



Pettis County Ambulance District

Board Meeting

March 25, 2025

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: 3-25-2025

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Prayer
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *PCAD Financial Report*
 - b. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
 - a. Request for Proposal – Banking Services
- VI. New Business
 - a. Workers Compensation
- VII. Announcements
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 3-11-2025
Time: 1800

- I. **Call to Order:** The 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, Kevin Walker, Eric West – Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT.

Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group, Scott Vilas – Navigate Building Solutions, John Dudek – HD Architecture, Erica Petersen – Central Bank.

Absent: Jim Sneed.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 5-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** Administrative Assistant Katie Patrick announced Scott Vilas, John Dudek, and Erica Petersen.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$152,155.23. Motion carried 5-0.
- V. **Unfinished Business:**
 - a. **Request for Proposal – Banking Services:** Tabled for review.
 - b. **Employee Handbook Policy Updates:** Motion by John Nail to approve the employee handbook policy updates. Motion carried 5-0.
- VI. **New Business:** None.
- VII. **Closed Meeting pursuant to RSMo 610.021, Sections:**

Motion by John Nail to enter a closed session pursuant to RSMo 610.021, Sections

 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged information communications between a public governmental body or its representatives and its attorneys.*
 - (9) *Preparation, including any discussion or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups.*

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Absent, Walker-Y, West-Y. Motion carried 5-0. Meeting moved to a closed session at 1821.

Open session resumed at 1918
- VIII. **Unfinished Business Continued:**
 - a. **Labor Agreement:** Motion by Kim Graves to approve the presented Labor Agreement. Motion carried 5-0.
- IX. **Announcements:** None.
- X. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 5-0. Meeting was adjourned at 1919 hours.

The next regular meeting is scheduled for March 25, 2025, 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

BOARD REPORTS

February 2025



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Balance Sheet CY PY

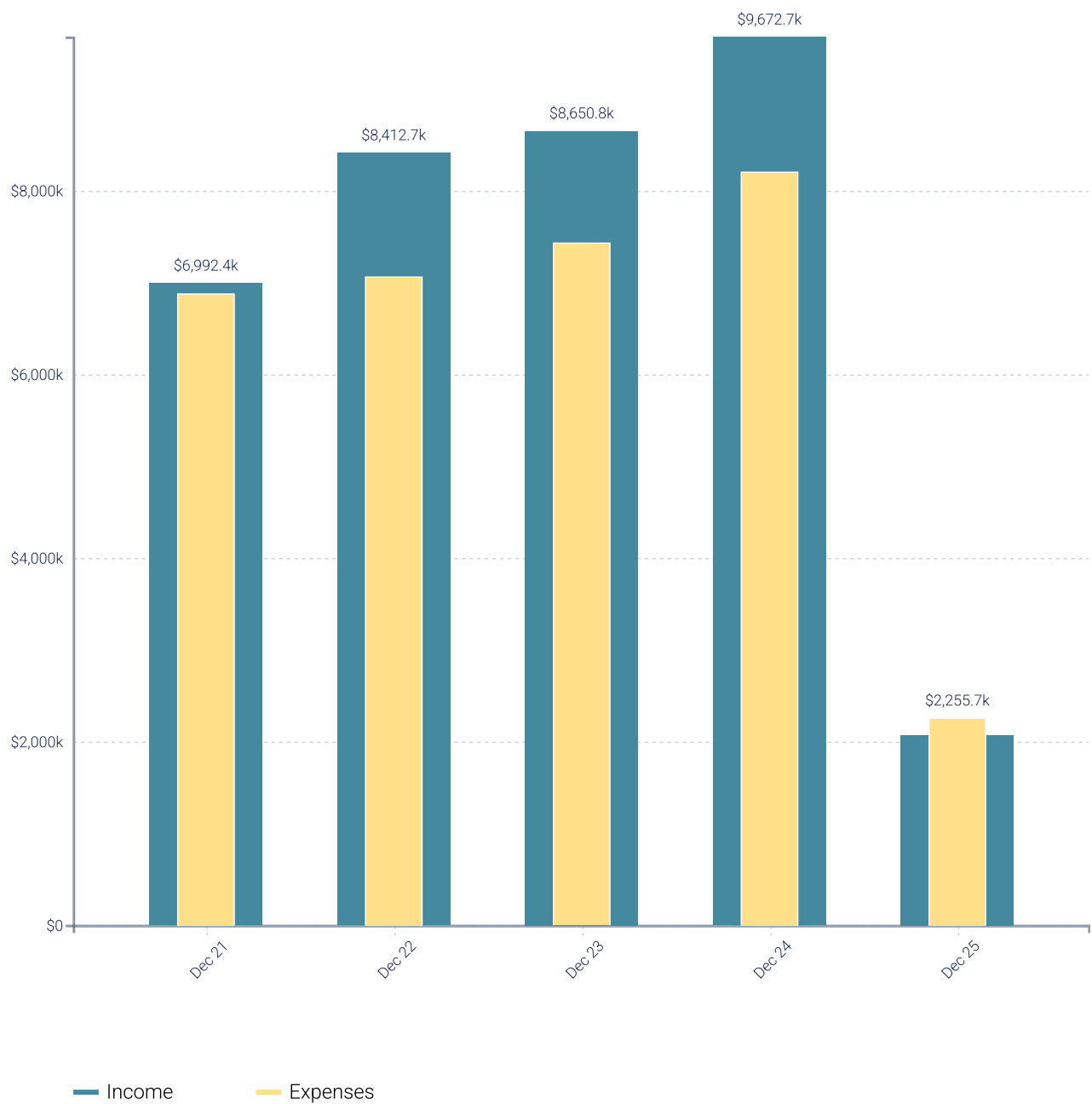
	Feb 2025	Feb 2024	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$2,739,980	\$5,490,138	(\$2,750,158)	-50.1%
Ambulance/ Vehicle Replacement	\$1,983,033	\$1,018,966	\$964,067	94.6%
Building Fund	\$2,017,200	\$35,451	\$1,981,749	> 999%
Equipment Replacement Fund	\$375,922	\$6,175	\$369,747	> 999%
FSA/HSA/HRA	\$35,871	\$34,635	\$1,235	3.6%
Total Bank Accounts	\$7,152,005	\$6,585,365	\$566,640	8.6%
Other Current Assets				
Due from Employees	\$2,594	\$3,245	(\$651)	-20.1%
Total Other Current Assets	\$2,594	\$3,245	(\$651)	-20.1%
Total Current Assets	\$7,154,599	\$6,588,610	\$565,989	8.6%
Fixed Assets	\$4,452,223	\$3,368,477	\$1,083,746	32.2%
Other Assets				
Note Receivable-Recoupment	\$206,835	\$223,335	(\$16,500)	-7.4%
Total Other Assets	\$206,835	\$223,335	(\$16,500)	-7.4%
Total Assets	\$11,813,657	\$10,180,422	\$1,633,236	33.4%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-	(\$125,239)	\$125,239	-100.0%
Restitution	-	(\$121)	\$121	-100.0%
Central Bank Multi-Card	\$17,914	\$11,648	\$6,267	53.8%
Payroll Liabilities	\$15,683	\$13,289	\$2,393	18.0%
Total Other Current Liabilities	\$33,597	(\$100,423)	\$134,020	-133.5%
Total Current Liabilities	\$33,597	(\$100,423)	\$134,020	-133.5%
Long-Term Liabilities				
Note Payable-Zoll	\$417,720	-	\$417,720	0.00%
Total Long-Term Liabilities	\$417,720	-	\$417,720	0.00%
Total Liabilities	\$451,317	(\$100,423)	\$551,740	0.00%
Fund Balance				
Unrestricted Net Assets	\$11,659,014	\$10,187,993	\$1,471,021	14.4%
Change in Fund Balance	(\$296,674)	\$92,852	(\$389,526)	-419.5%
Total Fund Balance	\$11,362,340	\$10,280,845	\$1,081,495	10.5%
Total Liabilities and Equity	\$11,813,657	\$10,180,422	\$1,633,236	10.5%

Profit & Loss YTD Comparison

	Feb 2025	Feb 2024	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$673,180	\$676,203	(\$3,022)	-0.4%
Service Fees	\$816,749	\$716,539	\$100,210	14.0%
Special Events	-	\$900	(\$900)	-100.0%
Total Operating Revenue	\$1,489,929	\$1,393,642	\$96,287	6.9%
Expenses				
Ambulance Operations	\$118,577	\$74,834	\$43,743	58.5%
Bank Service Charges	\$773	\$84	\$689	819.0%
Board of Directors Expense	\$3,501	\$7,420	(\$3,919)	-52.8%
Capital Purchase Expenses	\$8,671	\$50	\$8,621	> 999%
Communications	\$28,011	\$23,718	\$4,294	18.1%
Collection Fees	-	\$300	(\$300)	-100.0%
Depreciation Expense	\$132,488	\$95,436	\$37,052	38.8%
Dues & Subscriptions	\$2,220	\$3,480	(\$1,260)	-36.2%
Employee	\$1,141,062	\$889,112	\$251,950	28.3%
Operating Expense	\$7,842	\$6,394	\$1,448	22.6%
Information Technology	\$53,579	\$19,675	\$33,904	172.3%
Insurance Expense	\$288,222	\$226,530	\$61,692	27.2%
Office Expense	\$1,832	\$1,406	\$425	30.3%
Professional Fees	\$27,558	\$8,397	\$19,161	228.2%
Repairs and Maintenance	\$740	\$644	\$96	14.9%
Rent Expense	\$302	\$292	\$10	3.6%
TIF Expense	\$1,744	\$2,285	(\$541)	-23.7%
Training	\$17,610	\$2,640	\$14,970	567.1%
Utilities	\$8,423	\$9,882	(\$1,459)	-14.8%
Total Expenses	\$1,843,155	\$1,372,579	\$470,576	34.3%
Net Operating Income	(\$353,226)	\$21,063	(\$374,289)	-27.4%
Other Income				
Gain/Loss on Asset Disposition	\$9,810	\$9,435	\$375	4.0%
Interest Income	\$46,373	\$62,033	(\$15,660)	-25.2%
Rebate Credit Card	\$369	\$320	\$48	15.1%
Total Other Income	\$56,552	\$71,789	(\$15,237)	-21.2%
Net Other Income	\$56,552	\$71,789	(\$15,237)	-21.2%
Change In Fund Balance	(\$296,674)	\$92,852	(\$389,526)	-48.6%

Income Vs. Expenses

January 01 2021 - December 31 2025



Graph Insights

Income for the period January 2021 to December 2025 was \$35,798.2k. Average income per financial year was \$7,159.6k. The best performing financial year was December 2024 (income of \$9,672.7k) while the worst performing financial year was December 2025 (income of \$2,069.5k).

Expenses for the period January 2021 to December 2025 were \$31,823.1k. Average expenses per financial year were \$6,364.6k. The most expenses were incurred in December 2024 (expenses of \$8,201.7k) while the least expenses were incurred in December 2025 (expenses of \$2,255.7k).

Profit for the period January 2021 to December 2025 was \$3,975.1k. Average profit per financial year was \$795k. The best performing financial year was December 2024 (profit of \$1,471k).

PETTIS COUNTY AMBULANCE DISTRICT

CAPITAL EXPENSE

2/28/2025

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
RADIO EQUIPMENT	APX 8500 MOBILE RADIO (VEHICLE UNITS)	\$ 34,172.50		\$ 34,172.50
RADIO EQUIPMENT	APX 8000 PORTABLE RADIO	\$ 15,000.00		\$ 15,000.00
RADIO EQUIPMENT	VRX1000-MOBILE REPEATER	\$ 1,500.00		\$ 1,500.00
AMBULANCE PURCHASES	REMOUNT UNIT 10	\$ 181,442.76		\$ 181,442.76
AMBULANCE PURCHASES	REMOUNT UNIT 3	\$ 181,442.76		\$ 181,442.76
AMBULANCE PURCHASES	REMOUNT UNIT 11	\$ 181,442.76		\$ 181,442.76
AMBULANCE PURCHASES	2024 FORD TRANSIT EXTENDED WARRANTY	\$ 9,200.00		\$ 9,200.00
AMBULANCE PURCHASES	2024 FORD TRANSIT EXTENDED WARRANTY	\$ 9,200.00		\$ 9,200.00
IT EQUIPMENT	CAD COMPUTER UNITS & COMMUNICATION EQUIPMENT	\$ 23,400.00	\$ 1,545.58	\$ 21,854.42
IT EQUIPMENT	ACETECH EQUIPMENT (TRANSITS)	\$ 10,000.00		\$ 10,000.00
EMS EQUIPMENT	ZOLL X SERIES CARDIAC MONITOR/DEFIBRILLATOR	\$ 92,920.98	\$ 92,920.98	\$ -
EMS EQUIPMENT	IV PUMP	\$ 6,000.00		\$ 6,000.00
EMS EQUIPMENT	POWER PRO XT COT (2)	\$ 63,000.00	\$ 62,908.76	\$ 91.24
EMS EQUIPMENT	ZOLL AUTO PULSE NXT	\$ 31,304.56	\$ 31,304.56	\$ (0.00)
EMS EQUIPMENT	MOBILE CAMERA SYSTEMS	\$ 54,468.00		\$ 54,468.00
EMS EQUIPMENT	CASE REVIEW	\$ 4,860.00	\$ 4,860.00	\$ -
STATION EQUIPMENT	MEDICATION REFRIGERATOR	\$ 1,500.00		\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKIN	\$ 2,500.00		\$ 2,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS & SOFTWARE	\$ 96,809.94		\$ 96,809.94
STATION EQUIPMENT	ST 2 GRILL	\$ 1,000.00		\$ 1,000.00
STATION EQUIPMENT	ST 1 GRILL & PICNIC TABLE	\$ 6,000.00		\$ 6,000.00
STATION EQUIPMENT	BEDS/MATTRESS/BOXSPRINGS	\$ 3,500.00		\$ 3,500.00
STATION EQUIPMENT	ASSISTANT CHIEF OFFICE FURNITURE	\$ 2,500.00	\$ 2,625.00	\$ (125.00)
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00		\$ 5,000.00
STATION EQUIPMENT	BILLING MANAGER FURNITURE	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
REAL ESTATE PURCHASES	STATION 3 (SW SEDALIA)	\$ 2,000,000.00	\$ 3,000.00	\$ 1,997,000.00
REAL ESTATE PURCHASES	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
	TOTAL	\$ 3,031,164.26	\$ 200,664.88	\$ 2,830,499.38
	VARIANCE		\$ -	
	Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
	AMBULANCE PURCHASES	\$ 562,728.28		\$ 562,728.28
	EMS EQUIPMENT	\$ 252,553.54	\$ 191,994.30	\$ 60,559.24
	IT EQUIPMENT	\$ 33,400.00	\$ 1,545.58	\$ 31,854.42
	RADIO EQUIPMENT	\$ 50,672.50		\$ 50,672.50
	REAL ESTATE PURCHASES	\$ 2,010,000.00	\$ 3,000.00	\$ 2,007,000.00
	STATION EQUIPMENT	\$ 121,809.94	\$ 4,125.00	\$ 117,684.94
	Grand Total	\$ 3,031,164.26	\$ 200,664.88	\$ 2,830,499.38

Pettis County Ambulance District
Budget YTD
January - February, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Operating Revenue				
Sales Tax Revenues	673,180.19	634,716.38	38,463.81	106.06%
Service Fees	816,748.88	768,450.85	48,298.03	106.29%
Special Events	0.00	1,000.00	-1,000.00	0.00%
Total Operating Revenue	\$ 1,489,929.07	\$ 1,404,167.23	\$ 85,761.84	106.11%
Operating Expenses				
Ambulance Operations	118,577.06	111,135.22	7,441.84	106.70%
Bank Service Charges	772.99	666.68	106.31	115.95%
Board of Directors Expense	3,500.72	6,500.00	-2,999.28	53.86%
Capital Purchase Expenses	200,664.88	257,209.42	-56,544.54	78.02%
Collection Fees	0.00	1,333.34	-1,333.34	0.00%
Communications	28,011.27	45,095.70	-17,084.43	62.12%
Dues & Subscriptions	2,220.00	3,480.00	-1,260.00	63.79%
Employee	1,141,062.46	1,088,119.04	52,943.42	104.87%
Information Technology	53,579.10	32,000.32	21,578.78	167.43%
Insurance Expense	288,221.81	290,655.40	-2,433.59	99.16%
Office Expense	1,831.52	2,916.66	-1,085.14	62.80%
Operating Expense	7,842.08	7,710.26	131.82	101.71%
Professional Fees	27,557.80	39,033.32	-11,475.52	70.60%
Public Relations	0.00	500.00	-500.00	0.00%
Rent Expense	302.39	750.00	-447.61	40.32%
Repairs and Maintenance	740.49	4,166.66	-3,426.17	17.77%
TIF Expense	1,743.67	2,500.00	-756.33	69.75%
Training	17,609.81	17,150.00	459.81	102.68%
Utilities	8,423.16	13,022.30	-4,599.14	64.68%
Total Operating Expenses	\$ 1,902,661.21	\$ 1,923,944.32	-\$ 21,283.11	98.89%
Net Operating Income (Expense)	-\$ 412,732.14	-\$ 519,777.09	\$ 107,044.95	79.41%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	9,809.79	0.00	9,809.79	
Interest Income	46,373.34	33,333.34	13,040.00	139.12%
Rebate Credit Card	368.78	416.66	-47.88	88.51%
Total Non-Operating Revenue	\$ 56,551.91	\$ 33,750.00	\$ 22,801.91	167.56%
Net of Revenues and Expenses	-\$ 356,180.23	-\$ 486,027.09	\$ 129,846.86	73.28%

Pettis County Ambulance District
Budget vs. Actuals Details
January - February, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Operating Revenue				
GEMT Revenue	0.00	232,763.09	-232,763.09	0.00%
Sales Tax Revenues	673,180.19	3,804,769.91	-3,131,589.72	17.69%
Service Fees				
Facility	0.00	21,445.44	-21,445.44	0.00%
Insurance Payments	296,882.49	1,847,405.35	-1,550,522.86	16.07%
Third Party Liability	5,240.06	69,680.25	-64,440.19	7.52%
Total Insurance Payments	\$ 302,122.55	\$ 1,917,085.60	-\$ 1,614,963.05	15.76%
Medicaid	140,527.19	789,548.29	-649,021.10	17.80%
Managed Care	50,846.74	281,493.31	-230,646.57	18.06%
Provider Tax & Fees	0.00	-139,100.00	139,100.00	0.00%
Total Medicaid	\$ 191,373.93	\$ 931,941.60	-\$ 740,567.67	20.53%
Medicare	215,041.73	1,085,656.76	-870,615.03	19.81%
Other Gov Pmts	75,154.77	373,594.32	-298,439.55	20.12%
Private Pay	34,172.66	281,386.15	-247,213.49	12.14%
Collections	2,034.08	30,000.00	-27,965.92	6.78%
Total Private Pay	\$ 36,206.74	\$ 311,386.15	-\$ 275,179.41	11.63%
Records Requests	503.12	3,000.00	-2,496.88	16.77%
Refund	-3,653.96	-44,693.19	41,039.23	8.18%
Total Service Fees	\$ 816,748.88	\$ 4,599,416.68	-\$ 3,782,667.80	17.76%
Special Events	0.00	4,000.00	-4,000.00	0.00%
Windsor Annual Payment	0.00	401,304.67	-401,304.67	0.00%
Total Operating Revenue	\$ 1,489,929.07	\$ 9,042,254.35	-\$ 7,552,325.28	16.48%
Operating Expenses				
Ambulance Operations				
Ambulance & Vehicle Fuel	22,678.96	171,909.95	-149,230.99	13.19%
Ambulance & Vehicle Maintenance	35,073.35	71,949.48	-36,876.13	48.75%
EMS Equipment Maintenance		19,695.32	-19,695.32	0.00%
Medical Supplies	56,229.32	322,159.95	-265,930.63	17.45%
Medical Waste	740.00	5,464.13	-4,724.13	13.54%
Oxygen	3,855.43	75,632.48	-71,777.05	5.10%
Total Ambulance Operations	\$ 118,577.06	\$ 666,811.31	-\$ 548,234.25	17.78%
Bank Service Charges	\$ 772.99	\$ 4,000.00	-\$ 3,227.01	19.32%
Board of Directors Expense				
Board Training	0.00	1,500.00	-1,500.00	0.00%
Election Costs	3,500.72	6,500.00	-2,999.28	53.86%
Total Board of Directors Expense	\$ 3,500.72	\$ 8,000.00	-\$ 4,499.28	43.76%
Capital Purchase Expenses				
Ambulance Purchases	0.00	562,728.28	-562,728.28	0.00%
EMS Equipment	191,994.30	252,553.54	-60,559.24	76.02%
Facility Improvements	0.00	10,000.00	-10,000.00	0.00%
IT Equipment	1,545.58	33,400.00	-31,854.42	4.63%

Radio Equipment	0.00	50,672.50	-50,672.50	0.00%
Real Estate Purchases	3,000.00	2,000,000.00	-1,997,000.00	0.15%
Station Equipment	4,125.00	121,809.94	-117,684.94	3.39%
Total Capital Purchase Expenses	\$ 200,664.88	\$ 3,031,164.26	-\$ 2,830,499.38	6.62%
Collection Fees	0.00	8,000.00	-8,000.00	0.00%
Communications				
Cell Phone & Mobile Data	3,849.03	25,541.50	-21,692.47	15.07%
Dispatch Software Expense	500.00	1,000.00	-500.00	50.00%
Dispatcher Fees	16,333.33	196,000.00	-179,666.67	8.33%
EMS Radios Equipment	0.00	4,000.00	-4,000.00	0.00%
Radio Repair	1,457.06	3,000.00	-1,542.94	48.57%
Telephone & Internet	5,871.85	39,032.79	-33,160.94	15.04%
Total Communications	\$ 28,011.27	\$ 268,574.29	-\$ 240,563.02	10.43%
Dues & Subscriptions	2,220.00	15,000.00	-12,780.00	14.80%
Employee				
Background Checks	312.23	1,000.00	-687.77	31.22%
Employee Benefits				
Insurance				
Dental Insurance Premium	2,541.00	16,632.00	-14,091.00	15.28%
Employee Life / Injury	255.36	1,641.60	-1,386.24	15.56%
Health Insurance Premium	105,361.82	734,417.56	-629,055.74	14.35%
HRA	539.00	33,750.00	-33,211.00	1.60%
HSA	3,382.80	18,900.00	-15,517.20	17.90%
Total Health Insurance Premium	\$ 109,283.62	\$ 787,067.56	-\$ 677,783.94	13.88%
LT Disability	998.54	6,627.76	-5,629.22	15.07%
ST Disability	2,151.09	13,286.89	-11,135.80	16.19%
Vision Plan VSP	653.40	4,276.80	-3,623.40	15.28%
Total Insurance	\$ 115,883.01	\$ 829,532.61	-\$ 713,649.60	13.97%
Retirement Contributions	31,666.89	297,895.85	-266,228.96	10.63%
457 Participant Fee	0.00	4,000.00	-4,000.00	0.00%
Total Retirement Contributions	\$ 31,666.89	\$ 301,895.85	-\$ 270,228.96	10.49%
Total Employee Benefits	\$ 147,549.90	\$ 1,131,428.46	-\$ 983,878.56	13.04%
Employee Recognition	980.77	9,600.00	-8,619.23	10.22%
Functional Capacity Testing	0.00	2,000.00	-2,000.00	0.00%
Mileage Reimbursement	25.90	500.00	-474.10	5.18%
Payroll Expenses				
Convenience Fee MODOR	1.00	6.00	-5.00	16.67%
Direct Deposit Fees	0.00	6,000.00	-6,000.00	0.00%
FICA Expense	70,936.88	379,817.21	-308,880.33	18.68%
Wages & Salaries	111,349.06	660,757.71	-549,408.65	16.85%
EMT Wages	284,576.31	1,590,909.82	-1,306,333.51	17.89%
Paramedic Wages	520,807.67	2,713,263.28	-2,192,455.61	19.19%
Total Wages & Salaries	\$ 916,733.04	\$ 4,964,930.81	-\$ 4,048,197.77	18.46%
Total Payroll Expenses	\$ 987,670.92	\$ 5,350,754.02	-\$ 4,363,083.10	18.46%
Pre-Employment Drug Test	104.52	1,000.00	-895.48	10.45%
Random Drug Testing	0.00	1,000.00	-1,000.00	0.00%
Uniforms	4,418.22	34,400.00	-29,981.78	12.84%
Total Employee	\$ 1,141,062.46	\$ 6,531,682.48	-\$ 5,390,620.02	17.47%
Information Technology				

Computer Purchase	13,620.40	25,710.00	-12,089.60	52.98%
Computer repair / equipment	1,168.56	10,000.00	-8,831.44	11.69%
Software (SaaS)	38,790.14	156,291.97	-117,501.83	24.82%
Total Information Technology	\$ 53,579.10	\$ 192,001.97	-\$ 138,422.87	27.91%
Insurance Expense				
Board / Adm Bonds	825.00	800.00	25.00	103.13%
Deductible	4,560.00	5,000.00	-440.00	91.20%
Service Liability				
Auto	108,802.00	98,875.20	9,926.80	110.04%
Cyber Liability	5,867.00	5,867.00	0.00	100.00%
General Liability	121,712.00	125,953.20	-4,241.20	96.63%
Umbrella	30,642.00	34,260.00	-3,618.00	89.44%
Total Service Liability	\$ 267,023.00	\$ 264,955.40	\$ 2,067.60	100.78%
Workers Comp	15,813.81	120,000.00	-104,186.19	13.18%
Total Insurance Expense	\$ 288,221.81	\$ 390,755.40	-\$ 102,533.59	73.76%
Office Expense				
Office Supplies	869.37	10,000.00	-9,130.63	8.69%
Postage	354.95	2,500.00	-2,145.05	14.20%
Shredding Service	607.20	5,000.00	-4,392.80	12.14%
Total Office Expense	\$ 1,831.52	\$ 17,500.00	-\$ 15,668.48	10.47%
Operating Expense				
Advertising and Promotion	0.00	1,200.00	-1,200.00	0.00%
Employee Meetings	51.70	2,000.00	-1,948.30	2.59%
Excise Tax	0.00	750.00	-750.00	0.00%
Janitorial	4,584.49	12,061.59	-7,477.10	38.01%
Licenses & Permits	281.62	1,000.00	-718.38	28.16%
Supplies	2,924.27	30,000.00	-27,075.73	9.75%
Total Operating Expense	\$ 7,842.08	\$ 47,011.59	-\$ 39,169.51	16.68%
Professional Fees				
Accounting CPA	14,800.00	112,099.00	-97,299.00	13.20%
Attorney Fees	6,757.80	25,000.00	-18,242.20	27.03%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.00%
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.00%
Total Professional Fees	\$ 27,557.80	\$ 203,099.00	-\$ 175,541.20	13.57%
Public Relations	0.00	3,000.00	-3,000.00	0.00%
Rent Expense				
Culligan Water/Softener	302.39	4,500.00	-4,197.61	6.72%
Total Rent Expense	\$ 302.39	\$ 4,500.00	-\$ 4,197.61	6.72%
Repairs and Maintenance				
Education Building	0.00	3,000.00	-3,000.00	0.00%
Hwy TT	0.00	10,000.00	-10,000.00	0.00%
Main Building	740.49	10,000.00	-9,259.51	7.40%
Windsor	0.00	2,000.00	-2,000.00	0.00%
Total Repairs and Maintenance	\$ 740.49	\$ 25,000.00	-\$ 24,259.51	2.96%
TIF Expense	1,743.67	15,000.00	-13,256.33	11.62%
Training				
Adjunct Instructors	0.00	500.00	-500.00	0.00%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.00%
Conferences/Outside Courses	3,975.00	19,275.00	-15,300.00	20.62%

No Assurance is Provided

Management/Supervisor Training	4,411.97	30,625.00	-26,213.03	14.41%
Paramedic Training	0.00	20,000.00	-20,000.00	0.00%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.00%
Training Material	9,222.84	9,240.00	-17.16	99.81%
Total Training	\$ 17,609.81	\$ 84,140.00	-\$ 66,530.19	20.93%
Utilities				
Electric Service	3,327.74	30,000.00	-26,672.26	11.09%
Gas	3,694.33	15,000.00	-11,305.67	24.63%
Television	866.44	6,000.00	-5,133.56	14.44%
Trash Pickup	0.00	3,000.00	-3,000.00	0.00%
Water	534.65	4,500.00	-3,965.35	11.88%
Total Utilities	\$ 8,423.16	\$ 58,500.00	-\$ 50,076.84	14.40%
Total Operating Expenses	\$ 1,902,661.21	\$ 11,573,740.30	-\$ 9,671,079.09	16.44%
Net Operating Revenue (Expense)	-\$ 412,732.14	-\$ 2,531,485.95	\$ 2,118,753.81	16.30%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	9,809.79	7,500.00	2,309.79	130.80%
Interest Income	46,373.34	200,000.00	-153,626.66	23.19%
Rebate Credit Card	368.78	2,500.00	-2,131.22	14.75%
Total Non-Operating Revenue	\$ 56,551.91	\$ 210,000.00	-\$ 153,448.09	26.93%
Net of Revenues and Expenses	-\$ 356,180.23	-\$ 2,321,485.95	\$ 1,965,305.72	15.34%

Pettis County Ambulance District								
Sales Tax Receipts								
Month	2021	2022	2023	2024	2025	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 295,847.02	\$ (25,570.98)	-7.47%
February	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 263,600.89	\$ 22,548.55	6.75%
March	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 310,982.04	\$ 2,137.80	0.72%
April	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94		\$ 280,879.77		0.00%
May	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82		\$ 263,803.47		0.00%
June	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51		\$ 355,573.48		0.00%
July	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74		\$ 318,853.71		0.00%
August	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66		\$ 295,230.36		0.00%
September	\$ 384,175.99	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60		\$ 358,269.95		0.00%
October	\$ 333,559.60	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61		\$ 319,494.31		0.00%
November	\$ 235,401.66	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93		\$ 273,780.64		0.00%
December	\$ 378,752.50	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26		\$ 345,261.47		0.00%
Total	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 997,249.10		\$ (884.63)	
Difference from Previous Year	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ (884.63)			
Percent +/-	13.78%	4.37%	0.51%	6.91%	-0.09%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ (25,570.98)	-7.47%	
FEB	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ (3,022.43)	-0.45%	
MAR	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ (884.63)	-0.09%	
APR	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67				
MAY	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49				
JUN	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00				
JUL	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74				
AUG	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40				
SEP	\$ 2,666,448.98	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00				
OCT	\$ 3,000,008.58	\$ 3,130,846.61	\$ 3,154,350.10	\$ 3,384,018.61				
NOV	\$ 3,235,410.24	\$ 3,419,494.45	\$ 3,452,041.94	\$ 3,722,594.54				
DEC	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80				

Pettis County Ambulance District
Bank Balances
As of March 19, 2025

	Total			
	As of Mar 19, 2025	As of Feb 19, 2025	Change	% Change
Bank Accounts				
Ambulance/ Vehicle Replacement	1,983,409.85	1,977,539.64	5,870.21	0.30%
Building Fund	1,994,958.43	2,011,000.00	-16,041.57	-0.80%
Central Bank of Sedalia	2,973,865.75	2,757,357.05	216,508.70	7.85%
Equipment Replacement Fund	375,931.29	375,363.48	567.81	0.15%
FSA/HSA/HRA	34,293.14	33,616.17	676.97	2.01%
Total Bank Accounts	\$ 7,362,458.46	\$ 7,154,876.34	\$ 207,582.12	2.90%

	Total			
	As of Mar 19, 2025	As of Mar 19, 2024 (PY)	Change	% Change
Bank Accounts				
Ambulance/ Vehicle Replacement	1,983,409.85	1,018,966.11	964,443.74	94.65%
Building Fund	1,994,958.43	35,450.68	1,959,507.75	5527.42%
Central Bank of Sedalia	2,973,865.75	5,572,442.46	-2,598,576.71	-46.63%
Equipment Replacement Fund	375,931.29	6,174.79	369,756.50	5988.16%
FSA/HSA/HRA	34,293.14	36,976.30	-2,683.16	-7.26%
Total Bank Accounts	\$ 7,362,458.46	\$ 6,670,010.34	\$ 692,448.12	10.38%

Pettis County Ambulance District

Account QuickReport

February 19 - March 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Central Bank of Sedalia						
Beginning Balance						2,759,089.44
Deposit	02/19/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	2,759,189.44
Deposit	02/19/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	112.00	2,759,301.44
Deposit	02/19/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	197.43	2,759,498.87
Deposit	02/19/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	215.41	2,759,714.28
Deposit	02/19/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	380.28	2,760,094.56
Deposit	02/19/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	386.73	2,760,481.29
Deposit	02/19/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	403.18	2,760,884.47
Deposit	02/19/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,034.84	2,761,919.31
Deposit	02/19/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,156.25	2,763,075.56
Deposit	02/19/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,336.30	2,764,411.86
Deposit	02/19/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,596.01	2,766,007.87
Deposit	02/19/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,463.91	2,769,471.78
Deposit	02/19/2025		WPS	WPS HCCLAIMPMT1013250	6,598.22	2,776,070.00
Journal Entry	02/20/2025	AP2024.14		BILL 02/20/25 Payables Funding	-8,249.48	2,767,820.52
Journal Entry	02/20/2025	AP2024.15		BILL 02/20/25 Credit P24102301 - 2872269	53.83	2,767,874.35
Deposit	02/20/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	36.02	2,767,910.37
Deposit	02/20/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	2,767,960.37
Deposit	02/20/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	91.20	2,768,051.57
Deposit	02/20/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	98.16	2,768,149.73
Deposit	02/20/2025		Medica Insurance Company	Medica HCCLAIMPMT4607864	98.39	2,768,248.12
Deposit	02/20/2025		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	146.50	2,768,394.62
Deposit	02/20/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	170.18	2,768,564.80
Deposit	02/20/2025		Anthem BCBS	ANTHEM BLUE 05CHCLAIMPMT3264443	209.68	2,768,774.48
Deposit	02/20/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	410.78	2,769,185.26
Deposit	02/20/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	521.38	2,769,706.64
Deposit	02/20/2025		AARP	AARP SupplementHCCLAIMPMT4607864	577.38	2,770,284.02
Deposit	02/20/2025		AARP	AARP SupplementHCCLAIMPMT4607864	689.91	2,770,973.93
Deposit	02/20/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,076.67	2,772,050.60
Deposit	02/20/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,271.95	2,773,322.55
Deposit	02/20/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,715.22	2,775,037.77
Deposit	02/20/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,352.50	2,777,390.27
Deposit	02/20/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,313.64	2,781,703.91
Deposit	02/20/2025		MARKETPLACE	Marketplace HCCLAIMPMT	4,835.58	2,786,539.49
Deposit	02/20/2025		WPS	WPS HCCLAIMPMT1013250	5,104.69	2,791,644.18
Deposit	02/20/2025		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	47,049.90	2,838,694.08
Deposit	02/21/2025		GTL	GTL Med Sup MBAHCCLAIMPMT	92.86	2,838,786.94
Deposit	02/21/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	165.34	2,838,952.28
Deposit	02/21/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	225.00	2,839,177.28
Deposit	02/21/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	286.85	2,839,464.13
Deposit	02/21/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	427.83	2,839,891.96
Deposit	02/21/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	437.10	2,840,329.06
Deposit	02/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	504.11	2,840,833.17
Deposit	02/21/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	698.53	2,841,531.70
Deposit	02/21/2025		WPS	WPS HCCLAIMPMT1013250	1,391.42	2,842,923.12
Deposit	02/21/2025		Healthy Blue	MO Claims HCCLAIMPMT	4,589.19	2,847,512.31
Deposit	02/24/2025		Cigna	CIGNA HCCLAIMPMT1013250	60.39	2,847,572.70
Deposit	02/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	97.19	2,847,669.89
Deposit	02/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	105.31	2,847,775.20
Deposit	02/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	424.58	2,848,199.78
Deposit	02/24/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	546.16	2,848,745.94
Deposit	02/24/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	640.19	2,849,386.13
Deposit	02/24/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	1,047.39	2,850,433.52
Deposit	02/24/2025		WPS	WPS HCCLAIMPMT1013250	1,527.05	2,851,960.57
Deposit	02/24/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,191.16	2,854,151.73
Deposit	02/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,486.02	2,858,637.75
Expense	02/24/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-923.50	2,857,714.25
Journal Entry	02/25/2025	AP2024.17		BILL 02/25/25 Payables Funding	-110.00	2,857,604.25
Deposit	02/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	83.36	2,857,687.61
Deposit	02/25/2025			Deposit	100.00	2,857,787.61
Deposit	02/25/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	307.31	2,858,094.92
Deposit	02/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	370.88	2,858,465.80
Deposit	02/25/2025			PAYGROUND WkOMdbHt-dZJw1SWk	550.00	2,859,015.80
Deposit	02/25/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	664.83	2,859,680.63
Deposit	02/25/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,390.90	2,861,071.53

Pettis County Ambulance District

Account QuickReport

February 19 - March 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	02/25/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,648.10	2,862,719.63
Deposit	02/25/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	2,409.40	2,865,129.03
Deposit	02/25/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,047.03	2,868,176.06
Deposit	02/25/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,076.16	2,871,252.22
Deposit	02/25/2025		WPS	WPS HCCLAIMPMT1013250	11,290.96	2,882,543.18
Expense	02/25/2025		IRS	IRS USATAXPYMT2255456	-153.00	2,882,390.18
Bill Payment (Check)	02/26/2025		LIBERTY		-2,162.33	2,880,227.85
Deposit	02/26/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	143.93	2,880,371.78
Deposit	02/26/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	168.84	2,880,540.62
Deposit	02/26/2025			PAYGROUND WkOMdbHt-dZJw1SWk	252.00	2,880,792.62
Deposit	02/26/2025		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	902.59	2,881,695.21
Deposit	02/26/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	1,004.53	2,882,699.74
Deposit	02/26/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,017.42	2,883,717.16
Deposit	02/26/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,587.08	2,885,304.24
Deposit	02/26/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,960.34	2,887,264.58
Deposit	02/26/2025		WPS	WPS HCCLAIMPMT1013250	2,862.69	2,890,127.27
Deposit	02/26/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,236.56	2,893,363.83
Deposit	02/27/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	18.36	2,893,382.19
Deposit	02/27/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	81.98	2,893,464.17
Deposit	02/27/2025		AARP	AARP SupplementHCCLAIMPMT4607864	206.81	2,893,670.98
Deposit	02/27/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	231.31	2,893,902.29
Deposit	02/27/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	399.50	2,894,301.79
Deposit	02/27/2025		UNITED HEALTHCARE INSURANCE	UHC of MO HCCLAIMPMT4607864	425.00	2,894,726.79
Deposit	02/27/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	998.78	2,895,725.57
Deposit	02/27/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,101.72	2,896,827.29
Deposit	02/27/2025		MARKETPLACE	Marketplace HCCLAIMPMT	4,166.13	2,900,993.42
Deposit	02/27/2025		WPS	WPS HCCLAIMPMT1013250	9,164.97	2,910,158.39
Expense	02/27/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-122,548.51	2,787,609.88
Check	02/28/2025	ACH	Family Support Center		-909.68	2,786,700.20
Check	02/28/2025	ACH	NueSynergy		-2,528.80	2,784,171.40
Check	02/28/2025	EFTPS	UNITED STATES TREASURY		-45,297.20	2,738,874.20
Check	02/28/2025	ACH	LINCOLN FINANCIAL GROUP		-19,777.14	2,719,097.06
Bill Payment (Check)	02/28/2025		NueSynergy		-246.00	2,718,851.06
Transfer	02/28/2025				-3,972.84	2,714,878.22
Deposit	02/28/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	102.02	2,714,980.24
Deposit	02/28/2025		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	274.19	2,715,254.43
Deposit	02/28/2025		Chart Swap	ONTELLUS 0753 CORP PAY	312.30	2,715,566.73
Deposit	02/28/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	393.77	2,715,960.50
Deposit	02/28/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	394.48	2,716,354.98
Deposit	02/28/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	424.58	2,716,779.56
Deposit	02/28/2025		Eic	EIC HCCLAIMPMT6950765	1,106.25	2,717,885.81
Deposit	02/28/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,600.79	2,719,486.60
Deposit	02/28/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,645.51	2,721,132.11
Deposit	02/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,881.08	2,723,013.19
Deposit	02/28/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,110.63	2,725,123.82
Deposit	02/28/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,194.68	2,727,318.50
Deposit	02/28/2025		Healthy Blue	MO Claims HCCLAIMPMT	2,363.62	2,729,682.12
Deposit	02/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,641.88	2,734,324.00
Deposit	02/28/2025		Central Bank of Sedalia*	Interest Earned	5,903.82	2,740,227.82
Expense	02/28/2025			PAY PLUS ACHTrans 5378525	-248.15	2,739,979.67
Bill Payment (Check)	03/03/2025		STANDARD INS COMPANY	#RB16016885490	-2,022.57	2,737,957.10
Bill Payment (Check)	03/03/2025		Allstate Supplemental Benefits	#RB16030389940	-1,123.08	2,736,834.02
Bill Payment (Check)	03/03/2025		United Healthcare	#Multiple	-1,331.21	2,735,502.81
Deposit	03/03/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	143.63	2,735,646.44
Deposit	03/03/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	223.47	2,735,869.91
Deposit	03/03/2025		Bull City Financial	BULL CITY FINANCACH Pmt	427.71	2,736,297.62
Deposit	03/03/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	494.95	2,736,792.57
Deposit	03/03/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,147.48	2,737,940.05
Deposit	03/03/2025			PAYGROUND WkOMdbHt-dZJw1SWk	1,224.30	2,739,164.35
Deposit	03/03/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,449.03	2,741,613.38
Deposit	03/03/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,747.18	2,744,360.56
Deposit	03/03/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	3,082.19	2,747,442.75
Deposit	03/03/2025		WPS	WPS HCCLAIMPMT1013250	8,274.32	2,755,717.07
Journal Entry	03/04/2025	AP2024.18		BILL 03/04/25 Payables Funding	-45,951.52	2,709,765.55
Deposit	03/04/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	108.95	2,709,874.50
Deposit	03/04/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	170.77	2,710,045.27

Pettis County Ambulance District

Account QuickReport

February 19 - March 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	178.87	2,710,224.14
Deposit	03/04/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	191.58	2,710,415.72
Deposit	03/04/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	205.01	2,710,620.73
Deposit	03/04/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	252.00	2,710,872.73
Deposit	03/04/2025			Deposit	283.50	2,711,156.23
Deposit	03/04/2025		HDIC	HDIC HCCLAIMPMT6976311	308.42	2,711,464.65
Deposit	03/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	593.21	2,712,057.86
Deposit	03/04/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	599.30	2,712,657.16
Deposit	03/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	910.26	2,713,567.42
Deposit	03/04/2025		PGBA TRICARE	PGBA TRICARE TAHCLAIMPMT1013250	1,009.76	2,714,577.18
Deposit	03/04/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,297.08	2,715,874.26
Deposit	03/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,632.07	2,717,506.33
Deposit	03/04/2025			PAYGROUND WkOMdbHt-dZJw1SWk	1,996.38	2,719,502.71
Deposit	03/04/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,004.93	2,721,507.64
Deposit	03/04/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,118.25	2,723,625.89
Deposit	03/04/2025			Interest	5,428.89	2,729,054.78
Journal Entry	03/05/2025	AP2024.19		BILL 03/05/25 Credit P24112701 - 0109327	1,277.66	2,730,332.44
Deposit	03/05/2025		AARP	AARP SupplementHCCLAIMPMT4607864	130.56	2,730,463.00
Deposit	03/05/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	222.24	2,730,685.24
Deposit	03/05/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	301.63	2,730,986.87
Deposit	03/05/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	850.37	2,731,837.24
Deposit	03/05/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	868.29	2,732,705.53
Deposit	03/05/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	883.44	2,733,588.97
Deposit	03/05/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	987.04	2,734,576.01
Deposit	03/05/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,033.08	2,735,609.09
Deposit	03/05/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	1,177.50	2,736,786.59
Deposit	03/05/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	1,564.78	2,738,351.37
Deposit	03/05/2025		WPS	WPS HCCLAIMPMT1013250	3,007.22	2,741,358.59
Deposit	03/06/2025			PAYGROUND WkOMdbHt-dZJw1SWk	25.00	2,741,383.59
Deposit	03/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	86.48	2,741,470.07
Deposit	03/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	99.53	2,741,569.60
Deposit	03/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	111.45	2,741,681.05
Deposit	03/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	112.28	2,741,793.33
Deposit	03/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	177.48	2,741,970.81
Deposit	03/06/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	184.60	2,742,155.41
Deposit	03/06/2025		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	312.95	2,742,468.36
Deposit	03/06/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	587.78	2,743,056.14
Deposit	03/06/2025		AARP	AARP SupplementHCCLAIMPMT4607864	598.33	2,743,654.47
Deposit	03/06/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,566.78	2,745,221.25
Deposit	03/06/2025		WPS	WPS HCCLAIMPMT1013250	14,823.07	2,760,044.32
Journal Entry	03/07/2025	AP2024.20		BILL 03/07/25 Payables Funding	-53.83	2,759,990.49
Bill Payment (Check)	03/07/2025		BCBS of Kansas City		-588.30	2,759,402.19
Deposit	03/07/2025		Kansas Counselors, Inc.		2.50	2,759,404.69
Deposit	03/07/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	105.86	2,759,510.55
Deposit	03/07/2025		Cigna	CIGNA HCCLAIMPMT1013250	107.84	2,759,618.39
Deposit	03/07/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	196.26	2,759,814.65
Deposit	03/07/2025		ELIPS	ELIPS LIFE INS HCCLAIMPMT4607864	290.46	2,760,105.11
Deposit	03/07/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	528.42	2,760,633.53
Deposit	03/07/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	591.38	2,761,224.91
Deposit	03/07/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	991.67	2,762,216.58
Deposit	03/07/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,511.02	2,763,727.60
Deposit	03/07/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,522.55	2,765,250.15
Deposit	03/07/2025		Healthy Blue	MO Claims HCCLAIMPMT	1,786.16	2,767,036.31
Deposit	03/07/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,965.80	2,769,002.11
Deposit	03/07/2025		WPS	WPS HCCLAIMPMT1013250	7,270.79	2,776,272.90
Deposit	03/07/2025				13,886.41	2,790,159.31
Deposit	03/07/2025			MO DEPT REVENUEMO SU TAX 2501030	324,068.89	3,114,228.20
Check	03/08/2025	ACH	Missouri Department of Revenue	21640017	-13,228.50	3,100,999.70
Bill Payment (Check)	03/10/2025		Spire		-217.38	3,100,782.32
Bill Payment (Check)	03/10/2025		Sedalia Water Department		-87.88	3,100,694.44
Bill Payment (Check)	03/10/2025		Sedalia Water Department		-78.48	3,100,615.96
Bill Payment (Check)	03/10/2025		Sedalia Water Department		-13.40	3,100,602.56
Deposit	03/10/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	176.41	3,100,778.97
Deposit	03/10/2025			PAYGROUND WkOMdbHt-dZJw1SWk	402.00	3,101,180.97
Deposit	03/10/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	439.03	3,101,620.00
Deposit	03/10/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	495.87	3,102,115.87

Pettis County Ambulance District

Account QuickReport

February 19 - March 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/10/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	607.18	3,102,723.05
Deposit	03/10/2025		MARKETPLACE	Marketplace HCCLAIMPMT	767.29	3,103,490.34
Deposit	03/10/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	879.21	3,104,369.55
Deposit	03/10/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	961.44	3,105,330.99
Deposit	03/10/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,956.50	3,107,287.49
Deposit	03/10/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,190.80	3,110,478.29
Deposit	03/10/2025		WPS	WPS HCCLAIMPMT1013250	4,161.05	3,114,639.34
Deposit	03/10/2025		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	57,914.16	3,172,553.50
Expense	03/10/2025		PAYGROUND	Payground Inc WEB PMTS 8BNWZ4	-273.13	3,172,280.37
Bill Payment (Check)	03/11/2025		Bankcard Services		-17,914.39	3,154,365.98
Bill Payment (Check)	03/11/2025		EVERGY		-995.95	3,153,370.03
Bill Payment (Check)	03/11/2025		Culligan		-335.56	3,153,034.47
Bill Payment (Check)	03/11/2025		Culligan		-292.00	3,152,742.47
Deposit	03/11/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	80.56	3,152,823.03
Deposit	03/11/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	102.86	3,152,925.89
Deposit	03/11/2025			COMM PAY REVENUSHARE CRED7300243	118.78	3,153,044.67
Deposit	03/11/2025		AARP	AARP SupplementHCCLAIMPMT4607864	258.58	3,153,303.25
Deposit	03/11/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	486.72	3,153,789.97
Deposit	03/11/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	985.88	3,154,775.85
Deposit	03/11/2025			PAYGROUND WkOMdbHt-dZJw1SWk	1,233.95	3,156,009.80
Deposit	03/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,535.88	3,157,545.68
Deposit	03/11/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,795.25	3,159,340.93
Deposit	03/11/2025		WPS	WPS HCCLAIMPMT1013250	1,867.44	3,161,208.37
Deposit	03/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,169.65	3,163,378.02
Deposit	03/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,210.72	3,165,588.74
Deposit	03/11/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,351.71	3,168,940.45
Deposit	03/12/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	101.75	3,169,042.20
Deposit	03/12/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	333.56	3,169,375.76
Deposit	03/12/2025		WPS	WPS HCCLAIMPMT1013250	418.38	3,169,794.14
Deposit	03/12/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	454.48	3,170,248.62
Deposit	03/12/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	884.07	3,171,132.69
Deposit	03/12/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,402.24	3,172,534.93
Deposit	03/12/2025			PAYGROUND WkOMdbHt-dZJw1SWk	1,486.07	3,174,021.00
Deposit	03/12/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,788.75	3,175,809.75
Deposit	03/12/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,412.20	3,181,221.95
Deposit	03/13/2025			PAYGROUND WkOMdbHt-dZJw1SWk	75.00	3,181,296.95
Deposit	03/13/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	119.21	3,181,416.16
Deposit	03/13/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	162.59	3,181,578.75
Deposit	03/13/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	187.44	3,181,766.19
Deposit	03/13/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	215.49	3,181,981.68
Deposit	03/13/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	366.92	3,182,348.60
Deposit	03/13/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	528.48	3,182,877.08
Deposit	03/13/2025		AARP	AARP SupplementHCCLAIMPMT4607864	696.17	3,183,573.25
Deposit	03/13/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,292.88	3,186,866.13
Deposit	03/13/2025		WPS	WPS HCCLAIMPMT1013250	3,779.49	3,190,645.62
Deposit	03/13/2025				8,876.26	3,199,521.88
Expense	03/13/2025		QuickBooks Payments	INTUIT PAYROLL QUICKBOOKS4607864	-125,730.40	3,073,791.48
Check	03/14/2025	EFTPS	UNITED STATES TREASURY		-46,869.72	3,026,921.76
Check	03/14/2025	ACH	LINCOLN FINANCIAL GROUP		-20,772.69	3,006,149.07
Journal Entry	03/14/2025	AP2024.23		BILL 03/14/25 Payables Funding	-34,823.03	2,971,326.04
Bill Payment (Check)	03/14/2025		United Healthcare	#252512154583	-52,078.08	2,919,247.96
Bill Payment (Check)	03/14/2025		WEX	#103185644	-11,396.03	2,907,851.93
Bill Payment (Check)	03/14/2025		7710 Insurance Company	#28424	-6,590.46	2,901,261.47
Bill Payment (Check)	03/14/2025		Amazon Business	#Multiple	-2,262.18	2,898,999.29
Transfer	03/14/2025				-4,004.26	2,894,995.03
Deposit	03/14/2025				10.00	2,895,005.03
Deposit	03/14/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	119.99	2,895,125.02
Deposit	03/14/2025			ANTHEM BLUE MO5HCCLAIMPMT3266403	197.43	2,895,322.45
Deposit	03/14/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	222.44	2,895,544.89
Deposit	03/14/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	440.66	2,895,985.55
Deposit	03/14/2025			PAYGROUND WkOMdbHt-dZJw1SWk	550.95	2,896,536.50
Deposit	03/14/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	600.06	2,897,136.56
Deposit	03/14/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	777.72	2,897,914.28
Deposit	03/14/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	916.04	2,898,830.32
Deposit	03/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,551.24	2,900,381.56
Deposit	03/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,576.01	2,902,957.57

Pettis County Ambulance District

Account QuickReport

February 19 - March 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,142.10	2,907,099.67
Deposit	03/14/2025		WPS	WPS HCCLAIMPMT1013250	5,799.23	2,912,898.90
Deposit	03/14/2025		Healthy Blue	MO Claims HCCLAIMPMT	6,687.91	2,919,586.81
Deposit	03/14/2025		GovDeals	10L GOVDEALS 10LGDUSFSS85931	12,500.00	2,932,086.81
Deposit	03/17/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	113.15	2,932,199.96
Deposit	03/17/2025			PAYGROUND WkOMdbHt-dZJw1SWk	125.00	2,932,324.96
Deposit	03/17/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	205.01	2,932,529.97
Deposit	03/17/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	424.58	2,932,954.55
Deposit	03/17/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	604.32	2,933,558.87
Deposit	03/17/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	929.58	2,934,488.45
Deposit	03/17/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,041.93	2,935,530.38
Deposit	03/17/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,658.15	2,937,188.53
Deposit	03/17/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,771.69	2,938,960.22
Deposit	03/17/2025		WPS	WPS HCCLAIMPMT1013250	4,787.79	2,943,748.01
Expense	03/17/2025		Family Support Center	FSPC CHILDSUPP 2025012	-1,078.60	2,942,669.41
Deposit	03/18/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	100.64	2,942,770.05
Deposit	03/18/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	118.66	2,942,888.71
Deposit	03/18/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	119.99	2,943,008.70
Deposit	03/18/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	243.30	2,943,252.00
Deposit	03/18/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	251.45	2,943,503.45
Deposit	03/18/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	807.08	2,944,310.53
Deposit	03/18/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	867.86	2,945,178.39
Deposit	03/18/2025			PAYGROUND WkOMdbHt-dZJw1SWk	1,285.01	2,946,463.40
Deposit	03/18/2025			Missouri EMS AC02.28.XXXXXXX3250	1,298.33	2,947,761.73
Deposit	03/18/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,350.31	2,949,112.04
Deposit	03/18/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,425.64	2,950,537.68
Deposit	03/18/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,198.93	2,952,736.61
Deposit	03/18/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,201.68	2,954,938.29
Deposit	03/18/2025		WPS	WPS HCCLAIMPMT1013250	9,414.31	2,964,352.60
Deposit	03/18/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	9,513.15	2,973,865.75
Total for Central Bank of Sedalia					\$214,776.31	
TOTAL					\$214,776.31	

A/P Aging Summary Report

Pettis County Ambulance District

As of March 19, 2025

Vendor	CURRENT	1-30	31 - 60	61 - 90	91 AND OVER	Total
Allstate Supplemental Benefits	\$ 1,123.08	\$ -	\$ -	\$ -	\$ -	\$ 1,123.08
American Response Vehicles	\$ 193.20	\$ -	\$ -	\$ -	\$ -	\$ 193.20
Anchor Point Advisory Group	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00
B&B Battery Co	\$ 1,754.94	\$ -	\$ -	\$ -	\$ -	\$ 1,754.94
City Safe & Lock Service	\$ 39.60	\$ -	\$ -	\$ -	\$ -	\$ 39.60
City of Sedalia	\$ 532.61	\$ -	\$ -	\$ -	\$ -	\$ 532.61
GFI Digital	\$ 331.39	\$ -	\$ -	\$ -	\$ -	\$ 331.39
Knox	\$ 721.00	\$ -	\$ -	\$ -	\$ -	\$ 721.00
MPB Plumbing LLC	\$ 730.00	\$ -	\$ -	\$ -	\$ -	\$ 730.00
Main Street Logo	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ 98.00
Norton Power Systems	\$ 135.96	\$ -	\$ -	\$ -	\$ -	\$ 135.96
Pettis County Joint Communications	\$ -	\$ 16,333.00	\$ -	\$ -	\$ -	\$ 16,333.00
STANDARD INSURANCE COMPANY-VISION & DENTA	\$ -	\$ 2,084.49	\$ -	\$ -	\$ -	\$ 2,084.49
Special Waste Services	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ 370.00
Stryker Sales Corp.	\$ 488.06	\$ -	\$ -	\$ -	\$ -	\$ 488.06
W-K	\$ -	\$ 2,696.52	\$ -	\$ -	\$ -	\$ 2,696.52
ZOLL DATA SYSTEMS	\$ 4,548.45	\$ -	\$ -	\$ -	\$ -	\$ 4,548.45
TOTAL	\$ 18,466.29	\$ 21,114.01	\$ -	\$ -	\$ -	\$ 39,580.30

Unpaid Bills Report - Board Report

Pettis County Ambulance District

3/19/2025

Vendor	Date	Num	Line description	Amount
Allstate Supplemental Benefits				
	03/17/2025	04012025		1,123.08
Total for Allstate Supplemental Benefits				\$1,123.08
American Response Vehicles				
	03/12/2025	16531	Auto Eject Covers (4)	193.20
Total for American Response Vehicles				\$193.20
Anchor Point Advisory Group				
	03/15/2025	30471		7,400.00
Total for Anchor Point Advisory Group				\$7,400.00
B&B Battery Co				
	03/12/2025	2124	Batteries	1,754.94
Total for B&B Battery Co				\$1,754.94
City of Sedalia				
	03/07/2025	0056297	TIF	532.61
Total for City of Sedalia				\$532.61
City Safe & Lock Service				
	03/13/2025	079977	Barrel & Cage Keys for Captains	39.60
Total for City Safe & Lock Service				\$39.60
GFI Digital				
	03/13/2025	3132051	OVERAGE	331.39
Total for GFI Digital				\$331.39
Knox				
	03/19/2025	QT-KA-63628	ANNUAL LICENSE	721.00
Total for Knox				\$721.00
Main Street Logo				
	03/07/2025	9724	Uniforms	98.00
Total for Main Street Logo				\$98.00
MPB Plumbing LLC				
	02/27/2025	53601	Roto Rooter Bay drains HQ	730.00
Total for MPB Plumbing LLC				\$730.00
Norton Power Systems				
	03/12/2025	22752	Generator repair parts 240V Relay	135.96
Total for Norton Power Systems				\$135.96
Pettis County Joint Communications				
	03/13/2025	03132025	MARCH	16,333.00
Total for Pettis County Joint Communications				\$16,333.00
Special Waste Services				
	03/11/2025	33808	Medical Waste Pick Up	185.00
	03/11/2025	33738	Medical Waste Pick Up	185.00
Total for Special Waste Services				\$370.00
STANDARD INSURANCE COMPANY-VISION & DENTA				
	03/17/2025	RB16303233020	APRIL	2,084.49
Total for STANDARD INSURANCE COMPANY-VISION & DENTA				\$2,084.49
Stryker Sales Corp.				

	03/07/2025	9208693959	Equipment Maintenance	488.06
Total for Stryker Sales Corp.				\$488.06
W-K				
	03/16/2025	78197	UNIT 14 BODY WORK AFTER ACCIDENT	2,696.52
Total for W-K				\$2,696.52
ZOLL DATA SYSTEMS				
	03/03/2025	RB16288528220		4,548.45
Total for ZOLL DATA SYSTEMS				\$4,548.45
	TOTAL			\$39,580.30