



Pettis County Ambulance District

Board Meeting

October 08, 2024

Public Packet

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



# Pettis County Ambulance District

## Regular Meeting Agenda

Meeting Type: Regular Meeting

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

Date: 10-08-2024

Time: 6:00 PM

- I. Call to order
  - a. Roll call
  - b. Pledge of Allegiance / Moment of Silence
  - c. Motion to approve the agenda
  - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
  - a. *EMS Chief Report*
  - b. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
  - a. Station 3 – Approve Architect
  - b. Headquarters Grilling Station – Quote
  - c. GovDeals - Update
- VI. New Business
  - a. Sales Tax Rate
  - b. Unit 9 Transit – GovDeals
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
  - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
- VIII. Announcements
- IX. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 9-24-2024  
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
  - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West - Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, CFO – Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT.  
Non PCAD Present: Nancy Erdmann, Rhonda Scott, Mike Carter, David Norfleet, Erica Holtmeyer.
  - 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:** Administrative Assistant Katie Patrick announced Nancy Erdmann, Rhonda Scott, Mike Carter, David Norfleet, and Erica Holtmeyer all from the Windsor Ambulance District board.
- III. **Public Comment:** None.
- IV. **Windsor Ambulance District:** Members of the Windsor Ambulance District board discussed the Sales Tax rate and future goals for the Windsor Ambulance District. The Windsor Ambulance District board meetings are held on the third Tuesday of every month at 1900 hours at the Windsor Ambulance District base. No action taken.
- V. **Reports of Officers:**
  - a. **CFO Report – Vote to Receive:** CFO Jamie Luebbering presented the CFO report and informed the board that the PCAD was randomly selected to participate in a Targeted Probe and Educate Audit with the Centers for Medicare & Medicaid Services.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$308,598.15. Motion carried 6-0.
- VI. **Unfinished Business:**
  - a. **Station 3 – Approve Architect:** Tabled to the next meeting.
  - b. **Type 2 Ambulance Proposal:** EMS Chief Roy Pennington presented a quote to purchase a Ford Transit van to offset the growing mileage on the Ford E-450 ambulances. Motion by Eric West to purchase two 2024 Ford Transit vans with the extended warranty. Motion carried 6-0.
  - c. **Request for Proposal Audit 2024-2026:** Motion by John Nail to approve the request for proposal audit 2024-2026. Motion carried 6-0.
  - d. **Hwy TT Rehab – Quote:** EMS Assistant Chief Flo Hammer presented a quote to the board to remodel the sleeping quarters at Station 2 to allow for additional staff. Motion by Kim Graves to approve McColleston Construction's quote for \$46,750.00. Motion carried 6-0.
  - e. **Headquarters Grilling Station – Quote:** EMS Assistant Chief Flo Hammer presented a quote to the board to create an outdoor sitting area for the crew. Kim Graves suggested reaching out to David Goodson with Impact Signs to see if an Awning is a viable option as a roof. Tabled for further information.
- VII. **Closed Meeting pursuant to RSMo 610.021, Section:**

Motion by John Nail 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.*
  - (3) *Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*
  - (13) *Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment*

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 1854 hours.

Open session resumed at 1911 hours.
- VIII. **New Business:** None.
- IX. **Announcements:** None.
- X. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1911 hours.

The next regular meeting is scheduled for October 08, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

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Nick Gerke

Chairman

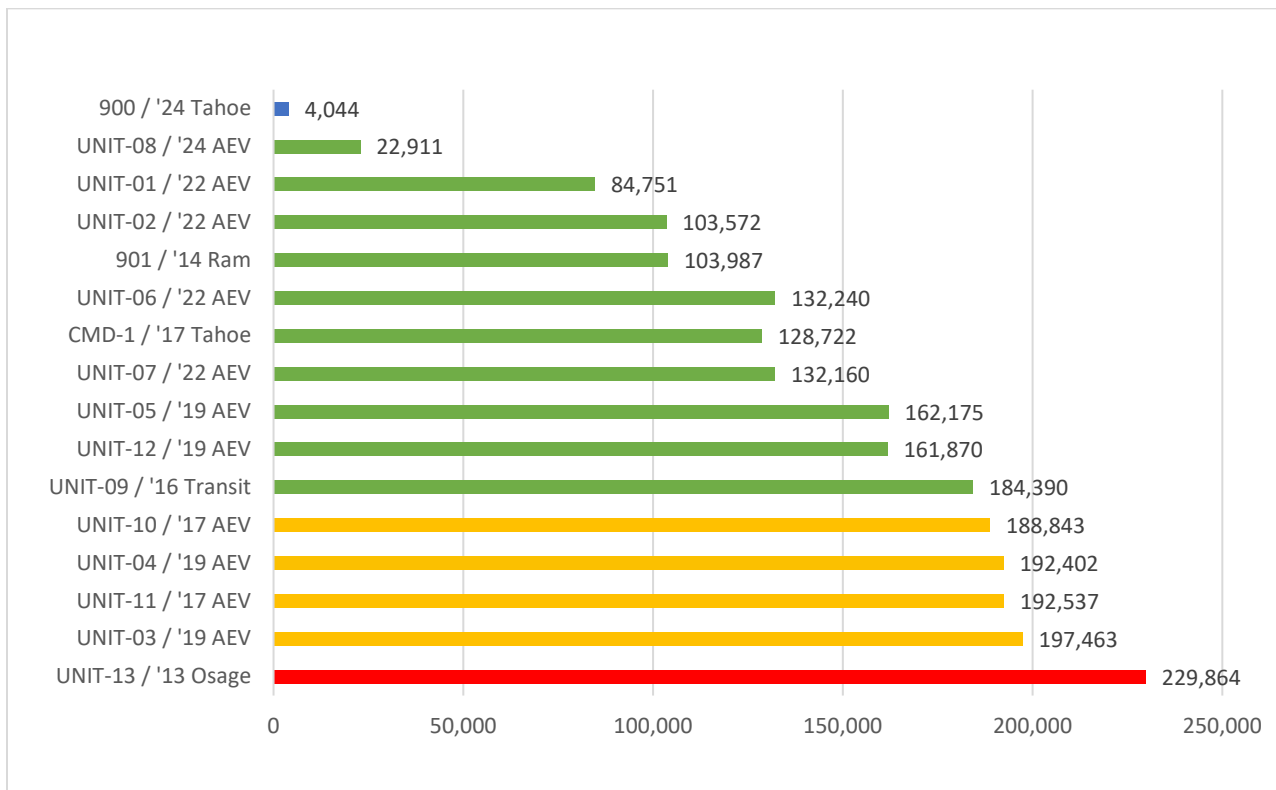
**Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur**



# October 8, 2024

## I. Operations

1. Call Volume for September 2024 (attached)
  - i. YTD Call Volume as of September 30, 2024
    1. Pettis: 7075
    2. Windsor: 864
2. Major Equipment: Nothing to Report
3. Building and Grounds:
  - i. Contractor is in the beginning stages of the bedroom project at Station 2
  - ii. Impact has been to HQ to measure for the awning project. Nothing to report as of this writing.
  - iii. Generator at Station 5 has been repaired, gas meter along with a restrictor valve was replaced.
4. Vehicle/Equipment Maintenance:
  - i. Command 1 injector replaced.
  - ii. Regular preventative maintenance preformed.
5. Vehicle mileage as of September 30, see below.

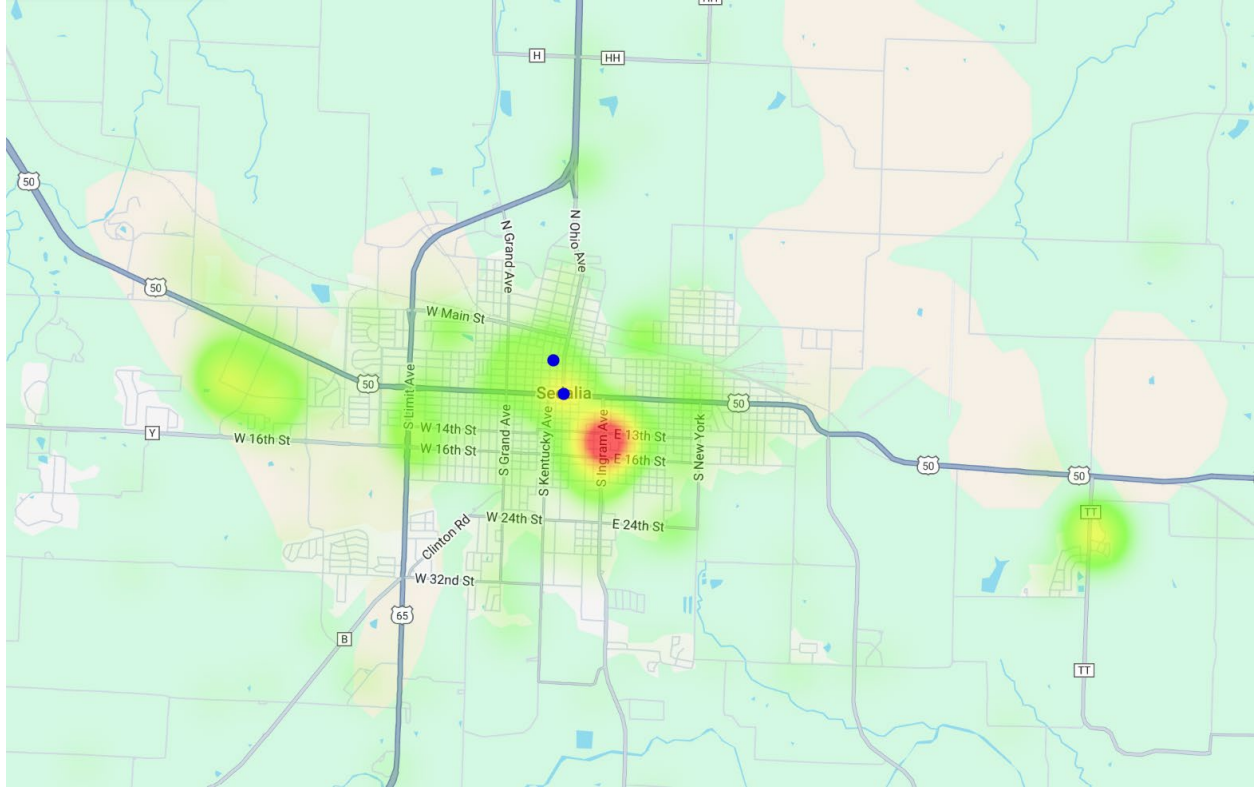


## II. Education

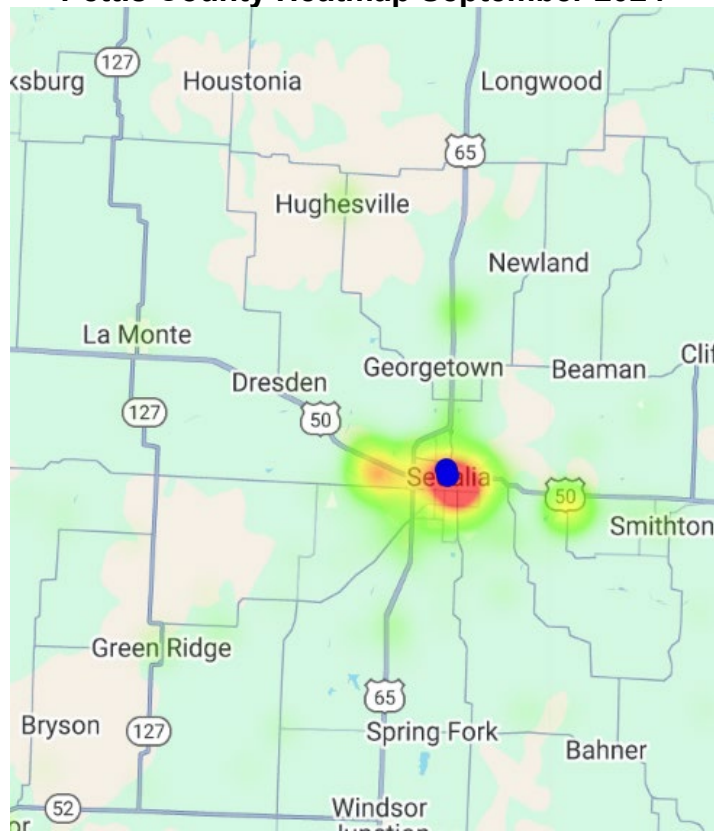
1. EMT Class is completed. Students are preparing for testing.



### Sedalia Heatmap September 2024

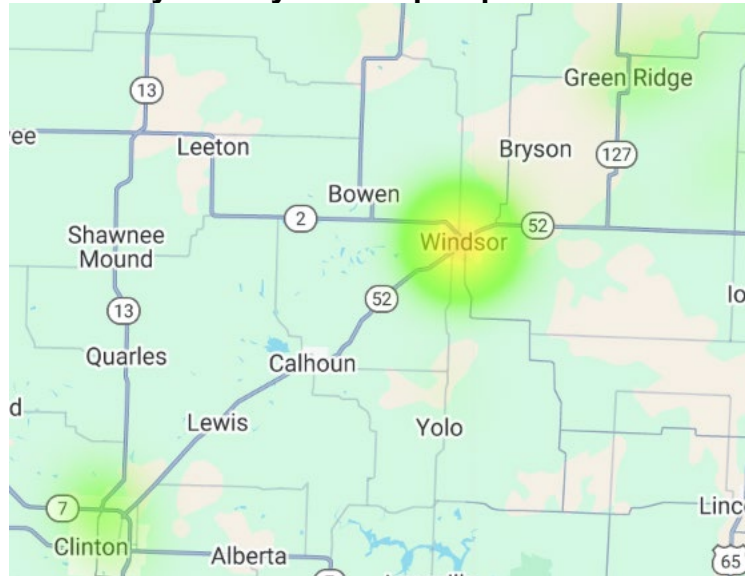


### Pettis County Heatmap September 2024





### Henry County Heatmap September 2024



#### III. Staffing Update

1. David Ryakhmyatullof has received his Missouri Paramedic License and has completed his orientation at PCAD.
2. Part Time Staff
  - i. 1 EMT has been hired and is nearing completion of her orientation
  - ii. 3 Paramedics have been hired and are beginning their orientation
3. One Full Time Paramedic has resigned to move out of state with her family.

#### IV. New Unit Update

1. New Unit 9 is in Columbia. We were made aware of some mechanical issues that were noticed while it was being brought to Columbia (vibrations in the rearend). It is currently at Machens Ford in Columbia being evaluated.
2. The order for the two Ford Transits were made the day after the last board meeting. Those units are being trailered to Columbia for graphics, expected in Columbia at any time.

Respectfully Submitted,

Roy Pennington, EMS Chief

**PCAD 2024**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Combined Total Call Volume</b>	848	782	883	880	987	842	914	943	860	800	754	812	7939
Combined total for <b>PRIOR</b> year/month	796	707	745	766	848	812	798	903	807	800	754	812	9548
<b>TOTAL CALL VOLUME</b>	753	720	789	774	878	751	809	844	757	707	663	702	7075
Total Call Volume <b>PRIOR</b> Year/Month	693	630	669	672	744	714	706	805	718	707	663	702	8423
<b>TRANSFERS:</b>													
TRANSFERS	160	163	170	196	212	164	169	168	164				1566
911	404	389	405	384	444	377	409	465	410				3687
FLIGHTS (transported from scene to LZ)	0	1	4	2	2	2	2	2	2				17
<b>TOTAL TRANSFERS</b>	564	553	579	582	658	543	580	635	576	0	0	0	5270
Total Transfers for <b>PRIOR</b> year/month	483	467	492	457	511	500	470	563	510	495	463	515	
<b>NON-TRANSFERS:</b>													
CANCELLED	60	42	44	49	61	47	65	64	47				479
INVALID	7	5	11	6	3	5	5	22	4				68
REFUSED or NO TRANSPORT	110	106	141	131	154	141	151	108	117				1159
STAND BY	12	14	12	6	2	14	8	15	13				96
FLIGHTS, non-trans. (direct from scene)	0	0	2	0	0	1	0	0	0				3
<b>TOTAL NON-TRANSFERS</b>	189	167	210	192	220	208	229	209	181	0	0	0	1805
Status Level Zero Events	1	1	1	1	0	0	2	4					10

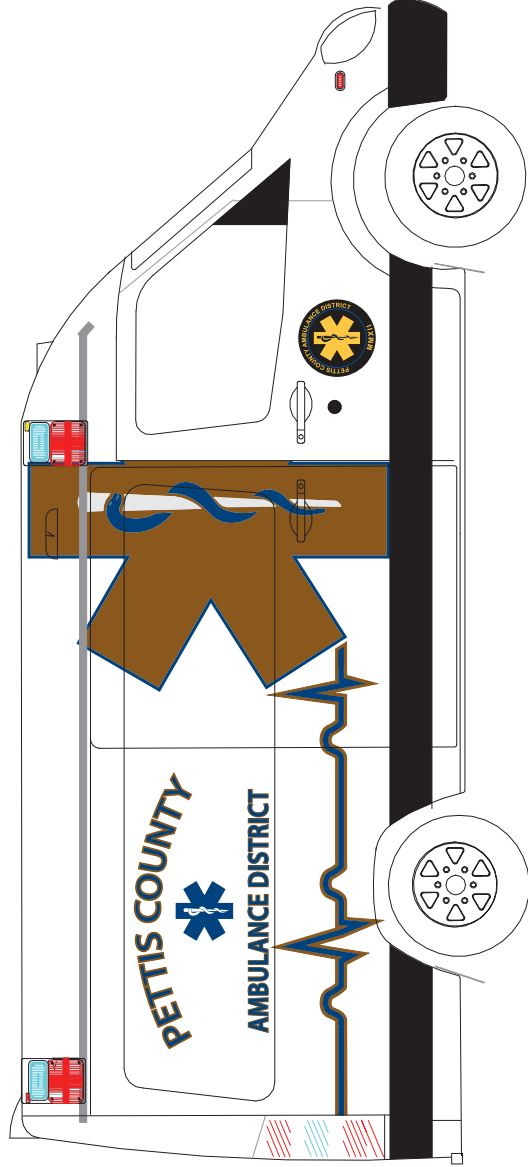
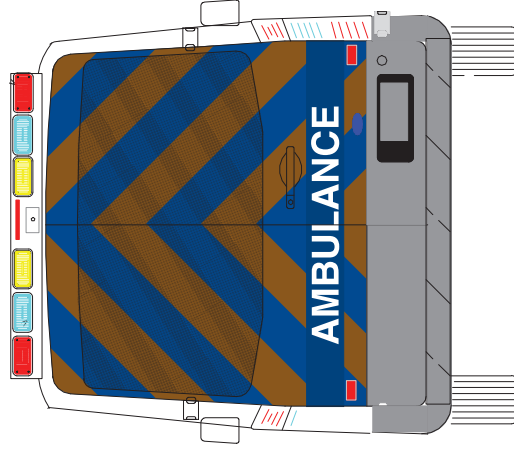
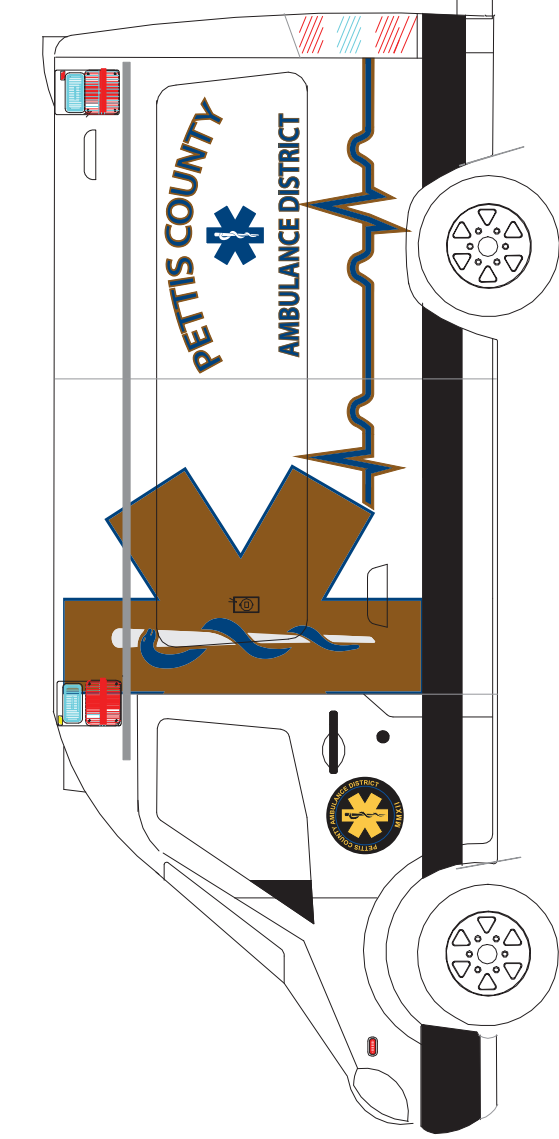
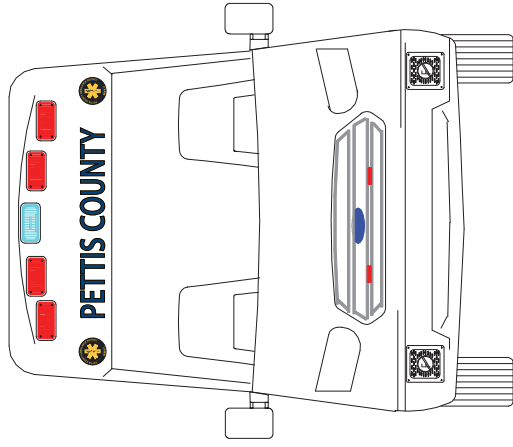
**WINDSOR 2024**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>TOTAL CALL VOLUME</b>	95	62	94	106	109	91	105	99	103	93	91	110	864
Total Call Volume <b>PRIOR</b> Year/Month	103	77	76	94	104	98	92	98	89	93	91	110	1125
<b>TRANSFERS:</b>													
TRANSFERS FROM BRHC	8	0	7	12	18	13	9	10	15				92
TRANSFERS FROM GVMH	2	3	4	5	6	4	10	0	8				42
911	52	39	45	52	40	45	49	56	47				425
FLIGHTS (transported from scene to LZ)	0	0	0	0	0	0	1	0	0				1
<b>TOTAL TRANSFERS</b>	62	42	56	69	64	62	69	66	70	0	0	0	560
Total Transfers for <b>PRIOR</b> year/month	64	47	57	64	61	66	93	59	68	67	69	76	
<b>NON-TRANSFERS:</b>													
CANCELLED	8	3	10	7	11	6	7	4	4				60
INVALID	8	1	3	3	5	5	2	3	1				31
REFUSED or NO TRANSPORT	17	16	24	24	28	15	26	24	26				200
STAND BY	0	0	1	3	1	2	1	2	2				12
FLIGHTS, non-trans. (direct from scene)	0	0	0	0	0	1	0	0	0				1
<b>TOTAL NON-TRANSFERS</b>	33	20	38	37	45	29	36	33	33	0	0	0	304
Status Level Zero Events	17	6	4	13	7	4	8	6	6				65



# 24SF32246HG/24SF32247HG - Pettis County - Graphics Mockup

October 10, 2024 - Original Draft



Approval Signature:

Date:

\* Mock up not to scale. Some variation in graphic placement may occur at the time of installation to accommodate differences in supplied drawings and delivered vehicle.

**PETTIS COUNTY AMBULANCE DISTRICT**  
**A/P Aging Summary**  
**As of October 3, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
7710 Insurance Company	6,043.29	0.00	0.00	0.00	0.00	6,043.29
Airgas	5,122.97	0.00	0.00	0.00	0.00	5,122.97
Allstate Supplemental Benefits	1,262.32	0.00	0.00	0.00	0.00	1,262.32
Amazon Business	1,323.26	164.80	0.00	0.00	0.00	1,488.06
Bankcard Services	25,020.57	0.00	0.00	0.00	0.00	25,020.57
Bound Tree Medical	4,702.47	2,716.11	0.00	0.00	0.00	7,418.58
Cintas	63.68	95.52	0.00	0.00	0.00	159.20
Cintas-HQ	98.78	269.72	0.00	0.00	0.00	368.50
Cintas-TT Hwy	81.30	81.30	0.00	0.00	0.00	162.60
City of Windsor	74.99	0.00	0.00	0.00	0.00	74.99
Commenco	239.50	0.00	0.00	0.00	0.00	239.50
FR OUTFITTERS - SPRINGFIELD	200.00	0.00	0.00	0.00	0.00	200.00
Hood And Associates Cpas Pc	0.00	8,142.00	0.00	0.00	0.00	8,142.00
Ideal Fire Services LLC	0.00	0.00	400.00	0.00	0.00	400.00
Jim's Express	0.00	96.14	0.00	0.00	0.00	96.14
Jim's Tire Service	0.00	888.24	0.00	0.00	0.00	888.24
LIFE ASSIST	5,923.77	0.00	0.00	0.00	0.00	5,923.77
Main Street Logo	1,382.50	0.00	0.00	0.00	0.00	1,382.50
Mallory Safety & Supply LLC	1,129.98	0.00	0.00	0.00	0.00	1,129.98
McCarthy, Leonard & Kaemmerer, LC	0.00	532.00	0.00	0.00	0.00	532.00
Med-Tech Resource LLC	690.00	0.00	0.00	0.00	0.00	690.00
Momma Hoppers Cleaning Service	215.00	215.00	0.00	0.00	0.00	430.00
Norton Power Systems	1,530.62	0.00	0.00	0.00	0.00	1,530.62
Office Business Equipment	220.95	0.00	0.00	0.00	0.00	220.95
Professional Paramedics & EMTS of Pettis	0.00	2,200.00	0.00	0.00	0.00	2,200.00
RAC JAC Properties	180.53	0.00	0.00	0.00	0.00	180.53
Rick Ball Ford	0.00	1,396.26	0.00	0.00	0.00	1,396.26
Sedalia Democrat	77.00	0.00	0.00	0.00	0.00	77.00
Smith Paper & Janitor Supply	18.86	0.00	0.00	0.00	0.00	18.86
STANDARD INS COMPANY	0.00	2,053.74	0.00	0.00	0.00	2,053.74
STANDARD INSURANCE COMPANY-VISION & DENTA	0.00	6,046.47	0.00	0.00	0.00	6,046.47
Tatyana Ryakhmyatullo	108.50	0.00	0.00	0.00	0.00	108.50
United Healthcare	1,238.83	0.00	0.00	0.00	0.00	1,238.83
WEX Bank	13,221.68	0.00	0.00	0.00	0.00	13,221.68
Zoll Medical Corp.	801.59	0.00	0.00	0.00	0.00	801.59
<b>TOTAL</b>	<b><u>70,972.94</u></b>	<b><u>24,897.30</u></b>	<b><u>400.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>96,270.24</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of October 3, 2024

Type	Date	Num	Memo	Open Balance
<b>7710 Insurance Company</b>				
Bill	10/01/2024	11937	SEPTEMBER 2024	6,043.29
Total 7710 Insurance Company				6,043.29
<b>Airgas</b>				
Bill	09/13/2024	9153706148	OXYGEN	276.39
Bill	09/13/2024	9153706167	OXYGEN	228.83
Bill	09/19/2024	9153971467	OXYGEN	91.30
Bill	09/20/2024	9153971481	OXYGEN	157.49
Bill	09/20/2024	9153971500	OXYGEN	295.02
Bill	09/26/2024	9154115960	OXYGEN	131.51
Bill	09/30/2024	5511105286	OXYGEN	2,521.92
Bill	09/30/2024	5511105464	OXYGEN	1,047.30
Bill	09/30/2024	5511105638	OXYGEN	373.21
Total Airgas				5,122.97
<b>Allstate Supplemental Benefits</b>				
Bill	09/30/2024	09302024	ELECTIVE EMPLOYEE BENEFITS	1,262.32
Total Allstate Supplemental Benefits				1,262.32
<b>Amazon Business</b>				
Credit	09/11/2024	1YDJ-L9XY-4TF9		-59.00
Bill	08/31/2024	11WQ-P641-DHH1	CHARGING CABLES	9.99
Bill	09/02/2024	11YL-L66P-6GC9	GALLON DAWN SOAP (2)	39.96
Bill	09/02/2024	13T3-RJD6-XFLC	MONITOR - BILLING	89.97
Bill	09/02/2024	1K76-PRQM-1D7C	GALLON DAWN SOAP (2)	39.96
Bill	09/02/2024	1GVM-PYPD-YV3J	SIMPLE GREEN	43.92
Bill	09/04/2024	11MP-G4HD-9TWN	SIMPLE GREEN CLNR (4)	43.92
Bill	09/07/2024	1TXK-LCGH-PPRQ	TRUCK WASH (2)	119.76
Bill	09/07/2024	1679-3XF7-RLXL	PENCILS, PENS, DRY ERASE MARKERS	58.99
Bill	09/07/2024	1679-3XF7-RLXL	BOWLS, MUGS	98.10
Bill	09/11/2024	1RNM-CYRN-C1TN	BELT, BOOTS, FLASHLIGHT	242.86
Bill	09/12/2024	16RC-L3G1-XJDC	EMPLOYEE FOLDERS	39.99
Bill	09/12/2024	16RC-L3G1-XJDC	POPCORN OIL (4)	104.28
Bill	09/12/2024	16RC-L3G1-XJDC	FLASHLIGHT	78.98
Bill	09/14/2024	1J4G-GFJY-HX46	STREAMLIGHT (4)	172.76
Bill	09/14/2024	1J4G-GFJY-HX46	EMPLOYEE RECORDS FOLDERS	39.99
Bill	09/15/2024	1MGY-KVHG-QJR7	MONITOR, 2 HEADSETS	133.95
Bill	09/19/2024	13RQ-4J7G-LNMH	PRINTER PAPER (3 BOXES), KLEENEXES	135.56
Bill	09/26/2024	16DM-NGX3-4CLM	MANILA FILE FOLDERS	24.70
Bill	09/27/2024	1GF6-KVT9-HLD7	BELT	29.42
Total Amazon Business				1,488.06
<b>Bankcard Services</b>				
Bill	09/30/2024	093024	CC STMT	484.75
Bill	09/30/2024	093024	CC STMT	23,339.23
Bill	09/30/2024	093024	CC STMT	170.00

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of October 3, 2024

Type	Date	Num	Memo	Open Balance
Bill	09/30/2024	093024	CC STMT	485.73
Bill	09/30/2024	093024	CC STMT	445.43
Bill	09/30/2024	093024	CC STMT	29.99
Bill	09/30/2024	093024	CC STMT	33.98
Bill	09/30/2024	093024	CC STMT	31.46
Total Bankcard Services				25,020.57
<b>Bound Tree Medical</b>				
Bill	08/30/2024	85471619	MEDICAL SUPPLIES	2,716.11
Bill	09/09/2024	85480929	SWAT SUPPLIES	259.17
Bill	09/12/2024	85485816	MEDICAL SUPPLIES	16.25
Bill	09/17/2024	85490765	MEDICAL SUPPLIES	110.13
Bill	09/18/2024	85492440	MEDICAL SUPPLIES	127.41
Bill	09/27/2024	85490766	MEDICAL SUPPLIES	4,189.51
Total Bound Tree Medical				7,418.58
<b>Cintas</b>				
Bill	09/03/2024	4203966681	MATS	15.78
Bill	09/03/2024	4203966681	CLEANING SUPPLIES	16.06
Bill	09/09/2024	4204535020	MATS	15.78
Bill	09/09/2024	4204535020	CLEANING SUPPLIES	16.06
Bill	09/16/2024	4205227243	MATS	15.78
Bill	09/16/2024	4205227243	CLEANING SUPPLIES	16.06
Bill	09/23/2024	4205954472	MATS	15.78
Bill	09/23/2024	4205954472	CLEANING SUPPLIES	16.06
Bill	09/30/2024	4206680820	MATS	15.78
Bill	09/30/2024	4206680820	CLEANING SUPPLIES	16.06
Total Cintas				159.20
<b>Cintas-HQ</b>				
Bill	09/06/2024	4204381467	MATS HQ	40.02
Bill	09/06/2024	4204381467	CLEANING SUPPLIES HQ	104.16
Bill	09/13/2024	4205112280	MATS HQ	78.68
Bill	09/13/2024	4205112280	CLEANING SUPPLIES HQ	46.86
Bill	09/20/2024	4205839283	MATS HQ	40.02
Bill	09/20/2024	4205839283	CLEANING SUPPLIES HQ	9.37
Bill	09/27/2024	4206565062	MATS HQ	40.02
Bill	09/27/2024	4206565062	CLEANING SUPPLIES HQ	9.37
Total Cintas-HQ				368.50
<b>Cintas-TT Hwy</b>				
Bill	09/09/2024	4204531025	MATS	33.62
Bill	09/09/2024	4204531025	CLEANING SUPPLIES	7.03
Bill	09/16/2024	4205223193	MATS	33.62
Bill	09/16/2024	4205223193	CLEANING SUPPLIES	7.03
Bill	09/23/2024	4205951260	MATS	33.62
Bill	09/23/2024	4205951260	CLEANING SUPPLIES	7.03

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of October 3, 2024

Type	Date	Num	Memo	Open Balance
Bill	09/30/2024	4206677026	MATS	33.62
Bill	09/30/2024	4206677026	CLEANING SUPPLIES	7.03
Total Cintas-TT Hwy				162.60
<b>City of Windsor</b>				
Bill	09/20/2024	092024		74.99
Total City of Windsor				74.99
<b>Commenco</b>				
Bill	09/26/2024	853600	RADIO REPAIR	239.50
Total Commenco				239.50
<b>FR OUTFITTERS - SPRINGFIELD</b>				
Bill	09/06/2024	15589-2	MO STATE PARAMEDIC PATCH (50)	200.00
Total FR OUTFITTERS - SPRINGFIELD				200.00
<b>Hood And Associates Cpas Pc</b>				
Bill	09/27/2024	100762	2023 AUDIT	8,142.00
Total Hood And Associates Cpas Pc				8,142.00
<b>Ideal Fire Services LLC</b>				
Bill	07/19/2024	3342	2 year sensitivity testing	200.00
Bill	07/19/2024	3342	2 year sensitivity testing	200.00
Total Ideal Fire Services LLC				400.00
<b>Jim's Express</b>				
Bill	09/16/2024	3-GS236150	UNIT 2 - OIL CHANGE	42.99
Bill	09/20/2024	3-236216	UNIT 5 - OIL CHANGE	53.15
Total Jim's Express				96.14
<b>Jim's Tire Service</b>				
Bill	09/09/2024	2-288936	UNIT 1 - 4 NEW TIRES	888.24
Total Jim's Tire Service				888.24
<b>LIFE ASSIST</b>				
Bill	09/16/2024	1510482	MEDICAL SUPPLIES	5,138.97
Bill	09/17/2024	1510745	MEDICAL SUPPLIES	784.80
Total LIFE ASSIST				5,923.77
<b>Main Street Logo</b>				
Bill	09/26/2024	9457	SHIRTS (CANCER AWARENESS)	1,382.50
Total Main Street Logo				1,382.50
<b>Mallory Safety &amp; Supply LLC</b>				
Bill	09/11/2024	3602586	UNIFORMS	130.00
Bill	09/12/2024	5991441	UNIFORMS	96.49
Bill	09/17/2024	5996497	UNIFORMS	641.49
Bill	09/20/2024	5996178	PANTS (2)	134.00
Bill	09/22/2024	5997144	PANTS (2)	128.00
Total Mallory Safety & Supply LLC				1,129.98
<b>McCarthy, Leonard &amp; Kaemmerer, LC</b>				
Bill	09/11/2024	1197907-08	AGREEMENT REVIEW	532.00

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of October 3, 2024


Type	Date	Num	Memo	Open Balance
Total McCarthy, Leonard & Kaemmerer, LC				532.00
<b>Med-Tech Resource LLC</b>				
Bill	09/17/2024	150092	MEDICAL SUPPLIES	690.00
Total Med-Tech Resource LLC				690.00
<b>Momma Hoppers Cleaning Service</b>				
Bill	09/02/2024	9846081	Cleaning-Sept	215.00
Bill	10/01/2024	9877900	Cleaning-Oct	215.00
Total Momma Hoppers Cleaning Service				430.00
<b>Norton Power Systems</b>				
Bill	09/24/2024	22239	GENERATOR REPAIRS	1,030.62
Bill	09/24/2024	22240	SEMI ANNUAL GENERATOR CHECK	500.00
Total Norton Power Systems				1,530.62
<b>Office Business Equipment</b>				
Bill	09/18/2024	2715	EDU-B TONER	220.95
Total Office Business Equipment				220.95
<b>Professional Paramedics &amp; EMTs of Pettis</b>				
Bill	10/01/2024	093024	UNION DUES	2,200.00
Total Professional Paramedics & EMTs of Pettis				2,200.00
<b>RAC JAC Properties</b>				
Bill	09/17/2024	SEP24	FLEET WASHING	180.53
Total RAC JAC Properties				180.53
<b>Rick Ball Ford</b>				
Bill	09/19/2024	90576	UNIT 1 2- OIL CHANGE, TIRE ROTATION, FUEL PUMP & MODULE	1,396.26
Total Rick Ball Ford				1,396.26
<b>Sedalia Democrat</b>				
Bill	09/25/2024	173582	AUDIT BID AD	77.00
Total Sedalia Democrat				77.00
<b>Smith Paper &amp; Janitor Supply</b>				
Bill	09/26/2024	757954-1	MOP HANDLES (2)	18.86
Total Smith Paper & Janitor Supply				18.86
<b>STANDARD INS COMPANY</b>				
Bill	09/16/2024	1024	LIFE INSURANCE	126.88
Bill	09/16/2024	1024	VOL LIFE	329.39
Bill	09/16/2024	1024	STD	1,088.56
Bill	09/16/2024	1024	LTD	508.91
Total STANDARD INS COMPANY				2,053.74
<b>STANDARD INSURANCE COMPANY-VISION &amp; DENTA</b>				
Bill	09/01/2024	September2024 - D	DENTAL	1,316.70
Bill	09/01/2024	September2024 - D	DENTAL	1,169.10
Bill	09/01/2024	September2024 - V	VISION	338.58
Bill	09/01/2024	September2024 - V	VISION	213.90
Bill	10/01/2024	October2024	DENTAL	1,270.50

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of October 3, 2024

Type	Date	Num	Memo	Open Balance
Bill	10/01/2024	October2024	DENTAL	1,191.51
Bill	10/01/2024	10012024	VISION	326.70
Bill	10/01/2024	10012024	VISION	219.48
Total STANDARD INSURANCE COMPANY-VISION & DENTA				6,046.47
<b>Tatyana Ryakhmyatullov</b>				
Bill	10/02/2024	796062	BADGES/PATCHES (31)	108.50
Total Tatyana Ryakhmyatullov				108.50
<b>United Healthcare</b>				
Bill	09/14/2024	23047103	OVERPAYMENT 1229953-07-01	445.95
Bill	09/18/2024	23066492	OVERPAYMENT 1229953-04-01 & 1229953-01-01	792.88
Total United Healthcare				1,238.83
<b>WEX Bank</b>				
Bill	09/30/2024	100106936	UNIT 7	824.34
Bill	09/30/2024	100106936	UNIT 11	1,141.08
Bill	09/30/2024	100106936	Ambulance & Vehicle Fuel	11,256.26
Total WEX Bank				13,221.68
<b>Zoll Medical Corp.</b>				
Bill	09/11/2024	4046380	MEDICAL SUPPLIES	386.22
Bill	09/16/2024	4049014	MEDICAL SUPPLIES	415.37
Total Zoll Medical Corp.				801.59
<b>TOTAL</b>				<b>96,270.24</b>

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
	09/30/24	\$25,020.57	10/25/24	\$25,020.57
BF BFCB X003 YY * 007364				<b>ENTER PAYMENT AMOUNT</b>



BANKCARD SERVICES  
P.O. BOX 8100  
JEFFERSON CITY, MO 65102

PETTIS COUNTY AMBULANCE  
PETTIS COUNTY AMBULANCE DISTRICT  
210 W 4TH ST  
SEDALIA MO 65301

250205725020570760714048526344

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
		09/30/24	10/25/24	90,000.00	64,979.43		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			<b>PURCHASES</b>	<b>25,020.57</b>	
00/0000/00			<b>PAYMENTS</b>	<b>-22,457.14</b>	
09/11	09/11	7556374424311111111111	AUTO PAYMENT - THANK YOU	-22,457.14	
* * * * *					
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 25,020.57 ON 10/09/24.					
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****					
<b>FLORIAN HAMMER</b>					<b>484.75</b>
00/0000/00			<b>PURCHASES</b>	<b>484.75</b>	
09/06	09/05	02305374250000659056307	USPS PO 2872540101 SEDALIA MO	415.00	
09/26	09/25	05140484269720247407161	MCDONALD'S F2113 SEDALIA MO	69.75	
ERIC MEYERS					
00/0000/00			<b>PURCHASES</b>	<b>33.98</b>	
09/03	08/31	02305374245300320469949	MENARDS SEDALIA MO SEDALIA MO	33.98	
DANNIE MOREHEAD					
00/0000/00			<b>PURCHASES</b>	<b>445.43</b>	
09/09	09/07	05140484252710035884837	WOODS EXPRESS #570 SEDALIA MO	23.80	
09/16	09/14	02305374259500435469154	WESTLAKE HARDWARE #012 SEDALIA MO	19.95	
09/16	09/14	05436844259400106562923	WM SUPERCENTER #219 SEDALIA MO	371.38	
09/23	09/20	05416014264141000157181	WAL-MART #0219 SEDALIA MO	30.30	
RYAN NEWSOM					
00/0000/00			<b>PURCHASES</b>	<b>170.00</b>	
09/03	09/01	82305094245000028624490	COGNITO-TEAM COLUMBIA SC	35.00	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
<b>PURCHASES</b>	0.00	0.0000%	00.00%	<b>PREVIOUS BALANCE</b>	22,457.14
				<b>PURCHASES</b>	- 25,020.57
				<b>CASH ADVANCES</b>	- 0.00
				<b>CREDITS</b>	+ 0.00
				<b>PAYMENTS</b>	+ -22,457.14
				<b>OTHER CHARGES</b>	- 0.00
				<b>FINANCE CHARGE</b>	+ 0.00
<b>CASH ADVANCES</b>	0.00	0.0000%	00.00%	<b>NEW BALANCE</b>	= 25,020.57

<b>CURRENT PAYMENT DUE:</b> 25,020.57	<b>+ PAST DUE AMOUNT:</b> 0.00	<b>= TOTAL AMOUNT DUE:</b> 25,020.57
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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/18	09/17	8211755426100005900905	BACKBLAZE INC SAN MATEO CA	135.00	
			ACCOUNTS PAYABLE		23,339.23
00/00	00/00		PURCHASES	23,339.23	
09/03	09/03	55432864247205203501480	Amazon.com*RK75L3Y70 Amzn.com/bill WA	112.31	
09/04	09/03	55436874247262473199979	INNOSCALE SEATTLE WA	12.00	
09/04	09/04	82305094248000018473079	VAIRKKO WINSTON SALEM NC	814.92	
09/06	09/05	82305094250000001717883	CHECKR, INC CHECKR.COM SAN FRANCISCO CA	115.74	
09/09	09/06	55432864250206249173866	Spectrum 855-707-7328 MO	245.89	
09/11	09/11	15270214255000300190048	MSFT * E0400TDQQD MSBILL.INFO WA	264.00	
09/11	09/10	25140524255000011366738	SOCKET TELECOM LLC 573-8170000 MO	2,910.14	
09/11	09/10	55131584254085043605354	MSFT * E0400TDPOL MSBILL.INFO WA	456.00	
09/11	09/10	55263524254747007975059	CENTRAL MISSOURI ELECT SEDALIA MO	778.86	
09/16	09/12	52708284257012075206798	AUTOPAY/DISH NTWK ENGLEWOOD CO	143.10	
09/16	09/13	55417344257282571218913	CINTAS CORP MASON OH	161.79	
09/16	09/13	55417344257282571218954	CINTAS CORP MASON OH	336.58	
09/16	09/13	55417344257282571218970	CINTAS CORP MASON OH	95.52	
09/16	09/13	55480774258026661589512	MMS GOV SOLUTION LLC HENRICO VA	423.69	
09/16	09/14	55500364258088990244140	AIRGAS - SOUTH RADNOR PA	2,182.53	
09/17	09/16	55500364261091206575906	ATT* BILL PAYMENT DALLAS TX	1,676.69	
09/19	09/17	55421354262627171793739	BILL.COM, INC. PALO ALTO CA	289.48	
09/23	09/22	55432864266201377781590	INTUIT *PayrollIEE usag CL.INTUIT.COM CA	444.00	
09/25	09/23	52708284268013517457012	AUTOPAY/DISH NTWK ENGLEWOOD CO	145.10	
09/26	09/25	57540244269712956917097	ADOBE *ADOBE 4085366000 CA	2,303.04	
09/27	09/26	55103094270100955041524	ZOLL DATA SYSTEMS INC BROOMFIELD CO	4,548.45	
09/30	09/27	55500364271101896282693	AIRGAS - SOUTH RADNOR PA	4,879.40	
			ROY PENNINGTON		485.73
00/00	00/00		PURCHASES	485.73	
09/04	09/03	25247804247000595022227	HEARTH LOCAVORE KITCHEN KANSAS CITY MO	40.78	
09/06	09/05	15449854250001800037535	KCI AIRPORT KANSAS CITY MO	56.00	
09/09	09/06	02305374251000646405681	USPS PO 2872540101 SEDALIA MO	10.20	
09/11	09/10	02305374255000641267900	USPS PO 2872540101 SEDALIA MO	13.02	
09/19	09/18	25247804262003426057784	DON JOSE MEXICAN RESTA SEDALIA MO	32.51	
09/20	09/19	55483824264002211918776	WAL-MART #0219 SEDALIA MO	194.23	
09/23	09/20	02305374265000702255941	USPS PO 2872540101 SEDALIA MO	12.95	
09/23	09/21	05436844266000392156942	PAPA JOHNS #3615 SEDALIA MO	126.04	
			JOSEPH PLEMONS		31.46
00/00	00/00		PURCHASES	31.46	
09/09	09/04	02305374250200114292873	MENARDS SEDALIA MO SEDALIA MO	31.46	
			CHARLES SCHIEBER		29.99
00/00	00/00		PURCHASES	29.99	
09/18	09/16	02305374261100103218904	MENARDS SEDALIA MO SEDALIA MO	29.99	