



Pettis County Ambulance District

Board Meeting

May 28, 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: 05-28-2024

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
 - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
 - a. Headquarters - AC Unit Replacement
 - b. GovDeals
- VI. New Business
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
- VIII. Announcements
- IX. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 5-14-2024
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. PCAD Staff Present- EMS Chief Roy Pennington, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Battalion Chief Eric Meyers, Captain John Fluty.
Non PCAD present: Faith Bemiss-McKinney – Sedalia Democrat.
Absent: Eric West-Treasurer, Assistant Chief Florian Hammer, CFO Jamie Luebbering.
 - b. **Pledge of Allegiance / Moment of Silence**
Treasurer Eric West arrived during the Pledge of Allegiance at 1800.
 - c. **Motion to approve the agenda:** Motion by John Nail 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:** Nick Gerke announced Faith Bemiss-McKinney.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report to the board. Kim Graves requested the board receive two bids prior to the repair of the front steps of the Education Center.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$83,398.35. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Credit Card Limit Increase:** Motion by John Nail to increase the Accounts Payable credit card limit from \$35,000.00 to \$50,000.00 and increase the total account balance from \$45,000.00 to \$90,000.00 to allow bills to be paid prior to the autopay date. Motion carried 6-0.
 - b. **Wings Over Whiteman:** EMS Chief Roy Pennington informed the board that he was asked to provide coverage for the Wings Over Whiteman air show, free of charge. Motion by John Nail to cover the Wings Over Whiteman air show free of charge. Motion carried 6-0. The board requested EMS Chief Roy Pennington track the total costs for events the PCAD covers for free in the year 2024.
 - c. **Gov Deals Update:** Administrative Assistant Katie Patrick updated the board on the sale of 3 stair chairs and 1 cubicle. No action taken.
 - d. **Strategic Planning Committee:** EMS Chief Roy Pennington asked for volunteers from the board to join the Strategic Planning Committee. Nick Gerke and Eric West volunteered to join the Strategic Planning Committee.
- VI. **New Business:** None.
- VII. **Announcements:**
 - a. **Station 3 Land Purchase:** Nick Gerke announced the completion of the purchase of land located at 16th street and Winchester for the construction of Station 3.
EMS Chief Roy Pennington announced he will be on vacation next week.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1837 hours.

The next regular meeting is scheduled for May 28, 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	\$ 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		\$ 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	\$ 1,640,467.49		\$ (2,151,154.73)			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 92,417.92					
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	5.97%					
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						
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 Performance YTD
January through April 2024

	<u>Jan - Apr 24</u>	<u>YTD 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%
Donation Received	100.00	0.00	100.00	100.0%
Education EMT	1,700.00	14,400.00	-12,700.00	11.81%
Sales Tax Revenues	1,329,045.67	1,150,160.46	178,885.21	115.55%
Service Fees	1,462,736.44	1,169,260.52	293,475.92	125.1%
Special Events	1,900.00	2,575.00	-675.00	73.79%
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	4,816,631.99	4,143,677.00	672,954.99	116.24%
Operating Expense				
Ambulance Operations	196,110.71	185,173.59	10,937.12	105.91%
Bank Service Charges	548.42	400.00	148.42	137.11%
Board of Directors Expense	4,198.93	7,500.00	-3,301.07	55.99%
Capital Purchase Expenses	616,045.62	2,179,017.56	-1,562,971.94	28.27%
Collection Fees	584.39	2,666.64	-2,082.25	21.92%
Communications	76,182.49	96,016.00	-19,833.51	79.34%
Dues & Subscriptions	8,480.00	5,000.00	3,480.00	169.6%
Employee	1,990,011.56	2,025,075.94	-35,064.38	98.27%
Information Technology	52,152.36	55,955.68	-3,803.32	93.2%
Insurance Expense	258,516.91	259,048.69	-531.78	99.8%
Office Expense	3,774.46	5,666.64	-1,892.18	66.61%
Operating Expense	13,179.66	16,317.19	-3,137.53	80.77%
Professional Fees	21,586.89	24,083.36	-2,496.47	89.63%
Public Relations	0.00	1,000.00	-1,000.00	0.0%
Repairs and Maintenance	6,719.74	8,333.36	-1,613.62	80.64%
Rent Expense	1,282.29	1,500.00	-217.71	85.49%
TIF Expense	4,891.72	3,333.36	1,558.36	146.75%
Training	20,227.15	87,431.11	-67,203.96	23.14%
Utilities	15,577.16	19,500.00	-3,922.84	79.88%
Total Operating Expense	3,290,070.46	4,983,019.12	-1,692,948.66	66.03%
Net Operating Revenue	1,526,561.53	-839,342.12	2,365,903.65	-181.88%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	230,835.03	0.00	230,835.03	100.0%
Interest Income	125,218.78	66,666.64	58,552.14	187.83%
Rebate Credit Card	593.82	733.36	-139.54	80.97%
Total Non-Operating Revenue	356,647.63	67,400.00	289,247.63	529.15%
Net of Revenues & Expenses	1,883,209.16	-771,942.12	2,655,151.28	-243.96%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through April 2024

	<u>Jan - Apr 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%
Donation Received	100.00	0.00	100.00	100.0%
Education EMT				
Education EMT - Other	1,700.00	14,400.00	-12,700.00	11.81%
Total Education EMT	1,700.00	14,400.00	-12,700.00	11.81%
Sales Tax Revenues	1,329,045.67	3,804,769.91	-2,475,724.24	34.93%
Service Fees				
Records Requests	857.30	0.00	857.30	100.0%
Facility	2,502.00	4,000.00	-1,498.00	62.55%
Insurance Payments				
Third Party Liability	28,003.48	35,000.00	-6,996.52	80.01%
Insurance Payments - Other	614,212.57	1,400,000.00	-785,787.43	43.87%
Total Insurance Payments	642,216.05	1,435,000.00	-792,783.95	44.75%
Medicaid				
Managed Care	69,669.45	220,000.00	-150,330.55	31.67%
Provider Tax & Fees	-31,057.94	-130,000.00	98,942.06	23.89%
Medicaid - Other	264,052.85	720,000.00	-455,947.15	36.67%
Total Medicaid	302,664.36	810,000.00	-507,335.64	37.37%
Medicare	370,251.68	898,264.94	-528,013.26	41.22%
Private Pay				
Collections	4,335.95	30,000.00	-25,664.05	14.45%
Private Pay - Other	109,021.66	241,346.19	-132,324.53	45.17%
Total Private Pay	113,357.61	271,346.19	-157,988.58	41.78%
Other Gov Pmts	56,358.32	355,000.00	-298,641.68	15.88%
Refund				
Refund - Other	-25,470.88	-10,000.00	-15,470.88	254.71%
Total Refund	-25,470.88	-10,000.00	-15,470.88	254.71%
Total Service Fees	1,462,736.44	3,763,611.13	-2,300,874.69	38.87%
Special Events	1,900.00	6,500.00	-4,600.00	29.23%
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	4,816,631.99	9,749,211.27	-4,932,579.28	49.41%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	46,222.63	156,000.00	-109,777.37	29.63%
Ambulance & Vehicle Maintenance	15,739.47	78,000.00	-62,260.53	20.18%
EMS Equipment Maintenance				
EMS Equipment Maintenance - Other	0.00	38,000.00	-38,000.00	0.0%
Total EMS Equipment Maintenance	0.00	38,000.00	-38,000.00	0.0%
Medical Supplies				
Medical Supplies - Other	110,014.55	223,104.37	-113,089.82	49.31%
Total Medical Supplies	110,014.55	223,104.37	-113,089.82	49.31%
Medical Waste	1,755.00	5,000.00	-3,245.00	35.1%
Oxygen	22,379.06	55,416.58	-33,037.52	40.38%
Total Ambulance Operations	196,110.71	555,520.95	-359,410.24	35.3%
Bank Service Charges	548.42	1,200.00	-651.58	45.7%
Board of Directors Expense				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through April 2024

	<u>Jan - Apr 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Board Training	0.00	1,000.00	-1,000.00	0.0%
Election Costs	4,098.93	6,500.00	-2,401.07	63.06%
Board of Directors Expense - Other	100.00	0.00	100.00	100.0%
Total Board of Directors Expense	4,198.93	7,500.00	-3,301.07	55.99%
Capital Purchase Expenses				
Ambulance Purchases	346,069.50	1,144,561.28	-798,491.78	30.24%
EMS Equipment	20,088.00	26,000.00	-5,912.00	77.26%
Real Estate Purchases	200,092.28	845,000.00	-644,907.72	23.68%
Facility Improvements	22,500.00	39,500.00	-17,000.00	56.96%
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%
IT Equipment	1,615.08	24,552.96	-22,937.88	6.58%
Total Capital Purchase Expenses	616,045.62	2,179,017.56	-1,562,971.94	28.27%
Collection Fees	584.39	8,000.00	-7,415.61	7.31%
Communications				
Cell Phone & Mobile Data	6,224.32	20,000.00	-13,775.68	31.12%
Dispatch Software Expense	500.00	6,016.00	-5,516.00	8.31%
Dispatcher Fees	55,387.68	196,000.00	-140,612.32	28.26%
EMS Radios Equipment	1,878.35	2,000.00	-121.65	93.92%
Radio Repair	99.81	3,000.00	-2,900.19	3.33%
Telephone & Internet	12,092.33	45,000.00	-32,907.67	26.87%
Total Communications	76,182.49	272,016.00	-195,833.51	28.01%
Dues & Subscriptions				
Dues & Subscriptions - Other	8,480.00	15,000.00	-6,520.00	56.53%
Total Dues & Subscriptions	8,480.00	15,000.00	-6,520.00	56.53%
Employee				
Employee Benefits				
Insurance				
LT Disability	1,940.69	6,627.76	-4,687.07	29.28%
ST Disability	4,153.22	13,286.89	-9,133.67	31.26%
Dental Insurance Premium	4,943.40	16,632.00	-11,688.60	29.72%
Employee Life / Injury	489.28	1,641.60	-1,152.32	29.81%
Vision Plan VSP	1,271.16	4,276.80	-3,005.64	29.72%
Health Insurance Premium				
HSA	6,245.44	14,000.00	-7,754.56	44.61%
HRA	775.81	50,000.00	-49,224.19	1.55%
Health Insurance Premium - Other	227,892.53	801,914.28	-574,021.75	28.42%
Total Health Insurance Premium	234,913.78	865,914.28	-631,000.50	27.13%
Total Insurance	247,711.53	908,379.33	-660,667.80	27.27%
Retirement Contributions				
457 Participant Fee	0.00	4,000.00	-4,000.00	0.0%
Retirement Contributions - Other	42,758.24	316,842.25	-274,084.01	13.5%
Total Retirement Contributions	42,758.24	320,842.25	-278,084.01	13.33%
Total Employee Benefits	290,469.77	1,229,221.58	-938,751.81	23.63%
Payroll Expenses				
Convenience Fee MODOR	2.00	6.00	-4.00	33.33%
Direct Deposit Fees	1,368.00	8,608.00	-7,240.00	15.89%
FICA Expense	119,812.57	340,298.84	-220,486.27	35.21%
Wages & Salaries				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through April 2024

	Jan - Apr 24	Annual Budget	\$ Over Budget	% of Budget
EPSL COVID 19	2,826.96	0.00	2,826.96	100.0%
EMT Wages	487,426.60	1,328,068.75	-840,642.15	36.7%
Paramedic Wages	842,168.91	2,403,249.52	-1,561,080.61	35.04%
Wages & Salaries - Other	227,033.39	717,032.54	-489,999.15	31.66%
Total Wages & Salaries	1,559,455.86	4,448,350.81	-2,888,894.95	35.06%
Total Payroll Expenses	1,680,638.43	4,797,263.65	-3,116,625.22	35.03%
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	95.86	7,800.00	-7,704.14	1.23%
Background Checks	420.09	1,008.79	-588.70	41.64%
Functional Capacity Testing	350.00	4,410.00	-4,060.00	7.94%
Pre-Employment Drug Test	150.00	624.00	-474.00	24.04%
Random Drug Testing	60.00	5,000.00	-4,940.00	1.2%
Uniforms	17,827.41	30,400.00	-12,572.59	58.64%
Total Employee	1,990,011.56	6,076,228.02	-4,086,216.46	32.75%
Information Technology				
Computer Purchase	3,326.22	10,840.00	-7,513.78	30.69%
Computer repair / equipment	1,412.22	10,000.00	-8,587.78	14.12%
Software (SaaS)	47,413.92	125,346.96	-77,933.04	37.83%
Total Information Technology	52,152.36	146,186.96	-94,034.60	35.68%
Insurance Expense				
Deductible	1,466.66	5,000.00	-3,533.34	29.33%
Board / Adm Bonds	576.00	800.00	-224.00	72.0%
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	45,916.25	120,289.63	-74,373.38	38.17%
Total Insurance Expense	258,516.91	341,836.81	-83,319.90	75.63%
Office Expense				
Shredding Service	1,168.57	5,000.00	-3,831.43	23.37%
Office Supplies	2,080.88	10,000.00	-7,919.12	20.81%
Postage	525.01	2,000.00	-1,474.99	26.25%
Total Office Expense	3,774.46	17,000.00	-13,225.54	22.2%
Operating Expense				
Employee Meetings	261.19	2,000.00	-1,738.81	13.06%
Advertising and Promotion				
Advertising and Promotion - Other	144.00	1,200.00	-1,056.00	12.0%
Total Advertising and Promotion	144.00	1,200.00	-1,056.00	12.0%
Excise Tax	0.00	350.00	-350.00	0.0%
Janitorial	5,260.75	10,751.43	-5,490.68	48.93%
Licenses & Permits	44.62	1,000.00	-955.38	4.46%
Supplies	7,469.10	30,000.00	-22,530.90	24.9%
Total Operating Expense	13,179.66	45,301.43	-32,121.77	29.09%
Professional Fees				
Accounting CPA	0.00	15,142.00	-15,142.00	0.0%
Attorney Fees	6,227.63	25,000.00	-18,772.37	24.91%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.0%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through April 2024

	<u>Jan - Apr 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.0%
Professional Fees - Other	9,359.26	9,500.00	-140.74	98.52%
Total Professional Fees	21,586.89	75,642.00	-54,055.11	28.54%
Public Relations				
Public Relations - Other	0.00	3,000.00	-3,000.00	0.0%
Total 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	5,120.00	10,000.00	-4,880.00	51.2%
Main Building	1,432.77	10,000.00	-8,567.23	14.33%
Windsor	166.97	2,000.00	-1,833.03	8.35%
Total Repairs and Maintenance	6,719.74	25,000.00	-18,280.26	26.88%
Rent Expense				
Culligan Water/Softener	1,282.29	4,500.00	-3,217.71	28.5%
Total Rent Expense	1,282.29	4,500.00	-3,217.71	28.5%
TIF Expense	4,891.72	10,000.00	-5,108.28	48.92%
Training				
Paramedic Training	0.00	16,200.00	-16,200.00	0.0%
Peer Counseling Tr/Mental Health	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	4,052.35	7,900.00	-3,847.65	51.3%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%
Management/Supervisor Training	14,130.97	47,925.00	-33,794.03	29.49%
Training Material	2,043.83	19,218.43	-17,174.60	10.64%
Total Training	20,227.15	100,243.43	-80,016.28	20.18%
Utilities				
Electric Service	6,412.24	30,000.00	-23,587.76	21.37%
Gas	6,582.81	15,000.00	-8,417.19	43.89%
Television	1,514.92	6,000.00	-4,485.08	25.25%
Trash Pickup	0.00	3,000.00	-3,000.00	0.0%
Water	1,067.19	4,500.00	-3,432.81	23.72%
Total Utilities	15,577.16	58,500.00	-42,922.84	26.63%
Total Operating Expense	3,290,070.46	9,941,693.16	-6,651,622.70	33.09%
Net Operating Revenue (Expense)	1,526,561.53	-192,481.89	1,719,043.42	-793.09%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	230,835.03	0.00	230,835.03	100.0%
Interest Income	125,218.78	200,000.00	-74,781.22	62.61%
Rebate Credit Card	593.82	2,200.00	-1,606.18	26.99%
Total Non-Operating Revenue	356,647.63	202,200.00	154,447.63	176.38%
Net of Revenues and Expenses	1,883,209.16	9,718.11	1,873,491.05	19,378.35%

PETTIS COUNTY AMBULANCE DISTRICT
CAPITAL EXPENSE
2024

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
EMS EQUIPMENT	STAIR CHAIR	\$ 5,000.00		\$ 5,000.00
EMS EQUIPMENT	BINDER LIFTS	\$ 11,000.00	\$ 9,588.00	\$ 1,412.00
EMS EQUIPMENT	BINDER LIFTS-BARIATRIC	\$ 10,000.00	\$ 10,500.00	\$ (500.00)
EMS EQUIPMENT	(13)ZOLL X SERIES ADVANCED DEI	\$ -		\$ -
EMS EQUIPMENT	SERVICE PLAN ZOLL X SERIES	\$ -		\$ -
EMS EQUIPMENT	(12) ZOLL AUTOPULSE NXT	\$ -		\$ -
EMS EQUIPMENT	ZOLL X SERIES MOUNTS	\$ -		\$ -
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	\$ 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 REPLACEMENT	\$ 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	\$ 200,092.28	\$ 644,907.72
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	\$ 235,980.00	\$ (508.00)
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	\$ 50,401.00	\$ 14,599.00
VEHICLES	UNIT 6 ENGINE REPLACEMENT		\$ 8,766.50	\$ (8,766.50)
	TOTALS	\$ 2,179,017.56	\$ 616,045.62	\$ 1,562,971.94

Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
EMS EQUIPMENT	\$ 26,000.00	\$ 20,088.00	\$ 5,912.00
FACILITY IMPROVEMENTS	\$ 39,500.00	\$ 22,500.00	\$ 17,000.00
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	\$ 200,092.28	\$ 644,907.72
STATION EQUIPMENT	\$ 7,500.00		\$ 7,500.00
VEHICLES	\$ 1,144,561.28	\$ 346,069.50	\$ 798,491.78
Grand Total	\$ 2,179,017.56	\$ 616,045.62	\$ 1,562,971.94

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	33,136.06	44,865.18	-11,729.12	-26.14%
Central Bank of Sedalia	5,814,884.08	3,975,330.52	1,839,553.56	46.27%
Ambulance/ Vehicle Replacement	1,028,123.34	264,979.71	763,143.63	288.0%
Building Fund	35,769.26	33,920.74	1,848.52	5.45%
Equipment Replacement Fund	6,230.28	5,908.32	321.96	5.45%
Total Checking/Savings	<u>6,918,143.02</u>	<u>4,325,004.47</u>	<u>2,593,138.55</u>	<u>59.96%</u>
Other Current Assets				
LPL Investment Account	0.00	953,035.76	-953,035.76	-100.0%
Due from Employees	3,119.14	0.00	3,119.14	100.0%
Total Other Current Assets	<u>3,119.14</u>	<u>953,035.76</u>	<u>-949,916.62</u>	<u>-99.67%</u>
Total Current Assets	<u>6,921,262.16</u>	<u>5,278,040.23</u>	<u>1,643,221.93</u>	<u>31.13%</u>
Fixed Assets				
STATION 3	200,092.28	0.00	200,092.28	100.0%
Communications Equipment	227,668.71	178,591.11	49,077.60	27.48%
Computers	209,420.40	185,120.40	24,300.00	13.13%
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	2,892,834.79	2,508,075.57	384,759.22	15.34%
Windsor Base	185,366.25	326,821.55	-141,455.30	-43.28%
Accumulated Depreciation	-4,055,815.17	-3,575,019.45	-480,795.72	-13.45%
Total Fixed Assets	<u>4,411,776.97</u>	<u>3,533,291.94</u>	<u>878,485.03</u>	<u>24.86%</u>
Other Assets				
Note Receivable-Recoupment	220,335.37	238,552.20	-18,216.83	-7.64%
Total Other Assets	<u>220,335.37</u>	<u>238,552.20</u>	<u>-18,216.83</u>	<u>-7.64%</u>
TOTAL ASSETS	<u><u>11,553,374.50</u></u>	<u><u>9,049,884.37</u></u>	<u><u>2,503,490.13</u></u>	<u><u>27.66%</u></u>
LIABILITIES & FUND BALANCE				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	38,431.81	21,584.39	16,847.42	78.05%
Credit Cards	0.00	678.00	-678.00	-100.0%
Total Credit Cards	<u>38,431.81</u>	<u>22,262.39</u>	<u>16,169.42</u>	<u>72.63%</u>
Other Current Liabilities				
Payroll Liabilities	11,410.83	28,510.15	-17,099.32	-59.98%
Total Other Current Liabilities	<u>11,410.83</u>	<u>28,510.15</u>	<u>-17,099.32</u>	<u>-59.98%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Total Current Liabilities	49,842.64	50,772.54	-929.90	-1.83%
Long Term Liabilities				
Note Payable-Zoll	687,490.24	0.00	687,490.24	100.0%
Total Long Term Liabilities	<u>687,490.24</u>	<u>0.00</u>	<u>687,490.24</u>	<u>100.0%</u>
Total Liabilities	737,332.88	50,772.54	686,560.34	1,352.23%
Fund Balance				
Unrestricted Net Assets	10,187,905.48	8,966,872.91	1,221,032.57	13.62%
Change in Fund Balance	<u>628,136.14</u>	<u>32,238.92</u>	<u>595,897.22</u>	<u>1,848.38%</u>
Total Fund Balance	<u>10,816,041.62</u>	<u>8,999,111.83</u>	<u>1,816,929.79</u>	<u>20.19%</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>11,553,374.50</u></u>	<u><u>9,049,884.37</u></u>	<u><u>2,503,490.13</u></u>	<u><u>27.66%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss YTD Comparison
January through April 2024

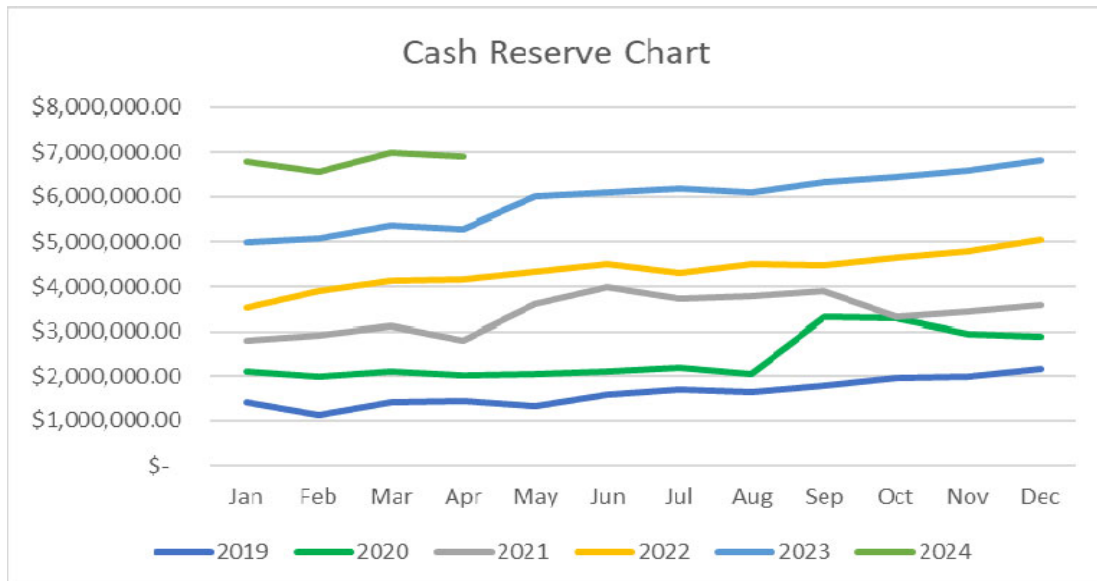
	<u>Jan - Apr 24</u>	<u>Jan - Apr 23</u>	<u>\$ Change</u>	<u>Jan - Apr 24</u>
Operating Revenue				
Donation Received	100.00	225.00	-125.00	100.00
Education EMT	1,700.00	0.00	1,700.00	1,700.00
Sales Tax Revenues	1,329,045.67	1,273,581.28	55,464.39	1,329,045.67
Service Fees	1,462,736.44	1,231,913.72	230,822.72	1,462,736.44
Special Events	1,900.00	900.00	1,000.00	1,900.00
GEMT Revenue	0.00	-193,344.92	193,344.92	0.00
Windsor Annual Payment	427,309.86	316,701.71	110,608.15	427,309.86
Total Operating Revenue	<u>3,222,791.97</u>	<u>2,629,976.79</u>	<u>592,815.18</u>	<u>3,222,791.97</u>
Operating Expense				
Ambulance Operations	196,110.71	157,683.00	38,427.71	196,110.71
Bank Service Charges	548.42	27.31	521.11	548.42
Board of Directors Expense	4,198.93	3,355.18	843.75	4,198.93
Capital Purchase Expenses	67,425.65	40,124.54	27,301.11	67,425.65
Collection Fees	584.39	1,210.11	-625.72	584.39
Communications	76,182.49	69,168.17	7,014.32	76,182.49
Depreciation Expense	209,852.97	207,533.39	2,319.58	209,852.97
Dues & Subscriptions	8,480.00	9,399.00	-919.00	8,480.00
Employee	1,990,011.56	1,775,108.08	214,903.48	1,990,011.56
Information Technology	52,152.36	44,824.73	7,327.63	52,152.36
Insurance Expense	258,516.91	209,127.00	49,389.91	258,516.91
Office Expense	3,774.46	3,217.11	557.35	3,774.46
Operating Expense	13,179.66	14,150.45	-970.79	13,179.66
Professional Fees	21,586.89	87,226.20	-65,639.31	21,586.89
Public Relations	0.00	619.61	-619.61	0.00
Repairs and Maintenance	6,719.74	3,625.47	3,094.27	6,719.74
Rent Expense	1,282.29	1,562.04	-279.75	1,282.29
Sales Tax Paid	0.00	0.00	0.00	0.00
TIF Expense	4,891.72	1,962.53	2,929.19	4,891.72
Training	20,227.15	18,204.13	2,023.02	20,227.15
Utilities	15,577.16	15,709.16	-132.00	15,577.16
Total Operating Expense	<u>2,951,303.46</u>	<u>2,663,837.21</u>	<u>287,466.25</u>	<u>2,951,303.46</u>
Net Operating Revenue	271,488.51	-33,860.42	305,348.93	271,488.51
Non-Operating Revenue				
Gain/Loss on Asset Disposition	230,835.03	339.35	230,495.68	230,835.03
Interest Income	125,218.78	65,233.35	59,985.43	125,218.78
Rebate Credit Card	593.82	526.64	67.18	593.82
Total Non-Operating Revenue	<u>356,647.63</u>	<u>66,099.34</u>	<u>290,548.29</u>	<u>356,647.63</u>
Change in Fund Balance	<u>628,136.14</u>	<u>32,238.92</u>	<u>595,897.22</u>	<u>628,136.14</u>

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of May 23, 2024

	May 23, 24	April 17, 24	\$ Change	% Change
Current Assets				
Checking/Savings				
FSA/HSA/HRA	32,086.99	34,764.95	-2,677.96	-7.7%
Central Bank of Sedalia	5,668,084.23	6,108,464.96	-440,380.73	-7.21%
Ambulance/ Vehicle Replacement	1,028,123.34	1,023,609.38	4,513.96	0.44%
Building Fund	35,769.26	35,612.22	157.04	0.44%
Equipment Replacement Fund	6,230.28	6,202.93	27.35	0.44%
Total Checking/Savings	6,770,294.10	7,208,654.44	-438,360.34	-6.08%
	May 23, 24	May 23, 23	\$ Change	% Change
Current Assets				
Checking/Savings				
FSA/HSA/HRA	32,086.99	44,226.88	-12,139.89	-27.45%
Central Bank of Sedalia	5,668,084.23	4,818,564.37	849,519.86	17.63%
Ambulance/ Vehicle Replacement	1,028,123.34	264,979.71	763,143.63	288.0%
Building Fund	35,769.26	33,920.74	1,848.52	5.45%
Equipment Replacement Fund	6,230.28	5,908.32	321.96	5.45%
Total Checking/Savings	6,770,294.10	5,167,600.02	1,602,694.08	31.01%
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	0.00	252,499.83	-252,499.83	-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 Other Current Assets	0.00	953,035.76	-953,035.76	-100.0%
Total Current Assets	6,770,294.10	6,120,635.78	649,658.32	-100.0%



PETTIS COUNTY AMBULANCE DISTRICT

Cash Reserve Analysis

As of May 23, 2024

	May 23, 2024	April 17, 2024	\$ Change
Total Cash Reserves	\$ 6,770,294.10	\$ 7,208,654.44	\$ (438,360.34)
Unpaid bills for Board Approval	\$ (102,633.84)	\$ (353,826.63)	\$ 251,192.79
	\$ 6,667,660.26	\$ 6,854,827.81	\$ (187,167.55)
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	8.05	8.27	-0.23
Days Cash Reserve	244.80	251.67	-6.87
GENERAL CHECKING ACCT BALANCE	\$ 5,668,084.23	\$ 6,108,464.96	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 5,668,084.23	\$ 6,108,464.96	
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	8.76	9.44	-0.68

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 May 23, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Central Bank of Sedalia							
Deposit	04/16/2024		PAYGROUND		330.48		6,084,872.96
Deposit	04/16/2024		Aetna Senior Supplemental ...		1,303.12		6,085,203.44
Deposit	04/16/2024		BCBS		411.12		6,086,506.56
Deposit	04/16/2024		Humana		1,945.11		6,088,862.79
Deposit	04/16/2024		WPS		393.37		6,089,256.16
Deposit	04/16/2024		United Behavioral Health		3,176.72		6,092,432.88
Deposit	04/16/2024		Humana		33.16		6,092,466.04
Deposit	04/16/2024		PAYPLUS		501.64		6,092,967.68
Deposit	04/16/2024		United Healthcare Insurance...		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		Aetna Senior Supplemental ...		2,276.85		6,108,464.96
Deposit	04/17/2024		United Healthcare Insurance...		351.06		6,108,816.02
Deposit	04/17/2024		OPTUM BANK		562.08		6,109,378.10
Deposit	04/17/2024		United Healthcare Insurance...		422.74		6,109,800.84
Deposit	04/17/2024		OPTUM BANK		1,166.89		6,110,967.73
Deposit	04/17/2024		WPS		364.84		6,111,332.57
Deposit	04/17/2024		PAYPLUS		7,354.67		6,118,687.24
Deposit	04/17/2024		AARP		368.06		6,119,055.30
Deposit	04/17/2024		ECHO		386.48		6,119,441.78
Deposit	04/17/2024		PAYGROUND		109.23		6,119,551.01
Deposit	04/17/2024		Aetna Senior Supplemental ...		25.00		6,119,576.01
Deposit	04/18/2024		PAYGROUND		253.16		6,119,829.17
Deposit	04/18/2024		Humana		554.78		6,120,383.95
Deposit	04/18/2024		PAYPLUS		1,098.30		6,121,482.25
Deposit	04/18/2024		Ambetter		210.30		6,121,692.55
Deposit	04/18/2024		PAYPLUS		5,403.63		6,127,096.18
Deposit	04/18/2024		WPS		90.67		6,127,186.85
Deposit	04/18/2024		Healthy Blue		596.85		6,127,783.70
Deposit	04/18/2024		Anthem BCBS		4,493.84		6,132,277.54
Deposit	04/18/2024		WPS		1,125.90		6,133,403.44
Deposit	04/18/2024		PAYGROUND		104.77		6,133,508.21
Deposit	04/18/2024		Palmetto GBA		100.98		6,133,609.19
Deposit	04/19/2024		Aetna Senior Supplemental ...		261.00		6,133,870.19
Deposit	04/19/2024		WPS		908.53		6,134,778.72
Deposit	04/19/2024		United Healthcare Insurance...		560.30		6,135,339.02
Deposit	04/19/2024		WPS		1,569.29		6,136,908.31
Deposit	04/19/2024		WPS		229.17		6,137,137.48
Deposit	04/19/2024		ELIPS		189.13		6,137,326.61
Deposit	04/19/2024		Cigna		203.65		6,137,530.26
Deposit	04/19/2024		PAYPLUS		1,605.00		6,139,135.26
Deposit	04/19/2024				120.17		6,139,255.43

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/19/2024		Humana		413.84		6,139,669.27
Deposit	04/19/2024		United Healthcare Insurance...		855.31		6,140,524.58
Deposit	04/19/2024		Ace American Insurance Co...		163.76		6,140,688.34
Deposit	04/19/2024		VETERAN'S ADMINISTRAT...		2,671.52		6,143,359.86
Deposit	04/19/2024			Deposit Payee:Deposit	2,177.08		6,145,536.94
Deposit	04/19/2024			Deposit	3,334.91		6,148,871.85
Bill Pmt ...	04/19/2024	N/A	MEM	#03312024	203.65	11,274.00	6,149,075.50
Bill Pmt ...	04/20/2024	N/A	Culligan	#0857313		323.17	6,137,801.50
Liability ...	04/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2024		960.85	6,137,478.33
Deposit	04/22/2024			Deposit Payee:Remote Deposit	3,320.66		6,136,517.48
Deposit	04/22/2024		PAYGROUND		2,117.24		6,139,838.14
Deposit	04/22/2024		ECHO		200.23		6,141,955.38
Deposit	04/22/2024		WPS		8,834.54		6,142,155.61
Deposit	04/22/2024		United Healthcare Insurance...		1,129.23		6,150,990.15
Deposit	04/22/2024		United Healthcare Insurance...		531.71		6,152,119.38
Deposit	04/22/2024		PAYPLUS		482.31		6,152,651.09
Deposit	04/22/2024		Healthy Blue		854.01		6,153,133.40
Deposit	04/22/2024		WPS		104.50		6,153,987.41
Deposit	04/22/2024		UHC OF THE MIDWEST		1,965.05		6,154,091.91
Deposit	04/22/2024		WPS		3,206.64		6,156,056.96
Liability ...	04/23/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # 1512804110		218.30	6,159,045.30
Bill Pmt ...	04/23/2024	E-pay 10686	DON BROWN CHEVROLET			50,401.00	6,108,644.30
Deposit	04/23/2024			Deposit Payee:Remote Deposit	1,350.53		6,109,994.83
Deposit	04/23/2024		United Healthcare Insurance...	Deposit Payee:Remote Deposit	417.65		6,110,412.48
Deposit	04/23/2024		WPS		646.16		6,111,058.64
Deposit	04/23/2024		Humana		862.74		6,111,921.38
Deposit	04/23/2024		UHC OF THE MIDWEST		412.94		6,112,334.32
Deposit	04/23/2024		WPS		750.51		6,113,084.83
Deposit	04/23/2024		United Healthcare Insurance...		162.90		6,113,247.73
Deposit	04/23/2024		BCBS		2,006.85		6,115,254.58
Deposit	04/23/2024		OPTUM BANK		2,593.79		6,117,848.37
Deposit	04/24/2024		UNITED STATES TREASU...	Deposit Payee:Remote Deposit	426.28		6,118,274.65
Liability ...	04/24/2024	E-pay	PAYGROUND	46-0786417 QB Tracking #-841701694	525.98	42,721.78	6,118,800.63
Deposit	04/24/2024				70.00		6,076,078.85
Deposit	04/24/2024		UHC OF THE MIDWEST		836.00		6,076,148.85
Deposit	04/24/2024		United Healthcare Insurance...		794.21		6,077,779.06
Deposit	04/24/2024		WPS		713.33		6,078,492.39
Deposit	04/24/2024		United Healthcare Insurance...		3,106.55		6,081,598.94
Deposit	04/24/2024		AARP		1,068.27		6,082,667.21
Deposit	04/24/2024		Ambetter		98.82		6,082,766.03
Deposit	04/24/2024		Aetna Senior Supplemental ...		672.18		6,083,438.21
Bill Pmt ...	04/24/2024	N/A	Allstate Supplemental Benef...	# 04152024	560.30	1,344.60	6,083,998.51
Deposit	04/25/2024		QuickBooks Payroll Service	Deposit Payee:Remote Deposit	1,520.00		6,084,173.91
Liability ...	04/25/2024	JLL202...		Created by Payroll Service on 04/24/2024		119,068.51	5,965,105.40
General...	04/25/2024	JLL202...		BILL 04/25/24 Payables Funding		55,311.53	5,909,793.87
General...	04/25/2024	JLL202...		BILL 04/25/24 Payables Funding		985.10	5,908,808.77
Deposit	04/25/2024		Aetna Senior Supplemental ...		482.95		5,909,291.72

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/25/2024		Aetna Senior Supplemental ...		663.42		5,909,955.14
Deposit	04/25/2024		PAYGROUND		100.00		5,910,055.14
Deposit	04/25/2024		Aetna Senior Supplemental ...		254.25		5,910,309.39
Deposit	04/25/2024		AARP		747.97		5,911,057.36
Deposit	04/25/2024		WPS		6,078.92		5,917,136.28
Deposit	04/25/2024		VETERAN'S ADMINISTRAT...		1,318.20		5,918,454.48
Deposit	04/25/2024		WPS		261.40		5,918,715.88
Deposit	04/25/2024		PAYPLUS		304.74		5,919,020.62
Deposit	04/25/2024		Ambetter		2,195.54		5,921,216.16
Deposit	04/25/2024		Healthy Blue		2,121.27		5,923,337.43
Deposit	04/25/2024		Ambetter		1,982.10		5,925,319.53
Transfer	04/26/2024			PR 4.26.24 Payee:BL FROM AMBULANCE...		3,780.41	5,921,539.12
Liability ...	04/26/2024	99745...	LINCOLN FINANCIAL GRO...			15,933.31	5,905,605.81
Deposit	04/26/2024		PAYGROUND		195.00		5,905,800.81
Deposit	04/26/2024		EM MD SVCS		26,530.62		5,932,331.43
Deposit	04/26/2024		UHC OF THE MIDWEST		647.04		5,932,978.47
Deposit	04/26/2024		Cigna		1,588.00		5,934,566.47
Deposit	04/26/2024		OPTUM BANK		129.62		5,934,696.09
Deposit	04/26/2024		WPS		5,318.15		5,940,014.24
Deposit	04/26/2024		VETERAN'S ADMINISTRAT...		4,043.96		5,944,058.20
Deposit	04/26/2024		Mo Claims		2,956.08		5,947,014.28
Deposit	04/26/2024		United Healthcare Insurance...		612.09		5,947,626.37
Deposit	04/26/2024		Ace American Insurance Co...		110.72		5,947,737.09
Deposit	04/26/2024		PAYPLUS		230.82		5,947,967.91
Deposit	04/26/2024		Humana		978.96		5,948,946.87
Liability ...	04/29/2024	99745...	Family Support Center			1,078.61	5,947,868.26
Deposit	04/29/2024			Deposit Payee:Deposit	1,700.00		5,949,568.26
Deposit	04/29/2024			Deposit Payee:Remote Deposit	3,052.10		5,952,620.36
Deposit	04/29/2024		PAYGROUND		359.27		5,952,979.63
Deposit	04/29/2024		Ambetter		898.74		5,953,878.37
Deposit	04/29/2024		United Healthcare Insurance...		491.61		5,954,369.98
Deposit	04/29/2024		Ambetter		1,044.63		5,955,414.61
Deposit	04/29/2024		WPS		99.63		5,955,514.24
Deposit	04/29/2024		Healthy Blue		794.57		5,956,308.81
Deposit	04/29/2024		PGBA TRICARE		385.79		5,956,694.60
Deposit	04/29/2024		VETERAN'S ADMINISTRAT...		4,649.84		5,961,344.44
Deposit	04/29/2024		United Healthcare Insurance...		616.68		5,961,961.12
Deposit	04/30/2024			Deposit Payee:Remote Deposit	10.20		5,961,971.32
Deposit	04/30/2024			Deposit Payee:Remote Deposit	5,553.17		5,967,524.49
General...	04/30/2024	JLL202...		BILL 04/30/24 Payables Funding		413.91	5,967,110.58
Check	04/30/2024	165177	Landmann Title Company			195,092.28	5,772,018.30
Deposit	04/30/2024		PAYGROUND		450.00		5,772,468.30
Deposit	04/30/2024		Aetna Senior Supplemental ...		341.78		5,772,810.08
Deposit	04/30/2024		United Healthcare Insurance...		1,022.94		5,773,833.02
Deposit	04/30/2024		United Healthcare Insurance...		3,749.91		5,777,582.93
Deposit	04/30/2024		UHC OF THE MIDWEST		1,091.32		5,778,674.25
Deposit	04/30/2024		PAYPLUS		113.70		5,778,787.95
Deposit	04/30/2024		United Healthcare Insurance...		413.91		5,779,201.86
Deposit	04/30/2024		WPS		290.17		5,779,492.03
Deposit	04/30/2024		United Healthcare Insurance...		57.23		5,779,549.26

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/30/2024		WPS		3,494.29		5,783,043.55
Deposit	04/30/2024		United Healthcare Insurance...		3,038.86		5,786,082.41
Deposit	04/30/2024		Central Bank of Sedalia*		26,851.52		5,812,933.93
Deposit	04/30/2024		BCBS		1,526.26		5,814,460.19
Deposit	04/30/2024		BCBS		99.63		5,814,559.82
Deposit	04/30/2024		Humana		387.01		5,814,946.83
Deposit	04/30/2024		OPTUM BANK		203.97		5,815,150.80
Bill Pmt ...	04/30/2024		NueSynergy			108.00	5,815,042.80
Deposit	04/30/2024		Chart Swap		102.85		5,815,145.65
Check	04/30/2024		Zellis			261.57	5,814,884.08
General...	05/01/2024	JLL202...		BILL 05/01/24 Payables Funding			5,681,974.74
General...	05/01/2024	JLL202...		BILL 05/01/24 Credit P24012601 - 7357196...		132,909.34	5,681,997.24
Deposit	05/01/2024		AARP		22.50		5,682,326.24
Deposit	05/01/2024		Bull City Financial		329.00		5,684,040.42
Deposit	05/01/2024		AETNA		1,714.18		5,684,419.92
Deposit	05/01/2024		WPS		379.50		5,689,323.55
Deposit	05/01/2024		Healthy Blue		444.15		5,689,767.70
Deposit	05/01/2024		PAYPLUS		152.58		5,689,920.28
Deposit	05/01/2024		OPTUM BANK		729.24		5,690,649.52
Deposit	05/01/2024		United Healthcare		521.01		5,691,170.53
Deposit	05/01/2024		AETNA		1,471.64		5,692,642.17
Deposit	05/01/2024		Cigna		140.98		5,692,783.15
Deposit	05/01/2024		PAYGROUND		125.00		5,692,908.15
Deposit	05/01/2024		United Healthcare		713.33		5,693,621.48
Deposit	05/01/2024		Ambetter		2,011.57		5,695,633.05
Deposit	05/02/2024			Deposit Payee:Deposit	1,700.00		5,697,333.05
Deposit	05/02/2024		Tricare		709.91		5,698,042.96
Deposit	05/02/2024		AETNA		204.48		5,698,247.44
Deposit	05/02/2024		AETNA		830.80		5,699,078.24
Deposit	05/02/2024		WPS		9,087.20		5,708,165.44
Deposit	05/02/2024		AETNA		106.12		5,708,271.56
Deposit	05/02/2024		PAYPLUS		128.38		5,708,399.94
Deposit	05/02/2024		Healthy Blue		1,442.84		5,709,842.78
Bill Pmt ...	05/02/2024		BCBS of Kansas City			59,964.75	5,649,878.03
General...	05/03/2024	JLL202...		BILL 05/03/24 Payables Funding		108,326.61	5,541,551.42
Deposit	05/03/2024		Humana		2,127.92		5,543,679.34
Deposit	05/03/2024		Home State Health Plan		4,317.23		5,547,996.57
Deposit	05/03/2024		PAYGROUND		1,998.64		5,549,995.21
Deposit	05/03/2024		United Healthcare		1,600.54		5,551,595.75
Deposit	05/03/2024		United Healthcare Communi...		492.03		5,552,087.78
Deposit	05/03/2024		GovDeals		800.00		5,552,887.78
Deposit	05/03/2024		United Healthcare		323.59		5,553,211.37
Deposit	05/03/2024		AETNA		202.36		5,553,413.73
Deposit	05/03/2024		WPS		2,433.81		5,555,847.54
Deposit	05/03/2024		PAYPLUS		207.10		5,556,054.64
Check	05/03/2024		Healthy Blue	RETURNED CHECK-ACCT FROZEN		290.00	5,555,764.64
Deposit	05/03/2024			Deposit Payee:Deposit	429.75		5,556,194.39
Deposit	05/06/2024			Deposit Payee:Remote Deposit	5,136.74		5,561,331.13
Deposit	05/06/2024			Deposit Payee:Remote Deposit	5,180.68		5,566,511.81
Deposit	05/06/2024			Deposit Payee:Remote Deposit	25.00		5,566,536.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/06/2024		ECHO		96.61		5,566,633.42
Deposit	05/06/2024		United Healthcare		838.37		5,567,471.79
Deposit	05/06/2024		United Healthcare		234.47		5,567,706.26
Deposit	05/06/2024		PAYGROUND		55.45		5,567,761.71
Deposit	05/06/2024		WPS		3,952.88		5,571,714.59
Deposit	05/06/2024		Ambetter		1,044.63		5,572,759.22
Bill Pmt ...	05/06/2024		EVERGY	Account Number: 5209106737		934.80	5,571,824.42
Bill Pmt ...	05/06/2024		Spire	Account Number: 9928158466		45.21	5,571,779.21
Deposit	05/07/2024		United Healthcare		1,363.07		5,573,142.28
Deposit	05/07/2024		BCBS		2,384.76		5,575,527.04
Deposit	05/07/2024		United Healthcare		1,262.00		5,576,789.04
Deposit	05/07/2024		BCBS		2,669.56		5,579,458.60
Deposit	05/07/2024		VETERAN'S ADMINISTRAT...		2,175.32		5,581,633.92
Deposit	05/07/2024		BCBS		398.66		5,582,032.58
Deposit	05/07/2024		PAYGROUND		73.00		5,582,105.58
Deposit	05/07/2024		Missouri Department of Rev...		311,421.82		5,893,527.40
Deposit	05/07/2024		United Healthcare		199.97		5,893,727.37
Deposit	05/07/2024		United Healthcare		1,612.29		5,895,339.66
Deposit	05/07/2024		AARP		106.39		5,895,446.05
Deposit	05/07/2024		AETNA		766.39		5,896,212.44
Deposit	05/07/2024		WPS		2,097.54		5,898,309.98
Deposit	05/07/2024		OPTUM BANK		215.90		5,898,525.88
Deposit	05/07/2024		United Healthcare Communi...		441.99		5,898,967.87
Deposit	05/07/2024		Healthy Blue		338.29		5,899,306.16
Deposit	05/08/2024		United Healthcare		3,401.28		5,902,707.44
Deposit	05/08/2024		PAYGROUND		675.00		5,903,382.44
Deposit	05/08/2024		Tricare		504.60		5,903,887.04
Deposit	05/08/2024		United Healthcare		2,165.43		5,906,052.47
Deposit	05/08/2024		VETERAN'S ADMINISTRAT...		989.08		5,907,041.55
Deposit	05/08/2024		AETNA		105.82		5,907,147.37
Deposit	05/08/2024		Cigna		710.41		5,907,857.78
Deposit	05/08/2024		OPTUM BANK		202.65		5,908,060.43
Deposit	05/08/2024		Healthy Blue		433.35		5,908,493.78
Deposit	05/08/2024		AARP		275.54		5,908,769.32
Deposit	05/08/2024		AETNA		212.98		5,908,982.30
Deposit	05/08/2024		PAYPLUS		203.76		5,909,186.06
Deposit	05/08/2024		PAYPLUS		105.04		5,909,291.10
Deposit	05/08/2024		WPS		2,479.58		5,911,770.68
Deposit	05/08/2024		United Healthcare Communi...		1,217.86		5,912,988.54
Liability ...	05/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/07/2024		121,796.40	5,791,192.14
Liability ...	05/09/2024	165178	Missouri Department of Rev...	Deposit Payee:Remote Deposit			5,793,465.98
Deposit	05/09/2024			21640017	2,273.84		5,781,940.48
Deposit	05/09/2024			Deposit Payee:Remote Deposit	530.00		5,782,470.48
Deposit	05/09/2024			Deposit Payee:Remote Deposit	10.00		5,782,480.48
Deposit	05/09/2024			Deposit Payee:Remote Deposit	1,400.00		5,783,880.48
Check	05/09/2024		Medical Mutual			753.08	5,783,127.40
Deposit	05/09/2024		Central Bank of Sedalia*		249.69		5,783,377.09
Deposit	05/09/2024		BCBS		78.84		5,783,455.93
Deposit	05/09/2024		Tricare		290.00		5,783,745.93
Deposit	05/09/2024		PAYGROUND		131.30		5,783,877.23

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/09/2024		Tricare		55.18		5,783,932.41
Deposit	05/09/2024		AETNA		1,365.13		5,785,297.54
Deposit	05/09/2024		PAYPLUS		136.31		5,785,433.85
Deposit	05/09/2024		Healthy Blue		449.20		5,785,883.05
Deposit	05/09/2024		WPS		7,839.68		5,793,722.73
Deposit	05/09/2024		AETNA		653.14		5,794,375.87
Deposit	05/09/2024		PAYPLUS		189.76		5,794,565.63
Deposit	05/09/2024		AARP		376.44		5,794,942.07
Bill Pmt ...	05/09/2024		Bankcard Services			38,431.81	5,756,510.26
Liability ...	05/10/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # -2086858186		43,963.28	5,712,546.98
Transfer	05/10/2024			Funds Transfer Payee:BL FROM AMBULA...		3,780.41	5,708,766.57
Liability ...	05/10/2024	165181	LINCOLN FINANCIAL GRO...			15,763.02	5,693,003.55
Check	05/10/2024		PAYGROUND			270.22	5,692,733.33
Deposit	05/10/2024		United Healthcare		391.59		5,693,124.92
Deposit	05/10/2024		United Healthcare		807.33		5,693,932.25
Deposit	05/10/2024		PAYGROUND		553.00		5,694,485.25
Deposit	05/10/2024		VPAY		557.07		5,695,042.32
Deposit	05/10/2024		United Healthcare		1,074.06		5,696,116.38
Deposit	05/10/2024		VETERAN'S ADMINISTRAT...		3,220.72		5,699,337.10
Deposit	05/10/2024		Home State Health Plan		4,912.10		5,704,249.20
Deposit	05/10/2024		WPS		8,217.58		5,712,466.78
Deposit	05/10/2024		OPTUM BANK		807.03		5,713,273.81
Deposit	05/10/2024		Cigna		1,638.04		5,714,911.85
Deposit	05/10/2024		Humana		2,355.44		5,717,267.29
Bill Pmt ...	05/10/2024		Sedalia Water Department			84.88	5,717,182.41
Bill Pmt ...	05/10/2024		Sedalia Water Department			13.40	5,717,169.01
Bill Pmt ...	05/10/2024		Sedalia Water Department			102.32	5,717,066.69
Liability ...	05/13/2024	165179	Family Support Center			1,078.61	5,715,988.08
Deposit	05/13/2024		PAYGROUND		370.00		5,716,358.08
Deposit	05/13/2024		United Healthcare		1,681.95		5,718,040.03
Deposit	05/13/2024		UMR		1,034.84		5,719,074.87
Deposit	05/13/2024		EM MD SVCS		22,371.69		5,741,446.56
Deposit	05/13/2024		United Healthcare		572.05		5,742,018.61
Deposit	05/13/2024		PAYPLUS		308.35		5,742,326.96
Deposit	05/13/2024		Healthy Blue		1,095.64		5,743,422.60
Deposit	05/13/2024		VETERAN'S ADMINISTRAT...		2,182.36		5,745,604.96
Deposit	05/13/2024		AETNA		370.33		5,745,975.29
Deposit	05/13/2024		Humana		2,119.94		5,748,095.23
Deposit	05/13/2024		WPS		1,929.59		5,750,024.82
Bill Pmt ...	05/13/2024		Culligan			292.00	5,749,732.82
Deposit	05/14/2024		United Healthcare		687.73		5,750,420.55
Deposit	05/14/2024		United Healthcare		353.81		5,750,774.36
Deposit	05/14/2024		UMR		620.56		5,751,394.92
Deposit	05/14/2024		United Healthcare		2,684.50		5,754,079.42
Deposit	05/14/2024		Tricare		290.63		5,754,370.05
Deposit	05/14/2024		Palmetto GBA		395.83		5,754,765.88
Deposit	05/14/2024		PAYGROUND		296.80		5,755,062.68
Deposit	05/14/2024		United Healthcare		726.78		5,755,789.46
Deposit	05/14/2024		ECHO		95.79		5,755,885.25
Deposit	05/14/2024		AETNA		149.67		5,756,034.92

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/14/2024				589.28		5,756,624.20
Deposit	05/14/2024		ECHO		532.65		5,757,156.85
Deposit	05/14/2024		BCBS		328.95		5,757,485.80
Check	05/14/2024		EVERGY			307.04	5,757,178.76
Deposit	05/14/2024		BCBS		65.73		5,757,244.49
Deposit	05/14/2024		Healthy Blue		669.06		5,757,913.55
Bill Pmt ...	05/15/2024	N/A	WEX Bank	#96914213		16,840.98	5,741,072.57
Bill Pmt ...	05/15/2024	N/A	7710 Insurance Company	#2523		5,984.09	5,735,088.48
Deposit	05/15/2024			Deposit Payee:Remote Deposit	1,477.34		5,736,565.82
Deposit	05/15/2024			Deposit Payee:Remote Deposit	4,529.61		5,741,095.43
Deposit	05/15/2024			Deposit Payee:Deposit	4,200.00		5,745,295.43
Deposit	05/15/2024			Deposit Payee:Remote Deposit	25.00		5,745,320.43
Deposit	05/15/2024		United Healthcare		383.11		5,745,703.54
Deposit	05/15/2024		PAYGROUND		40.00		5,745,743.54
Deposit	05/15/2024		United Healthcare		1,026.32		5,746,769.86
Deposit	05/15/2024		ECHO		760.71		5,747,530.57
Deposit	05/15/2024		AARP		199.43		5,747,730.00
Deposit	05/15/2024		Humana		409.55		5,748,139.55
Deposit	05/15/2024		United Healthcare Communi...		832.12		5,748,971.67
Deposit	05/15/2024		Healthy Blue		431.89		5,749,403.56
Deposit	05/15/2024		OPTUM BANK		211.93		5,749,615.49
Deposit	05/15/2024		Ambetter		1,477.05		5,751,092.54
Deposit	05/15/2024		AETNA		204.05		5,751,296.59
Deposit	05/15/2024		WPS		3,598.64		5,754,895.23
Deposit	05/15/2024		PAYPLUS		157.48		5,755,052.71
General...	05/16/2024	JLL202...		BILL 05/16/24 Payables Funding		9,157.50	5,745,895.21
General...	05/16/2024	JLL202...		BILL 05/16/24 Payables Funding		36,325.14	5,709,570.07
Deposit	05/16/2024			Deposit Payee:Remote Deposit	3,606.48		5,713,176.55
Deposit	05/16/2024		AETNA		361.64		5,713,538.19
Deposit	05/16/2024		PAYGROUND		230.00		5,713,768.19
Deposit	05/16/2024		PAYPLUS		59.78		5,713,827.97
Deposit	05/16/2024		AETNA		725.22		5,714,553.19
Deposit	05/16/2024		Healthy Blue		417.06		5,714,970.25
Deposit	05/16/2024		WPS		4,194.65		5,719,164.90
Deposit	05/16/2024		Ambetter		4,656.52		5,723,821.42
Bill Pmt ...	05/16/2024	99068...	Amazon Business			1,661.49	5,722,159.93
Deposit	05/16/2024			Deposit	106.12		5,722,266.05
Deposit	05/16/2024			Deposit	557.07		5,722,823.12
Deposit	05/17/2024		GovDeals		580.00		5,723,403.12
Deposit	05/17/2024		Eic		485.51		5,723,888.63
Deposit	05/17/2024		Ace American Insurance Co...		309.97		5,724,198.60
Deposit	05/17/2024		Tricare		98.93		5,724,297.53
Deposit	05/17/2024		United Healthcare		1,375.03		5,725,672.56
Deposit	05/17/2024		United Healthcare		359.43		5,726,031.99
Deposit	05/17/2024		PAYPLUS		105.85		5,726,137.84
Deposit	05/17/2024		AARP		216.02		5,726,353.86
Deposit	05/17/2024		OPTUM BANK		251.70		5,726,605.56
Deposit	05/17/2024		Humana		3,415.02		5,730,020.58
Deposit	05/17/2024		Home State Health Plan		2,941.86		5,732,962.44
Deposit	05/17/2024		Healthy Blue		10.80		5,732,973.24

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit General...	05/17/2024		WPS		3,312.37		5,736,285.61
Deposit General...	05/17/2024	JLL202...		BILL 05/17/24 Payables Funding		930.00	5,735,355.61
Deposit	05/20/2024	JLL202...		BILL 05/20/24 Payables Funding		29.00	5,735,326.61
Deposit	05/20/2024			Deposit Payee:Remote Deposit	789.70		5,736,116.31
Deposit	05/20/2024		United Healthcare	Deposit Payee:Remote Deposit	2,793.29		5,738,909.60
Deposit	05/20/2024		United Healthcare		1,708.78		5,740,618.38
Deposit	05/20/2024		PAYGROUND		237.12		5,740,855.50
Deposit	05/20/2024		WPS		119.03		5,740,974.53
Deposit	05/20/2024		PAYPLUS		6,498.18		5,747,472.71
Deposit	05/20/2024		VETERAN'S ADMINISTRAT...		3,600.65		5,751,073.36
Deposit	05/20/2024		AETNA		5,352.04		5,756,425.40
Deposit	05/20/2024		Healthy Blue		439.35		5,756,864.75
Deposit General...	05/21/2024	JLL202...		BILL 05/21/24 Payables Funding	395.89		5,757,260.64
Deposit	05/21/2024		Tricare		141.84	302.00	5,756,958.64
Deposit	05/21/2024		United Healthcare		2,293.71		5,757,100.48
Deposit	05/21/2024		United Healthcare		2,722.09		5,759,394.19
Deposit	05/21/2024		Humana		1,604.05		5,762,116.28
Deposit	05/21/2024		WPS		3,203.82		5,763,720.33
Deposit	05/21/2024		AETNA		2,200.64		5,766,924.15
Deposit	05/21/2024		BCBS		5,181.26		5,769,124.79
Deposit	05/21/2024		PAYGROUND		25.00		5,774,306.05
Deposit	05/22/2024		United Healthcare	Deposit	1,916.76		5,774,331.05
Deposit	05/22/2024		United Healthcare		148.50		5,776,396.31
Deposit	05/22/2024		AARP		1,589.35		5,776,396.31
Deposit	05/22/2024		PAYPLUS		686.64		5,777,985.66
Deposit	05/22/2024		WPS		104.77		5,778,672.30
Deposit	05/22/2024		ECHO		4,846.41		5,778,777.07
Deposit	05/22/2024		OPTUM BANK		217.01		5,783,623.48
Deposit	05/22/2024		VETERAN'S ADMINISTRAT...		698.30		5,783,840.49
Deposit	05/22/2024		Ambetter		2,175.03		5,784,538.79
Deposit	05/22/2024		AETNA		1,320.20		5,786,713.82
Deposit	05/22/2024		United Healthcare Communi...		1,467.08		5,788,034.02
Liability ...	05/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2024		122,022.59	5,789,501.10
General...	05/23/2024	JLL202...		BILL 05/23/24 Credit P24021601 - 1823990	135.00		5,790,131.85
General...	05/23/2024	JLL202...		BILL 05/23/24 Payables Funding		160.03	5,668,109.26
Total Central Bank of Sedalia							5,668,084.23
TOTAL							5,668,084.23

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of May 23, 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	1,344.60	0.00	0.00	0.00	0.00	1,344.60
American Response Vehicles	0.00	0.00	93.75	0.00	0.00	93.75
BCBS of Kansas City	60,508.93	0.00	0.00	0.00	0.00	60,508.93
Blitt & Gaines PC	43.86	0.00	0.00	0.00	0.00	43.86
City of Sedalia	935.65	0.00	0.00	0.00	0.00	935.65
GFI Digital	257.96	0.00	0.00	0.00	0.00	257.96
HOME STATE HEALTH*	526.95	0.00	0.00	0.00	0.00	526.95
HUMANA HEALTH CARE PLANS	0.00	1,723.59	0.00	0.00	0.00	1,723.59
JP Mowing	80.00	0.00	0.00	0.00	0.00	80.00
LEON UNIFORM COMPANY	683.00	0.00	0.00	0.00	0.00	683.00
Main Street Logo	558.00	0.00	0.00	0.00	0.00	558.00
McCarthy, Leonard & Kaemmerer, LC	0.00	763.50	0.00	0.00	0.00	763.50
Med-tech Resource LLC	504.00	0.00	0.00	0.00	0.00	504.00
Megan Pate	0.00	100.00	0.00	0.00	0.00	100.00
Momma Hoppers Cleaning Service	0.00	260.00	0.00	0.00	0.00	260.00
Motorola Inc.	832.92	0.00	0.00	0.00	0.00	832.92
Nova Biomedical	1,214.45	0.00	0.00	0.00	0.00	1,214.45
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
RAC JAC Properties	145.35	0.00	0.00	0.00	0.00	145.35
Rick Ball Ford	0.00	143.87	0.00	0.00	0.00	143.87
Special Waste Services	185.00	0.00	0.00	0.00	0.00	185.00
ST. LOUIS POST-DISPATCH	0.00	4,600.00	0.00	0.00	0.00	4,600.00
United Healthcare	0.00	56.62	0.00	0.00	0.00	56.62
United Healthcare Insurance Company*	0.00	831.98	0.00	0.00	0.00	831.98
Zoll Medical Corp.	12,392.94	0.00	0.00	0.00	0.00	12,392.94
TOTAL	<u>94,060.53</u>	<u>8,479.56</u>	<u>93.75</u>	<u>0.00</u>	<u>0.00</u>	<u>102,633.84</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 23, 2024

Type	Date	Num	Memo	Open Balance
Allstate Supplemental Benefits				
Bill	05/13/2024	05132024	ELECTIVE EMPLOYEE BENEFITS	1,344.60
Total Allstate Supplemental Benefits				1,344.60
American Response Vehicles				
Bill	03/21/2024	15161	INOPERABLE CAMERA	93.75
Total American Response Vehicles				93.75
BCBS of Kansas City				
Bill	05/20/2024	241410007060	JUN HEALTH INS	60,508.93
Total BCBS of Kansas City				60,508.93
Blitt & Gaines PC				
Bill	05/23/2024	05242024	GARNISHMENT DISCOVER	43.86
Total Blitt & Gaines PC				43.86
City of Sedalia				
Bill	05/07/2024	0055140	TIF EXPENSE	935.65
Total City of Sedalia				935.65
GFI Digital				
Bill	05/15/2024	2857655		257.96
Total GFI Digital				257.96
HOME STATE HEALTH*				
Bill	05/03/2024	CL-258334509	REFUND OVERPAYMENT	526.95
Total HOME STATE HEALTH*				526.95
HUMANA HEALTH CARE PLANS				
Bill	05/11/2024	P0240511HS001703	927445-03-01 HOSPICE	1,002.19
Bill	05/11/2024	P0240511HS001703	927445-04-01 HOSPICE	472.87
Bill	05/11/2024	P0240511HS001703	1023667-02-01 HOSPICE	248.53
Total HUMANA HEALTH CARE PLANS				1,723.59
JP Mowing				
Bill	05/02/2024	4897616	APR MOWING (2)	80.00
Total JP Mowing				80.00
LEON UNIFORM COMPANY				
Bill	05/06/2024	600428-04	UNIFORMS	236.50
Bill	05/06/2024	59611-02	UNIFORMS	446.50
Total LEON UNIFORM COMPANY				683.00
Main Street Logo				
Bill	05/15/2024	9195	EMT CLASS SHIRTS & EMBROIDERY (17)	528.00
Bill	05/15/2024	9211	COAT LINER EMBROIDERY (6)	30.00
Total Main Street Logo				558.00
McCarthy, Leonard & Kaemmerer, LC				
Bill	05/14/2024	1193337	CONSTRUCTION MANAGER REQUIREMENTS	763.50
Total McCarthy, Leonard & Kaemmerer, LC				763.50
Med-Tech Resource LLC				
Bill	04/26/2024	147736	MEDICAL SUPPLIES	504.00
Total Med-Tech Resource LLC				504.00

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 23, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Megan Pate				
Bill	05/15/2024	05212024	EMT CLASS - OVERPAYMENT	100.00
Total Megan Pate				100.00
Momma Hoppers Cleaning Service				
Bill	05/01/2024	9718905	Cleaning	260.00
Total Momma Hoppers Cleaning Service				260.00
Motorola Inc.				
Bill	05/10/2024	8281889698	REMOTE SPEAKER MICROPHONE & CHARGER	832.92
Total Motorola Inc.				832.92
Nova Biomedical				
Bill	05/03/2024	91321543	Medical Supplies	1,214.45
Total Nova Biomedical				1,214.45
Pettis County Joint Communications				
Bill	05/15/2024	05212024	MAY	13,846.92
Total Pettis County Joint Communications				13,846.92
RAC JAC Properties				
Bill	05/17/2024	05172024	FLEET WASHING	145.35
Total RAC JAC Properties				145.35
Rick Ball Ford				
Bill	05/09/2024	88317	UNIT 5- OIL CHANGE	83.92
Bill	05/09/2024	88313	UNIT 1 - OIL CHANGE	59.95
Total Rick Ball Ford				143.87
Special Waste Services				
Bill	05/14/2024	32965	WASTE SERVICE	185.00
Total Special Waste Services				185.00
ST. LOUIS POST-DISPATCH				
Bill	05/16/2024	130278	Owner's Rep RFQ Ad (10)	4,600.00
Total ST. LOUIS POST-DISPATCH				4,600.00
United Healthcare				
Bill	05/01/2024	22085251	INCORRECT PAYMENT 1152778-03-01	33.16
Bill	05/09/2024	22134083	INCORRECT PAYMENT 1151911-01-01	23.46
Total United Healthcare				56.62
United Healthcare Insurance Company*				
Bill	05/03/2024	22102312	1286265 - OVERPAYMENT	604.67
Bill	05/09/2024	22134084	REFUND	227.31
Total United Healthcare Insurance Company*				831.98
Zoll Medical Corp.				
Bill	05/06/2024	3967890	MEDICAL SUPPLIES	2,066.40
Bill	05/06/2024	3967889	MEDICAL SUPPLIES	9,388.68
Bill	05/07/2024	3969231	MEDICAL SUPPLIES	937.86
Total Zoll Medical Corp.				12,392.94
TOTAL				102,633.84

HOME HEATING & AIR CONDITIONING CO., INC.
1406 N. MISSOURI AVE P.O. BOX 1364
SEDALIA, MO 65301
PHONE: (660) 827-0101 FAX: (660) 827-6680

MAY 22,2024

PETTIS COUNTY AMBULANCE

RE: AC REPLACEMENT

THANK YOU FOR THE OPPORTUNITY TO SUBMIT A QUOTE ON THE ABOVE NAMED PROJECT.

FURNISH AND INSTALL:

NEW 4 TON AC UNIT ON ROOF
(1) YORK 4 TON AC CONDENSER

- | |
|---|
| <p style="text-align: center;">Warranty</p> <ul style="list-style-type: none">○ Parts & Labor - 1 Year○ Compressor - 5 Years○ Heat exchange - Lifetime |
|---|

THIS CONTRACTOR SHALL PROVIDE START UP AND CHECK OUT OF ALL NEWLY INSTALLED EQUIPMENT. EQUIPMENT SHALL BE LEFT IN FULLY OPERATIONAL CONDITION. ANY OTHER UNKNOWN PROBLEMS WILL BE ADDRESSED AT TIME OF START UP.

NET FOR THE ABOVE ----- \$3,956.00

***NOTE:** Project quoted as tax exempt and straight time

ADD \$1,201.00 FOR NEW INDOOR COIL
ADD \$3,429.00 FOR NEW 95% FURNACE

Respectfully submitted,

Brad Hagerman

Zeiler's Fire & Ice

809 S. Marshall Ave.
Sedalia, MO. 65301
660-951-1082

May 23, 2024

PCAD

SEDALIA, MO. 65301

We will furnish and install the following for: PCAD

- 1 – Luxaire 4 Ton 13.4 SEER2 AC
- 1 – Luxaire 4 Ton Case Coil
- 1 – Luxaire 100,000 BTU 95% Furnace
- Connect to existing power and control wiring
- Fabricate and install all necessary transitions to connect to existing ductwork

Above equipment is covered by a 10 year parts and 1 year labor extended warranty.

Price for the above installed: \$7473.00

TERMS: A minimum down payment of 50% is due before any equipment and materials can be ordered.
Balance due upon completion. By signing this contract, the customer understands the payment terms.

NOTE: Zeiler's Fire/Ice Heating and Cooling LLC Licensed and Insured.

NOTE: This proposal may be withdrawn by us if not accepted within thirty days.

Signature of Acceptance: _____ Date: _____
Signature

Authorized Signature: _____ Date: _____
Steve Zeiler - Zeiler's Fire / Ice Heating & Cooling, LLC

Zeiler's Fire & Ice

809 S. Marshall Ave.
Sedalia, MO. 65301
660-951-1082

May 23, 2024

PCAD

SEDALIA, MO. 65301

We will furnish and install the following for: PCAD

- 1 – Luxaire 4 Ton 13.4 SEER2 AC
- 1 – Luxaire 4 Ton Case Coil
- Connect to existing power and control wiring
- Fabricate and install all necessary transitions to connect to existing ductwork

Above equipment is covered by a 10 year parts and 1 year labor extended warranty.

Price for the above installed: \$4703.00

TERMS: A minimum down payment of 50% is due before any equipment and materials can be ordered. Balance due upon completion. By signing this contract, the customer understands the payment terms.

NOTE: Zeiler's Fire/Ice Heating and Cooling LLC Licensed and Insured.

NOTE: This proposal may be withdrawn by us if not accepted within thirty days.

Signature of Acceptance: _____ Date: _____
Signature

Authorized Signature: _____ Date: _____
Steve Zeiler - Zeiler's Fire / Ice Heating & Cooling, LLC