

Pettis County Ambulance District Board Meeting April 11, 2023

Public Packet

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

Meeting Type: Regular Meeting

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



Pettis County Ambulance District

Regular Meeting Agenda

Date: 04-11-2023

Time: 6:00 PM

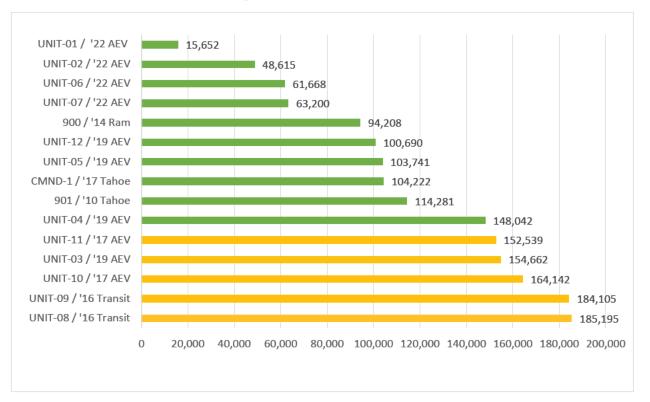
- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes (page 2)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. EMS Chief Report (pages 3-5)
 - b. CFO Report
 - c. Approve Payment of Outstanding Bills (pages 6-14)
- V. Unfinished Business
 - a. Extended Warranty (pages 15-17
 - b. Employee Handbook Policy Update
- VI. Election Results & Actions
 - a. Election Results
- VII. Adjournment of Outgoing Board
- VIII. Call to Order of Incoming Board
 - a. Oath of Office (page 18)
 - b. Board Officer Elections and Resolution 2023-02 Appointment of Officers (page 19)
 - 1. Chair
 - 2. Vice Chair
 - 3. Treasurer
 - 4. Secretary
 - 5. Budget Officer
 - 6. Custodian of Records
 - c. Ordinance 2023-01 Conflict of Interest Policy (pages 20-23)
- IX. Resolutions
 - a. Resolution 2023-03 Authorize Officer to Sign Certain Bank Documents and Checks (page 24)
 - b. Resolution 2023-04 Authorize Officers to View Electronic Bank Records (page 25)
 - c. Resolution 2023-05 Authorize Officers to Access Safety Deposit Box (page 26)
- X. New Business
- XI. Announcements
- XII. Adjournment



11 April 2023

I. Operations

- 1. Call Volume for March 2023 (attached)
- 2. Vehicle/Equipment Maintenance:
 - i. Vehicle mileage as of 31 March 2023



- 3. Operational changes: nothing pending
- 4. Major equipment: Nothing pending

II. Activities

1. EMS Day at the Capitol next week (Pennington / Dirck)

III. Education

1. Pre-hospital Trauma Life Support training throughout April

Reminder: use PCAD email address / server for all business-related email (security/spam protection, Sunshine Law)



Pettis County Ambulance District EMS Chief Report

IV. For Consideration by the Board

- 1. Local 5229: nothing pending
- 2. Proposed policy changes: agenda item
- 3. Personnel
 - i. FMLA: One Paramedic remains out for extended medical
 - ii. PRN EMT orientation ongoing (some complete; further update next meeting)

[EOR]

Respectfully -

Redacted: Signature

Eric Dirck, PCAD EMS Chief

			Pettis Coun	ty Ambulan	ce District			CALL VOLUI	VE REPORT				2023
PCAD 2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Combined Total Call Volume (PCAD+WAD)	796	707	745	0	0	0	0	0	0	0	0	0	2248
TOTAL CALL VOLUME	693	630	669	0	0	0	0	0	0	0	0	0	1992
TRANSPORTS:													
TRANSFERS	85	71	97										253
911	394	394	393										1181
FLIGHTS (transported from scene to LZ)	4	2	2										8
TOTAL TRANSPORTS	483	467	492	0	0	0	0	0	0	0	0	0	1442
Total Transports for PRIOR year/month	471	389	384	464	448	530	555	576	448	519	571	519	
NON-TRANSPORTS:	1												
Cardiac Arrest: no trans/att. resus.	1	1	0	1				-	-				2
CANCELLED	42	24	49										115
INVALID	42	6	49										115
REFUSED or NO CARE NEEDED	, 152	118	117										387
STAND BY	8	14	10										32
FLIGHTS, non-trans. (direct from scene)	0	0	0										0
TOTAL NON-TRANSPORTS	210	163	177	0	0	0	0	0	0	0	0	0	550
Status Level Zero Events	3	10	1		-	-						-	14
WINDSOR 2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
WINDSOR 2023 TOTAL CALL VOLUME	JAN 103	FEB	MAR 76	APR 0		JUN 0		AUG 0	SEP 0	OCT 0	NOV 0	DEC 0	YTD 256
									-			-	
TOTAL CALL VOLUME	103								-			-	
TOTAL CALL VOLUME TRANSPORTS:	-	77	76						-			-	256
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC	103	77 10	76 9						-			-	256 31
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH	103 12 4	77 10 6 44 0	76 9 5 47						-			-	256 31 15
TOTAL CALL VOLUME TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS	103 12 4 49	77 10 6 44 0 60	76 9 5 47 0 61	0	0	0	0	0	-	0	0	0	256 31 15
TOTAL CALL VOLUME TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ)	103 12 4 49 1	77 10 6 44 0	76 9 5 47	0	0	0	0	0	0	0	0	0	256 31 15 140 1
TOTAL CALL VOLUME TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS	103 12 4 49 1 66	77 10 6 44 0 60	76 9 5 47 0 61	0	0	0	0	0	0	0	0	0	256 31 15 140 1
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month	103 12 4 49 1 66	77 10 6 44 0 60	76 9 5 47 0 61	0	0	0	0	0	0	0	0	0	256 31 15 140 1
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS:	103 12 4 49 1 1 66 64	77 10 6 44 0 60 47	76 9 5 47 0 61 57	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus.	103 12 4 49 1 1 66 64	77 10 6 44 0 60 47	76 9 5 47 0 61 57	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187 0
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus. CANCELLED	103 12 4 49 1 1 66 64 8	77 10 6 44 0 60 47 47 0 3	76 9 5 47 0 61 57	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187 0
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus. CANCELLED INVALID	103 12 4 9 1 66 64 0 8 1	77 10 6 44 0 60 47 47 0 3 2	76 9 5 47 0 61 57 0 0 3 1	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187 0 0 14 4
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus. CANCELLED INVALID REFUSED or NO CARE NEEDED	103 12 4 9 1 66 64 64 0 8 8 1 1 27	77 10 6 44 0 60 47 0 3 2 11	76 9 5 47 0 61 57 0 3 1 1	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187 0 0 14 4
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus. CANCELLED INVALID REFUSED or NO CARE NEEDED STAND BY	103 12 4 9 1 66 64 0 8 1 1 27 1	77 10 6 44 0 60 47 0 3 2 11 1 0 17	76 9 5 47 0 61 57 0 3 1 1 11	0	0	0	0	0	0	0	0	0	256 31 15 140 1 187 0 0 144 4 4 9 2
TOTAL CALL VOLUME TRANSPORTS: TRANSFERS FROM BRHC TRANSFERS FROM BRHC TRANSFERS FROM GVMH 911 FLIGHTS (transported from scene to LZ) TOTAL TRANSPORTS Total Transports for PRIOR year/month NON-TRANSPORTS: Cardiac Arrest: no trans / att. resus. CANCELLED INVALID REFUSED or NO CARE NEEDED STAND BY FLIGHTS, non-trans. (direct from scene)	103 12 4 49 1 66 64 0 8 8 1 1 27 1 1 0 0	77 10 6 44 0 60 47 0 3 2 11 1 0	76 9 5 47 0 61 57 0 3 1 1 11 0 0 0	0 0 64	0 0 61	0 0 66	0 0 93	0 0 59	0 0 68	0 0 67	0 0 69	0 0 76	256 31 15 140 1 187 0 0 14 4 4 9 2 2 0

PETTIS COUNTY AMBULANCE DISTRICT A/P Aging Summary As of April 6, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Airgas	4,344.47	0.00	0.00	0.00	0.00	4,344.47
Amazon Business	5,160.39	178.50	0.00	0.00	0.00	5,338.89
American Professional Educational Service	0.00	21.00	0.00	0.00	0.00	21.00
Bankcard Services	8,970.87	0.00	0.00	0.00	0.00	8,970.87
BIG O TIRE #25034	2,506.13	0.00	0.00	0.00	0.00	2,506.13
Cintas	40.86	87.81	0.00	0.00	0.00	128.67
Cintas-HQ	279.10	243.31	0.00	0.00	0.00	522.41
Cintas-TT Hwy	50.37	117.62	0.00	0.00	0.00	167.99
City of Windsor	0.00	57.32	25.00	0.00	0.00	82.32
Custom Communications	1,305.93	0.00	0.00	0.00	0.00	1,305.93
Don's Truck Towing & Truck Wash, Inc.	125.00	0.00	0.00	0.00	0.00	125.00
HANDTEVY	0.00	3,552.73	0.00	0.00	0.00	3,552.73
HEALTHY BLUE MISSOURI	424.26	0.00	0.00	0.00	0.00	424.26
Patient Refund*	0.00	0.00	0.00	0.00	224.33	224.33
Jim's Tire Service	0.00	0.00	966.40	0.00	0.00	966.40
JNA FIRE PROTECTION SERVICE	296.00	0.00	0.00	0.00	0.00	296.00
Jones & Bartlett Learning	314.62	0.00	0.00	0.00	0.00	314.62
LIFE ASSIST	10,523.59	0.00	0.00	0.00	0.00	10,523.59
MCKESSON	0.00	175.92	-266.22	172.37	0.00	82.07
MEM	10,549.00	0.00	0.00	0.00	0.00	10,549.00
Momma Hoppers Cleaning Service	0.00	215.00	0.00	0.00	0.00	215.00
Paladin EMS Oversight, LLC	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Raynor	650.00	0.00	0.00	0.00	0.00	650.00
Rick Ball Ford	0.00	12,504.74	0.00	0.00	0.00	12,504.74
Shred-it	148.45	0.00	0.00	0.00	0.00	148.45
Stryker Sales Corp.	566.06	0.00	0.00	0.00	0.00	566.06
Patient Refund*	0.00	230.16	0.00	0.00	0.00	230.16
Tatyana Ryakhmyatullov	76.00	0.00	0.00	0.00	0.00	76.00
TELEFLEX	909.50	0.00	0.00	0.00	0.00	909.50
WEX Bank	12,507.51	0.00	0.00	0.00	0.00	12,507.51
TOTAL	59,748.11	23,384.11	725.18	172.37	224.33	84,254.10

PETTIS COUNTY AMBULANCE DISTRICT Unpaid Bills Report for Payables Approval As of April 6, 2023

				AS OF APRIL 6, 2023	
	Туре	Date	Num	Memo	Open Balance
Airgas	Bill	03/10/2023	9135892880	OXYGEN	283.71
	Bill	03/16/2023	9136065175	OXYGEN	162.15
	Bill	03/16/2023	9136064834	OXYGEN	172.75
	Bill			OXYGEN	56.49
		03/16/2023	9136065176	OXYGEN	
	Bill	03/22/2023	9136315396	OXYGEN	74.10
	Bill	03/30/2023	9136547252	OXYGEN	149.84
	Bill	03/30/2023	9136547250	OXYGEN	185.06
	Bill	03/30/2023	9136547251		570.77
	Bill	03/31/2023	9995937180	OXYGEN	1,804.71
	Bill	03/31/2023	9995937181	OXYGEN	713.82
	Bill	03/31/2023	9995937182	OXYGEN	171.07
Total Airga					4,344.47
Amazon E		02/04/2022		PANTS	470.50
	Bill	03/01/2023	1G6M-DM3K-3Y11	SAMSUNG 24" MONITOR	178.50
	Bill	03/08/2023	1RTG-LTWQ-7LNP		125.99
	Bill	03/08/2023	1RTG-LTWQ-7LNP	BARBELL BAR	199.99
	Bill	03/08/2023	1RTG-LTWQ-7LNP	(4) LABOR LAW POSTERS	119.60
	Bill	03/08/2023	1RTG-LTWQ-7LNP	PR TABLE	103.99
	Bill	03/08/2023	1RTG-LTWQ-7LNP	PANTS	244.80
	Bill	03/08/2023	1RTG-LTWQ-7LNP	SHARK VACUUM OFFICE	129.56
	Bill	03/08/2023	1R61-79TN-1R1J	UNIFORMS	118.84
	Bill	03/15/2023	1TYC-J1Y6-9JCN	32" CURVED MONITOR-& ADAPTER JUSTIN	258.99
	Bill	03/19/2023	11JL-6PJH-K7FH	COFFEE	236.00
	Bill	03/19/2023	11JL-6PJH-K7FH	AUTO SUDS 5 GAL	167.00
	Bill	03/19/2023	11JL-6PJH-K7FH	TRAUMA SHEARS	39.95
	Bill	03/21/2023	111R-6HYC-1V4G	iphone Holster	19.98
	Bill	03/21/2023	111R-6HYC-1V4G	CERTIFICATE HOLDERS	19.85
	Bill	03/21/2023	111R-6HYC-1V4G	ТАРЕ	16.14
	Bill	03/21/2023	111R-6HYC-1V4G	SHEARS	39.95
	Bill	03/21/2023		AVERY TAB DIVIDERS	36.74
			111R-6HYC-1V4G	SHARK VACUUM CREW QUARTERS	
	Bill	03/21/2023	111R-6HYC-1V4G		149.99
	Bill	03/22/2023	19G1-H9HQ-6JLN		487.99
	Bill	03/22/2023	19G1-H9HQ-6JLN	32" CURVED MONITOR-JUSTIN	189.00
	Bill	04/02/2023	1PC6-K9LH-KVFG	(2) Epson Workforce Scanners ES-400II Billing	579.98
	Bill	04/02/2023	1PC6-K9LH-KVFG	(2) Thunderbolt docking sta ions -Billing	586.04
				CISCO SMARTH SWITCH, CABLES, WALL	
	Bill	04/02/2023	1PC6-K9LH-KVFG		230.16
	Bill	04/02/2023	1PC6-K9LH-KVFG	(4) 27" HD MONITORS BILLING	679.96
	Bill	04/02/2023	1PC6-K9LH-KVFG	2 UPS BATTERY BACKUPS BILLING	379.90
	zon Business				5,338.89
American	Bill	I Educational So 04/03/2023	00031840	HSFACPR (1)	21.00
Total Ame		ional Educa iona		•	21.00
Bankcard					21.00
	Bill	04/06/2023	033123	CC STMT	704.62
	Bill	04/06/2023	033123	CC STMT	490.56
	Bill	04/06/2023	033123	CC STMT	42.52
	Bill	04/06/2023	033123	CC STMT	6,136.98
	Bill	04/06/2023	033123	CC STMT	439.63
	Bill	04/06/2023	033123	CC STMT	32.20
	Bill	04/06/2023	033123	CC STMT	448.29
				CC STMT	
	Bill	04/06/2023	033123	CC STMT	435.23
	Bill	04/06/2023	033123		240.84

PETTIS COUNTY AMBULANCE DISTRICT Unpaid Bills Report for Payables Approval As of April 6, 2023

Table Darkes End or THE #3504 B.80 B.80 B.80 D.807/2023 D.20504-40267 UNIT TO TORS AND BRAKES 994.90 BI 0.377/2023 025034-40341 UNIT S OL, CHANQE 35.89 BI 0.377/2023 02504-40404 UNIT S OL, CHANQE 147.87 Total BIO TIRE #2034 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BI 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BI 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BI 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BII 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BII 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BII 0.307/2023 414909463 CLEANING SUPPLIES 13.04 BIII 0.307/2023 414909463 CLEANING SUPPLIES 27.82 Total Chain 0.307/2023 414921783 CLEANING SUPPLIES 27.82 BIII 0.307/2023	Туре	Date	Num	Memo	Open Balance
Bit 03772023 02503-43247 UNIT 7 BOTORS AND BICKLES 994.90 Bit 03177202 02503-4004 UNIT 5 OL CHANGE 1.275.15 Chia 2,260.13 2,260.13 2,260.13 Chia 03062023 4148045463 MATS 1.63 Bit 03062023 4148045463 CLEANING SUPPLIES 1.63 Bit 03132023 4148054563 CLEANING SUPPLIES 1.63 Bit 0312023 414805368 CLEANING SUPPLIES 1.63 Bit 0302023 414805368 CLEANING SUPPLIES 1.63 Bit 0302023 414824773 CLEANING SUPPLIES 1.72 Chias-MO 03030223 414824773 CLEANING SUPPLIES 1.83 Bit 03030223 414824773 CLEANING SUPPLIES-HO 3.43 Bit 03030223 414824773 CLEANING SUPPLIES-HO 3.43 Bit 03030223 414824773 CLEANING SUPPLIES-HO 3.43 Bit 03030223 414824773 CLEANING SU	Total Bankcard Ser	vices			8,970.87
Bit 03172232 025034-4341 UNT 5 OIL CHANGE 3535 Total Bit O, 1172233 02504-40044 UNT 5 OIL CHANGE 1478.18 Total Bit O, 1172233 02504-40044 MT 5 101 Bit 03002223 114800403 CLEANING SUPPLIES 1023 Bit 030132023 1148005839 CLEANING SUPPLIES 1023 Bit 03020223 114805839 CLEANING SUPPLIES 1024 Bit 0302023 114821783 CLEANING SUPPLIES 12847 Catal Chias 030302023 114821783 CLEANING SUPPLIES 12847 Bit 03030203 114821783 CLEANING SUPPLIES 12847 Bit 03030203 114821783 CLEANING SUPPLIES 12847 Bit 030302023 1148284783 CLEA	BIG O TIRE #25034	1			
Bit 39172023 025334-40044 UNIT 5 OLL CHANGE 1.475.15 Coll 2,005 2,005 2,005 Bit 00062023 144009453 CLANING SUPPLIES 13.04 Bit 00052023 144009451 CLEANING SUPPLIES 16.33 Bit 03132023 144009451 CLEANING SUPPLIES 16.33 Bit 03202023 146009359 CLEANING SUPPLIES 16.33 Bit 03202023 146009359 CLEANING SUPPLIES 17.85 Bit 0302023 146201763 CLEANING SUPPLIES 12.86 Bit 0302023 146221763 CLEANING SUPPLIES 27.82 Cotas HO 341 34.30 34.30 34.30 Bit 0302023 146221783 CLEANING SUPPLIES HDU 34.33 Bit 0302023 146291783 CLEANING SUPPLIES HDU 34.33 Bit 0302023 146291783 CLEANING SUPPLIES HDU 34.33 Bit 0317023 146291600 CLEANING SUPPLIES HDU	Bill	03/07/2023	025034-43267	UNIT 7 ROTORS AND BRAKES	994.99
Total Bid O THE #2203/ 120000000 12000000 12000000000000000000000000000000000000	Bill	03/17/2023	025034-43841	UNIT 5 OIL CHANGE	35.99
Cites MATS MATS 13.04 Bit 0.0002023 4148400463 CLEANING SUPPLIES 13.04 Bit 0.013/0022 4149098451 MATS 13.04 Bit 0.013/0022 4149098451 MATS 13.04 Bit 0.0202023 4149098450 MATS 13.04 Bit 0.0202023 414900389 MATS 13.04 Bit 0.0202023 414900389 CLEANING SUPPLIES 72.02 Total Critis 0 0.027/0223 414920173 CLEANING SUPPLIES 72.02 Total Critis 0 0.00302023 414921773 CLEANING SUPPLIES HO 34.73 Bit 0.00302023 414921773 CLEANING SUPPLIES HO 34.83 Bit 0.00302023 414921773 CLEANING SUPPLIES HO 34.84 Bit 0.0300223 414920173 CLEANING SUPPLIES HO 34.84 Bit 0.03170223 4149809053 CLEANING SUPPLIES HO 30.92 Bit 0.03170223 4149809053	Bill	03/17/2023	025034-40044	UNIT 5 OIL CHANGE	1,475.15
Bit 0308/2023 4148495483 NATS 13.04 Bit 0308/2023 414809493 CLEANING SUPPLIES 16.33 Bit 0313/2023 414909941 CLEANING SUPPLIES 16.23 Bit 0322/2023 414909383 MATS 13.04 Bit 0322/2023 414900389 CLEANING SUPPLIES 16.23 Bit 0322/2023 415005928 MATS 13.04 Bit 0322/2023 415050528 MATS 13.04 Bit 0303/2023 414823778 CLEANING SUPPLIES 27.82 Chita 0303/2023 414823778 CLEANING SUPPLIES-HQ 21.15 Bit 0303/2023 414829778 CLEANING SUPPLIES-HQ 33.73 Bit 0303/2023 414829778 CLEANING SUPPLIES-HQ 34.73 Bit 0303/2023 414829005 CLEANING SUPPLIES-HQ 34.73 Bit 0310/2023 414829053 CLEANING SUPPLIES-HQ 34.73 Bit 0317/2023 414829783 CLEANI	Total BIG O TIRE #	25034			2,506.13
Bill 03/02/02/2 4148405463 CLEANING SUPPLIES 16.23 Bill 04/13/02/2 414909451 MATS 13.04 Bill 03/02/02/2 414909451 CLEANING SUPPLIES 16.23 Bill 03/27/02/2 4149080389 MATS 13.04 Bill 03/27/02/2 415050828 CLEANING SUPPLIES 16.23 Bill 03/02/02/2 415050828 CLEANING SUPPLIES 16.23 Chail 03/02/02/2 415050828 CLEANING SUPPLIES 27.82 Total Chail 03/03/02/2 4148281783 MATS HO 41.73 Bill 03/03/02/2 4148281783 CLEANING SUPPLIES HO 33.73 Bill 03/03/02/2 4148281783 CLEANING SUPPLIES HO 34.73 Bill 03/07/02/2 414898490 CLEANING SUPPLIES HO 34.73 Bill 03/07/02/2 4149890053 CLEANING SUPPLIES HO 34.64 Bill 03/07/02/2 4149890053 CLEANING SUPPLIES HO 36.73 Bill 03/0	Cintas				
Bit 03/13/2023 414909451 CLEANING SUPPLIES 13.04 Bit 03/20/2023 414900339 CLEANING SUPPLIES 13.04 Bit 03/20/2023 414900339 CLEANING SUPPLIES 13.04 Bit 03/20/2023 4150058228 CLEANING SUPPLIES 27.62 Total Creat 1100000000000000000000000000000000000	Bill	03/06/2023	4148405463	MATS	13.04
Bit 03/13/2023 4149039451 CLEANING SUPPLIES 12.33 Bit 03/20/2023 414990589 MATS 13.34 Bit 03/27/2023 414990589 CLEANING SUPPLIES 12.33 Bit 03/27/2023 414905582 MATS 13.34 Bit 03/27/2023 414925783 CLEANING SUPPLIES 27.82 Total Chita Total Chita Total Chita 7.83 MATS HO 34.73 Bit 03/03/2023 4148281783 CLEANING SUPPLIES EDU 31.73 31.93 3	Bill	03/06/2023	4148405463	CLEANING SUPPLIES	16.23
Bill 03/20/2023 4148906389 MATS 13.04 Bill 03/20/2023 4148906389 CLEANING SUPPLIES 16.23 Bill 03/20/2023 415050528 CLEANING SUPPLIES 27.82 Total Cintas 77.82 77.82 77.82 Cintas-HO 303/20/23 4148231783 CLEANING SUPPLIES 27.82 Cintas-HO 31.44 34.473 21.15 34.48231783 CLEANING SUPPLIES-HQ 21.15 Bill 0303/20/23 4148231783 CLEANING SUPPLIES-HQ 24.44 Bill 0303/10/223 4148984600 CLEANING SUPPLIES-HQ 20.02 Bill 031/1/2023 4148980603 MATS-HQ 34.81 Bill 031/1/2023 4149800053 CLEANING SUPPLIES-HQ 20.02 Bill 031/1/2023 4150634600 CLEANING SUPPLIES-HQ 20.02 Bill 03/31/2023 4150634600 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4150634600 CLEANING SUPPLIES-HQ 21.07	Bill	03/13/2023	4149099451	MATS	13.04
Bil 03/27/023 414980539 CLEANING SUPPLIES 12.3 Bil 03/27/023 4169505828 MATS 13.04 Bil 03/27/023 4169505828 CLEANING SUPPLIES 27.92 Total China T 128.67 27.92 128.67 Bill 03/03/023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bill 03/03/023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bill 03/03/023 4148281783 CLEANING SUPPLIES-HQ 20.02 Bill 03/07/023 414890605 MATS-HQ 34.81 Bill 03/07/023 414890605 MATS-HQ 34.81 Bill 03/1/0223 414980605 MATS-HQ 34.81 Bill 03/1/0223 414980053 CLEANING SUPPLIES-HQ 20.02 Bill 03/1/0223 416905460 CLEANING SUPPLIES-HQ 34.81 Bill 03/1/0223 416905480 MATS-HQ 34.81 Bill 03/1/0223 4161043490 MATS EDU	Bill	03/13/2023	4149099451	CLEANING SUPPLIES	16.23
Bil 03/27/2023 4150505828 MATS 13.04 Bil 03/27/2023 4160505828 CLEANING SUPPLIES 27.82 Total Cinias 128.877 27.82 27.82 Cintas-HQ 3473 3473 3473 Bil 0303/2023 414281783 CLEANING SUPPLIES-HQ 21.15 Bil 0303/2023 414281783 CLEANING SUPPLIES-HQ 21.01 Bil 0303/2023 4148281783 CLEANING SUPPLIES-HQ 20.02 Bil 0310/2023 4148090053 CLEANING SUPPLIES-HQ 20.02 Bil 0317/2023 4148090053 CLEANING SUPPLIES-HQ 20.02 Bil 0317/2023 4150394609 MATS-HQ 34.81 Bil 0317/2023 4150394609 CLEANING SUPPLIES-HQ 20.02 Bil 03317/2023 41508094609 CLEANING SUPPLIES-HQ 20.02 Bil 03317/2023 415087388 CLEANING SUPPLIES-HQ 21.07 Bil 03317/2023 414023483 MATS-HQ 34.	Bill	03/20/2023	4149806389	MATS	13.04
Bit 0327/2023 4150505828 CLEANING SUPPLIES 27.82 Total Critas 128.67 Cintas-HQ 128.67 Bit 0303/2023 4148281783 MATS-HQ 21.15 Bit 0303/2023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bit 0303/2023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bit 0301/02023 4148281783 CLEANING SUPPLIES-HQ 33.73 Bit 031/02023 414894900 CLEANING SUPPLIES-HQ 34.81 Bit 031/02023 414984900 CLEANING SUPPLIES-HQ 34.81 Bit 031/02023 4150934609 CLEANING SUPPLIES-HQ 34.81 Bit 031/2023 4150934609 CLEANING SUPPLIES-HQ 34.81 Bit 0331/2023 4150834609 CLEANING SUPPLIES-HQ 36.31 Bit 0331/2023 415087388 MATS HQ 34.81 Bit 0331/2023 415087389 CLEANING SUPPLIES-HQ 36.32 Bit 0301/2023	Bill	03/20/2023	4149806389	CLEANING SUPPLIES	16.23
Data Description 100000000 Child Chilas 1000000000 1000000000 Bill 0303/2023 4148281783 MATS-HQ 24.73 Bill 0303/2023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bill 0303/2023 4148281783 CLEANING SUPPLIES-HQ 24.04 Bill 0303/2023 4148281783 CLEANING SUPPLIES-HQ 20.02 Bill 0317/2023 414869000 CLEANING SUPPLIES-HQ 20.02 Bill 0317/2023 4148690033 CLEANING SUPPLIES-HQ 20.02 Bill 0312/42023 4150690033 CLEANING SUPPLIES-HQ 20.02 Bill 0312/2023 4150690036 CLEANING SUPPLIES-HQ 20.02 Bill 0312/2023 4150394609 CLEANING SUPPLIES-HQ 21.07 Bill 0331/2023 4150394609 CLEANING SUPPLIES-HQ 21.07 Bill 0331/2023 4150394609 CLEANING SUPPLIES-HQ 21.07 Bill 0331/2023 415037386 MATS-HQ 34.18	Bill	03/27/2023	4150505828	MATS	13.04
Chras-HQ Second Supplementation Supplementatintex Supplementation Supplementation Supplementation Supp	Bill	03/27/2023	4150505828	CLEANING SUPPLIES	27.82
Bit 03/03/2023 4148281783 MATS-HQ 34.73 Bit 03/03/2023 4148281783 CLEANING SUPPLIES-HQ 21.15 Bit 03/03/2023 4148281783 CLEANING SUPPLIES EDU 33.73 Bit 03/03/2023 4148281783 CLEANING SUPPLIES EDU 34.81 Bit 03/07/2023 4148984900 MATS-HQ 34.81 Bit 03/17/2023 414989400 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/2023 4149894090 MATS-HQ 34.81 Bit 03/17/2023 4149894090 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/2023 4149894090 CLEANING SUPPLIES-HQ 20.02 Bit 03/21/2023 415087398 CLEANING SUPPLIES-HQ 21.07 Bit 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bit 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bit 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bit 03/31/2023 4148534399 CLEANING SUPPLIES 21.07 Bit 03/07/2023 4148534399 CLEANING SUPPLIES 30.025 Bit 03/07/2023 414933544 CLEANING SUPP	Total Cintas				128.67
Bit 03/03/023 1448281783 CLEANING SUPPLIES-HQ 21.15 Bit 03/03/023 1448281783 MATS EDU 44.04 Bit 03/03/023 1448281783 CLEANING SUPPLIES EDU 33.73 Bit 03/17/023 1448284000 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/023 1449890053 MATS-HQ 38.81 Bit 03/17/023 149690053 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/023 149690053 CLEANING SUPPLIES-HQ 38.81 Bit 03/17/023 415034609 CLEANING SUPPLIES-HQ 11.06 Bit 03/24/023 415037398 CLEANING SUPPLIES-HQ 10.64 Bit 03/31/023 4151087398 CLEANING SUPPLIES-HQ 37.73 Total Chitas-TH 35.73 21.35 35.73 Total Chitas-TH W 22.55 36.81 03/31/2023 4149534399 CLEANING SUPPLIES HQ 32.55 Bit 03/31/2023 4149534399 CLEANING SUPPLIES 97.5	Cintas-HQ				
Bit 03/03/2023 1448281783 MATS EDU 4.04 Bit 03/03/2023 1448281783 CLEANING SUPPLIES EDU 33.73 Bit 03/03/2023 1448284783 CLEANING SUPPLIES EDU 33.73 Bit 03/02/2023 144828400 CLEANING SUPPLIES-HQ 34.81 Bit 03/17/2023 144828400 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/2023 1414989400 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/2023 1414989400 CLEANING SUPPLIES-HQ 20.02 Bit 03/17/2023 415087398 MATS-HQ 34.81 Bit 03/31/2023 4151087398 MATS-HQ 34.81 Bit 03/31/2023 4151087398 MATS EDU 42.04 Bit 03/31/2023 4151087398 MATS EDU 35.73 Total Chtas-HQ 14.07 36.25 36.25 36.25 Bit 03/07/2023 4149234163 CLEANING SUPPLIES 30.25 Bit 03/07/2023 414923454 <td>Bill</td> <td>03/03/2023</td> <td>4148281783</td> <td>MATS-HQ</td> <td>34.73</td>	Bill	03/03/2023	4148281783	MATS-HQ	34.73
Bill 03/03/2023 4148281783 CLEANING SUPPLIES EDU 33.73 Bill 03/10/2023 4148984900 MATS:HQ 34.81 Bill 03/10/2023 4148984900 CLEANING SUPPLIES-HQ 20.02 Bill 03/17/2023 4149690053 CLEANING SUPPLIES-HQ 20.02 Bill 03/21/2023 4150394609 MATS:HQ 34.81 Bill 03/21/2023 4150394609 MATS:HQ 34.81 Bill 03/21/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 415087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 415087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4149534399 CLEANING SUPPLIES 21.35 Bill 03/31/2023 414933481 CLEANING SUPPLIES 30.25 Bill	Bill	03/03/2023	4148281783	CLEANING SUPPLIES-HQ	21.15
Bill 03/10/2023 414994400 MATS-HQ 34.81 Bill 03/10/2023 4149994600 CLEANING SUPPLIES-HQ 20.02 Bill 03/17/2023 4149690053 MATS-HQ 34.81 Bill 03/17/2023 415094609 CLEANING SUPPLIES-HQ 20.02 Bill 03/24/2023 4150934609 CLEANING SUPPLIES-HQ 34.81 Bill 03/31/2023 4151087398 MATS-HQ 35.73 Total Cintas-TH Signal 414953459 CLEANING SUPPLIES-HQ 21.05 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 21.35 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/26/2023 415064007	Bill	03/03/2023	4148281783	MATS EDU	44.04
Bill 03/10/2023 4149894900 CLEANING SUPPLIES-HQ 20.02 Bill 03/17/2023 4149894003 CLEANING SUPPLIES-HQ 34.81 Bill 03/24/2023 4150394609 MATS-HQ 34.81 Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 110.64 Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 34.81 Bill 03/31/2023 415087398 MATS-HQ 34.81 Bill 03/31/2023 415087398 MATS-HQ 34.81 Bill 03/31/2023 415087398 MATS EDU 42.04 Bill 03/07/2023 4148534399 CLEANING SUPPLIES-HQ 35.73 Total Cintas-HQ 522.41 522.41 52.24 52.24 Cintas-TH WW CLEANING SUPPLIES 41.85 30.25 Bill 03/07/2023 4149534399 CLEANING SUPPLIES 30.25 Bill 03/07/2023 414953454 MATS 30.25 Bill 03/07/2023 414953454 <td>Bill</td> <td>03/03/2023</td> <td>4148281783</td> <td>CLEANING SUPPLIES EDU</td> <td>33.73</td>	Bill	03/03/2023	4148281783	CLEANING SUPPLIES EDU	33.73
Bill 03/17/2023 4149690053 MATS-HQ 34.81 Bill 03/17/2023 4149690053 CLEANING SUPPLIES-HQ 20.02 Bill 03/24/2023 4150394609 MATS-HQ 34.81 Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 34.81 Bill 03/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 MATS EDU 42.04 Bill 03/31/2023 415087398 MATS <edu< td=""> 35.73 Total Chitas-TT Station87398 MATS<edu< td=""> 42.04 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/07/2023 4149033644 MATS 30.25</edu<></edu<>	Bill	03/10/2023	4148984900	MATS-HQ	34.81
Bill 03/17/2023 4149690053 CLEANING SUPPLIES-HQ 20.02 Bill 03/24/2023 4150394609 MATS-HQ 34.81 Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 110.64 Bill 03/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 35.73 Total Cintas-HQ 52.71 52.71 52.71 Cintas-TI Hwy 52.73 52.73 52.73 Bill 03/07/2023 4148534399 MATS 21.35 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 9.75 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/22/2023 4150640007<	Bill	03/10/2023	4148984900	CLEANING SUPPLIES-HQ	20.02
Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 110.64 Bill 03/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING EDU 35.73 Total Cintas-HQ 522.41 522.41 522.41 Cintas-TH Hw V 522.41 522.41 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 21.57 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 30.25 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/21/2023 4149238163 CLEANING SUPPLIES 97.5 Bill 03/21/2023 414993544 CLEANING SUPPLIES 30.25 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/21/2023 30242023 VATER & SEWER <	Bill	03/17/2023	4149690053	MATS-HQ	34.81
Bill 03/24/2023 4150394609 CLEANING SUPPLIES-HQ 110.64 Bill 03/31/2023 415087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 CLEANING EDU 35.73 Total Cintas-TT W 52241 52241 Cintas-TT Hwy 21.35 51.03 52.24 Bill 03/07/2023 4149534399 CLEANING SUPPLIES 16.27 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 97.5 Bill 03/21/2023 4149238163 CLEANING SUPPLIES 97.5 Bill 03/21/2023 4149238163 CLEANING SUPPLIES 97.5 Bill 03/21/2023 415064007 MATS 30.25 Bill 03/28/2023 24504007 MATS <td>Bill</td> <td>03/17/2023</td> <td>4149690053</td> <td>CLEANING SUPPLIES-HQ</td> <td>20.02</td>	Bill	03/17/2023	4149690053	CLEANING SUPPLIES-HQ	20.02
Bill 93/31/2023 4151087398 MATS-HQ 34.81 Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 MATS EDU 42.04 Bill 03/31/2023 4151087398 CLEANING EDU 35.73 Total Cintas-HQ 522.41 522.41 Cintas-TH Wy 522.41 522.41 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/08/2023 4150640007 MATS 30.25 Bill 03/08/2023 4150640007 MATS 30.25 Bill 03/08/2023 030623 LICENSE 22.012 Cital Cintas	Bill	03/24/2023	4150394609	MATS-HQ	34.81
Bill 03/31/2023 4151087398 CLEANING SUPPLIES-HQ 21.07 Bill 03/31/2023 4151087398 MATS EDU 42.04 Bill 03/31/2023 4151087398 CLEANING EDU 35.73 Total Cintas-HQ 522.41 522.41 522.41 Cintas-TT Hwy 522.41 522.41 522.41 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 61.27 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 9.75 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/07/2023 414933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 2.12 Total Cintas-TT Hwy 7.32 2.012 167.99 City of Windsor 2.50 2.50 1.305.93 Bil	Bill	03/24/2023	4150394609	CLEANING SUPPLIES-HQ	110.64
Bill 03/31/2023 4151087398 MATS EDU 42.04 Bill 03/31/2023 4151087398 CLEANING EDU 35.73 Total Cintas-HQ 522.41 522.41 Cintas-TT Hwy Bill 03/07/2023 4148534399 MATS 21.35 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/14/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 167.99 25.00 Bill 03/06/2023 030623 LICENSE 25.00 Bill 04/01/2023 20401 IT WEB BRIDGE BETWEEN EDU AND HQ	Bill	03/31/2023	4151087398	MATS-HQ	34.81
Bill 03/31/2023 4151087398 CLEANING EDU 522.41 Cintas-HQ 522.41 522.41 Cintas-TT Hwy 21.35 51.00 522.41 Bill 03/07/2023 4148534399 MATS 21.35 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 MATS 30.25 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 415064007 MATS 30.25 Bill 03/28/2023 415064007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 167.99 25.00 Bill 03/26/2023 030623 LICENSE 25.00 Bill 03/20/2023 030421 IT WEB B	Bill	03/31/2023	4151087398	CLEANING SUPPLIES-HQ	21.07
Link Geto / Note of Trock of Trock of Control Contro Control Control	Bill	03/31/2023	4151087398	MATS EDU	42.04
Citas-TT Hwy Bill 03/07/2023 4148534399 MATS 21.35 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149033544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 MATS 20.12 Total Citas-TT Hwy Cital Citas-TT Hwy Total Citas-TT Hwy Cital Citas-TT Hwy Bill 03/06/2023 030623 LICENSE 25.00 Citag City of Windsor Total City of Windsor Total City of Windsor Cital	Bill	03/31/2023	4151087398	CLEANING EDU	35.73
Bill 03/07/2023 4148534399 MATS 21.35 Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 City of Windsor U CLEANING SUPPLIES 20.12 Total City of Windsor WATER & SEWER 25.00 30.24 Bill 03/24/2023 30401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93	Total Cintas-HQ				522.41
Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/07/2023 4149238163 MATS 30.25 Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 167.99 20.12 City of Windsor 25.00 Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/24/2023 03242023 WATE & SEWER 25.00 Custom Communications 1.305.93 1.305.93 Total City of Windsor 1.305.93 Dotal Condomnunications 1.305.93 Bill 03/20/2023 170	Cintas-TT Hwy				
Bill 03/07/2023 4148534399 CLEANING SUPPLIES 16.27 Bill 03/14/2023 4149238163 MATS 30.25 Bill 03/14/2023 414933544 MATS 30.25 Bill 03/21/2023 4149933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 30.25 20.12 Cit of Windsor 20.23 20.12 Cit of Windsor 30.24/203 030623 LICENSE 25.00 Bill 03/02/203 0304203 0304213 MATE & SEWER 25.01 Custor Communicational Subscription- 13.05.93 30.22 30.22 30.22 Total City of Windsor 13.05.93 30.22 30.20 30.20 <	-	03/07/2023	4148534399	MATS	21.35
Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 30.25 20.12 City of Windsor 20.12 20.12 City of Windsor 30.263 20.12 Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/06/2023 030623 UICENSE 25.00 Custom Communicator 32.32 32.32 32.32 Total City of Windsor 32.32 32.32 Custom Communicators 1.305.93 33.402 Total Custom Communicators 1.305.93 3.305.93 Don'S Truck Towing & Truck	Bill		4148534399	CLEANING SUPPLIES	16.27
Bill 03/14/2023 4149238163 CLEANING SUPPLIES 9.75 Bill 03/21/2023 4149933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 30.265 20.12 City of Windsor CLEANING SUPPLIES 20.12 City of Windsor 30.2623 20.12 City of Windsor 30.2623 20.023 Total City of Windsor 30.32623 25.00 Bill 03/06/2023 030623 LICENSE 25.00 Custom Communicatic 32.32 32.32 32.32 Total City of Windsor 30.304.1 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communicatic 14.305.93 13.305.93 13.305.93 Bill 03	Bill	03/14/2023	4149238163	MATS	30.25
Bill 03/21/2023 4149933544 MATS 30.25 Bill 03/21/2023 4149933544 CLEANING SUPPLIES 9.75 Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 20.12 20.12 City of Windsor 167.99 Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/24/2023 03242023 WATER & SEWER 25.00 Custom Communication Value Secure 32.32 32.32 Total City of Windsor 32.32 32.32 Custom Communication Value Secure 32.32 32.32 Don's Truck Towing & Truck Wash, Inc. 1.305.93 1.305.93 Don's Truck Towing & Truck Wash, Inc. VINT 7 125.00 HANDTEVY Value Subscription- 125.00 PANDTEVF Value Subscription-	Bill		4149238163	CLEANING SUPPLIES	9.75
Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 167.99 City of Windsor 25.00 Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/24/2023 030623 LICENSE 25.00 Bill 03/24/2023 030242023 WATER & SEWER 25.00 Bill 03/24/2023 03242023 WATER & SEWER 25.00 Bill 03/24/2023 03242023 WATER & SEWER 25.00 Custom Communications V 82.32 82.32 Cotal Custom Communications V 1305.93 1305.93 Don's Truck Towing & Truck Wash, Inc. VIT 7 1,305.93 Bill 03/20/2023 170161 UNIT 7 125.00 HANDTEVY Pediatric Software Annual Subscription- 125.00	Bill		4149933544	MATS	30.25
Bill 03/28/2023 4150640007 MATS 30.25 Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy				CLEANING SUPPLIES	
Bill 03/28/2023 4150640007 CLEANING SUPPLIES 20.12 Total Cintas-TT Hwy 167.99 City of Windsor Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/02/2023 03242023 WATER & SEWER 25.00 Bill 03/24/2023 03242023 WATER & SEWER 57.32 Total City of Windsor VIENE 82.32 57.32 Custom Communications Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communicat J 30401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communicat J J J 1,305.93 J Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 J J J HANDTEVY J J J J J J J				MATS	
City of Windsor City of Windsor LICENSE 25.00	Bill	03/28/2023	4150640007	CLEANING SUPPLIES	20.12
City of Windsor City of Windsor LICENSE 25.00	Total Cintas-TT Hw	V			167.99
Bill 03/06/2023 030623 LICENSE 25.00 Bill 03/24/2023 03242023 WATER & SEWER 57.32 Total City of Windsor 7882.32 Custom Communication 788.232 Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 30401 11 WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 1305.93 Don's Truck Towing & Truck Wash, Inc. 125.00 Bill 03/20/2023 170161 UNIT 7 125.00 Pediatric Software Annual Subscription- PEDIATION of US conception-	-				
Bill 03/24/2023 03242023 WATER & SEWER 57.32 Total City of Windsor 832.32 82.32 82.32 Custom Communication Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 3200/201 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 HANDTEVY Pediatric Software Annual Subscription-	-	03/06/2023	030623	LICENSE	25.00
Custom Communications Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 1,305.93 1,305.93 1,305.93 Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 Bill 03/20/2023 170161 UNIT 7 125.00 Pediatric Software Annual Subscription- Pediatric Software Annual Subscription-	Bill			WATER & SEWER	
Custom Communications Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 1,305.93 1,305.93 1,305.93 Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 Bill 03/20/2023 170161 UNIT 7 125.00 Pediatric Software Annual Subscription- Pediatric Software Annual Subscription-	Total Citv of Windso	or			82.32
Bill 04/01/2023 230401 IT WEB BRIDGE BETWEEN EDU AND HQ 1,305.93 Total Custom Communications 1,305.93 1,305.93 1,305.93 Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 Bill 03/20/2023 170161 125.00 HANDTEVY Pediatric Software Annual Subscription- DENEWO 4/45 (2004) Pediatric Software Annual Subscription- DENEWO 4/45 (2004)	-				
Total Custom Communications 1,305.93 Don's Truck Towing & Truck Wash, Inc. 1 Bill 03/20/2023 170161 UNIT 7 125.00 Total Don's Truck Towing & Truck Wash, Inc. 125.00 HANDTEVY Pediatric Software Annual Subscription- DENEWD 4/45 (2004)			230401	IT WEB BRIDGE BETWEEN EDU AND HQ	1,305.93
Don's Truck Towing & Truck Wash, Inc. UNIT 7 125.00 Bill 03/20/2023 170161 125.00 Total Don's Truck Towing & Truck Wash, Inc. 125.00 125.00 HANDTEVY Pediatric Software Annual Subscription- DENEWO 4//5/0004 125.00					
Bill 03/20/2023 170161 UNIT 7 125.00 Total Don's Truck Towing & Truck Wash, Inc. 125.00 125.00 HANDTEVY Pediatric Software Annual Subscription- DENEWO 1/15 (2004) Pediatric Software Annual Subscription- DENEWO 1/15 (2004)			1C.		.,
Total Don's Truck Towing & Truck Wash, Inc. 125.00 HANDTEVY Pediatric Software Annual Subscription- DENEWO 1//5 (2004)		-		UNIT 7	125 00
HANDTEVY Pediatric Software Annual Subscription-					
Pediatric Software Annual Subscription-			.,		123.00
Bill 03/01/2023 7130 RENEWS 1/15/2024 3,552.73					
	Bill	03/01/2023	7130	RENEWS 1/15/2024	3,552.73

PETTIS COUNTY AMBULANCE DISTRICT Unpaid Bills Report for Payables Approval As of April 6, 2023

Туре	Date	Num	Memo	Open Balance
Total HANDTEVY				3,552.73
HEALTHY BLUE MISS				
Bill	03/30/2023	21-1090352	REFUND OVERPAYMENT	424.26
Total HEALTHY BLUE	MISSOURI			424.26
Patient Refund*			REFUND OVERPAYMENT	
Bill	12/15/2022	22-643334	REFORD OVERPATIMENT	224.33
Total Patient Refund*				224.33
Jim's Tire Service	00/00/0000	0.000054	UNIT 2 (4) TIRES	000.40
Bill	03/02/2023	2-260254		966.40
Total Jim's Tire Service				966.40
JNA FIRE PROTECTION				
Bill	04/03/2023	2008	FIRE EXT MAINT FIRE EST MAINT	190.00
Bill	04/03/2023	2008	FIRE EST MAINT	106.00
Total JNA FIRE PROT		E		296.00
Jones & Bartlett Lear	•			
Bill	03/27/2023	680513	PHTLS 10	314.62
Total Jones & Bartlett I	_earning			314.62
LIFE ASSIST				
Bill	03/10/2023	1300901	MEDICAL SUPPLIES	59.40
Bill	03/22/2023	1304280	MEDICAL SUPPLIES	191.00
Bill	03/22/2023	1304078		9,521.39
Bill	04/03/2023	1304530	MEDICAL SUPPLIES	751.80
Total LIFE ASSIST MCKESSON				10,523.59
Credit	02/14/2023	20319615	RECALLED	-156.60
Credit	02/17/2023	20335274	RECALLED	-109.62
Bill	02/03/2023	20280689	MEDICAL SUPPLIES	172.37
Bill	03/28/2023	20467999	MEDICAL SUPPLIES	175.92
Total MCKESSON				82.07
MEM				02.07
Bill	04/01/2023	033123	MARCH WORK COMP	10,549.00
Total MEM	01/01/2020	000120		10,549.00
Momma Hoppers Clea	aning Service			10,049.00
	03/01/2023	3539	Cleaning	215.00
				215.00
Total Momma Hoppers	-	2		215.00
Paladin EMS Oversig Bill	04/01/2023	2023-04-01	MEDICAL DIRECTOR FEE	6,000.00
		2023-04-01		
Total Paladin EMS Ove	ersigni, LLC			6,000.00
Raynor Bill	03/30/2023	25607	REPAIR BAY DOOR SPRINGS HWY TT	650.00
	03/30/2023	35607		650.00
Total Raynor				650.00
Rick Ball Ford	02/46/2022	70500	UNIT 7 MOTOR	40 504 74
Bill	03/16/2023	76582		12,504.74
Total Rick Ball Ford				12,504.74
Shred-it	04/00/0000	000000707	SHREDDING SERVICE HQ	440.45
Bill	04/03/2023	8003696797		148.45
Total Shred-it				148.45
Stryker Sales Corp.	00/00/0000	1100170	COT MATTRESS	500.00
Bill	03/29/2023	4108470	OUT WAT ITLED	566.06
Total Stryker Sales Co	rp.			566.06
Patient Refund*	00/00/00	00 407 407		
Bill	03/29/2023	22-1974979	REFUND OVERPAYMENT	230.16
Total Patient Refund*				230.16
Tatyana Ryakhmyatu	llov			

PETTIS COUNTY AMBULANCE DISTRICT Unpaid Bills Report for Payables Approval

As of a	April 6,	2023
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	Туре	Date	Num	Мето	Open Balance
	Bill	03/27/2023	796051	PATCHES AND HEMMING PANTS	76.00
Total Tatya	na Ryakhmy	yatullov			76.00
TELEFLEX	I I I I I I I I I I I I I I I I I I I				
	Bill	03/22/2023	9506752016	Medical Supplies	909.50
Total TELE	FLEX				909.50
WEX Bank					
	Bill	03/31/2023	88237927	UNIT 3	994.29
	Bill	03/31/2023	88237927	UNIT 12	698.89
	Bill	03/31/2023	88237927	GPS Hardware Parts & monthly service	53.37
	Bill	03/31/2023	88237927	Ambulance & Vehicle Fuel	10,760.96
Total WEX	Bank				12,507.51
TOTAL					84,254.10

3 Central Bank | Commercial Payments

	CCOUNT NU	MBER	BILLING DATE	STATE	MENT BALANCE	DUE DATE	MINI	MUM PAYMENT DUE
			03/31/23	5	\$8,970.87	04/25/23		\$8,970.87
		·			BF BFC 008187	в хооз уу *	ENTE	R PAYMENT AMOUNT
	BANKCAR	RD SERVICES	1 	llıl••		COUNTY AMBUI COUNTY AMBUI TH ST		TRICT
	P.O. BC	DX 8100 SON CITY, 1	MO 65102		SEDALIA	MO 65301		
	ULFFERE	JON CIII, I	.0 05102					
01970	יםעטכער	ים וכסכיסכ	714048526	20.0				
			114040366	3344				
ACCOUNT NU		СОМРАНУ	BILLING	DUE	CREDIT LIMIT	BF '	BFCB	Page 1 of 4
	MDER	NUMBER	DATE	DATE			OKEDIT	
			03/31/23	04/25/23	45,000.00	36,02	9.13	
POST TRAN RE	FERENCE NU	MBER	MER	CHANT DESC	RIPTION		AMOUN	NOTATIONS -
00/0000/00			PURCHASES				17,291.	
00/0000/00 00/0000/00			MISCELLANE PAYMENTS	OUS CREDIT	3		-8,320. -23,164.	
3/21 03/21 75	56374305911	1111111111	AUTO PAYMENT -	THANK YOU		-2	3,164.34	
0/0000/00 * *			DISPUTES				8,163.2	25
		ACCOUNT WILL BE		8,970.87	ON 04/21/23.			
TOTAL AMOUN	NT IN DISPU	ייס דער סייס						
			163.25.					
* *	* * ER SERVICE	* *	,163.25. * T US AT 1-800-4	472-1959.				
* * FOR CUSTOME		* *	* T US AT 1-800-4				1.1.0	448.29
* * FOR CUSTOME USTIN CROSS 00/0000/00	ER SERVICE	* PLEASE CONTACT	*	==	SEDALIA	мо	448.2 147.89	29
* * * FOR CUSTOME USTIN CROSS 00/0000/00 03/01 02/27 02 03/07 03/06 55	ER SERVICE 30537305910 4295030658	* PLEASE CONTACT 00135115050 852710586641	* T US AT 1-800-4 PURCHASES MENARDS SEDALI NAEMT	==	SEDALIA 6019247744	MO MS	147.89 80.00	29
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55	ER SERVICE 3053730591(14295030658 14295030658	* PLEASE CONTACT 00135115050 852710586641 852710653755	* PURCHASES MENARDS SEDALI NAEMT NAEMT	== IA MO	SEDALIA 6019247744 6019247744	MO MS MS	147.89 80.00 60.00	29
* * * FOR CUSTOME USTIN CROSS 0/00 00/00 3/01 02/27 02 3/07 03/06 55 3/07 03/06 55 3/08 03/07 55	ER SERVICE 30537305910 4295030658 4295030658 4295030667	* PLEASE CONTAC 00135115050 152710586641 152710653755 143849962861	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET	== IA MO	SEDALIA 6019247744 6019247744 8008320034	MO MS	147.89 80.00 60.00 15.95	29
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 3/01 02/27 02 3/07 03/06 55 3/07 03/06 55 3/08 03/07 55 3/08 03/07 55	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687	* PLEASE CONTACT 00135115050 852710586641 852710653755 43849962861 43025799283	* PURCHASES MENARDS SEDALI NAEMT NAEMT	== IA MO IT LEARN IT LEARN	SEDALIA 6019247744 6019247744	MO MS MS MA	147.89 80.00 60.00 15.95 21.71	29
* CUSTOME FOR CUSTOME USTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687	* PLEASE CONTACT 00135115050 052710586641 052710653755 43849962861 43025799283 43185698274 45847219070	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034	MO MS MA MA MA MA	147.89 80.00 60.00 15.95 21.71 86.85	29
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55 03/14 03/14 55	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687	* PLEASE CONTACT 00135115050 052710586641 052710653755 43849962861 43025799283 43185698274	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN	SEDALIA 6019247744 6019247744 8008320034 8008320034 8008320034	MO MS MA MA MA MA	147.89 80.00 60.00 15.95 21.71 86.85 35.89	29
* * * FOR CUSTOME JUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55 03/14 03/14 55	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737	* PLEASE CONTACT 00135115050 852710586641 852710653755 43849962861 43025799283 43185698274 45847219070 ERIC DIRCK	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034	MO MS MA MA MA MA	147.89 80.00 60.00 15.95 21.71 86.85 35.89	29
* * * FOR CUSTOME JUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030697 4295030737 30537306210 MONTHLY PERIODIC	* PLEASE CONTACT 00135115050 052710586641 052710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN ENTAGE	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034 SEDALIA	MO MS MA MA MA MA	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0	29 704.62 62
* * * FOR CUSTOME JUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030697 4295030737 30537306210 MONTHLY	* PLEASE CONTACT 00135115050 852710586641 852710653755 43849962861 43025799283 43185698274 45847219070 ERIC DIRCK 00172371728 ANNUAL	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN ENTAGE	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034 SEDALIA	MO MS MS MA MA MA MA MO	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0 19.85	29 704.62 62
* * * FOR CUSTOME UUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/08 03/07 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02 AVERAGE DAILY BALANCE	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE	* PLEASE CONTACT 00135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN ENTAGE 00.00% DAYS IN	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES	MO MS MA MA MA MA MA MO ACCOUNT SUMMAR	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0 19.85 23,164.34 17,291.43	29 704.62 62
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 3/01 02/27 02 3/07 03/06 55 3/07 03/06 55 3/09 03/09 55 3/10 03/10 55 3/10 03/10 55 3/14 03/14 55 00/00 00/00 3/06 03/02 02 WERAGE DAILY BALANCE	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030697 4295030737 30537306210 MONTHLY PERIODIC	* PLEASE CONTACT 00135115050 052710586641 052710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN ENTAGE 00.00% DAYS IN	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA	MO MS MA MA MA MA MA MO ACCOUNT SUMMAR	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0 19.85 23,164.34	29 704.62 62
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 13/01 02/27 02 13/07 03/06 55 13/07 03/06 55 13/09 03/09 55 13/09 03/09 55 13/10 03/10 55 13/10 03/10 55 13/14 03/14 55 00/00 00/00 13/06 03/02 02 WERAGE DAILY BALANCE	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE	* PLEASE CONTACT 00135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE	== IA MO IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN IT LEARN ENTAGE 00.00% DAYS IN	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS PAYMENTS	MO MS MA MA MA MA MO ACCOUNT SUMMAR NCE S - + +	147.89 80.00 60.00 15.95 86.85 35.89 19.85 704.4 19.85 23,164.34 17,291.43 0.00 -8,320.56 -23,164.34	29 704.62 62
* * * FOR CUSTOME UUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/09 03/09 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02 AVERAGE DAILY BALANCE	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE	* PLEASE CONTACT 00135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE	TI LEARN TI TI T	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS	MO MS MA MA MA MA MA MA MO ACCOUNT SUMMAR NCE S S S S	147.89 80.00 60.00 15.95 86.85 35.89 704.4 19.85 23,164.34 17,291.43 0.00 -8,320.56	29 704.62 62
* * * FOR CUSTOME UUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/09 03/09 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02 AVERAGE DAILY BALANCE 0.00	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE	* PLEASE CONTACT 00135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE	TI LEARN TI TI T	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS PAYMENTS OTHER CHARGE	MO MS MA MA MA MA MA MA MO ACCOUNT SUMMAR NCE S S S S	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0 19.85 23,164.34 17,291.43 0.00 -8,320.56 -23,164.34 0.00	29 704.62 62
* * * FOR CUSTOME UUSTIN CROSS 00/00 00/00 03/01 02/27 02 03/07 03/06 55 03/07 03/06 55 03/09 03/09 55 03/09 03/09 55 03/10 03/10 55 03/10 03/10 55 03/14 03/14 55 00/00 00/00 03/06 03/02 02 AVERAGE DAILY BALANCE 0.00	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE	* PLEASE CONTACT 00135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE NUMBER OF D THIS BILLING	T LEARN TT L	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS PAYMENTS OTHER CHARGE	MO MS MA MA MA MA MA MA MO ACCOUNT SUMMAR NCE S S S S	147.89 80.00 60.00 15.95 21.71 86.85 35.89 704.0 19.85 23,164.34 17,291.43 0.00 -8,320.56 -23,164.34 0.00	29 704.62 62
* * * FOR CUSTOME USTIN CROSS 00/00 00/00 13/01 02/27 02 13/07 03/06 55 13/07 03/06 55 13/09 03/09 55 13/09 03/09 55 13/10 03/10 55 13/10 03/10 55 13/14 03/14 55 00/00 00/00 13/06 03/02 02 AVERAGE DAILY BALANCE 0.00	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE 0.0000%	* PLEASE CONTACT 00135115050 052710586641 052710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK 00172371728 ANNUAL PERCENTAGE RATE 000.00%	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE	A MO TT LEARN TT LEAR	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS PAYMENTS OTHER CHARGE FINANCE CHARGE	MO MS MA MA MA MA MA MA MO ACCOUNT SUMMAR NCE S S S S S S S S S S S S S S S S S S S	147.89 80.00 60.00 15.95 86.85 35.89 704.0 19.85 23,164.34 17,291.43 0.00 -8,320.56 -23,164.34 0.00 0.00	29 704.62 62
* * * FOR CUSTOME JUSTIN CROSS D0/00 00/00 D3/01 02/27 02 D3/07 03/06 55 D3/07 03/06 55 D3/09 03/09 55 D3/09 03/09 55 D3/10 03/10 55 D3/10 03/10 55 D3/14 03/14 55 D0/00 00/00 D3/06 03/02 02 AVERAGE DAILY BALANCE PURCHASES 0.00	ER SERVICE 30537305910 4295030658 4295030658 4295030667 4295030687 4295030697 4295030737 30537306210 MONTHLY PERIODIC RATE 0.0000% 0.0000%	* PLEASE CONTACT O0135115050 152710586641 152710653755 143849962861 143025799283 143185698274 145847219070 ERIC DIRCK O0172371728 O0172371728 O0.00% O0.00% O0.00%	* PURCHASES MENARDS SEDALI NAEMT JONES & BARTLET JONES & BARTLET JONES & BARTLET JONES & BARTLET PURCHASES MENARDS SEDALI ANNUAL PERC RATE NUMBER OF D THIS BILLING NEW CASH AD	A MO TT LEARN TT LEAR	SEDALIA 6019247744 8008320034 8008320034 8008320034 8008320034 SEDALIA SEDALIA PREVIOUS BALA PURCHASES CASH ADVANCE CREDITS PAYMENTS OTHER CHARGE FINANCE CHARGE	MO MS MA MA MA MA MA MA MO ACCOUNT SUMMAR NCE S S S S S S S S S S S S S S S S S S S	147.89 80.00 60.00 15.95 86.85 35.89 704.4 19.85 704.4 19.85 23,164.34 17,291.43 0.00 -8,320.56 -23,164.34 0.00 0.00 8,970.87	29 704.62 62

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3 Central Bank | Commercial Payments

						BF * BFCB	Page 3 of 4
OST	TRAN	REFERENCE NUMBER	MERCHANT DESC	CRIPTION		AMOU	NT NOTATIONS
0.40	00.40					07.50	
		15449853070202500075839	KCI AIRPORT PH LODGING	KANSAS CITY	MO		
		52704873070006104271996		LAS VEGAS	NV	501.23	
		12302023074000131965850	Missouri Ambulance Ass	Austin	TX	30.00	
		02305373081000581142578	USPS PO 2872540101	SEDALIA	MO	0.88	
		02305373083000611448381	USPS PO 2872540101	SEDALIA	MO	14./0	
3/30	03/29	02305373089000612748171	USPS PO 2872540101	SEDALIA	мо	34.40	
- /		FLORIAN HA					490.56
	00/00		PURCHASES				.56
		55263523061400032268851	HARBOR FREIGHT TOOLS 7	SEDALIA	мо	95.97	
		05410193067105002143124	STAPLES 00107789	SEDALIA	мо		
		05436843067400082358282	WM SUPERCENTER #219	SEDALIA	мо	21.34	
		55432863066208568903044	LOWES #01067*	SEDALIA	мо		
		55263523073400013774691	HARBOR FREIGHT TOOLS 7	SEDALIA	мо		
3/15	03/13	02305373073100136592622	MENARDS SEDALIA MO	SEDALIA	мо		
8/31	03/30	55483823090091004828633	WAL-MART #0219	SEDALIA	мо	26.25	
		JAMIE LUEBI					42.52
0/00	00/00)	PURCHASES			42	.52
3/10	03/09	02305373069000612323854	USPS PO 2872540101	SEDALIA	мо	14.76	
3/16	03/15	02305373075000617826291	USPS PO 2872540101	SEDALIA	мо		
3/29	03/28	02305373088000570523260	USPS PO 2872540101	SEDALIA	мо	7.12	
3/31	03/30	02305373090000623976743	USPS PO 2872540101	SEDALIA	мо	13.76	
		ERIC MEYER	S =				32.20
0/00	00/00		PURCHASES			32	.20
3/13	03/10	02305373070100173182207	MENARDS SEDALIA MO	SEDALIA	мо	32.20	
		RYAN NEWS	ОМ =				439.63
0/00	00/00		PURCHASES			439	.63
		8230509306000007634134	COGNITO-TEAM	COLUMBIA	SC		
		02305373066200106100775	MENARDS SEDALIA MO	SEDALIA	мо		
		02305373068100145864076	MENARDS SEDALIA MO	SEDALIA	MO	00.82	
		82711163077000009764293	BACKBLAZE.COM	SAN MATEO	CA	63.00	
		55432863083203385798726	LOWES #01067*	SEDALIA	мо	205.10	
, _,	00/21	ACCOUNTS					6,136.98
n/nr	00/00		PURCHASES			14,457	·
		, 05227023059200057274569	PWW MEDIA INC	717-691-0100	PA	,	.54
		82711163061000021159447	AMERICAN AMBULANCE ASC		DC		
				WASHINGTON		1,920.00	
		55436873062270627874961		307-2004880	WA	419.95	
		55480773064026904966390		8882900671	NC	814.92	
		72306063066900017959396	SEDALIA RENTAL AND SUP	SEDALIA	MO	18.00	
		82305093066000014117697	CHECKR, INC CHECKR.COM	SAN FRANCISCO		134.90	
		55432863069209310799919	Spectrum	855-707-7328	MO		
		15270213070000501749076	MSFT * E0400MEAPW	MSBILL.INFO	WA	165.00	
		25140523070000011165747	SOCKET TELECOM LLC	573-8170000	MO	2,246.47	
		55263523069747006811690	CENTRAL MISSOURI ELECT	6608262900	MO		
		55417343074260746930961	CINTAS CORP	972-9967900	ОН		
		55417343074260746931050	CINTAS CORP	972-9967900	ОН	124.61	
		55417343074260746931126	CINTAS CORP	972-9967900	ОН	369.64	
		55500363075762056521863	AIRGAS - SOUTH	7705906268	PA	4,085.40	
		55500363076812423908969	ATT* BILL PAYMENT	8003310500	ТХ	831.58	
		55421353077627100053814	BILL.COM, INC.	PALO ALTO	CA		
		52708283080696711960696	DISH NETWORK-ONE TIME	8003333474	co	138.09	
		52708283080696712745872	DISH NETWORK-ONE TIME	8003333474	со	290.18	
3/22	03/22	55432863081202732847162	INTUIT *PayrollEE usag	CL.INTUIT.COM	CA	335.00	
0/00	00/00		MISCELLANEOUS CRED	ITS		-8,320	.56
			PROV CR FACEBK				
3/15	02/11	15270213042000067776823	B8R8YMBEQ2			-900.00	
			PROV CR FACEBK				

3 Central Bank | Commercial Payments

						BF * BFCB	Page 4 of 4
POST	TRAN	REFERENCE NUMBER	MERCHANT DI	SCRIPTION		AM	IOUNT NOTATIONS
			PROV CR FACEBK				
)3/15	02/11	15270213042000409717071	4PPU6MTDO2			-908.11	
•, .•			PROV CR FACEBK				
3/15	02/11	15270213042000412034076	9WGC4N7EQ2			-900.00	
			PROV CR FACEBK				
3/15	02/12	15270213043000000077072	FL3XDMXDQ2			-900.00	
			PROV CR FACEBK				
3/15	02/12	15270213043000046398169	2NFQJNFDQ2			-900.00	
2/4E	00/40	1507001201-2000050100040	PROV CR FACEBK			000.00	
3/15	02/12	15270213043000052108262	AEH2EM3EQ2 PROV CR FACEBK			-900.00	
3/15	02/12	15270213043000102926077	LUTDUR7DO2			-900 00	
0/10	02/12	132/02/00/00/00/02/200//	PROV CR FACEBK			700.00	
3/15	02/12	15270213043000106067076	EMM9JM3QX2			-955.14	
3/16	03/14	55429503073743931312166	JONES & BARTLETT LEARN	8008320034	МА		
0/00	00/00)	DISPUTES				,163.25
3/15	02/11	15270213042000067776823	FACEBK B8R8YMBEQ2				
3/15	02/11	15270213042000075507558	FACEBK RWVA3MPDQ2			900.00	
3/15	02/11	15270213042000409717071	FACEBK 4PPU6MTDQ2				
3/15	02/11	15270213042000412034076	FACEBK 9WGC4N7EQ2			900.00	
3/15	02/12	15270213043000000077072	FACEBK FL3XDMXDQ2				
3/15	02/12	15270213043000046398169	FACEBK 2NFQJNFDQ2			900.00	
3/15	02/12	15270213043000052108262	FACEBK AEH2EM3EQ2				
3/15	02/12	15270213043000102926077	FACEBK LUTDUR7DQ2				
3/15	02/12	15270213043000106067076	FACEBK EMM9JM3QX2			955.14	
		ROY PENNI	NGTON				435.23
0/00	00/00)	PURCHASES			I	435.23
3/22	03/21	55480773080206158600198	PAK-RITE	4144890450	WI	435.23	
		CHARLES SO	CHIEBER				240.84
0/00	00/00)	PURCHASES			:	240.84
3/09	03/07	02305373067100140681252	MENARDS SEDALIA MO	SEDALIA	мо	109.42	
3/10	03/08	02305373068100145863813	MENARDS SEDALIA MO	SEDALIA	МО		
3/23	03/21	02305373081100146158596	MENARDS SEDALIA MO	SEDALIA	мо	114.77	



Estimate

Date	Estimate
3/22/2023	4415

ESTIMATE ONLY PRICING SUBJECT TO CHANGE

Estimate Prepared For

Pettis County Ambulance District 210 W 4th St. Sedalia, MO 65301

Truck #	Case #

Item	Description	Qty	Cost	U/M	Total
	Pettis County Ambulance District				
Subcontract	Ford PremiumCARE Extended Chassis Warranty. Ford PremiumCARE 5 years/150k miles	1	6,171.00		6,171.00
RETURNS: All ordered parts returned will be subject to a 25% restocking fee.					

Approval Signature

Date

Total

\$6,171.00

521 Hillsdale Rd, Columbia, MO 65201 573-443-8881 Toll: 888-448-8881 Fax: 573-815-0051 www.arvambulance.com

FORD PROTECT®

Varranty Vehicles outside the New Vehicle Limited V

l coverage

For Cab and Chassis/Incomplete Vehicles:

 3
 4
 5
 6
 7
 8
 9
 10

 Vears
 Years
 Years
 Years
 Years
 Years
 Years

or Miles Covered

Plan Length

Why Ford Protect PremiumCARE coverage

is such a great value.

The price for parts and labor to repair many major

can easily exceed the price of your Ford Protect

PremiumCARE coverage. It's clear that this

coverage can quickly pay for itself!

Steering Gear*

\$2,367

\$6.996

Engine*

components can be significant. One repair bill

(Coverage ends 'ears or mileage)

at the earlier of

NEW PLAN TIME AND MILEAGE OPTIONS

Avallable within New Vehicle Limited Warranty

Based on your driving needs,

Relax and Drive On.

Drive On with Confidence.

PremiumCARE

EXTENDED SERVICE PLAN

Ford Protect PremiumCARE

you can customize a

extended service plan

that's right for you.

That's well beyond the New Vehicle Limited

extended service plan, you are protected

With a Ford Protect PremiumCARE

from unforeseen covered repairs on your

vehicle for up to the earlier of 10 years

or 175,000 miles.

Now is the time to protect your investment

75,000 **IO**years

with a Ford Protect PremiumCARE

extended service plan.

Warranty that comes with your vehicle.

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36,000 Miles

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48,000 Miles

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75,000 Miles

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60,000 Miles

Transmission*

\$4,653

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>

>

125,000 Miles

>

100,000 Miles

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85,000 Miles

>

>

150,000 Miles

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5

>

>

175,000 Miles

AC Evaporator Core*

Headlamp & Taillamp

Ford SYNC®& MyFord Touch®*

\$1,372

Assembly \$2,739

\$1,211

Not offered.

Avallable Beyond the New Vehicle Limited Warranty

USED PLAN TIME AND MILEAGE OPTIONS

to 6 years/75,000 miles for Model Year 2009 and

newer vehicles.

Coverage lengths range from 1 year/10,000 miles

Disappearing

\$0, \$50, \$200,

\$100

Competit lve-make

New Ford and Vehicle Plans

OPTIONAL

STANDARD

DEDUCTIBLE OPTIONS

Disappearing

\$50, \$200,

\$100

Competitive-make

Vehicle Plans

Used Ford and

8-year/100,000-mile manufacturer warranty and is not

covered under any Ford Protect Plan.

*These examples are based on an average estimated U.S. retail repair cost for

a Ford Edge. Actual repair costs will vary by vehicle and dealer location.

Note: BEV and Hybrid vehicle batteries come with an

Your

PremiumCARE extended service plan offered by Ford Protect. It was printed for the October 2023 plan year. Prices and plan details may have changed provider may vary by state. Please refer to your plan's service contract for after the brochure was printed. Plan availability, benefits, coverage and the actual terms and conditions, including a list of covered repairs. This brochure is intended to provide general information about a

PONENTS n

Surd

In Florida, Ford Protect is a Service Contract from Ford Motor Service

Drive On with First-Class Service.

Gord

100% backed by Ford Motor Company. Ford Protect PremiumCARE coverage

- dealerships in the U.S., Canada and Mexico Service provided at Ford and Lincoln
- Ford-authorized parts used for covered repairs
- Factory-trained and certified technicians

Drive On with Valuable Benefits.

Ford Protect PremiumCARE coverage is there when you need it with 24-hour Roadside Assistance.

- Includes tire change, lockout, out-of-fuel and battery jump-start assistance
- Towing Assistance (up to \$100 per occurrence)
- Emergency Travel Expense (up to \$1,000 within the first 5 days per occurrence)
- Destination Assistance (up to \$75)

Call 1-800-241-3673

Rental vehicle benefits.

Standard coverage includes \$60 a day for up to 10 days for covered repairs

Drive On with Key Services.

PremiumCARE coverage.[†] The technology in today's Key Services is a benefit within your Ford Protect keys/key fobs makes it expensive to replace.

- Your Ford Protect Key Services option will replace or reprogram your key(s) and/or fob(s) if they are:
 - Misplaced
- Damaged and will not work

[†]Not available for Cab/Chassis and Incomplete plans.

Drive On with Personal Service.

Ford Protect Pickup and Delivery Option.

which allows you more free time rather than spending This option provides convenient personalized service, your valuable time in a dealership. Service includes:

- Round-trip service drop-off or pickup and delivery
 - For loaner benefits, First-Day Rental Option must be included

For New Ford Protect Plans:

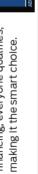
Limited Warranty start date) and zero miles or hours. Your selected Coverage begins with the original In-service date (New Vehicle coverage expires upon reaching the earliest of time or mileage

Vehicles within the New Vehicle Limited Warranty For Used Ford Protect Plans:

- Eligible Ford, Lincoln and Mercury vehicles that have New Vehicle begins at the signature date and current mileage. Coverage ends at the earlier of the number of months purchased or the number Limited Warranty remaining at the time of purchase – coverage of miles purchased from the expiration of the New Vehicle Limited Warranty
- Vehicle Limited Warranty and all competitive-make vehicles begins Coverage for Ford, Lincoln and Mercury vehicles beyond the New at the signature date and current mileage. Your selected expires upon reaching the earliest of time or mileage
- A variety of time/mileage/hour options and deductibles are avallable:
- For Incomplete: within 5 years, 100,000 miles or 4,000 hours of the original in-service date
 - For F-650/750: within the New Vehicle Limited Warranty
- Coverage begins with the original in-service date (New Vehicle selected coverage expires upon reaching the earliest of time, Limited Warranty start date) and zero miles or hours. mileage or hours

0% APR interest-free Installment Payment Plan:

extended service plan is not included in the vehicle Flexible payment options are available when the financing; everyone qualifies,





FORD PROTECT

Company (License #22-38-3364381).

In Texas, Ford Protect is a Service Contract from Ford Motor Service Company (License #SCP-165).

Always consult the Owner's Manual before off-road driving, know your terrain and trail difficulty, and use appropriate safety gear

23FLP-PCBRCH-F 64172_1501b

Printed in the U.S.A

October 2022

Covered Components (Partial List)
+

AIR CONDITIONING & HEATING

• A/C Accumulator	• Auto Temp Control
 A/C Clutch 	 Evaporator
 A/C Clutch Bearings 	 Field Coll
 A/C Compressor 	 Heater Blower Motor
 A/C Compressor 	 Heater Control Assembly
Clutch Switch	 Heater Core Assembly
 A/C Compressor Head 	 Instrument Panel
 A/C Compressor Seals 	Registers and Air Ducts
 A/C Condenser 	 Pulley

SAFETY

 Lock Lever Retainers, Clips Door A Jar Warning Switch (Microchip-Encoded Key) and Sleeves (Safety Belt) Airbag Module Assembly Head Restraint Retainers Guides. Bezels. Brackets Collision Avoidance Sys Belts/Shoulder Straps) Lock Lever Asy (Door) and Supports (Safety Lock Cylinder (Door) Assembly (Tallgate) Diagnostic Module Assembly (Alrbag) Key, SecuriLock[®] Lock Lever Assembly

 Module (Passive Restraint) Safety Belt Warning Chime Safety Belt Retractors Safety Belt Track Asy Safety Belt Buckle Safety Belt Motor Drive Assembly Sensors (Alrbag) (Front and Rear) Safety Belt Restraint Carrier Track Assembly Shoulder Strap Safety Canopy Assembly

Wiring Asy (Airbag)

STEERING

and Brackets

Electronic Power-Assisted Power Steering Pump/ Electric Power Steering Cooler and Metal Lines Column Lock Control Valve (Tilt Wheel) Steering Idler Arm Actuator

 Underbody Linkages and Steering Gear Housing, Seals and Gaskets Manual and Power Steering Column Pullev Assembly (Including All Internal Parts) Steering Shaft Couplings

plan

Examples include: fixed (non-moving) body parts, bumpers, glass, moldings, weather strips, wheels, wheel studs, wheel covers, convertible top and bow ornamentation, paint, rust, sheet metal, structural underbody framework, side and rearview mirrors (glass and housing), water leaks, wind noise, Generally Covered by Your Auto Insurance – covered – here are some examples:

plugs, squeaks, rattles, tires, wheel balancing, wheel alignment, all lamps and lights (LED Incomplete PremiumCARE Interior/Exterior Lighting Option, fogging of lamp assemblies, shock absorbers, service adjustments and cleaning, and scheduled maintenance services. Repairs Related to Your Maintenance Requirements – Items listed in your vehicle's owner guide. Examples include: batteries of all types and cables, belts, hoses, hose clamps, brakes (front hub, drums, shoes, linings, disc rotors, pads), manual transmission clutch disc, exhaust system (includes catalytic converter), spark and HID lights, bulbs, sealed beam and lenses) except when purchased with New or

Components Covered by Ford Protect High-Tech

the repair process much more complicated. Below is just a partial list of the High-Tech components covered by High-Tech components in today's vehicles can make Ford Protect PremlumCARE

HIGH-TECH

 Adaptive Headlamp System (Electrical Only – Not Mirror Auto Lock and Auto Unlock Volce-Activated Navigation Intelligent Oil Life Monitor® or Glass Damage or Bulbs) Ford Work Solutions Asset System (Factory-Installed) (Excluding Lamp Housing, Automatic Park Assistant Forward Sensing System Adaptive Cruise Control Fuel Mixer (Alternative) Blind Spot Info System Enhanced Active Park Security (If equipped) (Excluding Dash Pad) Keyless Entry System · Cross-Traffic System (Selected Electronic (Factory-Installed) FordLink[™] System Instrument Cluster Anti-Theft Alarm In-Dash GarmIn[®] Alr Suspension Assist System Components) System System Bulbs)

 Rear Console Refrigeration SecuriCode[™] Key less Entry Secur Lock[®] Passive Anti- Reverse Camera System Stationary Elevated Ride Reverse Sensing System (Excludes Door Handles) (Excluding High-Voltage Battery and Cables) Power Window Motors/ Unique Hybrid/Electric Power Door Locks and SYNC[®] MyFord Touch[®] Lane Depart Warning Theft Ignition System Rain-Sensing Wipers Trailer Brake Module Vehicle Components (Excludes Software Power Seat Motors Sensor (Alcohol) Message Center SOS Post-Crash Power Antenna Speed Control Retainer Clips Alert System Regulators Upgrades) Control

AUDIO

(Excluding Door Handles)

 Cellular Phone, Receiver, Assembly and Antenna Compass and Therm (Factory-Installed) Cables and Wiring Handset, Speaker Readout Displays (Base Assembly) Antenna, Radio Brackets

carpets, dash pad, wiper blades, knobs, trim, upholstery, physical damage or cosmetic issues, repairs covered by manufacturer recalls, any insurance or if the vehicle is within the time and mileage limits of any warranty, repairs caused by Costs or expenses for the teardown, rental expense, inspection or diagnosis of failures not covered by this Agreement. Refer to contract for details. vehicle, and repairs caused by lack of required or recommended maintenance. improper unreasonable use, unauthorized alterations or modifications of the Other Components and Repairs – Fabric, liners, fasteners,

Ford Protect nsist on

100% Backed by Ford

24-Hour Roadside Assistance -800-241-3673

1,000+ Covered components

Components High-Tech Covered

Rental Benefits

Key Services

Ford-Authorized Parts

Transferable Service in the

> Speakers, Digital CD Player, Graphic Equalizer, Premium Sound Amplifier (Factory-

Controls (Rear Seat)

Radio (AM, AM/FM)

Rear Entertainment System

Installed)

(Factory-Installed)

U.S., Canada and Mexico

Technicians Certified Ford

PremiumCARE





ENGINE

 All Internally Lubricated Parts

Intake (Manifold and Bolts)

- CylInder Block

 - Cylinder Heads

 PCM Module Radlator Fan

Oll Pump Radlator

. Oll Pan

- Diesel Fuel Inlectors
- Diesel Injector Lines
- Diesel Injector Pump
 - Dlesel Lift Pump
 - Engine Mounts
- Flywheel

Thermostat Housing

Seals and Gaskets

Thermostat

(Clutch or Motor)

Timing Chain Cover

(Gears or Belt)

Timing Chain

Turbocharger/

- Exhaust (Manifold and
- Bolts)
- Flywheel Ring Gear
- Fuel Tank and Metal Lines
- Gas Fuel Injectors Gas Injector Lines

Supercharger Unit (Factory-Installed)

Valve Covers

Water Pump

- Harmonic Balancer
- and Bolt

TRANSMISSION

 All Internally Lubricated Parts

Transmission Case

- Transmission Linkage Transmission Module Release Hubs and Bearings
 - Seals and Gaskets

Transmission Mounts

- Torque Converter
- Transfer Case (Including All
 - Internal Parts)

ELECTRICAL

- and Exterior (Factory- LED Lighting or Lamp Assemblies – Interlor Installed)*
 - Alternator
- Audiophile Sound System
- Charge and Volt Gauges
 - Clock (Electric)

Power Running Boards

Radiator Fan Relay Damage or Bulbs)

- Control Trac[®] 4WD
 - System
 - Driver's Seat
- Dual-Zone Electronic Position Sensor

Speedometer/Odometer

(Electrical and

Mechanical)

Power Sunshade

Rear Window

- Auto Temp Control
- Electronic Ignition Module Fuel Pump

Starter Motor Solenold

Starter Motor

Operated, Electrical)

 Temperature Gauge Switches (Manually

Voltage Regulator

Wiper-Activated

- Heated Backglass (Electrical Only –
- Not Glass Damage or Breakage)
- High-Intensity Discharge (HID) Headlamps Igniter/
 - Ballast"
- Ignition Module (Electric) Ignition Coll and Lock

Wiring Harnesses

Wiper Motors

Headlamps

- Ignition Switch
- (Excluding Spark Plug Wires)
- **Interior/Exterior Lighting coverage included only if Lighting Option is purchased.

- BRAKES
- Antl-Lock Brake
- Module and Sensor

Linkage and Cable: Retainers and Clips

Parking Brake

- Brake Booster (Power)
 - Combination Valve Callpers

Shaft (Brake Pedal

Self-Adjusters

Wheel Cylinders

Springs

- ETA Pump Hose Assembly
 - Metal Lines and Fittings
 - Master CylInder

FRONT AND REAR SUSPENSION

Load Leveler Suspension

 Roll Stability Control Spindle and Spindle

MacPherson Struts

System

- (Upper and Lower) Ball Joints
 - (Upper and Lower) Control Arms
- Control Arm Shafts
- Linkage and Bushings and Bushings
- Support Springs Stabilizer Bar
 - The Rods

ш

REAR/FRONT-WHEEL-DRIVE AXI Axle Shafts

- and Front Axle Housing for Bearings (Front and Rear) Rear: Drive Axle Housing 4x4 (Including All Internal
- Front: Final Drive Housing and Rear Axle Housing for
- Viscous Coupler/Flexible Velocity Joints Coupler
- Alr Check Valve Assembly Alr Control Valve

 Idler Alr Control Valve · Mass Air Flow/Intake

Knock Sensor

- Alr Supply Valve
 - (Hose and Tube)
 - Barometric
- DEF System

- EGR Control Valve
- EGR Pressure Sensor
- EGR Regulator Asy EGR Valve Adapter
- EVAP Vapor Storage Canister Electronic Throttle Control

Timing (VCT) Phasers

is so comprehensive, it's easier to refer you to what isn't The Ford Protect PremiumCARE extended service



- Parts)

Universal and Constant

Seals and Gaskets

Locking Rings (Four-Wheel Drive)

Driveshaft

- AWD (Including All Internal Parts)
 - - EMISSIONS

@()]

 Intelligent 4WD Systems Only – Not Mirror or Glass

Incandescent/Halogen

Bulbs- Interlor and

Exterior"

Power Mirrors (Electrical

- Alr Idle Vacuum Valve

PCV Hose Assembly

Alr Temp Sensor

Oxygen Sensor

- Pressure Sensor
- (Excludes Catalyst)

Reductant Urea System

PCV Vapor Filter

PCV Valve

Temperature Sensor

 Vacuum Restrictor Variable Camshaft

VAF Sensor

(Engine Coolant)

- ECC Relay Assembly

Oath of Office

Pettis County Ambulance District Board Member



Serving as a Board Member of the Pettis County Ambulance District, I hereby unconditionally agree to support the Constitution of the United States, the Constitution of the State of Missouri, agree to abide by all applicable Federal and State Laws and Regulations, District Ordinances, Bylaws and Policies, and to further devote sufficient time and effort to my office so as to faithfully conduct myself in this office with an undivided loyalty to the District.

Signed _____

Printed Legal Name

Board

(Member / Officer)

State of Missouri

County of Pettis

Subscribed and sworn before me, ______, a notary public for the State of Missouri, on this 11th day of April 2023.

(Seal)

Name, Title

Resolution 2023-02

Resolution to Appoint Officers for the Pettis County Ambulance District

Whereas, the Pettis County Ambulance District Bylaws requires certain Board Officers to be appointed to office by the Board of Directors to serve at the pleasure of the board.

Therefore, be it resolved, that

be appointed as Chair, _	be
appointed as Vice-Chair,	be appointed as Secretary,
be appointed as Trea	asurer, and Jamie Luebbering, Chief
Financial Officer be designated as Budget Officer,	be
designated as Custodian of Records.	

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 11 th day of April 2023		
Print Name, Title	Signature	Date
Print Name, Title	Signature	Date
SEAL		

AN ORDINANCE OF THE PETTIS COUNTY AMBULANCE DISTRICT, SEDALIA, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

BE IT RESOLVED BY THE PETTIS COUNTY AMBULANCE DISTRICT BOARD OF DIRECTORS, AS FOLLOWS:

Section 1. Declaration of Policy

The proper operation of government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the District.

Section 2. Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statues on conflicts of interest as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has "substantial or private interest" in any measure, bill, order, or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date, and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:

- 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
- 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock. Limited partnership units or other equity interests;
- 3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4. Filing of Reports

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year.
 - 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 - 2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 - 3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of the statement shall cover the twelve months prior to the closing date of filing for candidacy.
- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. Filing of Ordinance

A certified copy of this ordinance adopted prior to September 15th shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6. Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

		2023	
Chair	Signature	Date	
State of Missouri, County of	f Pettis.		
and for said state, personally executed the within, Conflic	appeared	e Pettis County Ambulance District B	vho
	to the duit they executed the same to	i ne puiposes increm stated.	
Notary Public			
Commission #: Expiration Date:			
	SEAL		

2023

Secretary	Signature	Date
State of Missouri, Cou	nty of Pettis.	
and for said state, pers executed the within, C	in the year 2023 before me, onally appeared onflict of Interest Ordinance on behalt edged to me that they executed the sat	, known to me to be the person who f of the Pettis County Ambulance District Board of
Notary Public		
Commission #:		
Expiration Date:	SEAL	

Resolution 2023 - 03 Resolution to Authorize Officer to Sign Certain Bank Documents and Checks for the Pettis County Ambulance District

Whereas, the Pettis County Ambulance District Bylaws requires certain Board Officers to sign documents and checks for District accounts held at the Central Bank of Sedalia, 301 W. Broadway Blvd., Sedalia, Mo.

And whereas, the banking regulations require that these signers be defined by a Resolution from the Board of the PCAD.

Therefore, be it resolved, that all checks written on	PCAD checking accounts will be signed by two of
the following Board Officers: Chairman (currently), Vice-Chairman (currently
) and Treasurer (currently).

Be it further resolved, that all loan documents and other documents required by Central Bank of Sedalia will be signed by all three Board Officers listed above.

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 11 th day of April, 2023		
Print Name, Title	Signature	Date
Print Name, Title	Signature	Date

SEAL

Resolution 2023-04

Pettis County Ambulance District Resolution to Authorize Certain Officers to View the Electronic Records of all Checking and Savings Accounts held by the PCAD in the Central Bank of Sedalia.

Whereas, the Pettis County Ambulance District Bylaws requires certain Officers to view the activity of all checking and savings accounts held at the Central Bank of Sedalia, 301 W. Broadway Blvd., Sedalia, Mo.

And whereas, the banking regulations require that these viewers be defined by a Resolution from the Board of the PCAD.

Therefore be it resolved, that the following the	Board Chairman (currently
), the Board Vice-Chairr	nan (currently), the Board
Treasurer (currently	_), the District Chief Financial Officer (currently
Jamie Luebbering) and the District Chief (currer	tly Eric Dirck) may view the electronic records of
all PCAD checking and savings accounts.	

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 11th day of April, 2023.

Print Name, Title	Signature	Date
Print Name, Title	Signature	Date

SEAL

Resolution 2023 – 05

Pettis County Ambulance District Resolution to Open and Authorize Officer to Access the Safety Deposit Box

Whereas, the Pettis County Ambulance District is required to have a safe and secure storage place for certain important District documents.

And whereas, the banking proposal presented by Central Bank of Sedalia provides the use of one 3XI0X22 safety deposit box at no charge.

Therefore, be it resolved, that the PCAD secure a safety deposit box at the Central Bank of Sedalia – Main Facility, 301 W. Broadway Blvd., Sedalia, MO.

Be it further resolved, that access to the safety deposit box be extended to the Board Chair (currently ______), the Board Vice Chair (currently ______), and the District Chief (currently Eric Dirck).

This resolution shall take effect and be in full force from and after its adoption and passage.

Adopted this 11th day of April, 2023.

Print Name	Signature	Date
Print Name	Signature	Date

SEAL