



Pettis County Ambulance District

Board Meeting

June 25, 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: 06-25-2024

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. Owner's Representative RFQ – Opening
  - b. GovDeals – Chevy Tahoe
- VI. New Business
- VII. Announcements
- VIII. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 6-11-2024  
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
  - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West-Treasurer. PCAD Staff Present- EMS Assistant Chief Florian Hammer, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT.  
  
Absent: EMS Chief Roy Pennington.  
  
Non PCAD Present: Todd Sweeney – Navigate Building Solutions.
  - b. **Pledge of Allegiance / Moment of Silence**
  - c. **Motion to approve the agenda:** Motion by Kim Graves to approve the agenda. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** Administrative Assistant Katie Patrick introduced Todd Sweeney with Navigate Building Solutions.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**  
  
Theron Broadfoot arrived at 1801.
  - a. **EMS Chief Report:** Assistant Chief Florian Hammer presented the Chief report.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$87,541.87. Motion carried 6-0.
- V. **Unfinished Business:**
  - a. **Owner's Representative RFQ – Opening:** Chair Nick Gerke opened bids from Navigate Building Solutions, Septagon, PCE Construction, and Universal Construction. Todd Sweeney with Navigate Building Solutions presented his qualifications to the board. The RFQ opening has been tabled to the next meeting to allow Septagon, PCE Construction, and Universal Construction the chance to present their qualifications to the board.
- VI. **New Business:** None.
- VII. **Announcements:** Kevin Walker announced his praise and gratitude for the PCAD employees, 911 operators, and community members that assisted an individual that was choking.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1910 hours.

The next regular meeting is scheduled for June 25, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

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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	\$ 311,421.82	\$ 263,803.47	\$ 36,949.50	13.46%		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 355,573.48	\$ 13,202.74	3.72%		
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	\$ 2,008,820.00		\$ (1,782,802.22)			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 105,620.66					
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	5.55%					
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	\$ 1,640,467.49	\$ 92,417.92	5.97%			
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 105,620.66	5.55%			
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**

**Cash Reserve Analysis**

As of June 20, 2024

	June 20, 2024	May 23, 2024	\$ Change
Total Cash Reserves	\$ 7,279,262.42	\$ 6,770,294.10	\$ 508,968.32
Unpaid bills for Board Approval	\$ (45,132.23)	\$ (102,633.84)	\$ 57,501.61
	\$ 7,234,130.19	\$ 6,667,660.26	\$ 566,469.93
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	
<b>Months Cash Reserve</b>	<b>8.73</b>	<b>8.05</b>	<b>0.68</b>
<b>Days Cash Reserve</b>	<b>265.59</b>	<b>244.80</b>	<b>20.80</b>
GENERAL CHECKING ACCT BALANCE	\$ 6,172,226.65	\$ 5,668,084.20	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 6,172,226.65	\$ 5,668,084.20	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,762,675.59	\$ 7,762,675.59	
MONTHLY OPERATING EXPENSES	\$ 646,889.63	\$ 646,889.63	
MONTHS CASH ON HAND	9.54	8.76	0.78

<b>CAPITAL EXPENSE ESTIMATES</b>	
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
<b>AMBULANCES ON ORDER</b>	
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
<b>TOTAL</b>	\$ 1,827,089.28

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of June 20, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Central Bank of Sedalia</b>							
Liability ...	05/23/2024						5,790,131.85
General...	05/23/2024	JLL202...	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2024	135.00	122,022.59	5,668,109.26
General...	05/23/2024	JLL202...		BILL 05/23/24 Credit P24021601 - 1823990...			5,668,244.26
Deposit	05/23/2024			BILL 05/23/24 Payables Funding		160.03	5,668,084.23
Deposit	05/23/2024			Deposit Payee:Remote Deposit			5,669,078.73
Deposit	05/23/2024		United Healthcare		994.50		5,669,687.81
Deposit	05/23/2024		PAYGROUND		609.08		5,669,787.81
Deposit	05/23/2024		United Healthcare Communi...		100.00		5,670,689.34
Deposit	05/23/2024		Ambetter		901.53		5,674,021.13
Deposit	05/23/2024		AETNA		3,331.79		5,674,809.07
Deposit	05/23/2024		Ambetter		787.94		5,675,805.07
Deposit	05/23/2024		Ambetter		996.00		5,675,805.07
Deposit	05/23/2024		PAYPLUS		918.04		5,676,723.11
Deposit	05/23/2024		BCBS		304.92		5,677,028.03
Deposit	05/23/2024		WPS		124.93		5,677,152.96
Deposit	05/23/2024		Ambetter		4,961.53		5,682,114.49
Deposit	05/23/2024		VETERAN'S ADMINISTRAT...		1,190.52		5,683,305.01
Deposit	05/23/2024		AARP		3,211.92		5,686,516.93
Deposit	05/23/2024		Healthy Blue		203.94		5,686,720.87
Deposit	05/23/2024		Humana		2,602.36		5,689,323.23
Liability ...	05/24/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking #-1484918186	44,431.92		5,689,783.45
Transfer	05/24/2024			Funds Transfer Payee:BL FROM AMBULA...	3,780.41		5,641,571.12
Liability ...	05/24/2024	2024525	LINCOLN FINANCIAL GRO...		178.16		5,625,469.82
Deposit	05/24/2024		PAYGROUND		1,539.16		5,627,008.98
Deposit	05/24/2024		United Healthcare		809.68		5,627,818.66
Deposit	05/24/2024		AETNA		204.52		5,628,023.18
Deposit	05/24/2024		WPS		3,283.09		5,631,306.27
Deposit	05/24/2024		AETNA		907.50		5,632,213.77
Deposit	05/24/2024		Home State Health Plan		2,555.69		5,634,769.46
Deposit	05/24/2024		Humana		1,197.44		5,635,966.90
Liability ...	05/28/2024	1	Family Support Center			1,078.61	5,634,888.29
Liability ...	05/28/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking #-72775694	218.30		5,634,669.99
Liability ...	05/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2024	960.85		5,633,709.14
General...	05/28/2024	JLL202...		BILL 05/28/24 Payables Funding	240.00		5,633,469.14
Deposit	05/28/2024		United Healthcare		5,226.06		5,638,695.20
Deposit	05/28/2024		EM MD SVCS		27,886.95		5,666,582.15
Deposit	05/28/2024		United Healthcare		1,094.26		5,667,676.41
Deposit	05/28/2024		VETERAN'S ADMINISTRAT...		1,023.10		5,668,699.51
Deposit	05/28/2024		WPS		3,938.27		5,672,637.78
Deposit	05/28/2024		Healthy Blue		948.15		5,673,585.93
Deposit	05/28/2024		PAYPLUS		108.83		5,673,694.76
Deposit	05/28/2024		Ambetter		987.64		5,674,682.40
Deposit	05/28/2024		Humana		1,468.45		5,676,150.85
Deposit	05/28/2024		United Healthcare Communi...		1,625.57		5,677,776.42
Deposit	05/28/2024		AETNA		524.23		5,678,300.65
Deposit	05/28/2024		PAYPLUS		205.20		5,678,505.85
Deposit	05/28/2024			Deposit	125.00		5,678,630.85
Deposit	05/29/2024			Deposit Payee:Deposit	4,660.63		5,683,291.48
Deposit	05/29/2024			Deposit Payee:Deposit	3,700.00		5,686,991.48

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/29/2024			Deposit Payee:Deposit	1,520.00		5,688,511.48
Deposit	05/29/2024		United Healthcare		199.79		5,688,711.27
Deposit	05/29/2024		United Healthcare		581.94		5,689,293.21
Deposit	05/29/2024		United Healthcare		1,372.94		5,690,666.15
Deposit	05/29/2024		United Healthcare		1,042.34		5,691,708.49
Deposit	05/29/2024		United Healthcare		2,527.79		5,694,236.28
Check	05/29/2024		PAYPLUS			182.67	5,694,053.61
Deposit	05/29/2024		Humana		190.09		5,694,243.70
Deposit	05/29/2024		WPS		9,131.33		5,703,375.03
Deposit	05/29/2024		BCBS		152.00		5,703,527.03
Deposit	05/29/2024		Cigna		194.00		5,703,721.03
Deposit	05/29/2024		AETNA		427.43		5,704,148.46
Deposit	05/29/2024		BCBS		838.12		5,704,986.58
Deposit	05/29/2024		VETERAN'S ADMINISTRAT...		1,047.80		5,706,034.38
Deposit	05/29/2024		BCBS		2,574.75		5,708,609.13
Deposit	05/29/2024		Ambetter		1,026.30		5,709,635.43
Bill Pmt ...	05/29/2024		LIBERTY			813.65	5,708,821.78
Deposit	05/29/2024			Deposit	290.00		5,709,111.78
General...	05/30/2024	JLL202...		BILL 05/30/24 Payables Funding		3,997.87	5,705,113.91
General...	05/30/2024	JLL202...		BILL 05/30/24 Payables Funding		36,782.44	5,668,331.47
Deposit	05/30/2024		United Healthcare		862.36		5,669,193.83
Deposit	05/30/2024		United Healthcare		1,472.97		5,670,666.80
Deposit	05/30/2024		United Healthcare		1,665.93		5,672,332.73
Deposit	05/30/2024		VETERAN'S ADMINISTRAT...		3,243.60		5,675,576.33
Deposit	05/30/2024		AARP		116.79		5,675,693.12
Deposit	05/30/2024		AETNA		102.06		5,675,795.18
Deposit	05/30/2024		PAYPLUS		155.70		5,675,950.88
Deposit	05/30/2024		AETNA		222.54		5,676,173.42
Deposit	05/30/2024		Healthy Blue		427.86		5,676,601.28
Deposit	05/30/2024		OPTUM BANK		192.03		5,676,793.31
Deposit	05/30/2024		WPS		576.40		5,677,369.71
Deposit	05/30/2024		AETNA		982.27		5,678,351.98
Deposit	05/30/2024		Ambetter		3,180.09		5,681,532.07
Deposit	05/30/2024		AARP		322.74		5,681,854.81
Deposit	05/30/2024		United Healthcare Communi...		456.75		5,682,311.56
Deposit	05/30/2024		AETNA		608.57		5,682,920.13
Deposit	05/30/2024			Deposit	203.94		5,683,124.07
Deposit	05/31/2024		United Healthcare		1,561.57		5,684,685.64
Deposit	05/31/2024		Chart Swap		199.90		5,684,885.54
Deposit	05/31/2024		United Healthcare		562.74		5,685,448.28
Deposit	05/31/2024		PAYPLUS		102.06		5,685,550.34
Deposit	05/31/2024		Ace American Insurance Co...		224.49		5,685,774.83
Deposit	05/31/2024		WPS		6,898.56		5,692,673.39
Deposit	05/31/2024		Home State Health Plan		775.24		5,693,448.63
Deposit	05/31/2024		GovDeals		275.00		5,693,723.63
Deposit	05/31/2024		Central Bank of Sedalia*		26,003.95		5,719,727.58
Deposit	05/31/2024		AETNA		639.50		5,720,367.08
Deposit	05/31/2024		BCBS		44.36		5,720,411.44
Deposit	05/31/2024		PAYPLUS		90.40		5,720,501.84
Check	05/31/2024		NueSynergy			110.00	5,720,391.84



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	05/31/2024		Allstate Supplemental Benef...				5,719,047.24
Deposit	05/31/2024		United Healthcare	Deposit	557.07	1,344.60	5,719,604.31
Deposit	06/03/2024		Bull City Financial		692.32		5,720,296.63
Deposit	06/03/2024		PAYGROUND		3,544.52		5,723,841.15
Deposit	06/03/2024		VETERAN'S ADMINISTRAT...		281.77		5,724,122.92
Deposit	06/03/2024		PAYPLUS		115.59		5,724,238.51
Deposit	06/03/2024		VETERAN'S ADMINISTRAT...		184.08		5,724,422.59
Deposit	06/03/2024		PAYPLUS		7,511.80		5,731,934.39
Deposit	06/03/2024		AETNA		202.23		5,732,136.62
Deposit	06/03/2024		WPS		406.08		5,732,542.70
Deposit	06/03/2024		Ambetter		4,551.10		5,737,093.80
Deposit	06/03/2024		Humana		2,649.42		5,739,743.22
Deposit	06/03/2024		VETERAN'S ADMINISTRAT...		2,219.14		5,741,962.36
Deposit	06/03/2024				526.23		5,742,488.59
Deposit	06/03/2024				199.97		5,742,688.56
Deposit	06/04/2024			Deposit	893.20		5,743,581.76
Deposit	06/04/2024			Deposit Payee:Deposit			5,748,823.53
Deposit	06/04/2024			Deposit Payee:Deposit			5,687,226.24
Deposit	06/04/2024		BCBS of Kansas City	JUN HEALTH INS	5,241.77	61,597.29	5,687,537.30
Deposit	06/04/2024		Tricare		311.06		5,687,562.30
Deposit	06/04/2024		PAYGROUND		25.00		5,688,580.90
Deposit	06/04/2024		United Healthcare		1,018.60		5,688,977.80
Deposit	06/04/2024		United Healthcare		396.90		5,689,326.89
Deposit	06/04/2024		Healthy Blue		349.09		5,689,416.48
Deposit	06/04/2024		BCBS		89.59		5,690,776.79
Deposit	06/04/2024		BCBS		1,360.31		5,694,258.78
Deposit	06/04/2024		WPS		3,481.99		5,694,702.93
Deposit	06/04/2024		United Healthcare Communi...		444.15		5,694,806.94
Deposit	06/04/2024		ECHO		104.01		5,695,713.14
Deposit	06/04/2024		VETERAN'S ADMINISTRAT...		906.20		5,700,507.80
Deposit	06/04/2024		BCBS		4,794.66		5,701,658.48
General...	06/05/2024	JLL202...		BILL 06/05/24 Credit P24030101 - 4490521...	255.90		5,702,200.48
Deposit	06/05/2024		United Healthcare		894.78		5,705,461.04
Deposit	06/05/2024		PAYGROUND		542.00		5,706,082.84
Deposit	06/05/2024		United Healthcare		3,260.56		5,706,595.04
Deposit	06/05/2024		Cigna		621.80		5,706,843.77
Deposit	06/05/2024		PAYPLUS		512.20		5,718,997.92
Deposit	06/05/2024		PAYPLUS		248.73		5,719,945.06
Deposit	06/05/2024		WPS		12,154.15		5,721,381.43
Deposit	06/05/2024		Humana		947.14		5,722,251.54
Deposit	06/05/2024		AETNA		156.30		5,722,949.91
Deposit	06/05/2024		United Healthcare Communi...		1,280.07		5,723,203.24
Deposit	06/05/2024				870.11		5,723,497.94
Deposit	06/05/2024		Ambetter		698.37		5,722,492.65
Deposit	06/05/2024		AARP		253.33		5,722,327.89
Deposit	06/05/2024		PAYPLUS		294.70		5,606,353.11
Deposit	06/05/2024		EVERGY			1,005.29	5,606,693.11
Check	06/05/2024		PAYGROUND	#0524		164.76	5,607,450.58
Bill Pmt ...	06/05/2024	N/A	QuickBooks Payroll Service	Created by Payroll Service on 06/05/2024			
Liability ...	06/06/2024		MEM		340.00	115,974.78	
Deposit	06/06/2024		United Healthcare		757.47		

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/06/2024		PAYGROUND		50.00		5,607,500.58
Deposit	06/06/2024		Tricare		204.30		5,607,704.88
Deposit	06/06/2024		AARP		179.48		5,607,884.36
Deposit	06/06/2024		PAYPLUS		175.93		5,608,060.29
Deposit	06/06/2024		PAYPLUS		272.93		5,608,333.22
Deposit	06/06/2024		Healthy Blue		440.55		5,608,773.77
Deposit	06/06/2024		Humana		730.08		5,609,503.85
Deposit	06/06/2024		VETERAN'S ADMINISTRAT...		870.29		5,610,374.14
Deposit	06/06/2024		AETNA		697.49		5,611,071.63
Deposit	06/06/2024		WPS		3,469.66		5,614,541.29
Check	06/06/2024		Spire			27.70	5,614,513.59
Liability ...	06/07/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # -1094172186		42,506.00	5,572,007.59
Liability ...	06/07/2024	E-pay 2024527	LINCOLN FINANCIAL GRO...			15,851.20	5,556,156.39
Deposit	06/07/2024			Deposit Payee:Remote Deposit	1,801.04		5,557,957.43
Deposit	06/07/2024		PAYGROUND		223.96		5,558,181.39
Deposit	06/07/2024		United Healthcare		198.67		5,558,380.06
Deposit	06/07/2024		United Healthcare		889.17		5,559,269.23
Deposit	06/07/2024			GEMT REVENUE	318,142.45		5,877,411.68
Deposit	06/07/2024		AARP		232.56		5,877,644.24
Deposit	06/07/2024		Humana		1,001.94		5,878,646.18
Deposit	06/07/2024		Cigna		1,636.28		5,880,282.46
Deposit	06/07/2024		Home State Health Plan		2,113.00		5,882,395.46
Deposit	06/07/2024				237.36		5,882,632.82
Deposit	06/07/2024		VETERAN'S ADMINISTRAT...		12,007.08		5,894,639.90
Deposit	06/07/2024		WPS		1,154.09		5,895,793.99
Deposit	06/07/2024		VETERAN'S ADMINISTRAT...		94.19		5,895,888.18
Deposit	06/07/2024		PAYPLUS		508.98		5,896,397.16
Deposit	06/07/2024		Missouri Department of Rev...	Payee:BL FROM AMBULANCE DISTRICT		3,703.49	6,261,046.18
Check	06/10/2024	2024526	Family Support Center		368,352.51	1,078.61	6,259,967.57
Liability ...	06/10/2024			Deposit Payee:Remote Deposit			6,260,027.57
Deposit	06/10/2024			Deposit Payee:Remote Deposit	60.00		6,262,463.94
Deposit	06/10/2024			21640017	2,436.37		6,250,297.44
Liability ...	06/10/2024	2024528	Missouri Department of Rev...			12,166.50	6,250,219.07
Bill Pmt ...	06/10/2024	N/A	Sedalia Water Department	#05292024-02		78.37	6,250,118.06
Bill Pmt ...	06/10/2024	N/A	Sedalia Water Department	#05292024-03		101.01	6,250,104.66
Bill Pmt ...	06/10/2024	N/A	Sedalia Water Department	#05292024-01		13.40	6,222,887.55
Bill Pmt ...	06/10/2024	N/A	Bankcard Services	#05312024		27,217.11	6,224,231.91
Deposit	06/10/2024		United Healthcare		1,344.36		6,224,732.15
Deposit	06/10/2024		Tricare		500.24		6,226,854.51
Deposit	06/10/2024		PAYGROUND		2,122.36		6,244,957.03
Deposit	06/10/2024		EM MD SVCS		18,102.52		6,245,060.18
Deposit	06/10/2024		ECHO		103.15		6,246,634.62
Deposit	06/10/2024		Ambetter		1,574.44		6,250,733.81
Deposit	06/10/2024		WPS		4,099.19		6,252,007.34
Deposit	06/10/2024		Ambetter		1,273.53		6,253,336.56
Deposit	06/10/2024		Ambetter		1,329.22		6,254,478.45
Deposit	06/10/2024		Ambetter		1,141.89		6,254,507.79
Deposit	06/11/2024		United Healthcare		29.34		6,257,591.90
Deposit	06/11/2024		United Healthcare		3,084.11		6,258,394.10
Deposit	06/11/2024		United Healthcare		80.20		

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/11/2024		United Healthcare		1,298.19		6,259,692.29
Deposit	06/11/2024		PAYGROUND		290.00		6,259,982.29
Deposit	06/11/2024		AETNA		199.97		6,260,182.26
Deposit	06/11/2024		Healthy Blue		2,019.51		6,262,201.77
Deposit	06/11/2024		PAYPLUS		641.51		6,262,843.28
Deposit	06/11/2024		Central Bank of Sedalia*		166.80		6,263,010.08
Deposit	06/11/2024		BCBS		326.01		6,263,336.09
Deposit	06/11/2024		Humana		2,072.11		6,265,408.20
Deposit	06/11/2024		BCBS		239.57		6,265,647.77
Deposit	06/11/2024		PAYPLUS		101.52		6,265,749.29
Deposit	06/11/2024		AETNA		1,287.00		6,267,036.29
Bill Pmt ...	06/12/2024	ONLINE	Amazon Business			3,282.30	6,263,753.99
Deposit	06/12/2024		United Healthcare		622.56		6,264,376.55
Deposit	06/12/2024		PAYGROUND		50.00		6,264,426.55
Deposit	06/12/2024		Tricare		108.80		6,264,535.35
Deposit	06/12/2024		United Healthcare		758.35		6,265,293.70
Deposit	06/12/2024		United Healthcare		806.52		6,266,100.22
Deposit	06/12/2024		PAYPLUS		200.15		6,266,300.37
Deposit	06/12/2024		WPS		1,527.38		6,267,827.75
Deposit	06/12/2024		PAYPLUS		99.36		6,267,927.11
Deposit	06/12/2024		United Healthcare Communi...		419.58		6,268,346.69
Deposit	06/12/2024		Healthy Blue		832.84		6,269,179.53
Deposit	06/12/2024		Humana		371.00		6,269,550.53
Deposit	06/12/2024		OPTUM BANK		951.23		6,270,501.76
Deposit	06/12/2024		AETNA		1,177.37		6,271,679.13
Deposit	06/12/2024		Culligan		85.53		6,271,764.66
Bill Pmt ...	06/13/2024			Deposit Payee:Remote Deposit		312.78	6,271,451.88
Deposit	06/13/2024			Deposit Payee:Deposit			6,272,747.28
Deposit	06/13/2024		Tricare		2,647.37		6,275,394.65
Deposit	06/13/2024		Tricare		1,019.14		6,276,413.79
Deposit	06/13/2024		PAYGROUND		104.77		6,276,518.56
Deposit	06/13/2024		United Healthcare		286.64		6,276,805.20
Deposit	06/13/2024		WPS		3,008.74		6,279,813.94
Deposit	06/13/2024		PAYPLUS		5,641.09		6,285,455.03
Deposit	06/13/2024		AETNA		107.95		6,285,562.98
Deposit	06/13/2024		AARP		698.88		6,286,261.86
Deposit	06/13/2024		Ambetter		450.12		6,286,711.98
Deposit	06/13/2024		AETNA		795.63		6,287,507.61
Deposit	06/13/2024		PAYPLUS		105.04		6,287,612.65
Check	06/13/2024		EVERGY		257.75		6,287,870.40
Bill Pmt ...	06/14/2024	N/A	WEX Bank	#97438789		435.17	6,287,435.23
Bill Pmt ...	06/14/2024	N/A	7710 Insurance Company	#3836		15,533.23	6,271,902.00
Deposit	06/14/2024		United Healthcare		1,240.78		6,265,788.94
Deposit	06/14/2024		OPTUM BANK		380.98		6,267,029.72
Deposit	06/14/2024		Ace American Insurance Co...		211.93		6,267,410.70
Deposit	06/14/2024		VETERAN'S ADMINISTRATION...		156.70		6,267,622.63
Deposit	06/14/2024		WPS		18,408.39		6,267,779.33
Deposit	06/14/2024		Home State Health Plan		4,376.94		6,286,187.72
Deposit	06/14/2024				775.24		6,290,564.66
Deposit	06/14/2024						6,291,339.90

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/14/2024		Humana		862.57		6,292,202.47
Check	06/14/2024		Progressive			252.00	6,291,950.47
Deposit	06/14/2024		PAYPLUS		106.39		6,292,056.86
General ...	06/17/2024	JLL202...		BILL 06/17/24 Payables Funding		22,719.25	6,269,337.61
Deposit	06/17/2024		Tricare		76.50		6,269,414.11
Deposit	06/17/2024		United Healthcare		2,241.86		6,271,655.97
Check	06/17/2024		PAYGROUND			25.00	6,271,630.97
Deposit	06/17/2024		PAYGROUND		515.00		6,272,145.97
Deposit	06/17/2024		Healthy Blue		1,971.01		6,274,116.98
Deposit	06/17/2024		WPS		6,844.09		6,280,961.07
Deposit	06/18/2024		United Healthcare		1,318.87		6,282,279.94
Deposit	06/18/2024		United Healthcare		843.64		6,283,123.58
Deposit	06/18/2024		United Healthcare		274.37		6,283,397.95
Deposit	06/18/2024		Tricare		197.06		6,283,595.01
Deposit	06/18/2024		PAYGROUND		515.00		6,284,110.01
Deposit	06/18/2024		Humana		447.42		6,284,557.43
Deposit	06/18/2024		Anthem BCBS		0.78		6,284,558.21
Deposit	06/18/2024		Humana		703.42		6,285,261.63
Deposit	06/18/2024		United Healthcare		2,521.26		6,287,782.89
Deposit	06/18/2024		BCBS		201.60		6,287,984.49
Deposit	06/18/2024		WPS		2,401.97		6,290,386.46
Deposit	06/18/2024		AETNA		1,662.99		6,292,049.45
Deposit	06/18/2024		BCBS		216.71		6,292,266.16
Deposit	06/18/2024		AARP		415.90		6,292,682.06
Deposit	06/18/2024		BCBS		241.74		6,292,923.80
Deposit	06/18/2024		BCBS		37.20		6,292,961.00
Liability ...	06/20/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/18/2024		120,734.35	6,172,226.65
Total Central Bank of Sedalia					1,065,390.85	683,296.05	6,172,226.65
<b>TOTAL</b>					<b>1,065,390.85</b>	<b>683,296.05</b>	<b>6,172,226.65</b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**A/P Aging Summary**

**As of June 20, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Allstate Supplemental Benefits	1,344.60	0.00	0.00	0.00	0.00	1,344.60
BIG O TIRE #25034	0.00	71.98	0.00	0.00	0.00	71.98
Blitt & Gaines PC	0.00	11.25	0.00	0.00	0.00	11.25
CENTRAL COMMUNICATIONS	40.00	0.00	0.00	0.00	0.00	40.00
City of Sedalia	942.05	0.00	0.00	0.00	0.00	942.05
Cole Camp Pharmacy	303.56	0.00	0.00	0.00	0.00	303.56
Don's Truck Towing & Truck Wash, Inc.	400.00	0.00	0.00	0.00	0.00	400.00
GFI Digital	228.53	0.00	0.00	0.00	0.00	228.53
Jim Sneed	93.80	0.00	0.00	0.00	0.00	93.80
Jim's Tire Service	0.00	431.00	0.00	0.00	0.00	431.00
Jones & Bartlett Learning	462.59	-251.70	0.00	0.00	0.00	210.89
JP Mowing	200.00	0.00	0.00	0.00	0.00	200.00
Menards	89.04	0.00	0.00	0.00	0.00	89.04
Mike Keith Insurance	0.00	1,635.00	0.00	0.00	0.00	1,635.00
Pettis County Circuit Clerk	909.24	0.00	0.00	0.00	0.00	909.24
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
Pentegra Services	1,272.00	0.00	0.00	0.00	0.00	1,272.00
Rick Ball Ford	0.00	207.34	0.00	0.00	0.00	207.34
S & M Mowing	240.00	0.00	0.00	0.00	0.00	240.00
Shred-it	444.02	0.00	0.00	0.00	0.00	444.02
Special Waste Services	965.00	0.00	0.00	0.00	0.00	965.00
Warrensburg Ford	0.00	2,358.74	0.00	0.00	0.00	2,358.74
Zeiler's Fire Ice Heating & Cooling LLC	7,473.00	0.00	0.00	0.00	0.00	7,473.00
ZOLL DATA SYSTEMS	10,548.45	0.00	0.00	0.00	0.00	10,548.45
Zoll Medical Corp.	865.82	0.00	0.00	0.00	0.00	865.82
<b>TOTAL</b>	<b><u>40,668.62</u></b>	<b><u>4,463.61</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>45,132.23</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of June 20, 2024

Type	Date	Num	Memo	Open Balance
<b>Allstate Supplemental Benefits</b>				
Bill	06/10/2024	06102024	ELECTIVE EMPLOYEE BENEFITS	1,344.60
Total Allstate Supplemental Benefits				1,344.60
<b>BIG O TIRE #25034</b>				
Bill	05/17/2024	4834-61586	CMD 1 OIL CHANGE	35.99
Bill	05/17/2024	4834-60353	901 OIL CHANGE	35.99
Total BIG O TIRE #25034				71.98
<b>Blitt &amp; Gaines PC</b>				
Bill	06/18/2024	06212024	GARNISHMENT DISCOVER	11.25
Total Blitt & Gaines PC				11.25
<b>CENTRAL COMMUNICATIONS</b>				
Bill	06/14/2024	12610	REPLACE ANTENNA CONNECTOR	40.00
Total CENTRAL COMMUNICATIONS				40.00
<b>City of Sedalia</b>				
Bill	06/07/2024	0055274	TIF EXPENSE	942.05
Total City of Sedalia				942.05
<b>Cole Camp Pharmacy</b>				
Bill	06/06/2024	06062024	Medical Supplies	303.56
Total Cole Camp Pharmacy				303.56
<b>Don's Truck Towing &amp; Truck Wash, Inc.</b>				
Bill	05/31/2024	177651	UNIT 13 TOW	400.00
Total Don's Truck Towing & Truck Wash, Inc.				400.00
<b>GFI Digital</b>				
Bill	06/17/2024	2885727		228.53
Total GFI Digital				228.53
<b>Jim's Tire Service</b>				
Bill	06/17/2024	2-GS284077	UNIT 1 - 2 NEW TIRES	431.00
Total Jim's Tire Service				431.00
<b>Jim Sneed</b>				
Bill	06/17/2024	061724	MAA TRAVEL EXPENSE	93.80
Total Jim Sneed				93.80
<b>Jones &amp; Bartlett Learning</b>				
Credit	06/11/2024	CM927439	PHTLS - CONT. EDU	-251.70
Bill	06/10/2024	927439	ONLINE INSTRUCTOR PHTLS (7)	426.70
Bill	06/11/2024	928064	ONLINE INSTRUCTOR EMS SAFETY (3)	35.89
Total Jones & Bartlett Learning				210.89
<b>JP Mowing</b>				
Bill	06/03/2024	4897620	WINDSOR MOWING MAY (5)	200.00
Total JP Mowing				200.00
<b>Menards</b>				
Bill	06/01/2024	06012024	STMT	89.04
Total Menards				89.04
<b>Mike Keith Insurance</b>				
Credit	06/04/2024	20222	CANCEL INS ON 2016 TRANSIT SOLD	-3,257.00
Bill	06/18/2024	20307	ADD UNIT 8 AMB. & 900 TAHOE	4,892.00
Total Mike Keith Insurance				1,635.00
<b>Pentegra Services</b>				
Bill	06/11/2024	243-142156	TPA Fees QTR 1 & 2	1,272.00
Total Pentegra Services				1,272.00

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of June 20, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Pettis County Circuit Clerk</b>				
Bill	06/21/2024	06212024	21PT-AC00436 GARNISHMENT	909.24
Total Pettis County Circuit Clerk				909.24
<b>Pettis County Joint Communications</b>				
Bill	06/17/2024	JUN24	JUNE	13,846.92
Total Pettis County Joint Communications				13,846.92
<b>Rick Ball Ford</b>				
Bill	06/05/2024	88801	UNIT 2 - OIL CHANGE	59.95
Bill	06/07/2024	89024	UNIT 6 - OIL CHANGE	59.95
Bill	06/17/2024	89287	UNIT 1 - OIL CHANGE & MULTI-POINT INSPECTIC	87.44
Total Rick Ball Ford				207.34
<b>S &amp; M Mowing</b>				
Bill	06/04/2024	MAY2024	MOWING MAY (4)	240.00
Total S & M Mowing				240.00
<b>Shred-it</b>				
Bill	06/03/2024	8007360569	SHRED - HQ	444.02
Total Shred-it				444.02
<b>Special Waste Services</b>				
Bill	06/11/2024	33090	WASTE SERVICE	595.00
Bill	06/11/2024	33091	WASTE SERVICE	185.00
Bill	06/11/2024	33092	WASTE SERVICE	185.00
Total Special Waste Services				965.00
<b>Warrensburg Ford</b>				
Bill	06/14/2024	169518	UNIT 13 DRAG LINK, UPPER & LOWER BALL JOI	2,358.74
Total Warrensburg Ford				2,358.74
<b>Zeiler's Fire Ice Heating &amp; Cooling LLC</b>				
Bill	06/12/2024	9799	INSTALL GAS LINE	7,473.00
Total Zeiler's Fire Ice Heating & Cooling LLC				7,473.00
<b>ZOLL DATA SYSTEMS</b>				
Bill	06/03/2024	INV00175550	BILLING	2,769.25
Bill	06/03/2024	INV00175550	EMS CHARTS (800)	851.20
Bill	06/03/2024	INV00175550	EMS CHARTS CORE MODULES (800)	704.00
Bill	06/03/2024	INV00175550	EMS CHARTS OPERATIONS MODULES (800)	224.00
Bill	06/19/2024	INV00177432	EMS CHARTS IMPLEMENTATION DAY	6,000.00
Total ZOLL DATA SYSTEMS				10,548.45
<b>Zoll Medical Corp.</b>				
Bill	06/04/2024	3985368	MEDICAL SUPPLIES	865.82
Total Zoll Medical Corp.				865.82
<b>TOTAL</b>				<b>45,132.23</b>