,084,856.46
Bill Pmt ...	04/15/2024		EVERGY	Account Number: 5209106737	269.59		6,085,126.05
Deposit	04/15/2024			Deposit		293.09	6,084,832.96
Deposit	04/16/2024		PAYGROUND		40.00		6,084,872.96
Deposit	04/16/2024		Aetna Senior Supplemental ...		330.48		6,085,203.44
Deposit	04/16/2024		BCBS		1,303.12		6,086,506.56
Deposit	04/16/2024		Humana		411.12		6,086,917.68
Deposit	04/16/2024		WPS		1,945.11		6,088,862.79
Deposit	04/16/2024		United Behavioral Health		393.37		6,089,256.16
Deposit	04/16/2024		Humana		3,176.72		6,092,432.88
Deposit	04/16/2024		PAYPLUS		33.16		6,092,466.04
Deposit	04/16/2024		United Healthcare Insurance...		501.64		6,092,967.68
Deposit	04/16/2024		PAYPLUS		51.39		6,093,019.07
Deposit	04/16/2024		United Healthcare Insurance...		1,217.21		6,094,236.28
Deposit	04/16/2024		PAYPLUS		822.29		6,095,058.57
Deposit	04/16/2024		BCBS		818.48		6,095,877.05
Deposit	04/16/2024		Healthy Blue		2,924.15		6,098,801.20
Deposit	04/16/2024		WPS		541.11		6,099,342.31
Deposit	04/16/2024		United Healthcare Insurance...		2,830.58		6,102,172.89
Deposit	04/16/2024		BCBS		2,046.75		6,104,219.64
Deposit	04/16/2024		BCBS		1,495.96		6,105,715.60
Deposit	04/16/2024		BCBS		472.51		6,106,188.11
Deposit	04/16/2024		BCBS		2,276.85		6,108,464.96
Total Central Bank of Sedalia					763,328.29	690,521.56	6,108,464.96
TOTAL					763,328.29	690,521.56	6,108,464.96

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of April 17, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allstate Supplemental Benefits	0.00	1,344.60	0.00	0.00	0.00	1,344.60
AMBULANCE DISTRICT ASSOCIATION OF MO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
American Response Vehicles	7,536.00	0.00	0.00	0.00	0.00	7,536.00
Baxter Healthcare Corp	80.00	0.00	0.00	0.00	0.00	80.00
Bothwell Regional Health Center	100.00	0.00	0.00	0.00	0.00	100.00
City of Sedalia	3,329.39	0.00	0.00	0.00	0.00	3,329.39
DON BROWN CHEVROLET	50,401.00	0.00	0.00	0.00	0.00	50,401.00
EA MEDICAL, LLC	20,088.00	0.00	0.00	0.00	0.00	20,088.00
GFI Digital	285.08	0.00	0.00	0.00	0.00	285.08
HUMANA HEALTH CARE PLANS	360.59	0.00	0.00	0.00	0.00	360.59
Jim's Tire Service	436.12	0.00	0.00	0.00	0.00	436.12
Jones & Bartlett Learning	171.71	0.00	0.00	0.00	0.00	171.71
JP Mowing	120.00	0.00	0.00	0.00	0.00	120.00
McCarthy, Leonard & Kaemmerer, LC	0.00	371.00	0.00	0.00	0.00	371.00
MTM*	0.00	880.88	0.00	0.00	0.00	880.88
Office of the Missouri State Treasurer	108,326.61	0.00	0.00	0.00	0.00	108,326.61
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
Sedalia Septic & Drain LLC	685.00	0.00	0.00	0.00	0.00	685.00
Shred-it	442.39	0.00	0.00	0.00	0.00	442.39
Special Waste Services	185.00	0.00	0.00	0.00	0.00	185.00
United Healthcare Insurance Company*	988.02	1,390.53	0.00	0.00	0.00	2,378.55
ZOLL DATA SYSTEMS	4,548.45	0.00	0.00	0.00	0.00	4,548.45
Zoll Medical Corp.	31,304.56	101,604.78	0.00	0.00	0.00	132,909.34
TOTAL	<u>243,234.84</u>	<u>110,591.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,826.63</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of April 17, 2024

Type	Date	Num	Memo	Open Balance
Allstate Supplemental Benefits				
Bill	04/15/2024	04152024	ELECTIVE EMPLOYEE BENEFITS	1,344.60
Total Allstate Supplemental Benefits				1,344.60
AMBULANCE DISTRICT ASSOCIATION OF MO				
Bill	04/09/2024	2024-018	ADAM DUES	5,000.00
Total AMBULANCE DISTRICT ASSOCIATION OF MO				5,000.00
American Response Vehicles				
Bill	04/09/2024	15218	UNIT 8 - EXTENDED WARRANTY	7,536.00
Total American Response Vehicles				7,536.00
Baxter Healthcare Corp				
Bill	04/01/2024	82183129	SPECTRUM SOFTWARE LICENSE	80.00
Total Baxter Healthcare Corp				80.00
Bothwell Regional Health Center				
Bill	04/09/2024	04.09.24	DRUG TEST (4)	100.00
Total Bothwell Regional Health Center				100.00
City of Sedalia				
Bill	04/03/2024	0055068	CAD INTERFACE	2,480.00
Bill	04/08/2024	0055073	TIF EXPENSE	849.39
Total City of Sedalia				3,329.39
DON BROWN CHEVROLET				
Bill	04/17/2024	69559	2024 CHEVROLET TAHOE	50,401.00
Total DON BROWN CHEVROLET				50,401.00
EA MEDICAL, LLC				
Bill	04/09/2024	129273	BINDER LIFE - STANDARD SIZE	9,300.00
Bill	04/09/2024	129273	BINDER LIFT - BARIATRIC SIZE	10,500.00
Bill	04/09/2024	129273	FREIGHT	288.00
Total EA MEDICAL, LLC				20,088.00
GFI Digital				
Bill	04/15/2024	2830099		285.08
Total GFI Digital				285.08
HUMANA HEALTH CARE PLANS				
Bill	04/07/2024	972927-08-01	DUPLICATE PMT	360.59
Total HUMANA HEALTH CARE PLANS				360.59
Jim's Tire Service				
Bill	04/10/2024	2-GS280590	UNIT 6 - 2 NEW TIRES	436.12
Total Jim's Tire Service				436.12
Jones & Bartlett Learning				
Bill	04/04/2024	895834	GEMS- CIHY HUBBARD FRAZIER SHEVCHENKO SCARBROUGH	125.00
Bill	04/09/2024	897638	GEMS INSTRUCTOR	25.00
Bill	04/10/2024	898530	FLO-GEMS INSTRUCTOR	21.71
Total Jones & Bartlett Learning				171.71
JP Mowing				
Bill	04/02/2024	3103905	MARCH MOWING (3)	120.00
Total JP Mowing				120.00
McCarthy, Leonard & Kaemmerer, LC				
Bill	03/31/2024	1191969	HIPAA REVIEW	371.00
Total McCarthy, Leonard & Kaemmerer, LC				371.00
MTM*				
Bill	03/04/2024	1113695	DUPLICATE PMT	410.54
Bill	04/11/2024	1088436-01-01	DUPLICATE PMT	470.34
Total MTM*				880.88
Office of the Missouri State Treasurer				
Bill	04/15/2024	04152024	GEMT NON FEDERAL SHARE PORTION	108,326.61
Total Office of the Missouri State Treasurer				108,326.61
Pettis County Joint Communications				
Bill	04/15/2024	042024	APR	13,846.92

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of April 17, 2024

Type	Date	Num	Memo	Open Balance
Total Pettis County Joint Communications				13,846.92
Sedalia Septic & Drain LLC				
Bill	04/09/2024	1579	SERVICE SEPTIC SYSTEM 1ST QTR 2024	685.00
Total Sedalia Septic & Drain LLC				685.00
Shred-it				
Bill	04/03/2024	8006773707	SHRED - HQ	160.03
Bill	04/03/2024	8006773707	SHRED - TT	141.18
Bill	04/03/2024	8006773707	SHRED - WINDSOR	141.18
Total Shred-it				442.39
Special Waste Services				
Bill	04/09/2024	32879	WASTE SERVICE	185.00
Total Special Waste Services				185.00
United Healthcare Insurance Company*				
Bill	04/10/2024	22-1110446	REFUND	1,390.53
Bill	03/30/2024	1030213	REFUND	494.19
Bill	03/30/2024	1030213	REFUND	493.83
Total United Healthcare Insurance Company*				2,378.55
ZOLL DATA SYSTEMS				
Bill	04/01/2024	INV00170253	BILLING	2,769.25
Bill	04/01/2024	INV00170253	EMS CHARTS (800)	851.20
Bill	04/01/2024	INV00170253	EMS CHARTS CORE MODULES (800)	704.00
Bill	04/01/2024	INV00170253	EMS CHARTS OPERATIONS MODULES (800)	224.00
Total ZOLL DATA SYSTEMS				4,548.45
Zoll Medical Corp.				
Bill	03/12/2024	3932363	ELECTRODES	15.71
Bill	03/12/2024	3932363	20% INSTALLMENT - TRAINING ELECTRODES	3.14
Bill	03/14/2024	3934434	ZOLL SUPPLIES & BATTERIES, BATTERY CHARGER, ETC.	7,220.79
Bill	03/14/2024	3934434	20% INSTALLMENT - MONITOR EQUIPMENT	1,444.16
Bill	03/15/2024	3935067	ZOLL X SERIES ADVANCED MONITOR/DEFIBRILLATOR	67,721.27
Bill	03/15/2024	3935067	ZOLL X SERIES 4 YEAR SERVICE PLAN 3/14/25-3/13/2029	12,137.73
Bill	03/15/2024	3935067	1ST INSTALLMENT	13,061.98
Bill	03/29/2024	3944981	12 ZOLL AUTOPULSE NXT PLATFORM, BANDS, BATTERIES, CASE	27,626.17
Bill	03/29/2024	3944981	AUTOPULSE BANDS (6 PKGS OF 3)	201.05
Bill	03/29/2024	3944981	AUTOPULSE SHOULDER RESTRAINT (6)	53.57
Bill	03/29/2024	3944981	20% DUE FIRST INSTALLMENT	3,423.77
Total Zoll Medical Corp.				132,909.34
TOTAL				353,826.63

Oath of Office

State of Missouri

County of _____



SS

I, _____ do solemnly swear that I will support the Constitution of the United States, and the Constitution of the State of Missouri, and that I will faithfully demean myself in the office of _____.

Signature of Commissioned Individual

Subscribed and sworn to before me, in the City of _____

within and for said County of _____ this _____

day of _____ A.D. _____.

Seal of Officer

Officer Signature and title

If a notary is administering the oath of office, the notary must affix their notary seal (embosser or stamp) and the other printed information required by law for every notary certificate. If another official qualified by law is administering the oath of office, that person must indicate their title next to their signature and affix the seal of their office if any.