



Pettis County Ambulance District  
Board Meeting  
February 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: 2-25-2025

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. Special Events
  - b. Employee Handbook Policy Updates
- VI. New Business
  - a. Station 3 Driveway
  - b. GovDeals
- VII. Announcements
- VIII. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 2-11-2025  
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, Jim Sneed, 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.
  - b. **Pledge of Allegiance / Moment of Silence**
  - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- 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 \$341,909.63. Motion carried 6-0.
- V. **Unfinished Business:**
  - a. **Employee Handbook Policy Updates:** Motion by Kim Graves to approve the Employee Handbook policy updates. Motion carried 6-0.
- VI. **New Business:**
  - a. **Resolution 2025-01: Amend the 2024 Operating Budget:** Motion by John Nail to approve Resolution 2025-01: Amend the 2024 Operating Budget. Motion carried 6-0.
  - b. **Account Transfers:** Motion by John Nail to approve the account transfers from the General Checking account in the amount of \$381,827.01 to the Ambulance/Vehicle Replacement fund, \$48,457.83 to the Building fund, and \$340,397.77 to the Equipment Replacement fund. Motion carried 6-0.
  - c. **Request for Proposal – Banking Services:** Motion by John Nail to approve the Banking Services Request for Proposal. Motion carried 6-0.
  - d. **Prayer Discussion:** Motion by John Nail to adopt a standard prayer to replace the Moment of Silence at the beginning of the PCAD board meetings. Motion carried 6-0.
  - e. **ARV Quote:** Motion by John Nail to approve the remount of two ambulances in the amount of \$406,211.36. Motion carried 6-0.
  - f. **Special Events:** Tabled to the next meeting for further information.
  - g. **Sales Tax Rate:** Discussion only, no action taken.
- VII. **Closed Meeting pursuant to RSMo 610.021, Section:**

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

*(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-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1900.

Open session resumed at 1905.
- VIII. **New Business Continued:**
  - a. **Labor Agreement:** Tabled for further information.
- IX. **Announcements:** None.
- X. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1905 hours.

The next regular meeting is scheduled for February 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



Pettis County Ambulance District

# BOARD REPORTS

Jan 2025



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# Balance Sheet CY PY

	Jan 2025	Jan 2024	Variance	% Change
<b>Assets</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Central Bank of Sedalia	\$3,533,190	\$5,692,721	(\$2,159,531)	-37.9%
Ambulance/ Vehicle Replacement Building Fund	\$1,595,713	\$1,014,641	\$581,072	57.3%
Equipment Replacement Fund	\$1,962,542	\$35,300	\$1,927,242	> 999%
FSA/HSA/HRA	\$34,966	\$6,149	\$28,817	468.7%
	\$36,546	\$39,298	(\$2,752)	-7.0%
<b>Total Bank Accounts</b>	<b>\$7,162,956</b>	<b>\$6,788,108</b>	<b>\$374,848</b>	<b>5.5%</b>
<b>Other Current Assets</b>				
Due from Employees	\$2,644	\$3,295	(\$651)	-19.7%
<b>Total Other Current Assets</b>	<b>\$2,644</b>	<b>\$3,295</b>	<b>(\$651)</b>	<b>-19.7%</b>
<b>Total Current Assets</b>	<b>\$7,165,600</b>	<b>\$6,791,403</b>	<b>\$374,197</b>	<b>5.5%</b>
<b>Fixed Assets</b>				
Other Assets	\$4,515,767	\$3,184,093	\$1,331,674	41.8%
Note Receivable-Recoupment	\$206,835	\$224,835	(\$18,000)	-8.0%
<b>Total Other Assets</b>	<b>\$206,835</b>	<b>\$224,835</b>	<b>(\$18,000)</b>	<b>-8.0%</b>
<b>Total Assets</b>	<b>\$11,888,202</b>	<b>\$10,200,331</b>	<b>\$1,687,871</b>	<b>39.3%</b>
<b>Liabilities and Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities	-	(\$121)	\$121	-100.0%
Restitution	\$26,918	\$29,742	(\$2,824)	-9.5%
Central Bank Multi-Card	\$23,389	\$19,978	\$3,411	17.1%
Payroll Liabilities	\$50,307	\$49,599	\$708	1.4%
<b>Total Other Current Liabilities</b>	<b>\$50,307</b>	<b>\$49,599</b>	<b>\$708</b>	<b>1.4%</b>
<b>Total Current Liabilities</b>	<b>\$50,307</b>	<b>\$49,599</b>	<b>\$708</b>	<b>1.4%</b>
<b>Long-Term Liabilities</b>				
Note Payable-Zoll	\$556,966	-	\$556,966	0.00%
<b>Total Long-Term Liabilities</b>	<b>\$556,966</b>	<b>-</b>	<b>\$556,966</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$607,273</b>	<b>\$49,599</b>	<b>\$557,673</b>	<b>0.00%</b>

No Assurance is Provided.

	Jan 2025	Jan 2024	Variance	% Change
<b>Fund Balance</b>				
Unrestricted Net Assets	\$11,659,014	\$10,187,993	\$1,471,021	14.4%
Change in Fund Balance	(\$378,085)	(\$37,261)	(\$340,824)	914.7%
<b>Total Fund Balance</b>	<b>\$11,280,930</b>	<b>\$10,150,732</b>	<b>\$1,130,198</b>	<b>11.1%</b>
<b>Total Liabilities and Equity</b>	<b>\$11,888,202</b>	<b>\$10,200,331</b>	<b>\$1,687,871</b>	<b>11.1%</b>



## Profit & Loss YTD Comparison

	Jan 2025	Jan 2024	\$ Variance	% Change
<b>Operating Revenue</b>				
Sales Tax Revenues	\$316,706	\$342,277	(\$25,571)	-7.5%
Service Fees	\$432,648	\$379,609	\$53,039	14.0%
<b>Total Operating Revenue</b>	<b>\$749,354</b>	<b>\$721,886</b>	<b>\$27,468</b>	<b>3.8%</b>
<b>Expenses</b>				
Ambulance Operations	\$73,699	\$47,669	\$26,029	54.6%
Bank Service Charges	\$361	\$84	\$277	329.3%
Capital Purchase Expenses	\$5,671	\$50	\$5,621	> 999%
Communications	\$21,924	\$18,578	\$3,347	18.0%
Collection Fees	-	\$216	(\$216)	-100.0%
Depreciation Expense	\$68,944	\$51,426	\$17,518	34.1%
Dues & Subscriptions	\$2,220	\$3,480	(\$1,260)	-36.2%
Employee	\$664,325	\$438,662	\$225,663	51.4%
Operating Expense	\$2,345	\$2,157	\$188	8.7%
Information Technology	\$15,883	\$10,938	\$4,945	45.2%
Insurance Expense	\$274,264	\$219,470	\$54,794	25.0%
Office Expense	\$949	\$665	\$283	42.6%
Professional Fees	\$27,558	-	\$27,558	0.00%
Repairs and Maintenance	\$596	\$414	\$181	43.7%
Rent Expense	\$302	\$292	\$10	3.6%
TIF Expense	\$1,744	\$2,285	(\$541)	-23.7%
Training	\$1,098	\$486	\$612	126.0%
Utilities	\$3,659	\$4,397	(\$739)	-16.8%
<b>Total Expenses</b>	<b>\$1,165,541</b>	<b>\$801,269</b>	<b>\$364,272</b>	<b>45.5%</b>
<b>Net Operating Income</b>	<b>(\$416,187)</b>	<b>(\$79,383)</b>	<b>(\$336,804)</b>	<b>-41.7%</b>
<b>Other Income</b>				
Gain/Loss on Asset Disposition	\$9,810	\$9,435	\$375	4.0%
Interest Income	\$28,105	\$32,560	(\$4,455)	-13.7%
Rebate Credit Card	\$188	\$127	\$61	48.2%
<b>Total Other Income</b>	<b>\$38,103</b>	<b>\$42,122</b>	<b>(\$4,019)</b>	<b>-9.5%</b>

No Assurance is Provided.

	Jan 2025	Jan 2024	\$ Variance	% Change
<b>Net Other Income</b>	\$38,103	\$42,122	(\$4,019)	-9.5%
<b>Change In Fund Balance</b>	(\$378,085)	(\$37,261)	(\$340,824)	-51.2%

**Pettis County Ambulance District**  
**Budget YTD**  
**January 2025**

	Actual	Budget	over Budget	% of Budget
<b>Operating Revenue</b>				
<b>Sales Tax Revenues</b>	316,706.25	321,277.90	-4,571.65	98.58%
<b>Service Fees</b>	432,647.54	389,399.02	43,248.52	111.11%
<b>Total Operating Revenue</b>	<b>\$ 749,353.79</b>	<b>\$ 710,676.92</b>	<b>\$ 38,676.87</b>	<b>105.44%</b>
<b>Operating Expenses</b>				
<b>Ambulance Operations</b>	73,698.68	55,567.61	18,131.07	132.63%
<b>Bank Service Charges</b>	361.06	333.34	27.72	108.32%
<b>Capital Purchase Expenses</b>	68,579.34	5,783.33	62,796.01	1185.81%
<b>Collection Fees</b>	0.00	666.67	-666.67	0.00%
<b>Communications</b>	21,924.45	22,297.85	-373.40	98.33%
<b>Dues &amp; Subscriptions</b>	2,220.00	3,480.00	-1,260.00	63.79%
<b>Employee</b>	664,325.46	543,423.52	120,901.94	122.25%
<b>Information Technology</b>	15,883.23	16,000.16	-116.93	99.27%
<b>Insurance Expense</b>	274,263.74	280,655.40	-6,391.66	97.72%
<b>Office Expense</b>	948.59	1,458.33	-509.74	65.05%
<b>Operating Expense</b>	2,344.98	3,855.13	-1,510.15	60.83%
<b>Professional Fees</b>	27,557.80	20,216.66	7,341.14	136.31%
<b>Public Relations</b>	0.00	250.00	-250.00	0.00%
<b>Rent Expense</b>	302.39	375.00	-72.61	80.64%
<b>Repairs and Maintenance</b>	595.50	2,083.33	-1,487.83	28.58%
<b>TIF Expense</b>	1,743.67	1,250.00	493.67	139.49%
<b>Training</b>	1,098.01	4,575.00	-3,476.99	24.00%
<b>Utilities</b>	3,658.60	6,404.39	-2,745.79	57.13%
<b>Total Expenses</b>	<b>\$ 1,159,505.50</b>	<b>\$ 968,675.72</b>	<b>\$ 190,829.78</b>	<b>119.70%</b>
<b>Net Operating Income</b>	<b>-\$ 410,151.71</b>	<b>-\$ 257,998.80</b>	<b>-\$ 152,152.91</b>	<b>158.97%</b>
<b>Other Income</b>				
<b>Gain/Loss on Asset Disposition</b>	9,809.79	0.00	9,809.79	
<b>Interest Income</b>	28,104.73	16,666.67	11,438.06	168.63%
<b>Rebate Credit Card</b>	188.02	208.33	-20.31	90.25%
<b>Total Other Income</b>	<b>\$ 38,102.54</b>	<b>\$ 16,875.00</b>	<b>\$ 21,227.54</b>	<b>225.79%</b>
<b>Net of Revenues and Expenses</b>	<b>-\$ 372,049.17</b>	<b>-\$ 241,123.80</b>	<b>-\$ 130,925.37</b>	<b>154.30%</b>

**Pettis County Ambulance District**  
**Budget vs. Actuals Details**  
January 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Operating Revenue</b>				
GEMT Revenue		232,763.09	-232,763.09	0.00%
Sales Tax Revenues	316,706.25	3,804,769.91	-3,488,063.66	8.32%
<b>Service Fees</b>				
Facility		21,445.44	-21,445.44	0.00%
Insurance Payments	171,623.44	1,847,405.35	-1,675,781.91	9.29%
Third Party Liability	4,310.50	69,680.25	-65,369.75	6.19%
<b>Total Insurance Payments</b>	<b>\$ 175,933.94</b>	<b>\$ 1,917,085.60</b>	<b>-\$ 1,741,151.66</b>	<b>9.18%</b>
Medicaid	\$ 79,470.61	\$ 931,941.60	-\$ 852,470.99	8.53%
Medicare	129,796.08	1,085,656.76	-955,860.68	11.96%
Other Gov Pmts	28,194.92	373,594.32	-345,399.40	7.55%
Private Pay	19,720.02	281,386.15	-261,666.13	7.01%
Collections	958.09	30,000.00	-29,041.91	3.19%
<b>Total Private Pay</b>	<b>\$ 20,678.11</b>	<b>\$ 311,386.15</b>	<b>-\$ 290,708.04</b>	<b>6.64%</b>
Records Requests	190.82	3,000.00	-2,809.18	6.36%
Refund	-1,616.94	-44,693.19	43,076.25	3.62%
<b>Total Service Fees</b>	<b>\$ 432,647.54</b>	<b>\$ 4,599,416.68</b>	<b>-\$ 4,166,769.14</b>	<b>9.41%</b>
Special Events		4,000.00	-4,000.00	0.00%
Windsor Annual Payment		401,304.67	-401,304.67	0.00%
<b>Total Operating Revenue</b>	<b>\$ 749,353.79</b>	<b>\$ 9,042,254.35</b>	<b>-\$ 8,292,900.56</b>	<b>8.29%</b>
<b>Operating Expenses</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	12,048.53	171,909.95	-159,861.42	7.01%
Ambulance & Vehicle Maintenance	19,950.01	71,949.48	-51,999.47	27.73%
EMS Equipment Maintenance	0.00	19,695.32	-19,695.32	0.00%
Medical Supplies	38,817.77	322,159.95	-283,342.18	12.05%
Medical Waste	740.00	5,464.13	-4,724.13	13.54%
Oxygen	2,142.37	75,632.48	-73,490.11	2.83%
<b>Total Ambulance Operations</b>	<b>\$ 73,698.68</b>	<b>\$ 666,811.31</b>	<b>-\$ 593,112.63</b>	<b>11.05%</b>
<b>Bank Service Charges</b>				
Credit Card Machine	0.00	2,000.00	-2,000.00	0.00%
Payment Processing Fees	361.06	2,000.00	-1,638.94	18.05%
<b>Total Bank Service Charges</b>	<b>\$ 361.06</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,638.94</b>	<b>9.03%</b>
<b>Board of Directors Expense</b>				
Board Training	0.00	1,500.00	-1,500.00	0.00%
Election Costs	0.00	6,500.00	-6,500.00	0.00%
<b>Total Board of Directors Expense</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>-\$ 8,000.00</b>	<b>0.00%</b>
<b>Capital Purchase Expenses</b>				
Ambulance Purchases	0.00	562,728.28	-562,728.28	0.00%
EMS Equipment	62,908.76	252,553.54	-189,644.78	24.91%
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%

**Pettis County Ambulance District**  
**Budget vs. Actuals Details**  
January 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Radio Equipment	0.00	50,672.50	-50,672.50	0.00%
Real Estate Purchases	0.00	2,000,000.00	-2,000,000.00	0.00%
Station Equipment	4,125.00	121,809.94	-117,684.94	3.39%
<b>Total Capital Purchase Expenses</b>	<b>\$ 68,579.34</b>	<b>\$ 3,031,164.26</b>	<b>-\$ 2,962,584.92</b>	<b>2.26%</b>
Collection Fees	0.00	8,000.00	-8,000.00	0.00%
<b>Communications</b>				
Cell Phone & Mobile Data	1,924.39	25,541.50	-23,617.11	7.53%
Dispatch Software Expense	0.00	1,000.00	-1,000.00	0.00%
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	736.50	3,000.00	-2,263.50	24.55%
Telephone & Internet	2,930.23	39,032.79	-36,102.56	7.51%
<b>Total Communications</b>	<b>\$ 21,924.45</b>	<b>\$ 268,574.29</b>	<b>-\$ 246,649.84</b>	<b>8.16%</b>
Dues & Subscriptions	2,220.00	15,000.00	-12,780.00	14.80%
<b>Employee</b>				
Background Checks	188.61	1,000.00	-811.39	18.86%
<b>Employee Benefits</b>				
<b>Insurance</b>				
Dental Insurance Premium	1,270.50	16,632.00	-15,361.50	7.64%
Employee Life / Injury	255.36	1,641.60	-1,386.24	15.56%
Health Insurance Premium	53,651.61	734,417.56	-680,765.95	7.31%
HRA	293.00	33,750.00	-33,457.00	0.87%
HSA	2,122.44	18,900.00	-16,777.56	11.23%
<b>Total Health Insurance Premium</b>	<b>\$ 56,067.05</b>	<b>\$ 787,067.56</b>	<b>-\$ 731,000.51</b>	<b>7.12%</b>
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	326.70	4,276.80	-3,950.10	7.64%
<b>Total Insurance</b>	<b>\$ 61,069.24</b>	<b>\$ 829,532.61</b>	<b>-\$ 768,463.37</b>	<b>7.36%</b>
Retirement Contributions	15,550.96	297,895.85	-282,344.89	5.22%
457 Participant Fee		4,000.00	-4,000.00	0.00%
<b>Total Retirement Contributions</b>	<b>\$ 15,550.96</b>	<b>\$ 301,895.85</b>	<b>-\$ 286,344.89</b>	<b>5.15%</b>
<b>Total Employee Benefits</b>	<b>\$ 76,620.20</b>	<b>\$ 1,131,428.46</b>	<b>-\$ 1,054,808.26</b>	<b>6.77%</b>
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%
<b>Payroll Expenses</b>				
Convenience Fee MODOR	0.50	6.00	-5.50	8.33%
Direct Deposit Fees	0.00	6,000.00	-6,000.00	0.00%
FICA Expense	41,707.04	379,817.21	-338,110.17	10.98%
Wages & Salaries	71,330.09	660,757.71	-589,427.62	10.80%
EMT Wages	165,120.75	1,590,909.82	-1,425,789.07	10.38%
Paramedic Wages	305,908.88	2,713,263.28	-2,407,354.40	11.27%

**Pettis County Ambulance District**  
**Budget vs. Actuals Details**  
January 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Total Wages &amp; Salaries</b>	\$ 542,359.72	\$ 4,964,930.81	-\$ 4,422,571.09	10.92%
<b>Total Payroll Expenses</b>	\$ 584,067.26	\$ 5,350,754.02	-\$ 4,766,686.76	10.92%
Pre-Employment Drug Test	79.52	1,000.00	-920.48	7.95%
Random Drug Testing	0.00	1,000.00	-1,000.00	0.00%
Uniforms	2,363.20	34,400.00	-32,036.80	6.87%
<b>Total Employee</b>	\$ 664,325.46	\$ 6,531,682.48	-\$ 5,867,357.02	10.17%
<b>Information Technology</b>				
Computer Purchase	0.00	25,710.00	-25,710.00	0.00%
Computer repair / equipment	0.00	10,000.00	-10,000.00	0.00%
Software (SaaS)	15,883.23	156,291.97	-140,408.74	10.16%
<b>Total Information Technology</b>	\$ 15,883.23	\$ 192,001.97	-\$ 176,118.74	8.27%
<b>Insurance Expense</b>				
Board / Adm Bonds	825.00	800.00	25.00	103.13%
Deductible	0.00	5,000.00	-5,000.00	0.00%
<b>Service Liability</b>				
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%
<b>Total Service Liability</b>	\$ 267,023.00	\$ 264,955.40	\$ 2,067.60	100.78%
Workers Comp	6,415.74	120,000.00	-113,584.26	5.35%
<b>Total Insurance Expense</b>	\$ 274,263.74	\$ 390,755.40	-\$ 116,491.66	70.19%
<b>Office Expense</b>				
Office Supplies	593.41	10,000.00	-9,406.59	5.93%
Postage	57.13	2,500.00	-2,442.87	2.29%
Shredding Service	298.05	5,000.00	-4,701.95	5.96%
<b>Total Office Expense</b>	\$ 948.59	\$ 17,500.00	-\$ 16,551.41	5.42%
<b>Operating Expense</b>				
Advertising and Promotion	0.00	1,200.00	-1,200.00	0.00%
Employee Meetings	0.00	2,000.00	-2,000.00	0.00%
Excise Tax	0.00	750.00	-750.00	0.00%
Janitorial	1,001.22	12,061.59	-11,060.37	8.30%
Licenses & Permits	95.62	1,000.00	-904.38	9.56%
Supplies	1,248.14	30,000.00	-28,751.86	4.16%
<b>Total Operating Expense</b>	\$ 2,344.98	\$ 47,011.59	-\$ 44,666.61	4.99%
<b>Professional Fees</b>				
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%
<b>Total Professional Fees</b>	\$ 27,557.80	\$ 203,099.00	-\$ 175,541.20	13.57%
Public Relations	0.00	3,000.00	-3,000.00	0.00%

**Pettis County Ambulance District**  
**Budget vs. Actuals Details**  
January 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Rent Expense</b>				
Culligan Water/Softener	302.39	4,500.00	-4,197.61	6.72%
<b>Total Rent Expense</b>	<b>\$ 302.39</b>	<b>\$ 4,500.00</b>	<b>-\$ 4,197.61</b>	<b>6.72%</b>
<b>Repairs and Maintenance</b>				
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	595.50	10,000.00	-9,404.50	5.96%
Windsor	0.00	2,000.00	-2,000.00	0.00%
<b>Total Repairs and Maintenance</b>	<b>\$ 595.50</b>	<b>\$ 25,000.00</b>	<b>-\$ 24,404.50</b>	<b>2.38%</b>
TIF Expense	1,743.67	15,000.00	-13,256.33	11.62%
<b>Training</b>				
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	0.00	19,275.00	-19,275.00	0.00%
Management/Supervisor Training	955.40	30,625.00	-29,669.60	3.12%
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	142.61	9,240.00	-9,097.39	1.54%
<b>Total Training</b>	<b>\$ 1,098.01</b>	<b>\$ 84,140.00</b>	<b>-\$ 83,041.99</b>	<b>1.30%</b>
<b>Utilities</b>				
Electric Service	1,575.30	30,000.00	-28,424.70	5.25%
Gas	1,298.13	15,000.00	-13,701.87	8.65%
Television	433.22	6,000.00	-5,566.78	7.22%
Trash Pickup		3,000.00	-3,000.00	0.00%
Water	351.95	4,500.00	-4,148.05	7.82%
<b>Total Utilities</b>	<b>\$ 3,658.60</b>	<b>\$ 58,500.00</b>	<b>-\$ 54,841.40</b>	<b>6.25%</b>
<b>Total Expenses</b>	<b>\$ 1,159,505.50</b>	<b>\$ 11,573,740.30</b>	<b>-\$ 10,414,234.80</b>	<b>10.02%</b>
<b>Net Operating Income</b>	<b>-\$ 410,151.71</b>	<b>-\$ 2,531,485.95</b>	<b>\$ 2,121,334.24</b>	<b>16.20%</b>
<b>Other Income</b>				
Gain/Loss on Asset Disposition	9,809.79	7,500.00	2,309.79	130.80%
Interest Income	28,104.73	200,000.00	-171,895.27	14.05%
Rebate Credit Card	188.02	2,500.00	-2,311.98	7.52%
<b>Total Other Income</b>	<b>\$ 38,102.54</b>	<b>\$ 210,000.00</b>	<b>-\$ 171,897.46</b>	<b>18.14%</b>
<b>Net of Revenues and Expenses</b>	<b>-\$ 372,049.17</b>	<b>-\$ 2,321,485.95</b>	<b>\$ 1,949,436.78</b>	<b>16.03%</b>

PETTIS COUNTY AMBULANCE DISTRICT

CAPITAL EXPENSE

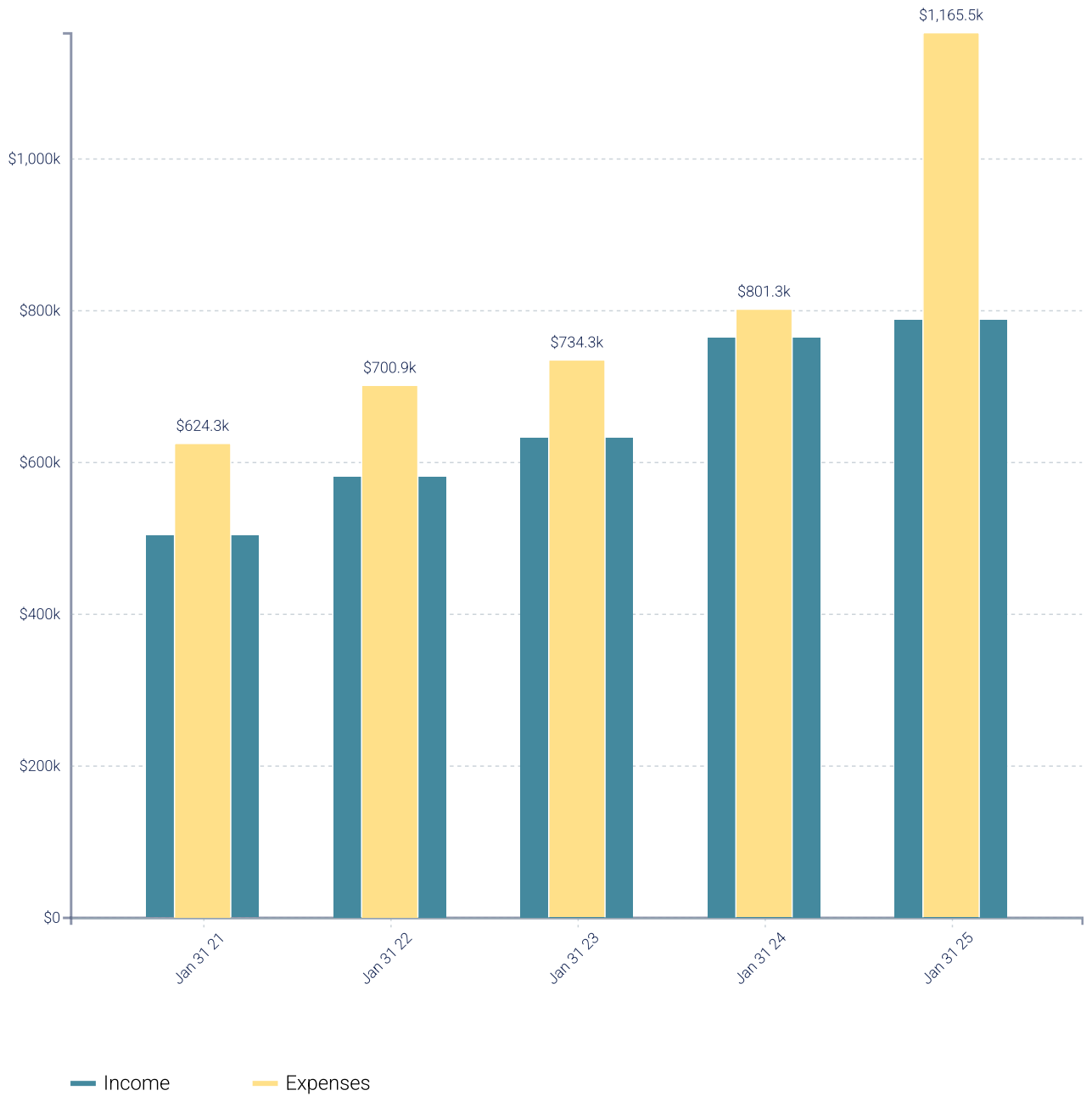
1/31/2025

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
RADIO EQUIPMENT	APX 8500 MOBILE RADIO	\$ 34,172.50		\$ 34,172.50
RADIO EQUIPMENT	APX 8000 PORTABLE RADIO	\$ 15,000.00		\$ 15,000.00
RADIO EQUIPMENT	VRX1000-MOBILE	\$ 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	\$ 9,200.00		\$ 9,200.00
AMBULANCE PURCHASES	2024 FORD TRANSIT	\$ 9,200.00		\$ 9,200.00
IT EQUIPMENT	COMMUNICATION EQUIPMENT	\$ 23,400.00	\$ 1,545.58	\$ 21,854.42
IT EQUIPMENT	ACETECH EQUIPMENT	\$ 10,000.00		\$ 10,000.00
EMS EQUIPMENT	ZOLL X SERIES CARDIAC	\$ 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
EMS EQUIPMENT	MOBILE CAMERA SYSTEMS	\$ 54,468.00		\$ 54,468.00
EMS EQUIPMENT	CASE REVIEW	\$ 4,860.00		\$ 4,860.00
STATION EQUIPMENT	MEDICATION	\$ 1,500.00		\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKIN	\$ 2,500.00		\$ 2,500.00
STATION EQUIPMENT	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/BOXSPRI	\$ 3,500.00		\$ 3,500.00
STATION EQUIPMENT	ASSISTANT CHIEF OFFICE	\$ 2,500.00	\$ 2,625.00	\$ (125.00)
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00		\$ 5,000.00
STATION EQUIPMENT	BILLING MANAGER	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
REAL ESTATE PURCHASES	STATION 3 (SW SEDALIA)	\$ 2,000,000.00		\$ 2,000,000.00
REAL ESTATE PURCHASES	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 3,031,164.26</b>	<b>\$ 68,579.34</b>	<b>\$ 2,962,584.92</b>
	VARIANCE		\$ -	
	<b>Row Labels</b>	<b>Sum of BUDGETED AMOUNT</b>	<b>Sum of YTD CASH OUTLAY</b>	<b>Sum of VARIANCE</b>
	AMBULANCE PURCHASES	\$ 562,728.28		\$ 562,728.28
	EMS EQUIPMENT	\$ 252,553.54	\$ 62,908.76	\$ 189,644.78
	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		\$ 2,010,000.00
	STATION EQUIPMENT	\$ 121,809.94	\$ 4,125.00	\$ 117,684.94
	<b>Grand Total</b>	<b>\$ 3,031,164.26</b>	<b>\$ 68,579.34</b>	<b>\$ 2,962,584.92</b>



# Income Vs. Expenses

January 01 2021 - January 31 2025



## Graph Insights

Income for the period January 01 2021 to January 31 2025 was \$3,266.4k. Average income per year to date period was \$653.3k. The best performing year to date period was January 31 2025 (income of \$787.5k) while the worst performing year to date period was January 31 2021 (income of \$502.8k).

Expenses for the period January 01 2021 to January 31 2025 were \$4,026.3k. Average expenses per year to date period were \$805.3k. The most expenses were incurred in January 31 2025 (expenses of \$1,165.5k) while the least expenses were incurred in January 31 2021 (expenses of \$624.3k).

Loss for the period January 01 2021 to January 31 2025 was \$760k. Average loss per year to date period was \$152k. The best performing year to date period was January 31 2024 (loss of \$37.3k).

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		\$ 310,982.04		0.00%	
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	\$ 673,180.21	\$ (3,022.43)			
Difference from Previous Year	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ (3,022.43)				
Percent +/-	13.78%	4.37%	0.51%	6.91%	-0.45%				
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					
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 February 19, 2025

	Total			
	2/19/2025	1/23/2025	Change	% Change
<b>Bank Accounts</b>				
Ambulance/ Vehicle Replacement	1,977,539.64	1,589,798.58	387,741.06	24.39%
Building Fund	2,011,000.00	1,955,268.57	55,731.43	2.85%
Central Bank of Sedalia	2,757,357.05	3,955,319.27	-1,197,962.22	-30.29%
Equipment Replacement Fund	375,363.48	34,836.12	340,527.36	977.51%
FSA/HSA/HRA	33,616.17	39,749.21	-6,133.04	-15.43%
<b>Total Bank Accounts</b>	<b>\$ 7,154,876.34</b>	<b>\$ 7,574,971.75</b>	<b>-\$ 420,095.41</b>	<b>-5.55%</b>

	Total			
	As of Feb 19, 2025	As of Feb 19, 2024 (PY)	Change	% Change
<b>Bank Accounts</b>				
Ambulance/ Vehicle Replacement	1,977,539.64	1,014,640.84	962,898.80	94.90%
Building Fund	2,011,000.00	35,300.20	1,975,699.80	5596.85%
Central Bank of Sedalia	2,757,357.05	5,563,511.49	-2,806,154.44	-50.44%
Equipment Replacement Fund	375,363.48	6,148.58	369,214.90	6004.88%
FSA/HSA/HRA	33,616.17	39,415.56	-5,799.39	-14.71%
<b>Total Bank Accounts</b>	<b>\$ 7,154,876.34</b>	<b>\$ 6,659,016.67</b>	<b>\$ 495,859.67</b>	<b>7.45%</b>

# Pettis County Ambulance District

## Account QuickReport

January 23 - February 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Central Bank of Sedalia						
Beginning Balance						3,955,319.27
Deposit	01/23/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	104.50	3,955,423.77
Deposit	01/23/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	133.03	3,955,556.80
Deposit	01/23/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	150.42	3,955,707.22
Deposit	01/23/2025		AARP	AARP SupplementHCCLAIMPMT4607864	203.59	3,955,910.81
Deposit	01/23/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	210.89	3,956,121.70
Deposit	01/23/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	222.44	3,956,344.14
Deposit	01/23/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	252.00	3,956,596.14
Deposit	01/23/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,365.67	3,957,961.81
Deposit	01/23/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,565.24	3,959,527.05
Deposit	01/23/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,187.64	3,961,714.69
Deposit	01/23/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,212.08	3,963,926.77
Deposit	01/23/2025		WPS	WPS HCCLAIMPMT1013250	4,051.75	3,967,978.52
Deposit	01/23/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,222.72	3,972,201.24
Journal Entry	01/24/2025	21		BILL 01/24/25 Payables Funding	-269,165.88	3,703,035.36
Deposit	01/24/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	12.11	3,703,047.47
Deposit	01/24/2025			Freedom Life InHCCLAIMPMT4607864	100.00	3,703,147.47
Deposit	01/24/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	150.00	3,703,297.47
Deposit	01/24/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	261.83	3,703,559.30
Deposit	01/24/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	481.79	3,704,041.09
Deposit	01/24/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,531.15	3,705,572.24
Deposit	01/24/2025		Cigna	CIGNA HCCLAIMPMT1013250	1,531.77	3,707,104.01
Deposit	01/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,290.09	3,709,394.10
Deposit	01/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,534.36	3,711,928.46
Deposit	01/24/2025		WPS	WPS HCCLAIMPMT1013250	2,852.90	3,714,781.36
Deposit	01/24/2025			MO Claims HCCLAIMPMT	2,914.81	3,717,696.17
Deposit	01/24/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,665.41	3,721,361.58
Bill Payment (Check)	01/27/2025		LIBERTY		-1,152.27	3,720,209.31
Bill Payment (Check)	01/27/2025		QuickBooks Payroll Service		-461.75	3,719,747.56
Deposit	01/27/2025		Transamerica Life Insurance Company	CHNG_TransameriHCCLAIMPMT6856834	4.35	3,719,751.91
Deposit	01/27/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	3,719,851.91
Deposit	01/27/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	103.96	3,719,955.87
Deposit	01/27/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	180.33	3,720,136.20
Deposit	01/27/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	200.15	3,720,336.35
Deposit	01/27/2025		MARKETPLACE	Marketplace HCCLAIMPMT	240.81	3,720,577.16
Deposit	01/27/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	284.94	3,720,862.10
Deposit	01/27/2025		WPS	WPS HCCLAIMPMT1013250	332.12	3,721,194.22
Deposit	01/27/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	442.53	3,721,636.75
Deposit	01/27/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	880.70	3,722,517.45
Deposit	01/27/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,499.82	3,726,017.27
Deposit	01/27/2025		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	28,579.50	3,754,596.77
Expense	01/27/2025		Family Support Center	FSPC CHILDSUPP 2025012	-960.47	3,753,636.30
Deposit	01/28/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	190.03	3,753,826.33
Deposit	01/28/2025		Transamerica Life Insurance Company	CHNG_TransameriHCCLAIMPMT6856834	199.12	3,754,025.45
Deposit	01/28/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	347.73	3,754,373.18
Deposit	01/28/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	504.89	3,754,878.07
Deposit	01/28/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	900.91	3,755,778.98
Deposit	01/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,319.18	3,757,098.16
Deposit	01/28/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,761.53	3,758,859.69
Deposit	01/28/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,121.08	3,761,980.77
Deposit	01/28/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	3,229.08	3,765,209.85
Deposit	01/28/2025		WPS	WPS HCCLAIMPMT1013250	3,654.70	3,768,864.55
Deposit	01/28/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,413.92	3,774,278.47
Expense	01/28/2025		Zelis	PAY PLUS ACHTrans 4971506	-112.91	3,774,165.56
Expense	01/28/2025		IRS	IRS USATAXPYMT2255428	-76.50	3,774,089.06
Deposit	01/29/2025				10.00	3,774,099.06
Deposit	01/29/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	85.26	3,774,184.32
Deposit	01/29/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	340.00	3,774,524.32
Deposit	01/29/2025		AARP	AARP SupplementHCCLAIMPMT4607864	368.71	3,774,893.03
Deposit	01/29/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	369.27	3,775,262.30
Deposit	01/29/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	475.45	3,775,737.75
Deposit	01/29/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	501.49	3,776,239.24
Deposit	01/29/2025				804.33	3,777,043.57
Deposit	01/29/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,089.40	3,778,132.97
Deposit	01/29/2025				7,242.12	3,785,375.09
Deposit	01/29/2025		MARKETPLACE	Marketplace HCCLAIMPMT	14,012.27	3,799,387.36
Expense	01/29/2025		Missouri Department of Revenue	JP MO REV TAX MO REV TAXT256205	-13,394.50	3,785,992.86

# Pettis County Ambulance District

## Account QuickReport

January 23 - February 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Payment	01/30/2025		National Billing & Collections Inc.		1,500.00	3,787,492.86
Bill Payment (Check)	01/30/2025		QuickBooks Payroll Service		-124,129.64	3,663,363.22
Deposit	01/30/2025		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	84.72	3,663,447.94
Deposit	01/30/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	85.80	3,663,533.74
Deposit	01/30/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	100.44	3,663,634.18
Deposit	01/30/2025			ANTHEM BLUE 05CHCCCLAIMPMT3262638	105.31	3,663,739.49
Deposit	01/30/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	150.00	3,663,889.49
Deposit	01/30/2025		AARP	AARP SupplementHCCLAIMPMT4607864	153.88	3,664,043.37
Deposit	01/30/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	212.76	3,664,256.13
Deposit	01/30/2025		WPS	WPS HCCLAIMPMT1013250	1,097.17	3,665,353.30
Deposit	01/30/2025		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	1,179.34	3,666,532.64
Deposit	01/30/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,322.85	3,667,855.49
Deposit	01/30/2025				3,367.52	3,671,223.01
Deposit	01/30/2025				4,061.79	3,675,284.80
Check	01/31/2025	EFTPS	UNITED STATES TREASURY	46-0786417 QB Tracking # 1156948518	-43,628.20	3,631,656.60
Check	01/31/2025	1186554935	LINCOLN FINANCIAL GROUP		-17,684.11	3,613,972.49
Journal Entry	01/31/2025	AP2024.3		BILL 01/31/25 Payables Funding	-101,696.83	3,512,275.66
Bill Payment (Check)	01/31/2025		Allstate Supplemental Benefits	# 12232024	-1,262.32	3,511,013.34
Bill Payment (Check)	01/31/2025		Allstate Supplemental Benefits	# 012025	-1,123.08	3,509,890.26
Bill Payment (Check)	01/31/2025		STANDARD INS COMPANY	#Multiple	-4,180.92	3,505,709.34
Bill Payment (Check)	01/31/2025		NueSynergy		-293.00	3,505,416.34
Transfer	01/31/2025			1.31.25 PR	-4,028.60	3,501,387.74
Deposit	01/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	41.11	3,501,428.85
Deposit	01/31/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	96.78	3,501,525.63
Deposit	01/31/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	3,501,625.63
Deposit	01/31/2025		Americo Financial Lfe & Annuity Ins Co	AMERICO FINANCIHCCLAIMPMT4607864	103.69	3,501,729.32
Deposit	01/31/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	105.58	3,501,834.90
Deposit	01/31/2025		Chart Swap	ONTELLUS 0753 CORP PAY	190.82	3,502,025.72
Deposit	01/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	230.49	3,502,256.21
Deposit	01/31/2025		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	244.00	3,502,500.21
Deposit	01/31/2025		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	399.92	3,502,900.13
Deposit	01/31/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	405.18	3,503,305.31
Deposit	01/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	487.50	3,503,792.81
Deposit	01/31/2025		AARP	AARP SupplementHCCLAIMPMT4607864	544.48	3,504,337.29
Deposit	01/31/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	657.45	3,504,994.74
Deposit	01/31/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,311.15	3,506,305.89
Deposit	01/31/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,535.58	3,508,841.47
Deposit	01/31/2025			MO Claims HCCLAIMPMT	3,560.22	3,512,401.69
Deposit	01/31/2025		WPS	WPS HCCLAIMPMT1013250	6,151.65	3,518,553.34
Deposit	01/31/2025		Central Bank of Sedalia*	Interest Earned	14,636.47	3,533,189.81
Deposit	02/03/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	315.00	3,533,504.81
Deposit	02/03/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	829.14	3,534,333.95
Deposit	02/03/2025		Bull City Financial	BULL CITY FINANCACH Pmt	1,073.49	3,535,407.44
Deposit	02/03/2025		WPS	WPS HCCLAIMPMT1013250	3,716.30	3,539,123.74
Deposit	02/04/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	3,539,148.74
Deposit	02/04/2025		Transamerica Life Insurance Company	CHNG_TransameriHCCLAIMPMT6856834	129.87	3,539,278.61
Deposit	02/04/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	185.68	3,539,464.29
Deposit	02/04/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	345.71	3,539,810.00
Deposit	02/04/2025		WPS	WPS HCCLAIMPMT1013250	363.99	3,540,173.99
Deposit	02/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	382.20	3,540,556.19
Deposit	02/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	435.83	3,540,992.02
Deposit	02/04/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	444.98	3,541,437.00
Deposit	02/04/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	481.79	3,541,918.79
Deposit	02/04/2025		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	583.09	3,542,501.88
Deposit	02/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	720.47	3,543,222.35
Deposit	02/04/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	796.84	3,544,019.19
Deposit	02/04/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,323.83	3,545,343.02
Deposit	02/04/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,639.84	3,546,982.86
Deposit	02/04/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	6,253.44	3,553,236.30
Deposit	02/05/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	0.65	3,553,236.95
Deposit	02/05/2025		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	101.75	3,553,338.70
Deposit	02/05/2025		AARP	AARP SupplementHCCLAIMPMT4607864	102.06	3,553,440.76
Deposit	02/05/2025		ECHO	HNB - ECHO HCCLAIMPMT4607864	186.25	3,553,627.01
Deposit	02/05/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	203.42	3,553,830.43
Deposit	02/05/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	216.26	3,554,046.69
Deposit	02/05/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	437.67	3,554,484.36
Deposit	02/05/2025		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	757.87	3,555,242.23
Deposit	02/05/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	777.14	3,556,019.37

# Pettis County Ambulance District

## Account QuickReport

January 23 - February 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	02/05/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	960.81	3,556,980.18
Deposit	02/05/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,048.38	3,558,028.56
Deposit	02/05/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	1,178.98	3,559,207.54
Deposit	02/05/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,051.04	3,561,258.58
Deposit	02/05/2025		MARKETPLACE	Marketplace HCCLAIMPMT	2,261.65	3,563,520.23
Deposit	02/05/2025		WPS	WPS HCCLAIMPMT1013250	5,584.22	3,569,104.45
Deposit	02/05/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	8,223.36	3,577,327.81
Bill Payment (Check)	02/06/2025		Spire		-233.87	3,577,093.94
Deposit	02/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	208.26	3,577,302.20
Deposit	02/06/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	353.55	3,577,655.75
Deposit	02/06/2025		AARP	AARP SupplementHCCLAIMPMT4607864	405.10	3,578,060.85
Deposit	02/06/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,661.64	3,579,722.49
Deposit	02/06/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,532.81	3,582,255.30
Deposit	02/06/2025		WPS	WPS HCCLAIMPMT1013250	10,887.28	3,593,142.58
Expense	02/06/2025		EVERGY	EVERGY MO WEST AUTOPAY 5206798	-886.36	3,592,256.22
Check	02/07/2025	ONLINE	Missouri Department of Revenue	21640017	-18,929.50	3,573,326.72
Deposit	02/07/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	85.00	3,573,411.72
Deposit	02/07/2025		AARP	AARP SupplementHCCLAIMPMT4607864	98.55	3,573,510.27
Deposit	02/07/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	100.36	3,573,610.63
Deposit	02/07/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	529.57	3,574,140.20
Deposit	02/07/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	640.47	3,574,780.67
Deposit	02/07/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	717.26	3,575,497.93
Deposit	02/07/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	778.24	3,576,276.17
Deposit	02/07/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	926.63	3,577,202.80
Deposit	02/07/2025		MARKETPLACE	Marketplace HCCLAIMPMT	1,132.20	3,578,335.00
Deposit	02/07/2025		Healthy Blue	MO Claims HCCLAIMPMT	1,652.99	3,579,987.99
Deposit	02/07/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,852.75	3,581,840.74
Deposit	02/07/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,280.92	3,584,121.66
Deposit	02/07/2025		WPS	WPS HCCLAIMPMT1013250	3,705.37	3,587,827.03
Deposit	02/07/2025				4,926.79	3,592,753.82
Deposit	02/07/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,844.84	3,598,598.66
Deposit	02/07/2025		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	356,473.94	3,955,072.60
Bill Payment (Check)	02/10/2025		City of Sedalia		-88.71	3,954,983.89
Bill Payment (Check)	02/10/2025		City of Sedalia		-80.59	3,954,903.30
Bill Payment (Check)	02/10/2025		City of Sedalia		-13.40	3,954,889.90
Deposit	02/10/2025				10.00	3,954,899.90
Deposit	02/10/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	157.20	3,955,057.10
Deposit	02/10/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	234.79	3,955,291.89
Deposit	02/10/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	699.99	3,955,991.88
Deposit	02/10/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	718.11	3,956,709.99
Deposit	02/10/2025				1,319.91	3,958,029.90
Deposit	02/10/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,723.22	3,959,753.12
Deposit	02/10/2025		MARKETPLACE	Marketplace HCCLAIMPMT	2,319.24	3,962,072.36
Deposit	02/10/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,405.89	3,966,478.25
Deposit	02/10/2025		WPS	WPS HCCLAIMPMT1013250	6,484.17	3,972,962.42
Deposit	02/10/2025		MoEMSAC	MOEMSAC 12/23/XXXXXXXX0104	35,487.54	4,008,449.96
Bill Payment (Check)	02/11/2025		Bankcard Services		-26,900.93	3,981,549.03
Deposit	02/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	102.02	3,981,651.05
Deposit	02/11/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	105.63	3,981,756.68
Deposit	02/11/2025		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	173.02	3,981,929.70
Deposit	02/11/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	194.54	3,982,124.24
Deposit	02/11/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	200.15	3,982,324.39
Deposit	02/11/2025		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	259.18	3,982,583.57
Deposit	02/11/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	636.25	3,983,219.82
Deposit	02/11/2025		OPTUM BANK	Optum HCCLAIMPMT4607864	1,185.95	3,984,405.77
Deposit	02/11/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,200.92	3,985,606.69
Deposit	02/11/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,214.48	3,986,821.17
Deposit	02/11/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,491.80	3,988,312.97
Deposit	02/11/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,558.46	3,989,871.43
Deposit	02/11/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,194.68	3,992,066.11
Deposit	02/11/2025		WPS	WPS HCCLAIMPMT1013250	2,472.86	3,994,538.97
Deposit	02/11/2025		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,596.32	3,997,135.29
Expense	02/11/2025		PAYGROUND	Payground Inc WEB PMTS DBNGX4	-163.60	3,996,971.69
Bill Payment (Check)	02/12/2025		United Healthcare**		-51,710.21	3,945,261.48
Deposit	02/12/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	3,945,286.48
Deposit	02/12/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	110.75	3,945,397.23
Deposit	02/12/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	172.30	3,945,569.53
Deposit	02/12/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	194.65	3,945,764.18

# Pettis County Ambulance District

## Account QuickReport

January 23 - February 19, 2025

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	02/12/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	228.39	3,945,992.57
Deposit	02/12/2025		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	298.49	3,946,291.06
Deposit	02/12/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	748.63	3,947,039.69
Deposit	02/12/2025		WPS	WPS HCCLAIMPMT1013250	1,429.26	3,948,468.95
Deposit	02/12/2025		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,687.08	3,953,156.03
Check	02/13/2025	ACH	QuickBooks Payroll Service		-132,132.58	3,821,023.45
Bill Payment (Check)	02/13/2025		WEX Bank	#102566624	-10,630.43	3,810,393.02
Bill Payment (Check)	02/13/2025		7710 Insurance Company	# 24399	-9,398.07	3,800,994.95
Bill Payment (Check)	02/13/2025		Sedalia Retirement LLC		-4,560.00	3,796,434.95
Bill Payment (Check)	02/13/2025		Amazon Business	#Multiple	-2,981.99	3,793,452.96
Bill Payment (Check)	02/13/2025		STEVE'S PEST CONTROL, INC	#Multiple	-2,825.00	3,790,627.96
Bill Payment (Check)	02/13/2025		United Healthcare	#RB15827889610	-1,571.77	3,789,056.19
Bill Payment (Check)	02/13/2025		Cintas-HQ	#Multiple	-458.36	3,788,597.83
Bill Payment (Check)	02/13/2025		Cintas-TT Hwy	#Multiple	-201.14	3,788,396.69
Bill Payment (Check)	02/13/2025		Cintas	#Multiple	-163.20	3,788,233.49
Deposit	02/13/2025		Transamerica Life Insurance Company	CHNG_TransameriHCCLAIMPMT6856834	53.69	3,788,287.18
Deposit	02/13/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	57.80	3,788,344.98
Deposit	02/13/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	197.43	3,788,542.41
Deposit	02/13/2025		AARP	AARP SupplementHCCLAIMPMT4607864	382.51	3,788,924.92
Deposit	02/13/2025		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,893.98	3,790,818.90
Deposit	02/13/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	3,114.12	3,793,933.02
Deposit	02/13/2025		WPS	WPS HCCLAIMPMT1013250	7,244.98	3,801,178.00
Check	02/14/2025	EFTPS	UNITED STATES TREASURY		-49,966.48	3,751,211.52
Check	02/14/2025	ONLINE	LINCOLN FINANCIAL GROUP		-22,071.12	3,729,140.40
Journal Entry	02/14/2025	AP2024.7		BILL 02/14/25 Payables Funding	-223,819.08	3,505,321.32
Transfer	02/14/2025			HSA FSA TRANSFER	-3,972.84	3,501,348.48
Deposit	02/14/2025		Kansas Counselors, Inc.		2.50	3,501,350.98
Deposit	02/14/2025		Americo Financial Llife & Annuity Ins Co	AMERICO FINANCIHCCLAIMPMT4607864	107.85	3,501,458.83
Deposit	02/14/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	246.91	3,501,705.74
Deposit	02/14/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	250.00	3,501,955.74
Deposit	02/14/2025		Cigna	CIGNA HCCLAIMPMT1013250	458.14	3,502,413.88
Deposit	02/14/2025		Ace American Insurance Company	ACE P&C INS CO HCCLAIMPMT4607864	528.16	3,502,942.04
Deposit	02/14/2025		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,227.20	3,504,169.24
Deposit	02/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,624.09	3,505,793.33
Deposit	02/14/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,095.40	3,507,888.73
Deposit	02/14/2025				2,694.34	3,510,583.07
Deposit	02/14/2025		WPS	WPS HCCLAIMPMT1013250	2,711.39	3,513,294.46
Deposit	02/14/2025		Healthy Blue	MO Claims HCCLAIMPMT	3,515.59	3,516,810.05
Deposit	02/14/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	6,576.85	3,523,386.90
Check	02/17/2025	AUTO	Family Support Center		-909.69	3,522,477.21
Bill Payment (Check)	02/18/2025		EVERGY		-297.66	3,522,179.55
Transfer	02/18/2025				-381,827.01	3,140,352.54
Transfer	02/18/2025				-340,397.77	2,799,954.77
Transfer	02/18/2025				-48,457.83	2,751,496.94
Deposit	02/18/2025		AETNA	AETNA AS01 HCCLAIMPMT1013250	135.33	2,751,632.27
Deposit	02/18/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	216.08	2,751,848.35
Deposit	02/18/2025		Zelis	PAY PLUS HCCLAIMPMT4607864	230.65	2,752,079.00
Deposit	02/18/2025		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,017.37	2,753,096.37
Deposit	02/18/2025		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,134.53	2,754,230.90
Deposit	02/18/2025		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,330.00	2,755,560.90
Deposit	02/18/2025		WPS	WPS HCCLAIMPMT1013250	2,705.83	2,758,266.73
Expense	02/18/2025		Family Support Center	FSPC CHILDSUPP 2025012	-909.68	2,757,357.05
<b>Total for Central Bank of Sedalia</b>					<b>\$ -1,197,962.22</b>	
<b>TOTAL</b>					<b>\$ -1,197,962.22</b>	

**Pettis County Ambulance District**  
**A/P Aging Summary**  
As of February 19, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Allstate Supplemental Benefits	1,123.08					1,123.08
American Response Vehicles	472.50					472.50
Anchor Point Advisory Group	7,400.00					7,400.00
B&B Battery Co	581.46					581.46
Blitt & Gaines PC		309.28				309.28
CDW Government	2,032.86					2,032.86
FAS-BREAK	320.00					320.00
GFI Digital	91.28					91.28
Main Street Logo	275.00					275.00
OptumCare		255.90				255.90
Pettis County Joint Communications	16,333.33					16,333.33
Provision	17,363.61					17,363.61
Sedalia Democrat	68.00					68.00
Special Waste Services	185.00					185.00
Specialty Sportswear,	14.00					14.00
Standard Ins Company	2,022.57					2,022.57
United Healthcare	1,331.21					1,331.21
Warrensburg Ford	505.20					505.20
ZOLL DATA SYSTEMS	4,548.45					4,548.45
<b>TOTAL</b>	<b>\$ 54,667.55</b>	<b>\$ 565.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,232.73</b>

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**Pettis County Ambulance District**  
**Unpaid Bills**  
All Dates

	Date	Num	Memo/Description	Open Balance
<b>Allstate Supplemental Benefits</b>				
	02/17/2025	RB16030389940		1,123.08
<b>Total for Allstate Supplemental Benefits</b>				<b>\$ 1,123.08</b>
<b>American Response Vehicles</b>				
	02/15/2025	16434	Fixed Leak on Flow Meter	62.50
	02/15/2025	16433	Installation of new speed clips and screws	410.00
<b>Total for American Response Vehicles</b>				<b>\$ 472.50</b>
<b>Anchor Point Advisory Group</b>				
	02/10/2025	32645	Professional services provided for the month	7,400.00
<b>Total for Anchor Point Advisory Group</b>				<b>\$ 7,400.00</b>
<b>B&amp;B Battery Co</b>				
	02/10/2025	1944	Batteries	581.46
<b>Total for B&amp;B Battery Co</b>				<b>\$ 581.46</b>
<b>Blitt &amp; Gaines PC</b>				
	02/14/2025	DD16922	GARNISHMENT	309.28
<b>Total for Blitt &amp; Gaines PC</b>				<b>\$ 309.28</b>
<b>CDW Government</b>				
	02/05/2025	AC6T82D	Docking Station	245.65
	02/05/2025	AC6QL8X	Microsof Surface Laptop	1,787.21
<b>Total for CDW Government</b>				<b>\$ 2,032.86</b>
<b>FAS-BREAK</b>				
	02/14/2025	64912	Driver Door Window - Ford E450	320.00
<b>Total for FAS-BREAK</b>				<b>\$ 320.00</b>
<b>GFI Digital</b>				
	02/18/2025	3107454	Ink for Printer	91.28
<b>Total for GFI Digital</b>				<b>\$ 91.28</b>
<b>Main Street Logo</b>				
	02/03/2025	9672	Uniforms	275.00
<b>Total for Main Street Logo</b>				<b>\$ 275.00</b>
<b>OptumCare</b>				
	02/05/2025	23B658679900	REFUND OVERPAYMENT	255.90
<b>Total for OptumCare</b>				<b>\$ 255.90</b>
<b>Pettis County Joint Communications</b>				
	02/11/2025	RB15976969060	FEB	16,333.33
<b>Total for Pettis County Joint Communications</b>				<b>\$ 16,333.33</b>
<b>Provision</b>				
	02/11/2025	INV2134041	Camera Upgrades	17,363.61
<b>Total for Provision</b>				<b>\$ 17,363.61</b>
<b>Sedalia Democrat</b>				
	02/14/2025	178186	RFP BANKING	68.00
<b>Total for Sedalia Democrat</b>				<b>\$ 68.00</b>
<b>Special Waste Services</b>				
	02/14/2025	33739	Medical Waste Pick Up	185.00
<b>Total for Special Waste Services</b>				<b>\$ 185.00</b>
<b>Specialty Sportswear,</b>				
	02/07/2025	25953	Embroidery for Uniforms	14.00
<b>Total for Specialty Sportswear,</b>				<b>\$ 14.00</b>
<b>STANDARD INS COMPANYY</b>				
	02/14/2025	RB16016885490	LIFE INS, STD, LTD	2,022.57
<b>Total for STANDARD INS COMPANYY</b>				<b>\$ 2,022.57</b>

**United Healthcare**

01/30/2025	ET94816794	Overpayment 1632063-02-01	601.11
01/28/2025	RB15987401070	Overpayment - 1448764-01-01	154.82
02/12/2025	988468645/EE/398676	Overpayment- 1632063-01-01	575.28

**Total for United Healthcare**

**\$ 1,331.21**

**Warrensburg Ford**

02/05/2025	RB15987823360	UNIT 9- REPLACED SERPENTINE BELT	505.20
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**Total for Warrensburg Ford**

**\$ 505.20**

**ZOLL DATA SYSTEMS**

02/03/2025	RB15987794700	ZOLL Software	4,548.45
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**Total for ZOLL DATA SYSTEMS**

**\$ 4,548.45**

**TOTAL**

**\$ 55,232.73**

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