



Pettis County Ambulance District

Board Meeting

April 28, 2026

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: 4-28-2026

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
- VI. Closed Meeting pursuant to RSMo. 610.021, Section;
 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
 - (13) *Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment*
- VII. New Business
- VIII. Announcements
- IX. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 04-14-2026
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, Jim Sneed, Kevin Walker, Eric West - Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, Assistant Chief Florian Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT.

Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.

Absent: John Nail – Secretary.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by Kevin Walker 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:** None.
- III. **Public Comment:** None.
- IV. **Unfinished Business:** None.
- V. **Adjournment of Outgoing Board:** Motion by Kevin Walker to adjourn the outgoing board. Motion carried 5-0.
- VI. **Call to Order of Incoming Board:** Meeting was called to order by Chair Nick Gerke.
 - a. **Board of Office Elections and Resolution 2026-02 Appointment of Officers:** Motion by Eric West to maintain the current slate of officer positions without changes. Motion carried 5-0.
 1. **Chair**
 2. **Vice Chair**
 3. **Treasurer**
 4. **Secretary**
 5. **Budget Officer**
 6. **Custodian of Records**
 - b. **Ordinance 2026-01: Conflict of Interest Policy:** Motion by Kim Graves to approve Ordinance 2026-01: Conflict of Interest Policy. Motion carried 5-0.
- VII. **Resolutions:**
 - a. **Resolution 2026-03 Authorize Officer to Sign Certain Bank Documents & Checks:** Motion by Eric West to approve Resolution 2026-03 Authorize Officer to Sign Certain Bank Documents & Checks. Motion carried 5-0.
 - b. **Resolution 2026-04: Authorize Officers to View Electronic Bank Records:** Motion by Eric West to approve Resolution 2026-04: Authorize Officers to View Electronic Bank Records. Motion carried 5-0.
 - c. **Resolution 2026-05: Authorize Officers to Access Safety Deposit Box:** Motion by Eric West to approve Resolution 2026-05 Authorize Officers to Access Safety Deposit Box, adding an additional line, requiring two of the three authorized and approved individuals to be present while accessing the box. Motion carried 5-0.
- VIII. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **Approve Payment of Outstanding Bills:** Motion by Kim Graves to approve the payment of the outstanding bills in the amount of \$539,696.24. Motion carried 6-0.
- IX. **New Business:**
 - a. **PCAD Billing Update:** Billing Manager Katie Patrick presented a billing update to the board. No action taken.
- X. **Closed Meeting pursuant to RSMo 610.021, Section;**

Motion by Eric West to enter a closed session pursuant to RSMo. 610.021, Section;

(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Absent, Sneed-Y, Walker-Y, West-Y, motion carried 5-0. Meeting moved to a closed session at 1832.

Open session resumed 1908.
- XI. **Announcements:**
 - a. **Station 3 – Open House:** The PCAD administration informed the board the Station 3 Open House will be held on Tuesday, May 26th from 1030 – 1430. Katie Patrick reminded the board members to submit their Personal Financial Disclosures to the Missouri Ethics Committee by May 1st.
- XII. **Adjournment:** Motion by Kevin Walker to adjourn the meeting, motion carried 5-0. Meeting was adjourned at 1909 hours.

The next regular meeting is scheduled for April 28, 2026, 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

INTERIM BOARD REPORTS

March 2026



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Statement of Assets and Liabilities-Modified Cash Basis

	Mar 2026	Mar 2025	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$3,260,957	\$3,206,794	\$54,163	1.7%
Ambulance/ Vehicle Replacement	\$2,321,745	\$1,990,788	\$330,957	16.6%
Building Fund	\$1,592,190	\$2,002,415	(\$410,225)	-20.5%
Equipment Replacement Fund	\$471,319	\$377,330	\$93,989	24.9%
Bill.com Money Out Clearing	-	\$223	(\$223)	-100.0%
Undeposited Funds	-	\$1,500	(\$1,500)	-100.0%
FSA/HSA/HRA	\$33,190	\$30,881	\$2,309	7.5%
Total Bank Accounts	\$7,679,401	\$7,609,931	\$69,470	0.9%
Other Current Assets				
Due from Employees	\$1,945	\$2,545	(\$600)	-23.6%
Total Other Current Assets	\$1,945	\$2,545	(\$600)	-23.6%
Total Current Assets	\$7,681,346	\$7,612,476	\$68,870	0.9%
Fixed Assets	\$6,047,654	\$4,585,633	\$1,462,022	31.9%
Other Assets				
Note Receivable-Recoupment	\$187,335	\$203,835	(\$16,500)	-8.1%
Total Other Assets	\$187,335	\$203,835	(\$16,500)	-8.1%
Total Assets	\$13,916,335	\$12,401,944	\$1,514,392	12.2%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Credit Cards:BILL Divvy Card	\$617	-	\$617	0.0%
Other Current Liabilities				
Central Bank Multi-Card	\$15,492	\$27,221	(\$11,730)	-43.1%
Payroll Liabilities	\$2,503	\$12,658	(\$10,155)	-80.2%
Total Other Current Liabilities	\$17,995	\$39,879	(\$21,884)	-54.9%
Total Current Liabilities	\$18,612	\$39,879	(\$21,267)	-53.3%
Long-Term Liabilities				
Note Payable-Zoll 2026	\$132,120	-	\$132,120	0.0%
Note Payable-Zoll	\$278,491	\$417,736	(\$139,245)	-33.3%
Total Long-Term Liabilities	\$410,611	\$417,736	(\$7,126)	-1.7%
Total Liabilities	\$429,223	\$457,616	(\$28,392)	-6.2%
Fund Balance				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	\$202,988	\$282,377	(\$79,389)	-28.1%
Total Fund Balance	\$13,487,112	\$11,944,328	\$1,542,784	12.9%
Total Liabilities and Equity	\$13,916,335	\$12,401,944	\$1,514,392	12.2%

Statement of Revenues and Expenses-Modified Cash Basis

	Mar 2026	Mar 2025	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$1,090,622	\$997,249	\$93,373	9.4%
Service Fees	\$1,212,472	\$1,279,369	(\$66,897)	-5.2%
Windsor Annual Payment	\$425,105	\$424,834	\$272	0.1%
Special Events	\$4,238	-	\$4,238	0.0%
Total Operating Revenue	\$2,732,437	\$2,701,452	\$30,985	1.2%
Expenses				
Ambulance Operations	\$157,835	\$146,584	\$11,252	7.7%
Bank Service Charges	\$1,461	\$1,262	\$199	15.8%
Board of Directors Expense	\$150	\$3,501	(\$3,351)	-95.7%
Capital Purchase Expenses	\$23,018	\$37,287	(\$14,269)	-38.3%
Communications	\$67,996	\$65,550	\$2,447	3.7%
Collection Fees	\$3,258	\$448	\$2,810	626.6%
Depreciation Expense	\$211,247	\$199,034	\$12,213	6.1%
Dues & Subscriptions	\$3,320	\$3,320	-	0.0%
Employee	\$1,702,986	\$1,611,070	\$91,916	5.7%
Operating Expense	\$12,025	\$10,147	\$1,879	18.5%
Information Technology	\$39,613	\$50,442	(\$10,828)	-21.5%
Insurance Expense	\$296,522	\$297,509	(\$987)	-0.3%
Office Expense	\$2,450	\$3,490	(\$1,040)	-29.8%
Professional Fees	\$44,519	\$45,061	(\$542)	-1.2%
Repairs and Maintenance	\$201	\$3,222	(\$3,020)	-93.7%
Rent Expense	\$931	\$930	\$1	0.1%
TIF Expense	\$2,361	\$3,435	(\$1,074)	-31.3%
Training	\$14,704	\$18,524	(\$3,820)	-20.6%
Utilities	\$11,998	\$13,275	(\$1,277)	-9.6%
Total Expenses	\$2,596,597	\$2,514,091	\$82,507	3.3%
Net Operating Income	\$135,840	\$187,361	(\$51,521)	-27.5%
Other Income				
Gain/Loss on Asset Disposition	-	\$12,500	(\$12,500)	-100.0%
Interest Income	\$66,906	\$82,029	(\$15,123)	-18.4%
Rebate Credit Card	\$242	\$488	(\$245)	-50.3%
Total Other Income	\$67,148	\$95,016	(\$27,868)	-29.3%
Net Other Income	\$67,148	\$95,016	(\$27,868)	-29.3%
Change In Fund Balance	\$202,988	\$282,377	(\$79,389)	-28.1%

SUPPLEMENTARY INFORMATION

PETTIS COUNTY AMBULANCE DISTRICT

CAPITAL EXPENSE

3/31/2026

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
AMBULANCE PURCHASES	REMOUNT UNIT 4	\$ 192,790.70		\$ 192,790.70
AMBULANCE PURCHASES	REMOUNT UNIT 11	\$ 182,942.76	\$ 175,755.00	\$ 7,187.76
AMBULANCE PURCHASES	2017 TAHOE RETROFIT LIGHTS & WIRING	\$ 7,500.00	\$ 7,021.00	\$ 479.00
BUILDINGS	STATION 3 (SW SEDALIA)	\$ 1,825,000.00	\$ 632,042.09	\$ 1,192,957.91
BUILDINGS	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
BUILDINGS	STATION 1 REHAB (PRIVATE BEDROOMS)	\$ 55,000.00		\$ 55,000.00
EMS EQUIPMENT	ZOLL X SERIES CARDIAC MONITOR/DEFIBRILLATOR	\$ 92,920.98	\$ 92,920.98	\$ -
EMS EQUIPMENT	ZOLL AUTO PULSE NXT	\$ 31,304.56	\$ 31,304.56	\$ (0.00)
EMS EQUIPMENT	CASE REVIEW	\$ 4,860.00	\$ 4,860.00	\$ -
EMS EQUIPMENT	(2) ZOLL AED	\$ 8,002.24	\$ 8,041.76	\$ (39.52)
EMS EQUIPMENT	POWER PRO COT (2)	\$ 78,891.26		\$ 78,891.26
EMS EQUIPMENT	ZOLL EQUIPMENT (3) X SERIES MONITORS, (3) AUTO PULSE, (3) VENTS	\$ 57,668.77	\$ 30,837.04	\$ 26,831.73
EMS EQUIPMENT	MOBILE CAMERA SYSTEM	\$ 13,750.00		\$ 13,750.00
IT EQUIPMENT	CAD COMPUTER UNITS & COMMUNICATION EQUIPMENT	\$ 19,171.42		\$ 19,171.42
RADIO EQUIPMENT	APX 8500 MOBILE RADIOS (2)	\$ 15,566.58	\$ 23,280.36	\$ (7,713.78)
RADIO EQUIPMENT	APX 8000 PORTABLE RADIOS (3)	\$ 26,176.71	\$ 25,392.81	\$ 783.90
RADIO EQUIPMENT	TOWER REPEATER	\$ 50,000.00		\$ 50,000.00
RADIO EQUIPMENT	APX 8500 CONTROL STATION 3	\$ 7,096.80		\$ 7,096.80
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00		\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS & SOFTWARE	\$ 38,559.96		\$ 38,559.96
STATION EQUIPMENT	ST 2 GRILL	\$ 1,000.00		\$ 1,000.00
STATION EQUIPMENT	ST 1 GRILL	\$ 7,000.00		\$ 7,000.00
STATION EQUIPMENT	BEDS/MATTRESS/BOXSPRINGS	\$ 3,500.00		\$ 3,500.00
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00		\$ 5,000.00
	TOTAL	\$ 2,741,202.74	\$ 1,031,455.60	\$ 1,709,747.14
	Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
	AMBULANCE PURCHASES	\$ 383,233.46	\$ 182,776.00	\$ 200,457.46
	BUILDINGS	\$ 1,890,000.00	\$ 632,042.09	\$ 1,257,957.91
	EMS EQUIPMENT	\$ 287,397.81	\$ 167,964.34	\$ 119,433.47
	IT EQUIPMENT	\$ 19,171.42		\$ 19,171.42
	RADIO EQUIPMENT	\$ 98,840.09	\$ 48,673.17	\$ 50,166.92
	STATION EQUIPMENT	\$ 62,559.96		\$ 62,559.96
	Grand Total	\$ 2,741,202.74	\$ 1,031,455.60	\$ 1,709,747.14

Pettis County Ambulance District
Supplementary Information YTD Budget vs. YTD Actuals
January - March, 2026

	Actual	Budget	over Budget	% of Budget
Operating Revenue				
5010 Service Fees	1,212,472.26	1,291,360.86	(78,888.60)	93.89%
5030 Special Events	4,237.50	953.13	3,284.37	444.59%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	1,090,622.06	1,019,301.06	71,321.00	107.00%
5100 Donation Received	0.00	462.51	(462.51)	0.00%
GEMT Revenue	0.00	14,379.96	(14,379.96)	0.00%
Total Operating Revenue	\$ 2,732,436.99	\$ 2,751,291.18	\$ (18,854.19)	99.31%
Operating Expenses				
6000 Ambulance Operations	157,835.47	151,055.70	6,779.77	104.49%
61700 Information Technology	39,613.11	55,037.25	(15,424.14)	71.98%
63300 Insurance Expense	296,521.62	327,660.00	(31,138.38)	90.50%
64900 Office Expense	2,450.08	3,701.43	(1,251.35)	66.19%
6500 Bank Service Charges	1,461.39	1,500.48	(39.09)	97.39%
6505 Board of Directors Expense	150.00	6,875.00	(6,725.00)	2.18%
6512.5 Repairs and Maintenance	201.49	6,999.99	(6,798.50)	2.88%
6514 Capital Purchase Expenses	1,031,455.60	2,741,202.73	(1,709,747.13)	37.63%
6516 Collection Fees	3,258.06	1,250.01	2,008.05	260.64%
6518 Communications	67,996.38	70,967.63	(2,971.25)	95.81%
6570 Dues & Subscriptions	3,320.00	3,750.00	(430.00)	88.53%
6575 Employee	1,702,986.04	1,728,523.32	(25,537.28)	98.52%
6625 Operating Expense	12,025.25	13,237.50	(1,212.25)	90.84%
6644 Public Relations	0.00	500.01	(500.01)	0.00%
6650.1 TIF Expense	2,360.72	3,750.00	(1,389.28)	62.95%
66700 Professional Fees	44,518.75	54,943.95	(10,425.20)	81.03%
67100 Rent Expense	931.25	1,125.00	(193.75)	82.78%
68600 Utilities	11,998.20	25,619.94	(13,621.74)	46.83%
Training	14,704.06	26,906.18	(12,202.12)	54.65%
Total Operating Expenses	\$ 3,393,787.47	\$ 5,224,606.12	\$ (1,830,818.65)	64.96%
Net Operating Income (Loss)	\$ (661,350.48)	\$ (2,473,314.94)	\$ 1,811,964.46	26.74%
Non-Operating Revenue				
9002 Interest Income	66,906.00	62,499.99	4,406.01	107.05%
9003 Rebate Credit Card	242.09	459.63	(217.54)	52.67%
Total Non-Operating Revenue	\$ 67,148.09	\$ 62,959.62	\$ 4,188.47	106.65%
Net of Revenues & Expenses	\$ (594,202.39)	\$ (2,410,355.32)	\$ 1,816,152.93	24.65%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information YTD Actuals vs Annual Budget
January - March, 2026

	Actual	Budget	over Budget	% of Budget
Operating Revenue				
5005 Education EMT	0.00	19,900.00	(19,900.00)	0.00%
5010 Service Fees				
5011 Insurance Payments	459,581.37	1,992,161.19	(1,532,579.82)	23.07%
Third Party Liability	27,993.92	80,590.40	(52,596.48)	34.74%
Total 5011 Insurance Payments	\$ 487,575.29	\$ 2,072,751.59	\$ (1,585,176.30)	23.52%
5013 Medicaid	215,759.98	1,029,524.52	(813,764.54)	20.96%
5014 Managed Care	88,823.70	333,593.51	(244,769.81)	26.63%
5015 Provider Tax & Fees	(21,015.09)	(175,187.92)	154,172.83	12.00%
Total 5013 Medicaid	\$ 283,568.59	\$ 1,187,930.11	\$ (904,361.52)	23.87%
5016 Medicare	240,686.43	1,191,210.16	(950,523.73)	20.21%
5017 Private Pay	49,902.26	262,616.31	(212,714.05)	19.00%
5018 Collections	14,809.27	18,961.33	(4,152.06)	78.10%
Total 5017 Private Pay	\$ 64,711.53	\$ 281,577.64	\$ (216,866.11)	22.98%
5019 Refund	(1,953.56)	(7,535.29)	5,581.73	25.93%
Facility	1,554.71	15,372.36	(13,817.65)	10.11%
Other Gov Pmts	135,728.23	421,136.85	(285,408.62)	32.23%
Records Requests	601.04	3,000.00	(2,398.96)	20.03%
Total 5010 Service Fees	\$ 1,212,472.26	\$ 5,165,443.42	\$ (3,952,971.16)	23.47%
5030 Special Events	4,237.50	3,812.50	425.00	111.15%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	1,090,622.06	4,077,204.18	(2,986,582.12)	26.75%
5100 Donation Received	0.00	1,850.00	(1,850.00)	0.00%
GEMT Revenue	0.00	57,519.79	(57,519.79)	0.00%
Total Operating Revenue	\$ 2,732,436.99	\$ 9,750,563.55	\$ (7,018,126.56)	28.02%
Operating Expenses				
6000 Ambulance Operations				
6001 Ambulance & Vehicle Fuel	30,314.88	141,381.88	(111,067.00)	21.44%
6002 Ambulance & Vehicle Maintenance	36,857.28	87,792.67	(50,935.39)	41.98%
6006 EMS Equipment Maintenance	8,364.00	28,855.86	(20,491.86)	28.99%
6010 Medical Supplies	74,144.48	308,423.08	(234,278.60)	24.04%
6011 Medical Waste	1,675.00	6,391.11	(4,716.11)	26.21%
6012 Oxygen	6,479.83	31,378.20	(24,898.37)	20.65%
Total 6000 Ambulance Operations	\$ 157,835.47	\$ 604,222.80	\$ (446,387.33)	26.12%
61700 Information Technology				
Computer Purchase	2,041.71	24,977.68	(22,935.97)	8.17%
Computer repair / equipment	4,112.62	10,000.00	(5,887.38)	41.13%
Software (SaaS)	33,458.78	185,171.41	(151,712.63)	18.07%
Total 61700 Information Technology	\$ 39,613.11	\$ 220,149.09	\$ (180,535.98)	17.99%
63300 Insurance Expense				
Board / Adm Bonds	825.00	1,000.00	(175.00)	82.50%
Deductible	0.00	7,500.00	(7,500.00)	0.00%
Service Liability				
Auto	104,040.00	122,633.00	(18,593.00)	84.84%
Cyber Liability	5,784.00	5,784.00	0.00	100.00%
General Liability	126,868.00	124,854.00	2,014.00	101.61%
Umbrella	34,000.00	41,514.00	(7,514.00)	81.90%
Total Service Liability	\$ 270,692.00	\$ 294,785.00	\$ (24,093.00)	91.83%
Workers Comp	25,004.62	120,000.00	(94,995.38)	20.84%
Total 63300 Insurance Expense	\$ 296,521.62	\$ 423,285.00	\$ (126,763.38)	70.05%
64900 Office Expense				
Office Supplies	893.62	7,410.81	(6,517.19)	12.06%
Postage	549.30	3,433.61	(2,884.31)	16.00%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information YTD Actuals vs Annual Budget
January - March, 2026

	Actual	Budget	over Budget	% of Budget
Shredding Service	1,007.16	3,961.36	(2,954.20)	25.42%
Total 64900 Office Expense	\$ 2,450.08	\$ 14,805.78	\$ (12,355.70)	16.55%
6500 Bank Service Charges	\$ 1,461.39	\$ 6,001.89	\$ (4,540.50)	24.35%
6505 Board of Directors Expense				
6505.1 Board Training	150.00	1,500.00	(1,350.00)	10.00%
6505.2 Election Costs	0.00	6,500.00	(6,500.00)	0.00%
Total 6505 Board of Directors Expense	\$ 150.00	\$ 8,000.00	\$ (7,850.00)	1.88%
6512.5 Repairs and Maintenance				
6512.7 Education Building	0.00	3,000.00	(3,000.00)	0.00%
6512.8 Hwy TT	0.00	10,000.00	(10,000.00)	0.00%
6512.9 Main Building	190.00	10,000.00	(9,810.00)	1.90%
6513 Windsor	11.49	2,000.00	(1,988.51)	0.57%
6513.9 Station 3	0.00	3,000.00	(3,000.00)	0.00%
Total 6512.5 Repairs and Maintenance	\$ 201.49	\$ 28,000.00	\$ (27,798.51)	0.72%
6514 Capital Purchase Expenses				
6514.1 Real Estate Purchases	632,042.09	1,825,000.00	(1,192,957.91)	34.63%
6514.3 Ambulance Purchases	182,776.00	383,233.46	(200,457.46)	47.69%
6514.4 EMS Equipment	167,964.34	287,397.80	(119,433.46)	58.44%
6514.5 Facility Improvements	0.00	65,000.00	(65,000.00)	0.00%
IT Equipment	0.00	19,171.42	(19,171.42)	0.00%
Radio Equipment	48,673.17	98,840.09	(50,166.92)	49.24%
Station Equipment	0.00	62,559.96	(62,559.96)	0.00%
Total 6514 Capital Purchase Expenses	\$ 1,031,455.60	\$ 2,741,202.73	\$ (1,709,747.13)	37.63%
6516 Collection Fees	3,258.06	5,000.00	(1,741.94)	65.16%
6518 Communications				
6518.1 Cell Phone & Mobile Data	6,046.21	24,276.43	(18,230.22)	24.91%
6518.2 Dispatch Software Expense	500.00	500.00	0.00	100.00%
6518.3 Dispatcher Fees	51,999.99	210,000.00	(158,000.01)	24.76%
6518.4 EMS Radios Equipment	0.00	4,000.00	(4,000.00)	0.00%
6518.5 Radio Repair	420.59	3,000.00	(2,579.41)	14.02%
6518.9 Telephone & Internet	9,029.59	40,594.10	(31,564.51)	22.24%
Total 6518 Communications	\$ 67,996.38	\$ 282,370.53	\$ (214,374.15)	24.08%
6570 Dues & Subscriptions	3,320.00	15,000.00	(11,680.00)	22.13%
6575 Employee				
6576 Employee Benefits				
6577.5 Retirement Contributions	61,010.14	363,464.96	(302,454.82)	16.79%
6577.6 457 Participant Fee	0.00	4,000.00	(4,000.00)	0.00%
Total 6577.5 Retirement Contributions	\$ 61,010.14	\$ 367,464.96	\$ (306,454.82)	16.60%
65777 Insurance				
6577.1 Dental Insurance Premium	4,377.84	19,320.56	(14,942.72)	22.66%
6577.2 Employee Life / Injury	1,448.62	1,679.52	(230.90)	86.25%
6577.3 Health Insurance Premium	187,865.31	779,802.60	(591,937.29)	24.09%
6577.21 HRA	595.00	40,000.00	(39,405.00)	1.49%
6577.22 HSA	5,383.56	17,500.00	(12,116.44)	30.76%
Total 6577.3 Health Insurance Premium	\$ 193,843.87	\$ 837,302.60	\$ (643,458.73)	23.15%
6577.4 Vision Plan VSP	1,127.52	4,562.63	(3,435.11)	24.71%
LT Disability	1,379.12	7,476.39	(6,097.27)	18.45%
ST Disability	1,202.63	14,214.84	(13,012.21)	8.46%
Total 65777 Insurance	\$ 203,379.60	\$ 884,556.54	\$ (681,176.94)	22.99%
Total 6576 Employee Benefits	\$ 264,389.74	\$ 1,252,021.50	\$ (987,631.76)	21.12%
6580 Payroll Expenses				
6580.3 Direct Deposit Fees	1,385.40	6,000.00	(4,614.60)	23.09%
6580.4 FICA Expense	103,932.04	397,215.28	(293,283.24)	26.17%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information YTD Actuals vs Annual Budget
January - March, 2026

	Actual	Budget	over Budget	% of Budget
6582 Wages & Salaries	150,153.10	757,923.83	(607,770.73)	19.81%
6582.1 EMT Wages	455,959.56	1,675,419.14	(1,219,459.58)	27.21%
6582.2 Paramedic Wages	719,926.96	2,759,013.61	(2,039,086.65)	26.09%
Total 6582 Wages & Salaries	\$ 1,326,039.62	\$ 5,192,356.58	\$ (3,866,316.96)	25.54%
Total 6580 Payroll Expenses	\$ 1,431,357.06	\$ 5,595,571.86	\$ (4,164,214.80)	25.58%
6586 Background Checks	57.87	1,500.00	(1,442.13)	3.86%
6587 Functional Capacity Testing	0.00	2,000.00	(2,000.00)	0.00%
6588 Pre-Employment Drug Test	0.00	1,000.00	(1,000.00)	0.00%
6589 Random Drug Testing	85.00	1,000.00	(915.00)	8.50%
6590 Uniforms	6,020.37	50,000.00	(43,979.63)	12.04%
6591 Mileage Reimbursement	0.00	500.00	(500.00)	0.00%
Employee Recognition	1,076.00	10,500.00	(9,424.00)	10.25%
Total 6575 Employee	\$ 1,702,986.04	\$ 6,914,093.36	\$ (5,211,107.32)	24.63%
6625 Operating Expense				
60000 Advertising and Promotion	177.80	2,500.00	(2,322.20)	7.11%
6626 Employee Meetings	591.67	2,000.00	(1,408.33)	29.58%
6628 Excise Tax	0.00	150.00	(150.00)	0.00%
6630 Janitorial	5,167.96	18,000.00	(12,832.04)	28.71%
6631 Licenses & Permits	0.00	300.00	(300.00)	0.00%
6637 Supplies	6,087.82	30,000.00	(23,912.18)	20.29%
Total 6625 Operating Expense	\$ 12,025.25	\$ 52,950.00	\$ (40,924.75)	22.71%
6644 Public Relations	0.00	2,000.00	(2,000.00)	0.00%
6650.1 TIF Expense	2,360.72	15,000.00	(12,639.28)	15.74%
66700 Professional Fees	8,144.75	40,000.00	(31,855.25)	20.36%
Accounting CPA	30,200.00	128,776.00	(98,576.00)	23.45%
Attorney Fees	174.00	25,000.00	(24,826.00)	0.70%
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 66700 Professional Fees	\$ 44,518.75	\$ 219,776.00	\$ (175,257.25)	20.26%
67100 Rent Expense				
Culligan Water/Softener	931.25	4,500.00	(3,568.75)	20.69%
Total 67100 Rent Expense	\$ 931.25	\$ 4,500.00	\$ (3,568.75)	20.69%
68600 Utilities				
Electric Service	4,726.94	53,837.87	(49,110.93)	8.78%
Gas	4,962.43	31,937.23	(26,974.80)	15.54%
Television	1,468.86	6,338.70	(4,869.84)	23.17%
Trash Pickup	0.00	4,000.00	(4,000.00)	0.00%
Water	839.97	6,365.89	(5,525.92)	13.19%
Total 68600 Utilities	\$ 11,998.20	\$ 102,479.69	\$ (90,481.49)	11.71%
Training				
6650.2 Adjunct Instructors	0.00	500.00	(500.00)	0.00%
6650.3 Conferences/Outside Courses	5,766.75	16,400.00	(10,633.25)	35.16%
6650.4 EMT Class Materials	61.95	0.00	61.95	100.00%
6650.5 Management/Supervisor Training	4,422.86	52,879.00	(48,456.14)	8.36%
Community Outreach Training	0.00	1,000.00	(1,000.00)	0.00%
Paramedic Training	0.00	20,000.00	(20,000.00)	0.00%
Peer Counseling Tr/Mental Health	0.00	3,500.00	(3,500.00)	0.00%
Training Material	4,452.50	11,845.64	(7,393.14)	37.59%
Total Training	\$ 14,704.06	\$ 106,124.64	\$ (91,420.58)	13.86%
Total Operating Expenses	\$ 3,393,787.47	\$ 11,764,961.51	\$ (8,371,174.04)	28.85%
Net Operating Income (Loss)	\$ (661,350.48)	\$ (2,014,397.96)	\$ 1,353,047.48	32.83%
Non-Operating Revenue				
9002 Interest Income	66,906.00	250,000.00	(183,094.00)	26.76%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information YTD Actuals vs Annual Budget
 January - March, 2026

	Actual	Budget	over Budget	% of Budget
9003 Rebate Credit Card	242.09	1,838.47	(1,596.38)	13.17%
Total Non-Operating Revenue	\$ 67,148.09	\$ 251,838.47	\$ (184,690.38)	26.66%
Net of Revenues & Expenses	\$ (594,202.39)	\$ (1,762,559.49)	\$ 1,168,357.10	33.71%

Pettis County Ambulance District
Supplementary Information - Revenues and Expenses Modified
Cash by Class
January - March, 2026

	Pettis County	Windsor Base	TOTAL
Operating Revenue			
5010 Service Fees			0.00
5011 Insurance Payments	395,379.27	64,202.10	459,581.37
Third Party Liability	27,993.92		27,993.92
Total 5011 Insurance Payments	\$ 423,373.19	\$ 64,202.10	\$ 487,575.29
5013 Medicaid	192,893.26	36,586.67	229,479.93
5014 Managed Care	78,125.23	10,698.47	88,823.70
5015 Provider Tax & Fees	-29,555.53	-5,179.51	-34,735.04
Total 5013 Medicaid	\$ 241,462.96	\$ 42,105.63	\$ 283,568.59
5016 Medicare	212,554.57	28,131.86	240,686.43
5017 Private Pay	46,761.80	3,140.46	49,902.26
5018 Collections	14,750.77	58.50	14,809.27
Total 5017 Private Pay	\$ 61,512.57	\$ 3,198.96	\$ 64,711.53
5019 Refund	-1,798.16	-155.40	-1,953.56
Facility	1,554.71	0.00	1,554.71
Other Gov Pmts	109,123.50	26,604.73	135,728.23
Records Requests	601.04	0.00	601.04
Total 5010 Service Fees	\$ 1,048,384.38	\$ 164,087.88	\$ 1,212,472.26
5030 Special Events	4,237.50	0.00	4,237.50
5050 Windsor Annual Payment		425,105.17	425,105.17
5090 Sales Tax Revenues	1,090,622.06	0.00	1,090,622.06
Total Operating Revenue	\$ 2,143,243.94	\$ 589,193.05	\$ 2,732,436.99
Operating Expenses			
6000 Ambulance Operations			0.00
6001 Ambulance & Vehicle Fuel	25,348.02	4,966.86	30,314.88
6002 Ambulance & Vehicle Maintenance	36,805.28	52.00	36,857.28
6006 EMS Equipment Maintenance	7,054.00	1,310.00	8,364.00
6010 Medical Supplies	67,700.79	6,443.69	74,144.48
6011 Medical Waste	1,490.00	185.00	1,675.00
6012 Oxygen	5,538.93	940.90	6,479.83
Total 6000 Ambulance Operations	\$ 143,937.02	\$ 13,898.45	\$ 157,835.47
61700 Information Technology			0.00
Computer Purchase	2,041.71	0.00	2,041.71
Computer repair / equipment	4,112.62	0.00	4,112.62
Software (SaaS)	30,517.62	2,941.16	33,458.78
Total 61700 Information Technology	\$ 36,671.95	\$ 2,941.16	\$ 39,613.11
63300 Insurance Expense			0.00

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information - Revenues and Expenses Modified
Cash by Class
January - March, 2026

	Pettis County	Windsor Base	TOTAL
Board / Adm Bonds	825.00	0.00	825.00
Service Liability			0.00
Auto	86,821.38	17,218.62	104,040.00
Cyber Liability	4,826.75	957.25	5,784.00
General Liability	105,871.35	20,996.65	126,868.00
Umbrella	28,373.00	5,627.00	34,000.00
Total Service Liability	\$ 225,892.48	\$ 44,799.52	\$ 270,692.00
Workers Comp	20,866.36	4,138.26	25,004.62
Total 63300 Insurance Expense	\$ 247,583.84	\$ 48,937.78	\$ 296,521.62
64900 Office Expense			0.00
Office Supplies	893.62	0.00	893.62
Postage	549.30	0.00	549.30
Shredding Service	701.56	305.60	1,007.16
Total 64900 Office Expense	\$ 2,144.48	\$ 305.60	\$ 2,450.08
6500 Bank Service Charges	\$ 1,219.53	\$ 241.86	\$ 1,461.39
6505 Board of Directors Expense			
6505.1 Board Training	150.00	0.00	150.00
Total 6505 Board of Directors Expense	\$ 150.00	\$ 0.00	\$ 150.00
6512.5 Repairs and Maintenance			
6512.9 Main Building	190.00	0.00	190.00
6513 Windsor	0.00	11.49	11.49
Total 6512.5 Repairs and Maintenance	\$ 190.00	\$ 11.49	\$ 201.49
6514 Capital Purchase Expenses			0.00
6514.1 Real Estate Purchases	9,363.68	0.00	9,363.68
6514.4 EMS Equipment	12,908.64	0.00	12,908.64
Radio Equipment	745.56	0.00	745.56
Total 6514 Capital Purchase Expenses	\$ 23,017.88	\$ 0.00	\$ 23,017.88
6516 Collection Fees	2,718.85	539.21	3,258.06
6518 Communications			0.00
6518.1 Cell Phone & Mobile Data	5,533.98	512.23	6,046.21
6518.2 Dispatch Software Expense	500.00	0.00	500.00
6518.3 Dispatcher Fees	51,999.99	0.00	51,999.99
6518.5 Radio Repair	420.59	0.00	420.59
6518.9 Telephone & Internet	6,520.03	2,509.56	9,029.59
Total 6518 Communications	\$ 64,974.59	\$ 3,021.79	\$ 67,996.38
6550 Depreciation Expense	209,195.83	2,051.53	211,247.36
6570 Dues & Subscriptions	3,320.00	0.00	3,320.00

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information - Revenues and Expenses Modified
Cash by Class
January - March, 2026

	Pettis County	Windsor Base	TOTAL
6575 Employee			0.00
6576 Employee Benefits			0.00
6577.5 Retirement Contributions	52,743.38	8,266.76	61,010.14
65777 Insurance			0.00
6577.1 Dental Insurance Premium	3,653.31	724.53	4,377.84
6577.2 Employee Life / Injury	1,208.87	239.75	1,448.62
6577.3 Health Insurance Premium	156,773.60	31,091.71	187,865.31
6577.21 HRA	496.53	98.47	595.00
6577.22 HSA	4,336.29	1,047.27	5,383.56
Total 6577.3 Health Insurance Premium	\$ 161,606.42	\$ 32,237.45	\$ 193,843.87
6577.4 Vision Plan VSP	940.92	186.60	1,127.52
LT Disability	1,150.88	228.24	1,379.12
ST Disability	1,003.59	199.04	1,202.63
Total 65777 Insurance	\$ 169,563.99	\$ 33,815.61	\$ 203,379.60
Total 6576 Employee Benefits	\$ 222,307.37	\$ 42,082.37	\$ 264,389.74
6580 Payroll Expenses			0.00
6580.3 Direct Deposit Fees	1,156.12	229.28	1,385.40
6580.4 FICA Expense	86,905.54	17,026.50	103,932.04
6582 Wages & Salaries	148,764.58	1,388.52	150,153.10
6582.1 EMT Wages	353,334.08	102,625.48	455,959.56
6582.2 Paramedic Wages	604,429.01	115,497.95	719,926.96
Total 6582 Wages & Salaries	\$ 1,106,527.67	\$ 219,511.95	\$ 1,326,039.62
Total 6580 Payroll Expenses	\$ 1,194,589.33	\$ 236,767.73	\$ 1,431,357.06
6586 Background Checks	57.87		57.87
6589 Random Drug Testing	85.00		85.00
6590 Uniforms	5,024.00	996.37	6,020.37
Employee Recognition	1,076.00		1,076.00
Total 6575 Employee	\$ 1,423,139.57	\$ 279,846.47	\$ 1,702,986.04
6625 Operating Expense			0.00
60000 Advertising and Promotion	177.80		177.80
6626 Employee Meetings	591.67		591.67
6630 Janitorial	4,163.81	1,004.15	5,167.96
6637 Supplies	5,838.42	249.40	6,087.82
Total 6625 Operating Expense	\$ 10,771.70	\$ 1,253.55	\$ 12,025.25
6650.1 TIF Expense	2,360.72		2,360.72
66700 Professional Fees	6,796.79	1,347.96	8,144.75
Accounting CPA	30,200.00		30,200.00

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information - Revenues and Expenses Modified
Cash by Class
January - March, 2026

	Pettis County	Windsor Base	TOTAL
Attorney Fees	174.00		174.00
Medical Director Fee	6,000.00		6,000.00
Total 66700 Professional Fees	\$ 43,170.79	\$ 1,347.96	\$ 44,518.75
67100 Rent Expense			0.00
Culligan Water/Softener	804.67	126.58	931.25
Total 67100 Rent Expense	\$ 804.67	\$ 126.58	\$ 931.25
68600 Utilities			0.00
Electric Service	4,209.87	517.07	4,726.94
Gas	4,310.94	651.49	4,962.43
Television	840.38	628.48	1,468.86
Water	611.90	228.07	839.97
Total 68600 Utilities	\$ 9,973.09	\$ 2,025.11	\$ 11,998.20
Training			0.00
6650.3 Conferences/Outside Courses	4,812.35	954.40	5,766.75
6650.4 EMT Class Materials	61.95		61.95
6650.5 Management/Supervisor Training	4,422.86		4,422.86
Training Material	3,715.61	736.89	4,452.50
Total Training	\$ 13,012.77	\$ 1,691.29	\$ 14,704.06
Total Operating Expenses	\$ 2,238,357.28	\$ 358,239.83	\$ 2,596,597.11
Net Operating Income (Loss)	-\$ 95,113.34	\$ 230,953.22	\$ 135,839.88
Non-Operating Revenue			
9002 Interest Income	66,906.00		66,906.00
9003 Rebate Credit Card	242.09		242.09
Total Non-Operating Revenue	\$ 67,148.09	\$ 0.00	\$ 67,148.09
Change in Fund Balance	-\$ 27,965.25	\$ 230,953.22	\$ 202,987.97
FMV OF WINDSOR FACILITIES	\$ (8,151.00)	\$ 8,151.00	\$ -
REVENUE FROM PETTIS CALLS RAN FROM WINDSOR	\$ 69,931.60	\$ (69,931.60)	\$ -
COST OF PETTIS CALLS RAN FROM WINDSOR	\$ (152,676.03)	\$ 152,676.03	\$ -
YTD ALLOCATION OF CHANGE IN FUND BALANCE	-\$ 118,860.67	\$ 321,848.64	\$ 202,987.97

Selected Information

Management has elected to omit substantially all disclosures. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Certain modifications have been made to the cash basis of accounting to record assets and liabilities with respect to cash transactions and events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transactions or events occurred. The modifications result in the recording of depreciation of capitalized assets, note receivable and other receivables as well as liabilities for credit card liabilities and payroll withholdings and note payable.

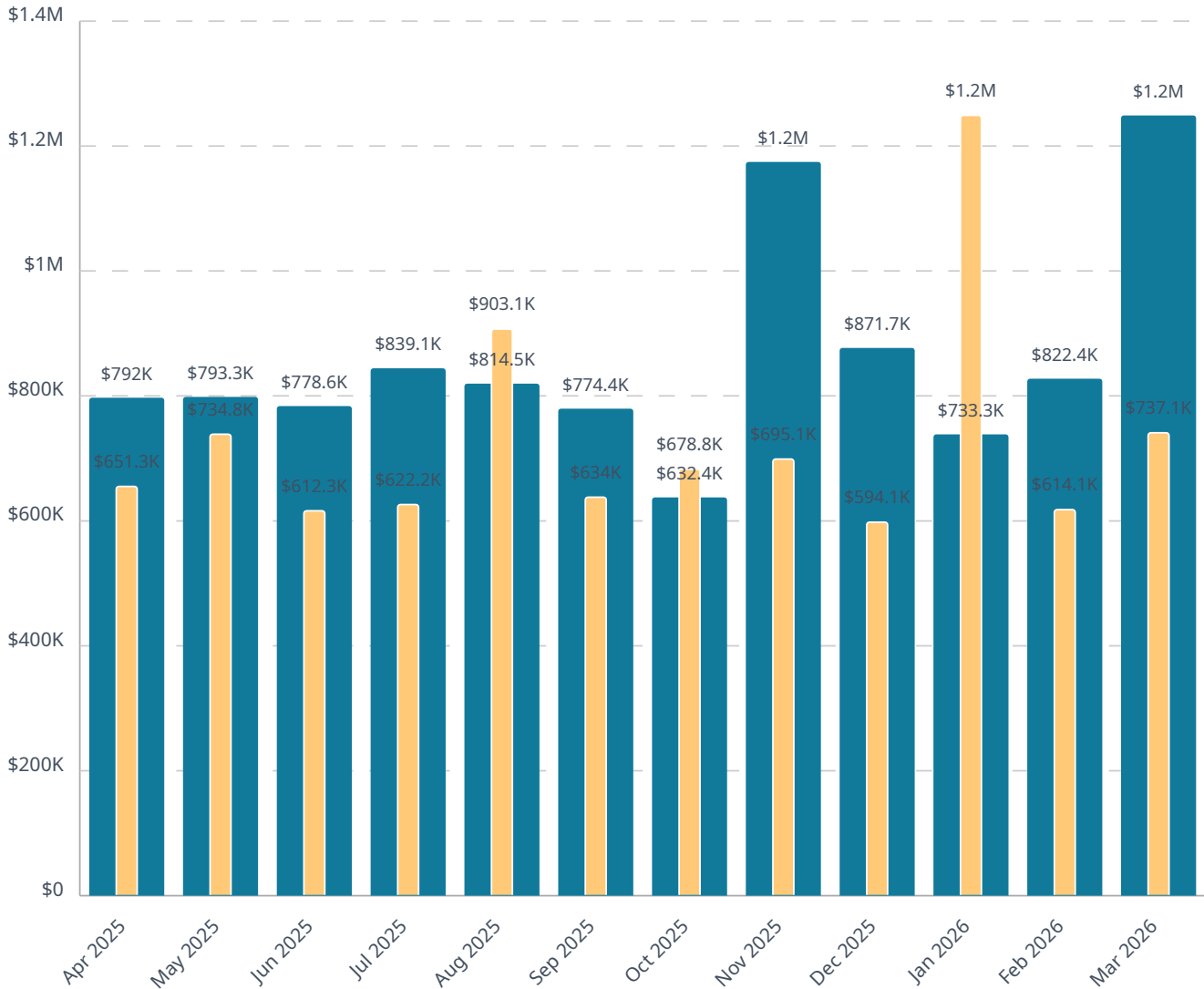
This basis of accounting differs from GAAP primarily because certain, revenues and related assets are recognized when received rather than when earned, and certain expenses and related liabilities are recognized when paid rather than incurred, except those supplies purchased using a credit card that are reflected as liabilities and expenses.

The financial statements do not recognize accounts receivable, accounts payable, accrued liabilities, or prepaid expenses, and therefore do not reflect all financial positions and results of operations that would be presented in accordance with generally accepted accounting principles.

Per GASB codification section 2900.104, interim internal reports should reflect the specific needs of management and should help in monitoring budgetary compliance and other finance-related requirements. As such, the interim reports include a Capital Expense, Budget vs Actual report, YTD Actuals vs Annual Budget, and Statement of Revenues and Expenses Modified Cash Basis By Class.

Income Vs. Expenses

April 01 2025 - March 31 2026



● Income ● Expenses

Pettis County Ambulance District								
Sales Tax Receipts								
Month	2022	2023	2024	2025	2026	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 327,742.80	\$ 47,929.95	15.13%
February	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 378,244.38	\$ 263,600.89	\$ 21,770.42	6.11%
March	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 347,741.48	\$ 310,982.04	\$ 23,672.59	7.30%
April	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 307,097.69	\$ 306,498.22	\$ 280,879.77	\$ (599.47)	-0.20%
May	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 283,491.89		\$ 263,803.47		0.00%
June	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 402,107.01		\$ 355,573.48		0.00%
July	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 312,450.13		\$ 318,853.71		0.00%
August	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66	\$ 359,389.01		\$ 295,230.36		0.00%
September	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60	\$ 381,920.39		\$ 358,269.95		0.00%
October	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61	\$ 364,060.79		\$ 319,494.31		0.00%
November	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93	\$ 348,132.59		\$ 273,780.64		0.00%
December	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26	\$ 331,615.83		\$ 345,261.47		0.00%
Total	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43	\$ 1,397,120.28		\$ 92,773.49	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 92,773.49			
Percent +/-	4.37%	0.51%	6.91%	0.84%	7.11%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2022 YTD	2023 YTD	2024 YTD	2025 YTD		CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 47,929.95	15.13%	
FEB	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ 742,880.58	\$ 69,700.37	10.35%	
MAR	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ 1,090,622.06	\$ 93,372.96	9.36%	
APR	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ 1,397,120.28	\$ 92,773.49	7.11%	
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68				
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69				
JUL	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 2,302,395.82				
AUG	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 2,661,784.83				
SEP	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00	\$ 3,043,705.22				
OCT	\$ 3,130,846.61	\$ 3,154,350.10	\$ 3,384,018.61	\$ 3,407,766.01				
NOV	\$ 3,419,494.45	\$ 3,452,041.94	\$ 3,722,594.54	\$ 3,755,898.60				
DEC	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43				

Pettis County Ambulance District BANK BALANCES

As of April 23, 2026

	As of Apr 23, 2026	As of Mar 19, 2026	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	3,240,849.70	2,907,508.85	333,340.85	11.46%
1025 Ambulance/ Vehicle Replacement	2,321,744.83	2,315,072.58	6,672.25	0.29%
1030 Building Fund	1,373,915.84	1,588,219.87	(214,304.03)	-13.49%
1040 Equipment Replacement Fund	471,318.56	469,998.04	1,320.52	0.28%
FSA/HSA/HRA	31,848.54	33,667.27	(1,818.73)	-5.40%
Total Bank Accounts	\$ 7,439,677.47	\$ 7,314,466.61	\$ 125,210.86	1.71%

	As of Apr 23, 2026	As of Apr 23, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	3,240,849.70	3,467,276.70	(226,427.00)	-6.53%
1025 Ambulance/ Vehicle Replacement	2,321,744.83	1,990,788.00	330,956.83	16.62%
1030 Building Fund	1,373,915.84	2,000,914.92	(626,999.08)	-31.34%
1040 Equipment Replacement Fund	471,318.56	377,329.75	93,988.81	24.91%
FSA/HSA/HRA	31,848.54	32,138.89	(290.35)	-0.90%
Total Bank Accounts	\$ 7,439,677.47	\$ 7,868,448.26	\$ (428,770.79)	-5.45%

Pettis County Ambulance District

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March 18 - April 23, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						3,077,792.69
Bill Payment (Check)	03/18/2026	10693	American Response Vehicles		-175,755.00	2,902,037.69
Deposit	03/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	321.48	2,902,359.17
Deposit	03/18/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	444.30	2,902,803.47
Deposit	03/18/2026		Eic	EIC HCCLAIMPMT6950765	517.95	2,903,321.42
Deposit	03/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	584.34	2,903,905.76
Deposit	03/18/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	903.45	2,904,809.21
Deposit	03/18/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,087.64	2,905,896.85
Deposit	03/18/2026		WPS	WPS HCCLAIMPMT1013250	2,505.26	2,908,402.11
Deposit	03/19/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	2,908,452.11
Deposit	03/19/2026				105.93	2,908,558.04
Deposit	03/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	313.15	2,908,871.19
Deposit	03/19/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	342.12	2,909,213.31
Deposit	03/19/2026		MARKETPLACE	Marketplace HCCLAIMPMT	495.06	2,909,708.37
Deposit	03/19/2026		AARP	AARP SupplementHCCLAIMPMT4607864	591.59	2,910,299.96
Deposit	03/19/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	997.88	2,911,297.84
Deposit	03/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,402.01	2,912,699.85
Deposit	03/19/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,463.87	2,914,163.72
Deposit	03/19/2026		WPS	WPS HCCLAIMPMT1013250	1,771.79	2,915,935.51
Deposit	03/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	2,916,035.51
Deposit	03/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	100.36	2,916,135.87
Deposit	03/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.29	2,916,240.16
Deposit	03/20/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	149.98	2,916,390.14
Deposit	03/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	178.96	2,916,569.10
Deposit	03/20/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	395.94	2,916,965.04
Deposit	03/20/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	444.24	2,917,409.28
Deposit	03/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	580.00	2,917,989.28
Deposit	03/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	735.16	2,918,724.44
Deposit	03/20/2026		WPS	WPS HCCLAIMPMT1013250	1,676.29	2,920,400.73
Deposit	03/20/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,447.65	2,922,848.38
Deposit	03/20/2026		Healthy Blue		4,686.13	2,927,534.51
Deposit	03/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,064.89	2,932,599.40
Deposit	03/23/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	2,932,710.48
Deposit	03/23/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	211.61	2,932,922.09
Deposit	03/23/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	322.08	2,933,244.17
Deposit	03/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	444.37	2,933,688.54
Deposit	03/23/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	998.78	2,934,687.32
Deposit	03/23/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,672.47	2,936,359.79
Deposit	03/23/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,191.16	2,938,550.95
Deposit	03/23/2026		WPS	WPS HCCLAIMPMT1013250	8,150.25	2,946,701.20
Deposit	03/24/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	58.05	2,946,759.25
Deposit	03/24/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	113.90	2,946,873.15
Deposit	03/24/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	188.27	2,947,061.42
Deposit	03/24/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	193.81	2,947,255.23
Deposit	03/24/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	275.64	2,947,530.87
Deposit	03/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	639.38	2,948,170.25
Deposit	03/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	864.17	2,949,034.42
Deposit	03/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,025.45	2,950,059.87
Deposit	03/24/2026		Eic	EIC HCCLAIMPMT6950765	1,036.99	2,951,096.86
Deposit	03/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,327.08	2,952,423.94
Deposit	03/24/2026		Eic	EIC HCCLAIMPMT6950765	1,371.45	2,953,795.39
Deposit	03/24/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,303.77	2,957,099.16
Deposit	03/24/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	6,114.68	2,963,213.84
Deposit	03/24/2026		WPS	WPS HCCLAIMPMT1013250	6,431.15	2,969,644.99
Bill Payment (Check)	03/25/2026		EMS Technology Solutions, LLC	#INV1336	-3,900.00	2,965,744.99
Bill Payment (Check)	03/25/2026		Blue Tree Technology Llc	#21783	-3,373.20	2,962,371.79
Bill Payment (Check)	03/25/2026		Allstate Supplemental Benefits	#M0153366075	-13.04	2,962,358.75
Deposit	03/25/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	329.08	2,962,687.83
Deposit	03/25/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	411.05	2,963,098.88
Deposit	03/25/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	456.03	2,963,554.91
Deposit	03/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	769.45	2,964,324.36
Deposit	03/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,702.94	2,966,027.30
Deposit	03/25/2026		Eic	EIC HCCLAIMPMT6950765	1,712.81	2,967,740.11
Deposit	03/25/2026				7,169.83	2,974,909.94
Deposit	03/25/2026		WPS	WPS HCCLAIMPMT1013250	8,314.76	2,983,224.70
Deposit	03/25/2026		Windsor Ambulance District		425,105.17	3,408,329.87
Deposit	03/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	105.99	3,408,435.86
Deposit	03/26/2026		Eic	EIC HCCLAIMPMT6950765	213.20	3,408,649.06
Deposit	03/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	218.20	3,408,867.26

Pettis County Ambulance District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/26/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	302.48	3,409,169.74
Deposit	03/26/2026		AARP	AARP SupplementHCCLAIMPMT4607864	409.43	3,409,579.17
Deposit	03/26/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	472.96	3,410,052.13
Deposit	03/26/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	538.73	3,410,590.86
Deposit	03/26/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,533.35	3,412,124.21
Deposit	03/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,838.71	3,413,962.92
Deposit	03/26/2026		WPS	WPS HCCLAIMPMT1013250	3,003.73	3,416,966.65
Deposit	03/26/2026		Healthy Blue		5,381.27	3,422,347.92
Deposit	03/26/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	35,542.85	3,457,890.77
Expense	03/26/2026		ADP		-126,777.54	3,331,113.23
Expense	03/26/2026		ADP		-183.47	3,330,929.76
Check	03/27/2026		ADP TAXES		-53,170.38	3,277,759.38
Check	03/27/2026		LINCOLN FINANCIAL GROUP		-23,706.35	3,254,053.03
Transfer	03/27/2026				-4,201.70	3,249,851.33
Deposit	03/27/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.86	3,249,956.19
Deposit	03/27/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	146.10	3,250,102.29
Deposit	03/27/2026		AARP	AARP SupplementHCCLAIMPMT4607864	198.59	3,250,300.88
Deposit	03/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	373.06	3,250,673.94
Deposit	03/27/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	465.37	3,251,139.31
Deposit	03/27/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	593.55	3,251,732.86
Deposit	03/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	895.87	3,252,628.73
Deposit	03/27/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	954.41	3,253,583.14
Deposit	03/27/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,586.17	3,255,169.31
Deposit	03/27/2026		WPS	WPS HCCLAIMPMT1013250	2,726.28	3,257,895.59
Deposit	03/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	7,551.44	3,265,447.03
Journal Entry	03/30/2026	AP2024.192		BILL 03/30/26 Payables Funding	-37,779.63	3,227,667.40
Deposit	03/30/2026		Eic	EIC HCCLAIMPMT6950765	1.80	3,227,669.20
Deposit	03/30/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	110.51	3,227,779.71
Deposit	03/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	233.12	3,228,012.83
Deposit	03/30/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	442.61	3,228,455.44
Deposit	03/30/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	629.80	3,229,085.24
Deposit	03/30/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	667.56	3,229,752.80
Deposit	03/30/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,087.64	3,230,840.44
Deposit	03/30/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,093.40	3,231,933.84
Deposit	03/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,109.46	3,233,043.30
Deposit	03/30/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,340.20	3,234,383.50
Deposit	03/30/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,552.52	3,235,936.02
Deposit	03/30/2026		WPS	WPS HCCLAIMPMT1013250	7,991.62	3,243,927.64
Expense	03/30/2026		Family Support Center	FSPC CHILDSUPP 2025012	-717.68	3,243,209.96
Expense	03/30/2026			PAY PLUS ACHTrans 6158945	-293.22	3,242,916.74
Credit Card Payment	03/30/2026				-14,255.16	3,228,661.58
Deposit	03/31/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	94.90	3,228,756.48
Deposit	03/31/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	102.03	3,228,858.51
Deposit	03/31/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	167.69	3,229,026.20
Deposit	03/31/2026		Chart Swap	ONTELLUS 0753 CORP PAY	285.77	3,229,311.97
Deposit	03/31/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	664.13	3,229,976.10
Deposit	03/31/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,049.67	3,231,025.77
Deposit	03/31/2026		Eic	EIC HCCLAIMPMT6950765	1,167.10	3,232,192.87
Deposit	03/31/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,694.09	3,233,886.96
Deposit	03/31/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,986.74	3,235,873.70
Deposit	03/31/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,527.28	3,238,400.98
Deposit	03/31/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,164.36	3,241,565.34
Deposit	03/31/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,025.22	3,245,590.56
Deposit	03/31/2026		WPS	WPS HCCLAIMPMT1013250	4,406.48	3,249,997.04
Deposit	03/31/2026		Central Bank of Sedalia*	Interest Earned	10,960.37	3,260,957.41
Deposit	04/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.55	3,261,063.96
Deposit	04/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	3,261,175.04
Deposit	04/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	230.99	3,261,406.03
Deposit	04/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	259.74	3,261,665.77
Deposit	04/01/2026		Bull City Financial	BULL CITY FINANCACH Pmt	411.39	3,262,077.16
Deposit	04/01/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	437.64	3,262,514.80
Deposit	04/01/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	469.59	3,262,984.39
Deposit	04/01/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	618.57	3,263,602.96
Deposit	04/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	973.41	3,264,576.37
Deposit	04/01/2026		Eic	EIC HCCLAIMPMT6950765	1,043.46	3,265,619.83
Deposit	04/01/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,048.49	3,266,668.32
Deposit	04/01/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,077.46	3,267,745.78
Deposit	04/01/2026		WPS	WPS HCCLAIMPMT1013250	1,839.08	3,269,584.86
Deposit	04/01/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	2,967.04	3,272,551.90
Deposit	04/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	105.71	3,272,657.61

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/02/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	195.20	3,272,852.81
Deposit	04/02/2026		AARP	AARP SupplementHCCLAIMPMT4607864	206.26	3,273,059.07
Deposit	04/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	208.43	3,273,267.50
Deposit	04/02/2026		Eic	EIC HCCLAIMPMT6950765	273.75	3,273,541.25
Deposit	04/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	560.00	3,274,101.25
Deposit	04/02/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	662.89	3,274,764.14
Deposit	04/02/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	798.82	3,275,562.96
Deposit	04/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,335.01	3,276,897.97
Deposit	04/02/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,192.92	3,279,090.89
Deposit	04/02/2026		Healthy Blue		5,073.88	3,284,164.77
Deposit	04/02/2026		WPS	WPS HCCLAIMPMT1013250	5,951.45	3,290,116.22
Check	04/03/2026	67602	7710 Insurance Company	#04012026	-2,709.00	3,287,407.22
Check	04/03/2026	717304046	ADP	ADP Fees	-206.52	3,287,200.70
Bill Payment (Check)	04/03/2026		7710 Insurance Company		-13,542.90	3,273,657.80
Deposit	04/03/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	186.89	3,273,844.69
Deposit	04/03/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	197.50	3,274,042.19
Deposit	04/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	437.50	3,274,479.69
Deposit	04/03/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	560.91	3,275,040.60
Deposit	04/03/2026		Eic	EIC HCCLAIMPMT6950765	744.17	3,275,784.77
Deposit	04/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,864.05	3,277,648.82
Deposit	04/03/2026		Cigna	CIGNA EDGE TRANHCCCLAIMPMT6020011	1,886.95	3,279,535.77
Deposit	04/03/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,217.88	3,281,753.65
Deposit	04/03/2026		WPS	WPS HCCLAIMPMT1013250	2,977.37	3,284,731.02
Deposit	04/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,556.15	3,290,287.17
Deposit	04/06/2026				25.00	3,290,312.17
Deposit	04/06/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	3,290,387.17
Deposit	04/06/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	191.10	3,290,578.27
Deposit	04/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	199.72	3,290,777.99
Deposit	04/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	215.21	3,290,993.20
Deposit	04/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	442.18	3,291,435.38
Deposit	04/06/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	506.41	3,291,941.79
Deposit	04/06/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,072.70	3,293,014.49
Deposit	04/06/2026		WPS	WPS HCCLAIMPMT1013250	7,776.17	3,300,790.66
Expense	04/06/2026		PAYGROUND		-349.91	3,300,440.75
Bill Payment (Check)	04/07/2026		BCBS of Kansas City		-62,621.77	3,237,818.98
Deposit	04/07/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	124.12	3,237,943.10
Deposit	04/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	253.43	3,238,196.53
Deposit	04/07/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	290.00	3,238,486.53
Deposit	04/07/2026		AARP	AARP SupplementHCCLAIMPMT4607864	317.46	3,238,803.99
Deposit	04/07/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	350.00	3,239,153.99
Deposit	04/07/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	399.49	3,239,553.48
Deposit	04/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,144.55	3,240,698.03
Deposit	04/07/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,209.73	3,241,907.76
Deposit	04/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,348.20	3,243,255.96
Deposit	04/07/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,669.11	3,244,925.07
Deposit	04/07/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,332.40	3,247,257.47
Deposit	04/07/2026		WPS	WPS HCCLAIMPMT1013250	3,007.99	3,250,265.46
Deposit	04/07/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	5,311.03	3,255,576.49
Deposit	04/07/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	306,498.22	3,562,074.71
Deposit	04/08/2026				4,264.71	3,566,339.42
Deposit	04/08/2026				7,065.10	3,573,404.52
Deposit	04/08/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	115.96	3,573,520.48
Deposit	04/08/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	155.21	3,573,675.69
Deposit	04/08/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	233.86	3,573,909.55
Deposit	04/08/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	412.15	3,574,321.70
Deposit	04/08/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	480.00	3,574,801.70
Deposit	04/08/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	483.90	3,575,285.60
Deposit	04/08/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	531.82	3,575,817.42
Deposit	04/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	579.06	3,576,396.48
Deposit	04/08/2026		Cigna	CIGNA EDGE TRANHCCCLAIMPMT6020011	590.68	3,576,987.16
Deposit	04/08/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	672.65	3,577,659.81
Deposit	04/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	714.82	3,578,374.63
Deposit	04/08/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,711.90	3,580,086.53
Deposit	04/08/2026		Eic	EIC HCCLAIMPMT6950765	2,012.84	3,582,099.37
Deposit	04/08/2026		WPS	WPS HCCLAIMPMT1013250	5,140.89	3,587,240.26
Check	04/09/2026	PETTIS 2.17-3.18.26	EVERGY	ELECTRIC - AUTOPAY	-825.83	3,586,414.43
Check	04/09/2026	03202026	Spire	Windsor Gas	-97.96	3,586,316.47
Bill Payment (Check)	04/09/2026		Bankcard Services		-15,491.57	3,570,824.90
Deposit	04/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,570,874.90
Deposit	04/09/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	100.69	3,570,975.59

Pettis County Ambulance District

Check Register

March 18 - April 23, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/09/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	214.08	3,571,189.67
Deposit	04/09/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	325.34	3,571,515.01
Deposit	04/09/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	513.21	3,572,028.22
Deposit	04/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,202.92	3,573,231.14
Deposit	04/09/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,354.28	3,574,585.42
Deposit	04/09/2026		Eic	EIC HCCLAIMPMT6950765	2,242.92	3,576,828.34
Deposit	04/09/2026		Healthy Blue		4,647.21	3,581,475.55
Deposit	04/09/2026		WPS	WPS HCCLAIMPMT1013250	8,518.27	3,589,993.82
Expense	04/09/2026		ADP		-126,276.17	3,463,717.65
Expense	04/09/2026		ADP TAXES		-52,801.28	3,410,916.37
Expense	04/09/2026		ADP		-185.92	3,410,730.45
Check	04/10/2026		LINCOLN FINANCIAL GROUP		-23,213.45	3,387,517.00
Check	04/10/2026	0881910	Culligan	AUTO - ACH PMT	-337.16	3,387,179.84
Check	04/10/2026	718114860	ADP	Autopay	-196.62	3,386,983.22
Check	04/10/2026	032526	Sedalia Water Department	Autopay	-104.08	3,386,879.14
Check	04/10/2026	032526 (HQ)	Sedalia Water Department	Autopay	-90.08	3,386,789.06
Check	04/10/2026	032526 - Fire	Sedalia Water Department	Autopay	-14.04	3,386,775.02
Transfer	04/10/2026				-4,201.70	3,382,573.32
Deposit	04/10/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	110.00	3,382,683.32
Deposit	04/10/2026				122.95	3,382,806.27
Deposit	04/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	212.20	3,383,018.47
Deposit	04/10/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	449.77	3,383,468.24
Deposit	04/10/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	504.99	3,383,973.23
Deposit	04/10/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	689.95	3,384,663.18
Deposit	04/10/2026		Eic	EIC HCCLAIMPMT6950765	1,013.91	3,385,677.09
Deposit	04/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,039.68	3,386,716.77
Deposit	04/10/2026		WPS	WPS HCCLAIMPMT1013250	3,460.77	3,390,177.54
Deposit	04/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,753.00	3,393,930.54
Check	04/13/2026	265481	NueSynergy	Autopay - HRA/FSA Administration Fees	-134.00	3,393,796.54
Bill Payment (Check)	04/13/2026		Liberty Utilities		-756.65	3,393,039.89
Deposit	04/13/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	30.00	3,393,069.89
Deposit	04/13/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	196.46	3,393,266.35
Deposit	04/13/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	234.01	3,393,500.36
Deposit	04/13/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	320.64	3,393,821.00
Deposit	04/13/2026		WPS	WPS HCCLAIMPMT1013250	693.10	3,394,514.10
Deposit	04/13/2026		Eic	EIC HCCLAIMPMT6950765	1,022.22	3,395,536.32
Deposit	04/13/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,369.15	3,396,905.47
Deposit	04/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,281.85	3,399,187.32
Deposit	04/13/2026		MoEMSAC	EMSAC 06/13/XXXXXXXX0104	40,628.95	3,439,816.27
Expense	04/13/2026		Family Support Center	FSPC CHILDSUPP 2025012	-717.68	3,439,098.59
Expense	04/13/2026				-337.16	3,438,761.43
Deposit	04/14/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	305.00	3,439,066.43
Deposit	04/14/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	468.24	3,439,534.67
Deposit	04/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	850.10	3,440,384.77
Deposit	04/14/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	939.01	3,441,323.78
Deposit	04/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	981.49	3,442,305.27
Deposit	04/14/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,108.37	3,443,413.64
Deposit	04/14/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,155.35	3,444,568.99
Deposit	04/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,247.43	3,445,816.42
Deposit	04/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,509.43	3,447,325.85
Deposit	04/14/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,781.92	3,449,107.77
Deposit	04/14/2026		WPS	WPS HCCLAIMPMT1013250	4,154.26	3,453,262.03
Deposit	04/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	8,370.47	3,461,632.50
Bill Payment (Check)	04/15/2026		WEX Bank	#111613362	-13,697.70	3,447,934.80
Bill Payment (Check)	04/15/2026		Amazon Business	#Multiple	-8,522.96	3,439,411.84
Bill Payment (Check)	04/15/2026		Blue Tree Technology Llc	#ALT-14551974	-73.12	3,439,338.72
Deposit	04/15/2026				270.00	3,439,608.72
Deposit	04/15/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	91.23	3,439,699.95
Deposit	04/15/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	178.58	3,439,878.53
Deposit	04/15/2026		AARP	AARP SupplementHCCLAIMPMT4607864	198.73	3,440,077.26
Deposit	04/15/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	530.44	3,440,607.70
Deposit	04/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	534.64	3,441,142.34
Deposit	04/15/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	637.00	3,441,779.34
Deposit	04/15/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,082.00	3,442,861.34
Deposit	04/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,508.65	3,444,369.99
Deposit	04/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,313.03	3,446,683.02
Deposit	04/15/2026		WPS	WPS HCCLAIMPMT1013250	3,120.66	3,449,803.68
Expense	04/15/2026		ADP		-171.23	3,449,632.45
Journal Entry	04/16/2026	AP2024.194		BILL 04/16/26 Payables Funding	-102,248.15	3,347,384.30
Deposit	04/16/2026				100.00	3,347,484.30

Pettis County Ambulance District

Check Register

March 18 - April 23, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	04/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.36	3,347,595.66
Deposit	04/16/2026				207.68	3,347,803.34
Deposit	04/16/2026				219.05	3,348,022.39
Deposit	04/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	254.53	3,348,276.92
Deposit	04/16/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	396.27	3,348,673.19
Deposit	04/16/2026		AARP	AARP SupplementHCCLAIMPMT4607864	652.79	3,349,325.98
Deposit	04/16/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,495.10	3,350,821.08
Deposit	04/16/2026		WPS	WPS HCCLAIMPMT1013250	4,444.68	3,355,265.76
Deposit	04/16/2026		Healthy Blue		4,603.00	3,359,868.76
Deposit	04/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	11,172.95	3,371,041.71
Check	04/17/2026	WINDSOR MAR 2026	EVERGY	ELECTRIC - AUTOPAY	-297.90	3,370,743.81
Deposit	04/17/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	3,370,854.89
Deposit	04/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	121.96	3,370,976.85
Deposit	04/17/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	205.20	3,371,182.05
Deposit	04/17/2026		MARKETPLACE	Marketplace HCCLAIMPMT	580.32	3,371,762.37
Deposit	04/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,087.05	3,372,849.42
Deposit	04/17/2026		WPS	WPS HCCLAIMPMT1013250	1,447.29	3,374,296.71
Deposit	04/17/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,498.31	3,376,795.02
Deposit	04/17/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,309.32	3,380,104.34
Deposit	04/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,513.57	3,385,617.91
Journal Entry	04/20/2026	AP2024.195		BILL 04/20/26 Payables Funding	-181,366.56	3,204,251.35
Deposit	04/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	192.19	3,204,443.54
Deposit	04/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	238.39	3,204,681.93
Deposit	04/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	777.68	3,205,459.61
Deposit	04/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	800.00	3,206,259.61
Deposit	04/20/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,285.31	3,207,544.92
Deposit	04/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,487.00	3,209,031.92
Deposit	04/20/2026		WPS	WPS HCCLAIMPMT1013250	2,310.99	3,211,342.91
Deposit	04/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	105.14	3,211,448.05
Deposit	04/21/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	150.17	3,211,598.22
Deposit	04/21/2026		AARP	AARP SupplementHCCLAIMPMT4607864	204.83	3,211,803.05
Deposit	04/21/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	413.41	3,212,216.46
Deposit	04/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	706.48	3,212,922.94
Deposit	04/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	855.64	3,213,778.58
Deposit	04/21/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	934.66	3,214,713.24
Deposit	04/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	961.58	3,215,674.82
Deposit	04/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,043.44	3,217,718.26
Deposit	04/21/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,205.81	3,219,924.07
Deposit	04/21/2026		WPS	WPS HCCLAIMPMT1013250	4,968.37	3,224,892.44
Deposit	04/21/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	171.65	3,225,064.09
Deposit	04/21/2026		Eic	EIC HCCLAIMPMT6950765	640.61	3,225,704.70
Deposit	04/22/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	350.36	3,226,055.06
Deposit	04/22/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	375.81	3,226,430.87
Deposit	04/22/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	448.73	3,226,879.60
Deposit	04/22/2026		WPS	WPS HCCLAIMPMT1013250	831.45	3,227,711.05
Deposit	04/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	850.48	3,228,561.53
Deposit	04/22/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,391.61	3,229,953.14
Deposit	04/22/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	1,417.49	3,231,370.63
Deposit	04/22/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,022.48	3,233,393.11
Deposit	04/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,584.10	3,236,977.21
Deposit	04/22/2026				3,872.49	3,240,849.70
Total for 1000 Central Bank of Sedalia					\$163,057.01	
TOTAL					\$163,057.01	

Pettis County Ambulance District

A/P Aging Summary

As of April 23, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ACETECH	60.00					60.00
Baxter Healthcare Corp	80.00					80.00
BCBS of Kansas City	61,442.50					61,442.50
BIG O TIRE #25034			78.74			78.74
City of Sedalia	1,113.11					1,113.11
Combined Insurance		4,767.66				4,767.66
David Ryakhmyatullo		19.60				19.60
FAS-BREAK		350.00				350.00
First Responder Outfitters	400.00					400.00
Flatline Automotive	285.76					285.76
GFI Digital	236.81					236.81
HANDTEVY	2,308.03					2,308.03
Jim's Tire Service	354.90					354.90
Johnson County Ambulance District	17,600.00					17,600.00
Mallory Safety & Supply LLC	156.99					156.99
Mike Keith Insurance		71.00				71.00
Norton Power Systems	263.20	232.83				496.03
Nova Biomedical	632.81					632.81
Paladin EMS Oversight, LLC		6,000.00				6,000.00
Sedalia Noonday Optimist Club	115.00					115.00
Specialty Sportswear,		2,103.00				2,103.00
Tricare Refunds	945.92					945.92
Warrensburg Ford		1,990.54				1,990.54
Windsor Hardware & Supply		2.49				2.49
Zoll Medical Corp.	2,329.58					2,329.58
TOTAL	\$ 88,324.61	\$ 15,537.12	\$ 78.74	\$ 0.00	\$ 0.00	\$ 103,940.47

Pettis County Ambulance District

Unpaid Bills

As of April 23, 2026

	Date	Num	Memo/Description	Amount
ACETECH				
	04/01/2026	3768	Vehicle Intelligence	60.00
Total for ACETECH				\$ 60.00
Baxter Healthcare Corp				
	04/01/2026	85303324	Spectrum Software License - 1 Year	80.00
Total for Baxter Healthcare Corp				\$ 80.00
BCBS of Kansas City				
	04/20/2026	261100003039	MAY 2026 HEALTH INS	61,442.50
Total for BCBS of Kansas City				\$ 61,442.50
BIG O TIRE #25034				
	03/18/2026	4834-88924	TAHOE - OIL CHANGE	78.74
Total for BIG O TIRE #25034				\$ 78.74
City of Sedalia				
	04/08/2026	64416	TIF Expense	1,113.11
Total for City of Sedalia				\$ 1,113.11
Combined Insurance				
	04/22/2026	939153		4,767.66
Total for Combined Insurance				\$ 4,767.66
David Ryakhmyatullo				
	04/17/2026	EE Exp Report	Water during Windsor shutdown	19.60
Total for David Ryakhmyatullo				\$ 19.60
FAS-BREAK				
	04/17/2026	65652	Unit 7 - Windshield	350.00
Total for FAS-BREAK				\$ 350.00
First Responder Outfitters				
	04/09/2026	24398-2	EMT & Paramedic Patches	400.00
Total for First Responder Outfitters				\$ 400.00
Flatline Automotive				
	04/01/2026	#6049	Unit 7 - Oil Change & Replace Air Cleaner Filter	177.75
	04/16/2026	6149	Unit 9 - Oil Change	108.01
Total for Flatline Automotive				\$ 285.76
GFI Digital				
	04/15/2026	3503819	Monthly Copier Fees	236.81
Total for GFI Digital				\$ 236.81
HANDTEVY				
	04/21/2026	Inv-13924	Pediatric Bags & Medical Supplies	2,308.03
Total for HANDTEVY				\$ 2,308.03
Jim's Tire Service				
	04/20/2026	2-GS317832	Unit 12 - Wheel & Tire	354.90
Total for Jim's Tire Service				\$ 354.90
Johnson County Ambulance District				
	04/13/2026	1417	Paramedic Program Tuition - Dirck	8,800.00
	04/13/2026	1416	Paramedic Program Tuition - Charlton	8,800.00
Total for Johnson County Ambulance District				\$ 17,600.00
Mallory Safety & Supply LLC				
	04/17/2026	6402895	Nameplates	114.24
	04/17/2026	6402896	Nameplates	42.75
Total for Mallory Safety & Supply LLC				\$ 156.99
Mike Keith Insurance				
	04/22/2026	26249	ADD UNIT 11 AND DELETE OLD UNIT 11	71.00
Total for Mike Keith Insurance				\$ 71.00
Norton Power Systems				

Pettis County Ambulance District

Unpaid Bills

As of April 23, 2026

	Date	Num	Memo/Description	Amount
	04/09/2026	25030	Generator Repairs-Battery & both terminals replaced	263.20
	04/09/2026	25031	Generator Battery Replacement	232.83
Total for Norton Power Systems				\$ 496.03
Nova Biomedical				
	04/03/2026	91648484	Medical Supplies	632.81
Total for Nova Biomedical				\$ 632.81
Paladin EMS Oversight, LLC				
	04/22/2026	2026-04-22	MEDICAL DIRECTOR FEES	6,000.00
Total for Paladin EMS Oversight, LLC				\$ 6,000.00
Sedalia Noonday Optimist Club				
	04/20/2026	1001	Meal Tickets-Respect for Law Banquet	115.00
Total for Sedalia Noonday Optimist Club				\$ 115.00
Specialty Sportswear,				
	04/08/2026	26879	Polos	231.00
	04/21/2026	26944	Jackets, Vests, Polos	1,872.00
Total for Specialty Sportswear,				\$ 2,103.00
Tricare Refunds				
	04/05/2026	52606400752	RCN 52606400752	945.92
Total for Tricare Refunds				\$ 945.92
Warrensburg Ford				
	04/15/2026	L85289	Unit 12 - HVAC A/C Compressor Asy & Recharge	1,990.54
Total for Warrensburg Ford				\$ 1,990.54
Windsor Hardware & Supply				
	04/17/2026	2604-296310	Dust Pan	2.49
Total for Windsor Hardware & Supply				\$ 2.49
Zoll Medical Corp.				
	04/14/2026	447 4075	MEDICAL SUPPLIES	2,329.58
Total for Zoll Medical Corp.				\$ 2,329.58
TOTAL				\$ 103,940.47



Pettis County Ambulance District

Closed Meeting Agenda

Meeting Type: Closed Meeting

Location: 400 S. Kentucky
Sedalia, MO 65301

Date: 04-28-2026

Closed Meeting pursuant to RSMo 610.021, Section:

- (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
- (13) *Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment*

- I. Call to order
 - a. Roll call
 - b. Motion to approve the Closed Agenda
- II. Unfinished Business
- III. New Business
 - a. Pettis County Joint Communications
 - b. Administrative Assistant Position
- IV. Adjournment