



Pettis County Ambulance District
Board Meeting
February 14, 2023

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: 02-14-2023

Time: 6:00 PM

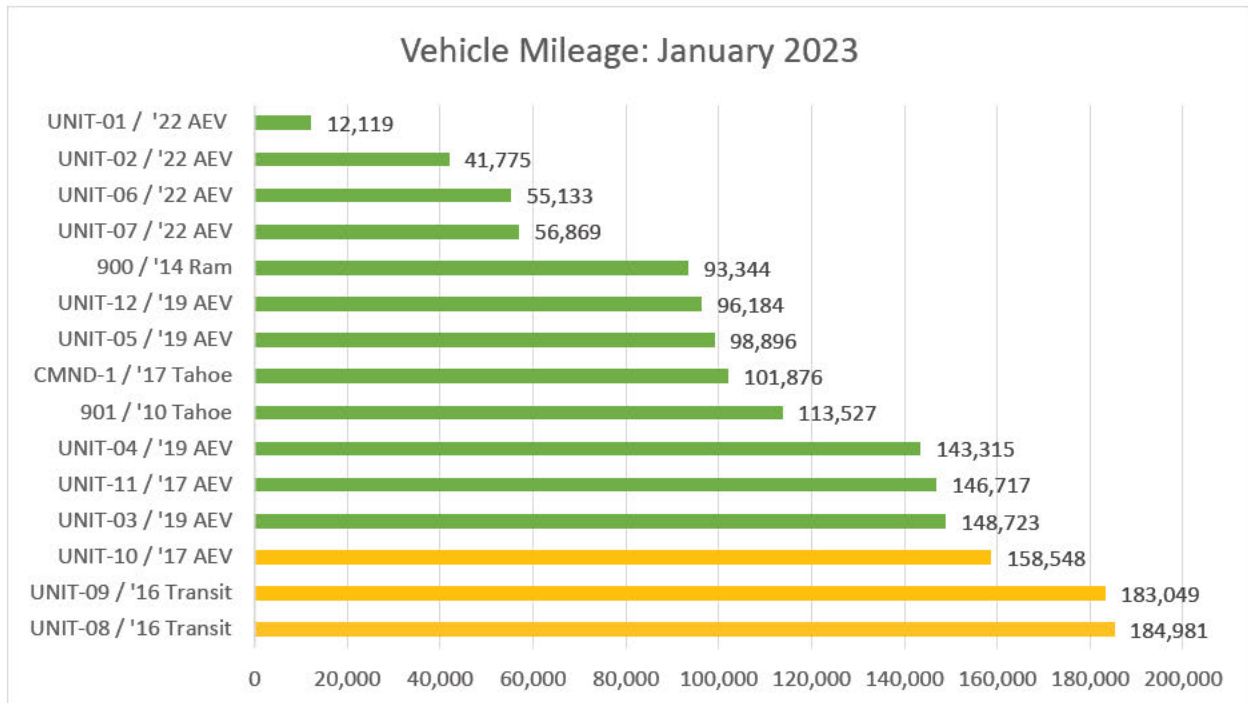
- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes (pages 2-3)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *EMS Chief Report (pages 4-6)*
 - b. *CFO Report – Vote to Receive (pages 7-19)*
 - c. *Approve Payment of Outstanding Bills (pages 20-29)*
- V. Unfinished Business
 - a. Capital Expense Transfers (page 30)
 - b. Resolution 2023-01: Amending the 2022 Operating Budget (pages 31-32)
 - c. Floor Covering Replacement - Headquarters (pages 33-35)
 - d. Annual Mowing Bid Ad & Specs (pages 36-37)
 - e. Employee Handbook Update (pages 38-39)
 - f. Disposal of Surplus Office Equipment
- VI. New Business
- VII. Announcements
- VIII. Adjournment



14 February 2023

I. Operations

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



3. Operational changes: nothing pending
4. Major equipment: nothing pending
5. Work-related accidents / Worker's Compensation: none; we are looking into a grant to possibly help with purchase of binder lifts (patient movement device)

II. Administration

1. MO Ambulance Service License / Training Entity Renewal update
2. Building and Grounds (including radio towers)
 - i. Major/Minor projects, remodeling, repairs, etc.
 1. Ice maker purchased for HQ; installed by PCAD Maintenance Officer
 2. Washer / Dryer replaced at HQ (budget items); installed by PCAD Maintenance Officer
 - ii. Utility / neighborhood issues: no known issues
3. Computer / Telephone Systems
 - i. Major/Minor upgrades or repairs: none pending
 - ii. Software/virus protection updates, etc.:
 1. ImageTrend Elite (ePCR software):



Pettis County Ambulance District
EMS Chief Report

- a. Working towards Continuum software implementation:
www.imagetrend.com/solutions/continuum/
Timeline: approx. 4-5 weeks

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

III. Activities

1. PCAD office to close Monday, February 20th in observation of Presidents Day

IV. Education

1. Working with local EMA to develop mass casualty exercise (table-top)
2. January training: NAEMT course: Advanced Medical Life Support - *AMLS remains the gold standard of education for emergency medical assessment and treatment. Endorsed by the National Association of EMS Physicians, AMLS emphasizes the use of the AMLS Assessment Pathway, a systematic tool for assessing and managing common medical conditions with urgent accuracy.*

V. Legislative:

1. Pending / in committee / no action taken
 - i. SB24 "Missouri First Responder Mental Health Initiative Act"
 - ii. SB120 Establishes post-traumatic stress disorder as occupational disease

VI. For Consideration by the Board

1. Local 5229: nothing pending
2. Proposed policy changes: agenda item
3. Personnel
 - i. FMLA: nothing pending
 - ii. Promotion / Demotion / Status Changes: none pending
 - iii. Hiring / Resignations / Terminations
 1. Update pending

[EOR]

Respectfully –

Redacted: Signature

Eric Dirck, PCAD EMS Chief

	Pettis County Ambulance District												CALL VOLUME REPORT	2023
PCAD 2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
Combined Total Call Volume (PCAD+WAD)	796	0	0	0	0	0	0	0	0	0	0	0	796	
TOTAL CALL VOLUME	693	0	0	0	0	0	0	0	0	0	0	0	693	
TRANSPORTS:														
TRANSFERS	85												85	
911	394												394	
FLIGHTS (transported from scene to LZ)	4												4	
TOTAL TRANSPORTS	483	0	0	0	0	0	0	0	0	0	0	0	483	
Total Transports for <i>PRIOR</i> year/month	471	389	384	464	448	530	555	576	448	519	571	519		
NON-TRANSPORTS:														
Cardiac Arrest: no trans / att. resus.	1												1	
CANCELLED	42												42	
INVALID	7												7	
REFUSED or NO CARE NEEDED	152												152	
STAND BY	8												8	
FLIGHTS, non-trans. (direct from scene)	0												0	
TOTAL NON-TRANSPORTS	210	0	0	0	0	0	0	0	0	0	0	0	210	
Status Level Zero Events	3												3	
WINDSOR 2022														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
TOTAL CALL VOLUME	103	0	0	0	0	0	0	0	0	0	0	0	103	
TRANSPORTS:														
TRANSFERS FROM BRHC	12												12	
TRANSFERS FROM GVMH	4												4	
911	49												49	
FLIGHTS (transported from scene to LZ)	1												1	
TOTAL TRANSPORTS	66	0	0	0	0	0	0	0	0	0	0	0	66	
Total Transports for <i>PRIOR</i> year/month	64	47	57	64	61	66	93	59	68	67	69	76		
NON-TRANSPORTS:														
Cardiac Arrest: no trans / att. resus.	0												0	
CANCELLED	8												8	
INVALID	1												1	
REFUSED or NO CARE NEEDED	27												27	
STAND BY	1												1	
FLIGHTS, non-trans. (direct from scene)	0												0	
TOTAL NON-TRANSPORTS	37	0	0	0	0	0	0	0	0	0	0	0	37	
Status Level Zero Events	4												4	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	

PETTIS COUNTY AMBULANCE DISTRICT

Budget Performance

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,772,426.80	3,610,908.97	161,517.83	104.47%
Service Fees	3,537,483.87	3,164,211.12	373,272.75	111.8%
Special Events	7,000.00	5,000.00	2,000.00	140.0%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	8,806,760.97	7,924,152.00	882,608.97	111.14%
Operating Expense				
Ambulance Operations	473,429.05	438,971.81	34,457.24	107.85%
Bank Service Charges	357.58	1,200.00	-842.42	29.8%
Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses	397,249.91	1,397,22.63	-9,872.72	28.43%
Collection Fees	5,828.23	8,000.00	-2,171.77	72.85%
Communications	233,105.29	2,500.00	-3,394.71	98.57%
Dues & Subscriptions	10,915.82	11,000.00	-84.18	99.24%
Employee	4,968,147.00	5,095,657.30	-127,510.28	97.5%
Information Technology	46,423.77	3,672.00	-17,182.95	72.99%
Insurance Expense	2,049,971.00	271,900.00	-21,400.29	92.13%
Office Expense	6,567.00	6,500.00	-344.33	94.7%
Operating Expense	29,927.30	43,800.00	-14,207.27	67.56%
Professional Fees	63,713.11	187,764.50	-24,051.39	87.19%
Public Relations	98.78	1,000.00	-901.22	9.88%
Repairs and Maintenance	24,88.44	16,500.00	7,888.44	147.81%
Rent Expense	6,002.75	5,856.00	146.75	102.51%
TIF Expense	9,789.86	3,000.00	6,789.86	326.33%
Training	24,281.04	28,542.00	-4,260.96	85.07%
Utilities	51,754.19	52,000.00	-245.81	99.53%
Total Expense	6,704,051.31	7,875,920.96	-1,171,869.65	85.12%
Net Operating Revenue	2,102,709.66	48,231.04	2,054,478.62	4,359.66%
Non-Operating Revenue				
Other Income	4.47	0.00	4.47	100.0%
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,917.93	15,000.00	-6,082.07	59.45%
Interest Income	70,412.97	4,000.00	66,412.97	1,760.32%
Rebate Credit Card	1,651.95	1,500.00	151.95	110.13%
Total Non-Operating Revenue	331,352.58	20,500.00	310,852.58	1,616.35%
Net of Revenues and Expenses	2,434,062.24	68,731.04	2,365,331.20	3,541.43%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2022

	Jan - Dec 22	Annual Budget	\$ Over Budget	% of Budget
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,772,426.80	3,610,908.97	161,517.83	104.47%
Service Fees				
Facility	4,256.71	2,000.00	2,256.71	212.84%
Insurance Payments				
Third Party Liability	24,495.69	20,000.00	4,495.69	122.48%
Veteran's Administration	0.00	55,000.00	-55,000.00	0.0%
Insurance Payments - Other	1,232,950.83	970,000.00	262,950.83	127.11%
Total Insurance Payments	1,257,446.52	1,045,000.00	212,446.52	120.33%
Medicaid				
Managed Care	179,433.17	80,000.00	99,433.17	224.29%
Provider Tax & Fees	-111,542.43	5,000.00	13,457.57	89.23%
Medicaid - Other	740,897.97	690,000.00	50,897.97	107.38%
Total Medicaid	808,788.71	645,000.00	163,788.71	125.39%
Medicare				
	898,228.33	922,211.12	-23,982.79	97.4%
Private Pay				
Collections	37,604.08	30,000.00	7,604.08	125.35%
Private Pay - Other	219,429.70	225,000.00	-5,570.30	97.52%
Total Private Pay	57,033.78	55,000.00	2,033.78	100.8%
Other Gov Pmts	3,099.07	320,000.00	991.07	100.31%
Refund	-1.25	-25,000.00	15,738.75	37.05%
Total Service Fees	3,537,387.87	3,164,211.12	373,272.75	111.8%
Special Events	7,000.00	5,000.00	2,000.00	140.0%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	8,806,760.97	7,924,152.00	882,608.97	111.14%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	158,293.55	120,000.00	38,293.55	131.91%
Ambulance & Vehicle Maintenance	57,282.49	40,000.00	17,282.49	143.21%
EMS Equipment Maintenance	31,425.73	31,000.00	425.73	101.37%
Medical Supplies	185,286.38	204,471.81	-19,185.43	90.62%
Medical Waste	2,680.00	3,500.00	-820.00	76.57%
Oxygen	38,460.90	40,000.00	-1,539.10	96.15%
Total Ambulance Operations	473,429.05	438,971.81	34,457.24	107.85%
Bank Service Charges				
Credit Card Machine	357.58	1,200.00	-842.42	29.8%
Total Bank Service Charges	357.58	1,200.00	-842.42	29.8%
Board of Directors Expense				
Board Training	0.00	500.00	-500.00	0.0%
Election Costs	2,318.36	6,500.00	-4,181.64	35.67%
Total Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses				
Real Estate Purchases	0.00	715,000.00	-715,000.00	0.0%
Ambulance Purchases	250,056.85	500,944.00	-250,887.15	49.92%
EMS Equipment	87,203.87	86,777.54	426.33	100.49%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Facility Improvements	59,989.19	94,401.09	-34,411.90	63.55%
Total Capital Purchase Expenses	397,249.91	1,397,122.63	-999,872.72	28.43%
Collection Fees	5,828.23	8,000.00	-2,171.77	72.85%
Communications				
Cell Phone & Mobile Data	17,952.95	20,000.00	-2,047.05	89.77%
Dispatch Software Expense	17,688.00	17,500.00	188.00	101.07%
Dispatcher Fees	150,000.00	150,000.00	0.00	100.0%
EMS Radios Equipment	1,192.32	2,000.04	-807.72	59.62%
Radio Repair	2,123.20	999.96	1,123.24	212.33%
Telephone & Internet	44,148.82	46,000.00	-1,851.18	95.98%
Total Communications	233,105.29	236,500.00	-3,394.71	98.57%
Dues & Subscriptions	10,915.82	11,000.00	-84.18	99.24%
Employee				
Employee Benefits				
Insurance				
Dental Insurance Premium	10,233.24	4,000.00	-3,766.76	73.1%
Employee Life / Injury	1,770.92	2,000.00	-229.08	88.55%
Health Insurance Premium				
HSA	4,862.50	0.00	4,862.50	100.0%
HRA	7,925.70	47,500.00	-39,574.28	16.69%
Health Insurance Premium - Other	488,555.34	604,904.40	-116,349.06	80.77%
Total Health Insurance Premium	501,343.56	652,404.40	-151,060.84	76.85%
Vision Plan VSP	3,268.00	4,000.00	-731.69	81.71%
Total Insurance	556,616.33	672,404.40	-155,788.37	76.83%
Retirement Contributions				
457 Participant Fee	2,540.00	4,000.00	-1,456.00	63.6%
Retirement Contributions - Other	121,847.43	116,063.47	5,781.96	104.98%
Total Retirement Contributions	124,389.43	120,063.47	4,325.96	103.6%
Total Employee Benefits	641,005.46	792,467.87	-151,462.41	80.89%
Payroll Expenses				
Convenience Fee M DOR	6.00	6.00	0.00	100.0%
Direct Deposit Fees	2,102.00	1,500.00	602.00	140.13%
FICA Expense	308,898.23	294,352.84	14,545.39	104.94%
Wages & Salaries				
EPSL COVID 19	30,268.44	0.00	30,268.44	100.0%
EMT Wages	1,121,319.52	1,012,978.97	108,340.55	110.7%
Paramedic Wages	2,357,348.25	2,348,265.87	9,082.38	100.39%
Wages & Salaries - Other	485,147.79	603,785.75	-118,637.96	80.35%
Total Wages & Salaries	3,994,084.00	3,965,030.59	29,053.41	100.73%
Total Payroll Expenses	4,305,090.23	4,260,889.43	44,200.80	101.04%
Mileage Reimbursement	17.55	0.00	17.55	100.0%
Employee Recognition	2,946.00	2,000.00	946.00	147.3%
Background Checks	224.93	600.00	-375.07	37.49%
Functional Capacity Testing	1,575.00	3,500.00	-1,925.00	45.0%
Pre-Employment Drug Test	168.00	1,200.00	-1,032.00	14.0%
Random Drug Testing	226.00	5,000.00	-4,774.00	4.52%
Uniforms	16,893.85	30,000.00	-13,106.15	56.31%
Total Employee	4,968,147.02	5,095,657.30	-127,510.28	97.5%
Information Technology				
Computer Purchase	2,024.56	7,800.00	-5,775.44	25.96%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Computer repair / equipment	2,402.47	7,000.00	-4,597.53	34.32%
Software (SaaS)	41,996.74	48,806.72	-6,809.98	86.05%
Total Information Technology	46,423.77	63,606.72	-17,182.95	72.99%
Insurance Expense				
Deductible	3,000.00	0.00	3,000.00	100.0%
Board / Adm Bonds	718.00	800.00	-82.00	89.75%
Service Liability				
Cyber Liability	2,987.31	2,987.31	0.00	100.0%
General Liability	69,016.00	69,016.00	0.00	100.0%
Auto	61,824.00	59,776.69	2,047.31	103.43%
Umbrella	19,320.00	19,320.00	0.00	100.0%
Total Service Liability	153,147.31	151,100.00	2,047.31	101.36%
Workers Comp	93,634.40	120,000.00	-26,365.60	78.03%
Total Insurance Expense	250,499.71	271,900.00	-21,400.29	92.13%
Office Expense				
Shredding Service	3,031.74	3,000.00	31.74	101.06%
Office Supplies	1,703.50	2,500.00	-796.50	68.14%
Postage	1,420.43	1,000.00	420.43	142.04%
Total Office Expense	6,155.67	6,500.00	-344.33	94.7%
Operating Expense				
Employee Meetings	1,121.51	2,000.00	-878.49	56.08%
Advertising and Promotion	743.32	1,000.00	-256.68	74.33%
Excise Tax	100	0.00	100.44	100.0%
Janitorial	9,334.11	10,200.00	-865.49	91.52%
Licenses & Permits	6.00	600.00	236.00	139.33%
Supplies	17,695.61	30,000.00	-12,543.05	58.19%
Total Operating Expense	29,592.73	43,800.00	-14,207.27	67.56%
Professional Fees				
Accounting CPA	14,000.00	10,000.00	4,000.00	140.0%
Attorney Fees	8,337.50	15,000.00	-6,662.50	55.58%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	24,000.00	25,000.00	-1,000.00	96.0%
Patient Billing Expense	116,425.61	136,764.50	-20,338.89	85.13%
Total Professional Fees	163,713.11	187,764.50	-24,051.39	87.19%
Public Relations	98.78	1,000.00	-901.22	9.88%
Repairs and Maintenance				
Education Building	4,484.17	1,000.00	3,484.17	448.42%
Hwy TT	10,775.04	6,000.00	4,775.04	179.58%
Main Building	8,313.66	8,000.00	313.66	103.92%
Windsor	815.57	1,500.00	-684.43	54.37%
Total Repairs and Maintenance	24,388.44	16,500.00	7,888.44	147.81%
Rent Expense				
Culligan Water/Softener	4,484.03	4,500.00	-15.97	99.65%
Ice Machine	1,518.72	1,356.00	162.72	112.0%
Total Rent Expense	6,002.75	5,856.00	146.75	102.51%
TIF Expense	9,789.86	3,000.00	6,789.86	326.33%
Training				
Adjunct Instructors	0.00	2,000.00	-2,000.00	0.0%
Community Outreach Training	0.00	600.00	-600.00	0.0%
Conferences/Outside Courses	4,550.76	6,310.00	-1,759.24	72.12%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Management/Supervisor Training	7,874.31	9,632.00	-1,757.69	81.75%
Training Material	11,855.97	10,000.00	1,855.97	118.56%
Total Training	24,281.04	28,542.00	-4,260.96	85.07%
Utilities				
Electric Service	27,288.72	30,000.00	-2,711.28	90.96%
Gas	12,396.88	10,000.00	2,396.88	123.97%
Television	5,394.16	6,000.00	-605.84	89.9%
Trash Pickup	2,501.00	1,500.00	1,001.00	166.73%
Water	4,173.43	4,500.00	-326.57	92.74%
Total Utilities	51,754.19	52,000.00	-245.81	99.53%
Total Operating Expense	6,704,051.31	7,875,920.96	-1,171,869.65	85.12%
Net Operating Revenue	2,102,709.66	48,231.04	2,054,478.62	4,359.66%
Non-Operating Income				
Other Income	4.47	0.00	4.47	100.0%
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,917.93	15,000.00	-6,082.07	59.45%
Interest Income	70,412.97	4,000.00	66,412.97	1,760.32%
Rebate Credit Card	1,651.9	1,500.00	151.95	110.13%
Total Non-Operating Income	331,352.58	20,500.00	310,852.58	1,616.35%
Net of Revenues and Expenses	2,434,062.24	68,731.04	2,365,331.20	3,541.43%

DRAFT

PCAD
CAPITAL EXPENSES
12/31/2022

AMBULANCE PURCHASES

	BUDGET	YTD	BUDGET VARIANCE
UNIT 1 REPLACEMENT	\$ 235,472.00	\$ 235,802.00	\$ (330.00)
UNIT 1 RADIO/COM EQUIPMENT	\$ 15,000.00	\$ 8,355.85	\$ 6,644.15
UNIT 8/9 REPLACEMENT	\$ 235,472.00	\$ -	\$ 235,472.00
UNIT RADIO COM EQUIPMENT	\$ 15,000.00	\$ 5,899.00	\$ 9,101.00
	<u>\$ 500,944.00</u>	<u>\$ 250,056.85</u>	<u>\$ 250,887.15</u>

FACILITY IMPROVEMENTS

MEDICATION REFRIGERATOR	\$ 1,500.00	\$ 974.42	\$ 525.58
TRAINING MANIKIN	\$ 17,000.00	\$ 18,084.84	\$ (1,084.84)
TREADMILL	\$ 5,500.00	\$ -	\$ 5,500.00
MATTRESS/BOXSPRINGS	\$ 4,000.00	\$ 6,200.00	\$ (2,200.00)
SECURITY DOOR FOB SYSTEM	\$ 13,401.00	\$ 13,880.93	\$ (479.84)
BAY WINDOW REPLACEMENT	\$ 13,000.00	\$ 12,899.00	\$ 101.00
RAMP AND GARAGE DOORS HQ BAY	\$ 8,000.00	\$ 7,500.00	\$ 500.00
HAND RECIEVERS EDU	\$ 2,000.00	\$ -	\$ 2,000.00
HWY TT RETROFIT	\$ 30,000.00	\$ -	\$ 30,000.00
	<u>\$ 94,401.09</u>	<u>\$ 59,989.19</u>	<u>\$ 34,411.90</u>

EMS EQUIPMENT

MOBILE RADIO	\$ 5,414.29	\$ 7,949.95	\$ (2,535.66)
APX8000 PORTABLE RADIOS (4) USED	\$ 14,000.00	\$ 13,907.00	\$ 93.00
APX7500 DIGITAL RADIOS (2) USED Q & BAC UP	\$ -	\$ 3,859.98	\$ (3,859.98)
POWER COT (ORDERED)	\$ 24,188.05	\$ 24,188.05	\$ -
(5) STAIR CHAIRS (ORDERED)	\$ 17,812.50	\$ 17,812.49	\$ 0.01
(5) MCGRATH LAYRNGOS OPES (ORDERED)	\$ 15,362.70	\$ 14,017.90	\$ 1,344.80
LED LIGHT UPGRADE	\$ 5,000.00	\$ 3,548.50	\$ 1,451.50
AED	\$ 2,000.00	\$ -	\$ 2,000.00
IV PUMP	\$ 3,000.00	\$ 1,920.00	\$ 1,080.00
TOTAL	<u>\$ 86,777.54</u>	<u>\$ 87,203.87</u>	<u>\$ (426.33)</u>

SATELLITE STATION

SW STATION (ST 3)	\$ 715,000.00	\$ -	\$ 715,000.00
	<u>\$ 715,000.00</u>	<u>\$ -</u>	<u>\$ 715,000.00</u>

TOTALS

AMBULANCE PURCHASES	\$ 500,944.00	\$ 250,056.85	\$ 250,887.15
FACILITY IMPROVEMENTS	\$ 94,401.09	\$ 59,989.19	\$ 34,411.90
EMS EQUIPMENT	\$ 86,777.54	\$ 87,203.87	\$ (426.33)
SATELLITE STATION	\$ 715,000.00	\$ -	\$ 715,000.00
TOTAL CAPITAL PURCHASE EXPENSE	<u>\$ 1,397,122.63</u>	<u>\$ 397,249.91</u>	<u>\$ 999,872.72</u>

DISPATCH SOFTWARE EXPENSE

CAD INTEGRATION	\$ 17,500.00	\$ 17,373.00	\$ 127.00
TOTAL DISPATCH SOFTWARE EXPENSE	<u>\$ 17,500.00</u>	<u>\$ 17,373.00</u>	<u>\$ 127.00</u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	44,838.73	46,526.28	-1,687.55	-3.63%
Central Bank of Sedalia	3,373,522.00	2,478,497.83	895,024.17	36.11%
Ambulance/ Vehicle Replacement	510,309.79	46,964.49	463,345.30	986.59%
Building Fund	71,575.39	18,421.66	53,153.73	288.54%
Equipment Replacement Fund	95,111.57	51,216.51	43,895.06	85.71%
Total Checking/Savings	<u>4,095,357.48</u>	<u>2,641,626.77</u>	<u>1,453,730.71</u>	<u>55.03%</u>
Other Current Assets				
LPL Investment Account	950,246.57	0.00	950,246.57	100.0%
Certificates of Deposit	0.00	949,288.58	-949,288.58	-100.0%
Total Other Current Assets	<u>950,246.57</u>	<u>949,288.58</u>	<u>957.99</u>	<u>0.1%</u>
Total Current Assets	<u>5,045,604.05</u>	<u>3,590,915.35</u>	<u>1,454,688.70</u>	<u>40.51%</u>
Fixed Assets				
Communications Equipment	178,591.11	189,582.07	-11,953.86	-6.27%
Computers	185,120.40	185,120.40	0.00	0.0%
Educational Building	391,911.16	397,551.16	-5,640.00	-1.42%
Furniture and Equipment	124,885.00	106,800.64	18,084.84	16.93%
Main Building	891,198.00	864,414.25	26,779.93	3.1%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,060,229.48	1,057,149.54	3,079.94	0.29%
TT Highway Property	350,957.57	350,957.57	0.00	0.0%
Vehicles	2,295,578.83	2,245,543.98	250,026.85	11.13%
Windsor Base	333,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,364,486.06	-2,731,005.15	-636,480.91	-23.31%
Total Fixed Assets	<u>3,717,399.33</u>	<u>4,073,742.54</u>	<u>-356,103.21</u>	<u>-8.74%</u>
Other Assets				
Note Receivable-Record	244,719.58	0.00	244,719.58	100.0%
Total Other Assets	<u>244,719.58</u>	<u>0.00</u>	<u>244,719.58</u>	<u>100.0%</u>
TOTAL ASSETS	<u>9,007,962.96</u>	<u>7,664,657.89</u>	<u>1,343,305.07</u>	<u>17.53%</u>
LIABILITIES & NET POSITION				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	15,165.24	25,227.39	-10,062.15	-39.89%
Credit Cards	12.87	1,207.12	-1,194.25	-98.93%
Total Credit Cards	<u>15,178.11</u>	<u>26,434.51</u>	<u>-11,256.40</u>	<u>-42.58%</u>
Other Current Liabilities				
Restitution	150.00	0.00	150.00	100.0%
Payroll Liabilities	28,331.38	23,878.94	4,452.44	18.65%
Total Other Current Liabilities	<u>28,481.38</u>	<u>23,878.94</u>	<u>4,602.44</u>	<u>19.27%</u>
Total Current Liabilities	<u>43,659.49</u>	<u>50,313.45</u>	<u>-6,653.96</u>	<u>-13.23%</u>
Total Liabilities	<u>43,659.49</u>	<u>50,313.45</u>	<u>-6,653.96</u>	<u>-13.23%</u>
Net Position				
Unrestricted Net Assets	7,614,344.44	7,510,028.42	104,316.02	1.39%
Change in Net Position	1,349,959.03	104,316.02	1,245,643.01	1,194.11%
Total Net Position	<u>8,964,303.47</u>	<u>7,614,344.44</u>	<u>1,349,959.03</u>	<u>17.73%</u>
TOTAL LIABILITIES & NET POSITION	<u>9,007,962.96</u>	<u>7,664,657.89</u>	<u>1,343,305.07</u>	<u>17.53%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	119,577.16	194,541.75	162.69%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	3,772,426.80	3,614,495.72	157,931.08	4.37%
Service Fees	3,537,483.87	2,721,718.87	815,765.00	29.97%
Special Events	7,000.00	2,800.00	4,200.00	150.0%
GEMT Revenue	161,614.16	142,337.76	19,276.40	13.54%
Windsor Annual Payment	285,117.23	263,842.02	21,275.21	8.06%
Total Operating Revenue	<u>8,078,760.97</u>	<u>6,864,771.53</u>	<u>1,213,989.44</u>	<u>17.68%</u>
Operating Expense				
Ambulance Operations	473,429.05	396,461.81	76,967.24	19.41%
Bank Service Charges	357.58	607.50	-249.92	-41.14%
Board of Directors Expense	2,318.36	6,302.93	-3,984.57	-63.22%
Capital Purchase Expenses	78,170.24	52,162.79	26,007.45	49.86%
Collection Fees	5,828.23	8,146.65	-2,320.42	-28.48%
Communications	233,105.29	219,346.50	13,758.79	6.27%
Depreciation Expense	675,182.88	29,678.62	5,504.26	7.23%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	10,915.82	6,477.75	4,868.07	80.49%
Employee	4,968,147.02	0,043.96	238,103.06	5.03%
Information Technology	4,423.77	046.88	3,376.89	7.85%
Insurance Expense	25,499.7	237,907.70	12,503.01	5.25%
Office Expense	6,556.7	323.11	832.56	15.64%
Lodging	0	156.34	-156.34	-100.0%
Operating Expense	29,592.3	30,876.01	-1,283.28	-4.16%
Professional Fees	163,713.1	190,066.99	-26,353.88	-13.87%
Public Relations	98.78	242.32	-143.54	-59.24%
Repairs and Maintenance	24,388.44	17,273.39	7,115.05	41.19%
Rent Expense	6,002.75	5,990.61	12.14	0.2%
TIF Expense	9,789.86	2,407.34	7,382.52	306.67%
Training	24,281.04	15,064.87	9,216.17	61.18%
Utilities	51,754.19	43,853.77	7,900.42	18.02%
Total Operating Expense	<u>7,060,154.52</u>	<u>6,641,198.84</u>	<u>418,955.68</u>	<u>6.31%</u>
Net Operating Revenue	<u>1,018,606.45</u>	<u>223,572.69</u>	<u>795,033.76</u>	<u>355.6%</u>
Non-Operating Revenue				
Other Income	4.47	0.00	4.47	100.0%
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Lease Income	0.00	12,625.81	-12,625.81	-100.0%
Gain/Loss on Asset Disposition	8,917.93	89,209.07	-80,291.14	-90.0%
Interest Income	70,412.97	7,755.04	62,657.93	807.96%
Rebate Credit Card	1,651.95	1,397.87	254.08	18.18%
Total Non-Operating Revenue	<u>331,352.58</u>	<u>110,987.79</u>	<u>220,364.79</u>	<u>198.55%</u>
Non-Operating Expense				
Fines & Penalties	0.00	230,244.46	-230,244.46	-100.0%
Total Non-Operating Expense	<u>0.00</u>	<u>230,244.46</u>	<u>-230,244.46</u>	<u>-100.0%</u>
Net Non-Operating Revenue (Expense)	<u>331,352.58</u>	<u>-119,256.67</u>	<u>450,609.25</u>	<u>377.85%</u>
Change in Net Position	<u><u>1,349,959.03</u></u>	<u><u>104,316.02</u></u>	<u><u>1,245,643.01</u></u>	<u><u>1,194.11%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss by Class
 January through December 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Operating Revenue			
Provider Relief Fund Payment	\$ 270,142.27	\$ 43,976.64	\$ 314,118.91
Donation Received	-	1,000.00	1,000.00
Sales Tax Revenues	3,772,426.80	-	3,772,426.80
Service Fees			
Facility	2,931.91	1,324.80	4,256.71
Insurance Payments			
Third Party Liability	21,934.69	2,561.00	24,495.69
Insurance Payments - Other	1,056,721.58	176,229.25	1,232,950.83
Total Insurance Payments	1,078,656.27	178,790.25	1,257,446.52
Medicaid			
Managed Care	143,445.23	35,987.94	179,433.17
Provider Tax & Fees	(98,003.38)	(13,539.05)	(111,542.43)
Medicaid - Other	648,486.92	92,411.05	740,897.97
Total Medicaid	693,928.77	114,859.94	808,788.71
Medicare			
	776,992.54	121,235.79	898,228.33
Private Pay			
Collections	35,233.88	2,020.20	37,604.08
Private Pay - Other	18,933.25	30,496.45	219,429.70
Total Private Pay	224,221.1	32,806.65	257,033.78
Other Gov Pmts	306,968.8	14,022.21	320,991.07
Refund			
Refund - Other	(9,010.29)	(250.96)	(9,261.25)
Total Refund	(9,010.29)	(250.96)	(9,261.25)
Total Service Fees	3,774,695.19	462,788.68	3,537,483.87
Special Events	7,000.00	-	7,000.00
GEMT Revenue	131,773.71	29,840.45	161,614.16
Windsor Annual Payment	-	285,117.23	285,117.23
Total Operating Revenue	7,256,037.97	822,723.00	8,078,760.97
Operating Expense			
Ambulance Operations			
Ambulance & Vehicle Fuel	135,629.55	22,664.00	158,293.55
Ambulance & Vehicle Maintenance	42,698.02	14,584.47	57,282.49
EMS Equipment Maintenance			
EMS Equipment Maintenance - Other	29,642.72	1,783.01	31,425.73
Total EMS Equipment Maintenance	29,642.72	1,783.01	31,425.73
Medical Supplies			
Medical Supplies - Other	158,487.51	26,798.87	185,286.38
Total Medical Supplies	158,487.51	26,798.87	185,286.38
Medical Waste	2,495.00	185.00	2,680.00
Oxygen	29,113.86	9,347.04	38,460.90
Total Ambulance Operations	398,066.66	75,362.39	473,429.05
Bank Service Charges			
Credit Card Machine	357.58	-	357.58
Total Bank Service Charges	357.58	-	357.58
Board of Directors Expense			
Election Costs	2,318.36	-	2,318.36

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss by Class
 January through December 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Total Board of Directors Expense	2,318.36	-	2,318.36
Capital Purchase Expenses			
Ambulance Purchases	30.00	-	30.00
EMS Equipment	60,441.74	-	60,441.74
Facility Improvements	17,698.50	-	17,698.50
Total Capital Purchase Expenses	78,170.24	-	78,170.24
Collection Fees	5,456.59	371.64	5,828.23
Communications			
Cell Phone & Mobile Data	15,886.31	2,066.64	17,952.95
Dispatch Software Expense	17,688.00	-	17,688.00
Dispatcher Fees	150,000.00	-	150,000.00
EMS Radios Equipment	1,192.32	-	1,192.32
Radio Repair	1,923.20	200.00	2,123.20
Telephone & Internet	32,853.33	11,295.49	44,148.82
Total Communications	219,543.16	13,562.13	233,105.29
Depreciation Expense	673,454.86	1,728.02	675,182.88
Dues & Subscriptions			
Dues & Subscriptions - Other	10,915.82	-	10,915.82
Total Dues & Subscriptions	10,915.82	-	10,915.82
Employee			
Employee Benefits			
Insurance			
Dental Insurance Premium	520.70	1,712.54	10,233.24
Employee Life / Injury	474.82	296.09	1,770.92
Health Insurance Premium			
HSA	3,793.79	1,068.71	4,862.50
HRA	6,712.55	1,213.17	7,925.72
Health Insurance Premium - Other	397,711.57	90,843.77	488,555.34
Total Health Insurance Premium	408,217.91	93,125.65	501,343.56
Vision Plan VSP	2,721.03	547.28	3,268.31
Total Insurance	420,934.47	95,681.56	516,616.03
Retirement Contributions			
457 Participant Fee	2,086.08	457.92	2,544.00
Retirement Contributions - Other	100,867.48	20,977.95	121,845.43
Total Retirement Contributions	102,953.56	21,435.87	124,389.43
Total Employee Benefits	523,888.03	117,117.43	641,005.46
Payroll Expenses			
Convenience Fee MODOR	6.00	-	6.00
Direct Deposit Fees	1,796.34	305.66	2,102.00
FICA Expense	252,234.91	56,663.32	308,898.23
SUTA Expense	-	-	-
Wages & Salaries			
EPSL COVID 19	28,409.40	1,859.04	30,268.44
EMT Wages	864,927.69	256,391.83	1,121,319.52
Paramedic Wages	1,881,508.82	475,839.43	2,357,348.25
Wages & Salaries - Other	484,865.13	282.66	485,147.79
Total Wages & Salaries	3,259,711.04	734,372.96	3,994,084.00
Total Payroll Expenses	3,513,748.29	791,341.94	4,305,090.23

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss by Class
January through December 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Mileage Reimbursement	17.55	-	17.55
Employee Recognition	2,946.00	-	2,946.00
Background Checks	186.69	38.24	224.93
Functional Capacity Testing	1,274.00	301.00	1,575.00
Pre-Employment Drug Test	150.00	18.00	168.00
Random Drug Testing	185.32	40.68	226.00
Uniforms	13,804.84	3,089.01	16,893.85
Total Employee	4,056,200.72	911,946.30	4,968,147.02
Information Technology			
Computer Purchase	2,024.56	-	2,024.56
Computer repair / equipment	2,293.47	109.00	2,402.47
Software (SaaS)	39,394.24	2,602.50	41,996.74
Total Information Technology	43,712.27	2,711.50	46,423.77
Insurance Expense			
Deductible	3,000.00	-	3,000.00
Board / Adm Bonds	718.00	-	718.00
Service Liability			
Cyber Liability	2,987.30	-	2,987.31
General Liability	55,228.80	13,832.20	69,016.00
Auto	4,935.40	11,888.60	61,824.00
Umbrella	15,450.00	3,864.00	19,320.00
Total Service Liability	123,591.50	29,555.80	153,147.31
Workers Comp	585.93	17,048.47	93,634.40
Total Insurance Expense	20,895.40	46,604.27	250,499.71
Office Expense			
Shredding Service	2,324.03	707.71	3,031.74
Office Supplies	1,703.50	-	1,703.50
Postage	1,420.43	-	1,420.43
Total Office Expense	5,447.96	707.71	6,155.67
Operating Expense			
Employee Meetings	886.15	235.36	1,121.51
Advertising and Promotion			
Advertising and Promotion - Other	743.32	-	743.32
Total Advertising and Promotion	743.32	-	743.32
Excise Tax	100.44	-	100.44
Janitorial	7,955.20	1,379.31	9,334.51
Licenses & Permits	811.00	25.00	836.00
Supplies	14,930.06	2,526.89	17,456.95
Total Operating Expense	25,426.17	4,166.56	29,592.73
Professional Fees			
Accounting CPA	14,000.00	-	14,000.00
Attorney Fees	8,337.50	-	8,337.50
Attorney Retainer	950.00	-	950.00
Medical Director Fee	24,000.00	-	24,000.00
Patient Billing Expense	98,952.32	17,473.29	116,425.61
Total Professional Fees	146,239.82	17,473.29	163,713.11
Public Relations			
Public Relations - Other	98.78	-	98.78

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss by Class
January through December 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Total Public Relations	98.78	-	98.78
Repairs and Maintenance			
Education Building	4,484.17	-	4,484.17
Hwy TT	10,775.04	-	10,775.04
Main Building	8,313.66	-	8,313.66
Windsor	-	815.57	815.57
Total Repairs and Maintenance	<u>23,572.87</u>	<u>815.57</u>	<u>24,388.44</u>
Rent Expense			
Culligan Water/Softener	3,734.17	749.86	4,484.03
Ice Machine	1,518.72	-	1,518.72
Total Rent Expense	<u>5,252.89</u>	<u>749.86</u>	<u>6,002.75</u>
TIF Expense	9,789.86	-	9,789.86
Training			
Conferences/Outside Courses	4,347.04	203.72	4,550.76
Management/Supervisor Training	7,874.31	-	7,874.31
Training Material	9,468.18	2,387.79	11,855.97
Total Training	<u>21,689.53</u>	<u>2,591.51</u>	<u>24,281.04</u>
Utilities			
Electric Service	22,821.00	5,000.51	27,821.51
Gas	1,400.52	996.36	2,396.88
Television	3,632.00	1,761.87	5,393.87
Trash Pickup	1,617.00	884.00	2,501.00
Water	300.06	873.37	1,173.43
Total Utilities	<u>28,770.60</u>	<u>9,536.11</u>	<u>38,306.71</u>
Total Operating Expense	<u>971,827.66</u>	<u>1,088,326.86</u>	<u>2,060,154.52</u>
Net Operating Revenue (Expense)	84,210.31	(265,603.86)	1,018,606.45
Non-Operating Revenue			
Other Income	4.47	-	4.47
Safety Dividend	16,096.64	4,024.16	20,120.80
Fines & Penalties Recoupment	216,429.80	13,814.66	230,244.46
Gain/Loss on Asset Disposition	8,917.93	-	8,917.93
Interest Income	70,412.97	-	70,412.97
Rebate Credit Card	1,650.56	1.39	1,651.95
Total Non-Operating Revenue	<u>313,512.37</u>	<u>17,840.21</u>	<u>331,352.58</u>
Change in Net Position	<u>\$ 1,597,722.68</u>	<u>\$ (247,763.65)</u>	<u>\$ 1,349,959.03</u>
FMV OF WINDSOR FACILITIES	(32,604.00)	32,604.00	-
REVENUE FROM PETTIS CALLS RAN FROM WINDSOR	208,254.91	(208,254.91)	-
COST OF PETTIS CALLS RAN FROM WINDSOR	(489,747.09)	489,747.09	-
YTD ALLOCATION OF CHANGE IN FUND BALANCE	<u>\$ 1,283,626.50</u>	<u>\$ 66,332.53</u>	<u>\$ 1,349,959.03</u>

Pettis County Ambulance District								
Sales Tax Receipts								
Month	2019	2020	2021	2022	2023	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 260,906.88	\$ 42,309.67	14.77%
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 212,568.07	\$ 69,254.21	20.87%
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39		\$ 307,430.32		
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19		\$ 248,921.53		
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73		\$ 214,570.35		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03		\$ 332,591.29		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98		\$ 305,581.40		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74		\$ 244,064.49		
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07		\$ 349,921.44		
October	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60		\$ 286,955.37		
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84		\$ 223,375.97		
December	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50	\$ 352,723.94		\$ 327,592.56		
Total	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 660,547.76			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 111,563.88			
Percent +/-	0.07%	5.67%	13.78%	4.37%	20.32%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 42,309.67	14.77%	
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 111,563.88	20.32%	
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27			0.00%	
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46			0.00%	
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19			0.00%	
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22			0.00%	
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20			0.00%	
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94			0.00%	
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01			0.00%	
OCT	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61			0.00%	
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45			0.00%	
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39			0.00%	

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of February 9, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Airgas	3,809.37	1,028.40	0.00	0.00	0.00	4,837.77
Allstate Supplemental Benefits	0.00	1,817.40	0.00	0.00	0.00	1,817.40
Amazon Business	957.65	47.67	-138.99	0.00	0.00	866.33
AMERICAN PROFESSIONAL EDUCATION SERVICE*	0.00	65.00	65.00	0.00	0.00	130.00
American Response Vehicles	5,419.45	0.00	0.00	0.00	0.00	5,419.45
Patient Refund*	100.00	0.00	0.00	0.00	0.00	100.00
Arnwine Electric Home Inspections	80.00	0.00	0.00	0.00	0.00	80.00
Bankcard Services	17,953.82	0.00	0.00	0.00	0.00	17,953.82
BIG O TIRE #25034	1,399.77	-213.92	0.00	0.00	0.00	1,185.85
Bothwell Regional Health Center	154.00	0.00	0.00	0.00	0.00	154.00
Bound Tree Medical	779.03	0.00	0.00	0.00	0.00	779.03
CDW Government	3,132.72	0.00	0.00	0.00	0.00	3,132.72
Cintas	40.86	128.67	0.00	0.00	0.00	169.53
Cintas-HQ	157.89	271.13	0.00	0.00	0.00	429.02
Cintas-TT Hwy	87.99	112.86	0.00	0.00	0.00	200.85
City of Windsor	0.00	61.26	0.00	0.00	0.00	61.26
Commenco	30.00	0.00	0.00	0.00	0.00	30.00
DMK Tinting Llc	0.00	1,600.00	0.00	0.00	0.00	1,600.00
EMS Management & Consultants, Inc.	1,570.25	0.00	0.00	0.00	0.00	1,570.25
Essential Network Technologies	10,681.26	0.00	0.00	0.00	0.00	10,681.26
FIDELITY & DEPOSIT COMPANY OF MARYLAND	0.00	0.00	150.00	0.00	0.00	150.00
GFI Digital	93.55	0.00	0.00	0.00	0.00	93.55
HEALTHY BLUE MISSOURI	0.00	81.75	0.00	0.00	0.00	81.75
Higginsville Printing	270.00	0.00	0.00	0.00	0.00	270.00
Image Trend Inc.	8,450.00	0.00	0.00	0.00	0.00	8,450.00
Jamie Luebbering*	220.08	0.00	0.00	0.00	0.00	220.08
Jim's Tire Service	0.00	20.00	0.00	0.00	0.00	20.00
LIFE ASSIST	4,108.96	669.58	0.00	0.00	0.00	4,778.54
Mallory Safety & Supply LLC	839.49	0.00	0.00	0.00	0.00	839.49
MCKESSON	0.00	2,403.18	26.04	0.00	0.00	2,429.22
MEM	7,069.00	0.00	0.00	0.00	0.00	7,069.00
Met Life	2,836.01	0.00	0.00	0.00	0.00	2,836.01
Momma Hoppers Cleaning Service	0.00	215.00	0.00	0.00	0.00	215.00
O'Reilly Auto Parts	343.86	0.00	0.00	0.00	0.00	343.86
Paladin EMS Oversight, LLC	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Pettis County Clerk	3,475.00	0.00	0.00	0.00	0.00	3,475.00
Pettis County GIS Dept.	500.00	0.00	0.00	0.00	0.00	500.00
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Professional Paramedics & EMTS of Pettis	0.00	2,250.00	0.00	0.00	0.00	2,250.00
RAC JAC Properties	62.41	0.00	0.00	0.00	0.00	62.41
Raynor	185.00	0.00	0.00	0.00	0.00	185.00
Rick Ball Ford	0.00	6.20	0.00	0.00	0.00	6.20
S & T Landscaping & Irrigation LLC	185.00	0.00	0.00	0.00	0.00	185.00
Shred-it	138.22	0.00	0.00	0.00	0.00	138.22
Smith Paper & Janitor Supply	363.97	0.00	0.00	0.00	0.00	363.97
STEVE'S PEST CONTROL, INC	2,825.00	0.00	0.00	0.00	0.00	2,825.00
Stryker Sales Corp.	1,267.93	0.00	0.00	0.00	0.00	1,267.93
TELEFLEX	2,798.00	0.00	0.00	0.00	0.00	2,798.00
Typenex Medical LLC	205.53	0.00	0.00	0.00	0.00	205.53
WEX Bank	12,110.32	0.00	0.00	0.00	0.00	12,110.32
Patient Refund*	117.39	0.00	0.00	0.00	0.00	117.39
Windsor Hardware & Supply	4.39	2.49	0.00	0.00	0.00	6.88
TOTAL	<u>113,323.17</u>	<u>10,566.67</u>	<u>102.05</u>	<u>0.00</u>	<u>0.00</u>	<u>123,991.89</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of February 9, 2023

Type	Date	Num	Memo	Open Balance
Airgas				
Bill	01/03/2023	9133544758	OXYGEN	187 60
Bill	01/05/2023	9133768775	OXYGEN	221.11
Bill	01/05/2023	9133768224	OXYGEN	428 04
Bill	01/05/2023	9133768223	OXYGEN	191 65
Bill	01/12/2023	9133918616	OXYGEN	162.11
Bill	01/13/2023	9133956007	OXYGEN	276 52
Bill	01/13/2023	9133956008	OXYGEN	169 29
Bill	01/19/2023	9134158300	OXYGEN	110 29
Bill	01/26/2023	9134483810	OXYGEN	77 24
Bill	01/26/2023	9134483809	OXYGEN	461.13
Bill	01/26/2023	9134483808	OXYGEN	346.72
Bill	01/31/2023	9994511508	OXYGEN	125 52
Bill	01/31/2023	9994509526	OXYGEN	1,472 36
Bill	01/31/2023	9994509527	OXYGEN	608.19
Total Airgas				4,837.77
Allstate Supplemental Benefits				
Bill	01/23/2023	012323	ELECTIVE EMPLOYEE BENEFITS	1,817.40
Total Allstate Supplemental Benefits				1,817.40
Amazon Business				
Credit	01/04/2023	11TT-RVRT-JR43	RETURNED LED RETROKITS -DAMAGED	-138 99
Bill	01/03/2023	1D6Y-MRK6-DD1K	TAB DIV DERS	47 67
Bill	01/13/2023	1NC4-CKQW-7LVW	ICE MACH NE	499 97
Bill	01/24/2023	1XJV-PMWX-4FHF		9 98
Bill	01/24/2023	1QYN-CWW7-6RLC		318 86
Bill	01/24/2023	1QYN-CWW7-6RLC		128 84
Total Amazon Business				866 33
AMERICAN PROFESSIONAL EDUCATION SERVICE*				
Bill	01/09/2023	00031116	ACLS (5) 1/4/23	65 00
Bill	01/20/2023	31207	ACLS (5) 1/12/23	65 00
Total AMERICAN PROFESSIONAL EDUCATION SERVICE*				130 00
American Response Vehicles				
Bill	01/11/2023	12767	UNIT 3 FENDER FLARE	278.15
Bill	01/19/2023	12835	UNIT 5-INSPECTED ONSPOT SYSTEM, REPLACED CHAIN TRAY AND REPAIRED DAMAGED AIR LINE.	355 00
Bill	01/19/2023	12835	UNIT 5-REPLACED NVERTER	2,053 65
Bill	01/19/2023	12833	UNIT 11-REPAIR HVAC COMPARTMENT DOOR, SERVICE ON-SPOT SYSTEM	467 30
Bill	01/20/2023	12817	NSPECTED ON SPOT SYSTEM AND REPA RED CAB NET LIGHTS	83.75
Bill	01/20/2023	12820	UNIT 7- CHECK ON SPOT FOR PROPER FUNCTION	83.75
Bill	01/20/2023	12818	UNIT 4-REPLACED PRIVACY WINDOW	1,093 95
Bill	01/20/2023	12818	UNIT 4-INSPECTED ON SPOT SYSTEM, REPLACED AIR LINE FITTINGS AND RECONNECTED A R CANISTER	306 25
Bill	01/20/2023	12821	UNIT 2- NSPECT ON SPOT SYSTEM	146 25
Bill	01/20/2023	12825	UNIT 6-REPA R WATER LEAK N PATIENT COMPARTMENT	156 25
Bill	01/20/2023	12816	UNIT 12-REPAIR ON-SPOT AND ACTIVETEK	253.75
Bill	01/20/2023	12823	UNIT 1- NSPECT ON SPOT SYSTEM	41 25
Bill	01/30/2023	12863	FREIGHT ON C/S CHAIN TRAY UNIT 11	14 65
Bill	02/06/2023	12895	GAS SPRING AND BOLTS	85 50
Total American Response Vehicles				5,419.45
PATIENT REFUND*				
Bill	02/03/2023	22-82228	REFUND PATIENT OVERPAYMENT	100 00
Total Patient Refund*				100 00
Arnwine Electric Home Inspections				
Bill	01/27/2023	910	TT HWY OUTLETS	80 00
Total Arnwine Electric Home Inspections				80 00
Bankcard Services				
Bill	01/31/2023	0230537300830030896	CC STMT	143 36
Bill	01/31/2023	0230537300830030896	CC STMT	1,777 64
Bill	01/31/2023	0230537300830030896	CC STMT	224 91

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
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Type	Date	Num	Memo	Open Balance
Bill	01/31/2023	0230537300830030896	CC STMT	723 21
Bill	01/31/2023	0230537300830030896	CC STMT	18,824.46
Bill	01/31/2023	0230537300830030896	CC STMT	195 33
Bill	01/31/2023	0230537300830030896	CC STMT	37 08
Bill	01/31/2023	0230537300830030896	CC STMT	564 32
Bill	01/31/2023	0230537300830030896	CC STMT	393 00
Bill	01/31/2023	0230537300830030896	CC STMT	70 51
Total Bankcard Services				17,953 82
BIG O TIRE #25034				
Credit	01/12/2023	025034-41198	CREDIT FOR OVERCHARGE	-213 92
Bill	01/12/2023	025034-41176	UNIT 9 O L CHANGE	806 80
Bill	01/13/2023	025034-41205	UNIT 9 O L CHANGE	35 99
Bill	01/24/2023	025034-41587	UNIT 1-O L CHANGE	35 99
Bill	01/26/2023	025034-41606	UNIT 6-O L CHANGE AND BATTERY	278.49
Bill	02/03/2023	025034-42053	BATTERY-UNIT 7	242 50
Total BIG O T RE #25034				1,185 85
Bothwell Regional Health Center				
Bill	01/16/2023	28		120 00
Bill	01/16/2023	VAA00035120648		34 00
Total Bothwell Regional Health Center				154 00
Bound Tree Medical				
Bill	01/23/2023	84834758	MEDICAL SUPPL ES	779 03
Total Bound Tree Medical				779 03
CDW Government				
Bill	01/24/2023	GJ33898	(2) SURFACE 15" LAPTOP 5-B LLING	3,132.72
Total CDW Government				3,132.72
Cintas				
Bill	01/03/2023	4142133794	MATS	13 04
Bill	01/03/2023	4142133794	CLEANING SUPPL ES	27 82
Bill	01/09/2023	4142788775	MATS	13 04
Bill	01/09/2023	4142788775	CLEANING SUPPL ES	16 23
Bill	01/16/2023	4143486721	MATS	13 04
Bill	01/16/2023	4143486721	CLEANING SUPPL ES	16 23
Bill	01/23/2023	4144209332	MATS	13 04
Bill	01/23/2023	4144209332	CLEANING SUPPL ES	16 23
Bill	01/30/2023	4144895577	MATS	13 04
Bill	01/30/2023	4144895577	CLEANING SUPPL ES	27 82
Total Cintas				169 53
Cintas-HQ				
Bill	01/06/2023	4142649517	MATS-EDU	44 04
Bill	01/06/2023	4142649517	CLEANING SUPPL ES-EDU	33.73
Bill	01/06/2023	4142649517	MATS-HQ	34 81
Bill	01/06/2023	4142649517	CLEANING SUPPL ES-HQ	21 07
Bill	01/13/2023	4143388720	MATS	34 81
Bill	01/13/2023	4143388720	CLEANING SUPPL ES	47 84
Bill	01/20/2023	4144096372	MATS-HQ	34 81
Bill	01/20/2023	4144096372	CLEANING SUPPL ES-HQ	20 02
Bill	01/27/2023	4144780202	MATS-HQ	34 81
Bill	01/27/2023	4144780202	CLEANING SUPPL ES-HQ	123 08
Total Cintas-HQ				429 02
Cintas-TT Hwy				
Bill	01/10/2023	4143066168	MATS	30 25
Bill	01/10/2023	4143066168	CLEANING SUPPL ES	7 37
Bill	01/17/2023	4143635731	MATS	30 25
Bill	01/17/2023	4143635731	CLEANING SUPPL ES	7 37
Bill	01/24/2023	4144327137	MATS	30 25
Bill	01/24/2023	4144327137	CLEANING SUPPL ES	7 37
Bill	01/31/2023	4145025115	MATS	30 25
Bill	01/31/2023	4145025115	CLEANING SUPPL ES	20.12

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
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Type	Date	Num	Memo	Open Balance
Bill	02/07/2023	4145723862	MATS	30 25
Bill	02/07/2023	4145723862	CLEANING SUPPL ES	7 37
Total Cintas-TT Hwy				200 85
City of Windsor				
Bill	01/27/2023	012723		61 26
Total City of Windsor				61 26
Commenco				
Bill	01/27/2023	843785	UNIT 11 RADIO REPA R	30 00
Total Commenco				30 00
DMK Tinting Lllc				
Bill	01/31/2023	001	T NTING BEDROOM WINDOWS AT HQ & TT HWY	1,500 00
Bill	01/31/2023	001	T NTING BEDROOM WINDOWS AT HQ & TT HWY	100 00
Total DMK Tinting Lllc				1,600 00
EMS Management & Consultants, Inc.				
Bill	01/31/2023	050354	JAN	1,349 24
Bill	01/31/2023	050354	JAN	221 01
Total EMS Management & Consultants, Inc.				1,570 25
Essential Network Technologies				
Bill	02/07/2023	15515	KEY FOB UPGRADE STATION 5	3,801.40
Bill	02/07/2023	15514	KEY FOB UPGRADE ST 3 TT HWY	6,879 86
Total Essential Network Technologies				10,681 26
FIDELITY & DEPOSIT COMPANY OF MARYLAND				
Bill	12/28/2022	12/28/2022	GARDNER RESTITUTION	150 00
Total FIDELITY & DEPOSIT COMPANY OF MARYLAND				150 00
GFI Digital				
Bill	01/13/2023	2437738		93 55
Total GFI Digital				93 55
HEALTHY BLUE MISSOURI				
Bill	12/14/2022	21935827	REFUND OVERPAYMENT	81.75
Total HEALTHY BLUE MISSOURI				81.75
Higginsville Printing				
Bill	01/25/2023	3261	1000 PCS FORMS	270 00
Total Higginsville Printing				270 00
Image Trend Inc.				
Bill	01/30/2023	140556	MAGETREND CONT NUIM REPORTING	8,450 00
Total Image Trend Inc.				8,450 00
Jamie Luebbering*				
Bill	02/08/2023	02/08/2023	MILEAGE ROUND TRIP ST. CHARLES AAA COST DATA COLLECTION	220 08
Total Jamie Luebbering*				220 08
Jim's Tire Service				
Bill	01/20/2023	2-258597	UNIT 7 REPAIR T RE	20 00
Total Jim's Tire Service				20 00
LIFE ASSIST				
Bill	12/29/2022	1279856	MEDICAL SUPPL ES	543 28
Bill	12/30/2022	1280563	MEDICAL SUPPL ES	126 30
Bill	01/16/2023	1285038	MEDICAL SUPPL ES	3,679 31
Bill	01/18/2023	1286191	MEDICAL SUPPL ES	429 65
Total LIFE ASSIST				4,778 54
Mallory Safety & Supply LLC				
Bill	01/25/2023	5538727	UN FORMS	839.49
Total Mallory Safety & Supply LLC				839.49
MCKESSON				
Bill	01/03/2023	20181842	MEDICAL SUPPL ES	26 04
Bill	01/16/2023	20218240	MEDICAL SUPPL ES	929 07
Bill	01/17/2023	20218876	MEDICAL SUPPL ES	1,223 91
Bill	01/25/2023	20249066	MEDICAL SUPPL ES	250 20
Total MCKESSON				2,429 22
MEM				
Bill	02/01/2023	013123	JAN 23 WORK COMP	7,069 00

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of February 9, 2023

Type	Date	Num	Memo	Open Balance
Total MEM				7,069 00
Met Life				
Bill	02/01/2023	02012023	DENTAL, VISION, LIFE	1,424.12
Bill	02/01/2023	02012023	DENTAL	967 50
Bill	02/01/2023	02012023	VISION	286 50
Bill	02/01/2023	02012023	LIFE	157 89
Total Met Life				2,836 01
Momma Hoppers Cleaning Service				
Bill	01/01/2023	3506	Cleaning	215 00
Total Momma Hoppers Cleaning Service				215 00
O'Reilly Auto Parts				
Bill	01/17/2023	0114-146100		41 98
Bill	01/18/2023	0114-146323	2 BATTERIES	292 89
Bill	01/22/2023	0247-475296		8 99
Total O'Reilly Auto Parts				343 86
Paladin EMS Oversight, LLC				
Bill	12/19/2022	2023	MEDICAL DIRECTOR FEES	6,000 00
Total Paladin EMS Oversight, LLC				6,000 00
Pettis County Clerk				
Bill	02/01/2023	04042023	Preliminary Election Costs	3,475 00
Total Pettis County Clerk				3,475 00
Pettis County GIS Dept.				
Bill	01/31/2023	2023-16	GIS SUBSCR PTION	500 00
Total Pettis County GIS Dept.				500 00
Pettis County Joint Communications				
Bill	01/19/2023	011923	JAN 23	12,500 00
Total Pettis County Joint Communications				12,500 00
Professional Paramedics & EMTs of Pettis				
Bill	02/01/2023	013123	UNION DUES	2,250 00
Total Professional Paramedics & EMTs of Pettis				2,250 00
RAC JAC Properties				
Bill	01/19/2023	0067886535	FLEET WASHING	62.41
Total RAC JAC Properties				62.41
Raynor				
Bill	02/02/2023	35407	REPAIR BAY DOOR HQ	185 00
Total Raynor				185 00
Rick Ball Ford				
Bill	01/18/2023	132502	GAS CAP	6 20
Total Rick Ball Ford				6 20
S & T Landscaping & Irrigation LLC				
Bill	01/25/2023	9898	ICE MELT/SALT APPLICATION HQ	85 00
Bill	01/25/2023	9898	ICE MELT/SALT APPLICATION TT HWY	100 00
Total S & T Landscaping & Irrigation LLC				185 00
Shred-it				
Bill	02/03/2023	8003306510	SHREDDING SERVICE HQ	138 22
Total Shred-it				138 22
Smith Paper & Janitor Supply				
Bill	02/02/2023	727568	STATION SUPPLIES	363 97
Total Smith Paper & Janitor Supply				363 97
STEVE'S PEST CONTROL, INC				
Bill	02/01/2023	382570	HQ	700 00
Bill	02/01/2023	382628	EDU	700 00
Bill	02/01/2023	382656	W NDSOR	725 00
Bill	02/01/2023	382605	TT HWY	700 00
Total STEVE'S PEST CONTROL, INC				2,825 00
Stryker Sales Corp.				
Bill	01/26/2023	4030631	COT MATTRESS	541.73
Bill	01/29/2023	4032774	LARYNGOSCOPE BLADES	726 20
Total Stryker Sales Corp.				1,267 93

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
TELEFLEX				
Bill	01/27/2023	9506532204	Medical Supplies	2,200 00
Bill	01/30/2023	9506537266	Medical Supplies	598 00
Total TELEFLEX				<u>2,798 00</u>
Typenex Medical LLC				
Bill	02/02/2023	23025058	Medical Supplies	205 53
Total Typenex Medical LLC				<u>205 53</u>
WEX Bank				
Bill	01/31/2023	87005650	UNIT 10	921 82
Bill	01/31/2023	87005650	UNIT 4	911 63
Bill	01/31/2023	87005650	GPS Hardware Parts & monthly service	53 37
Bill	01/31/2023	87005650	Ambulance & Vehicle Fuel	10,223 50
Total WEX Bank				<u>12,110 32</u>
PATIENT REFUND*				
Bill	01/20/2023	22-1108653	REFUND PATIENT OVERPAYMENT	117 39
Total Patient Refund*				<u>117 39</u>
Windsor Hardware & Supply				
Bill	01/06/2023	2301-167049	SUPPL ES-WASHERS	2 49
Bill	01/11/2023	2301-167428	SUPPL ES-ALLIGATOR CLIP	4 39
Total Windsor Hardware & Supply				<u>6 88</u>
				<u><u>123,991.89</u></u>

2023 Capital Expense Transfer
2/9/2023

	Feb 9, 23	BUDGETED CAPITAL EXPENSES*	TRANSFER AMOUNT	PROJECTED BALANCE
Checking/Savings				
Central Bank of Sedalia	3,575,134.70		-658,941.39	2,916,193.31
Ambulance/ Vehicle Replacement	261,967.33	699,625.89	438,658.56	700,625.89
Building Fund	33,535.12	61,032.26	28,497.14	62,032.26
Equipment Replacement Fund	5,841.15	196,626.84	191,785.69	197,626.84
Total Checking/Savings	3,876,478.30	957,284.99	0.00	3,876,478.30

*CAPITAL EXPENSES LESS \$845,000 FOR STATION 3 AS THE FUNDS FOR CONSTRUCTION ARE
INVESTED IN US TREASURY NOTES

INVITATION TO BID FLOOR COVERING PETTIS COUNTY AMBULANCE DISTRICT. The Pettis County Ambulance District is soliciting bids for replacing floor covering. Specifications are available by request at bids@pcad.us or by calling 660-829-0777 ext. 908. Interested vendors should submit bids clearly marked HQ Floor Covering Bid by 2:00 P.M. CDT, March 14, 2023, to 210 W. 4th Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.

Bid Requirements:

INVITATION TO BID FLOOR COVERING PETTIS COUNTY AMBULANCE DISTRICT:

The Pettis County Ambulance District is soliciting bids for replacement of floor coverings at 210 W. 4th Street Sedalia, MO 65301.

Local proposers based out of Pettis County highly desired. General liability insurance required.

Each bid must be accompanied by a certified check, cashier's check, or bid bond, payable to Pettis County Ambulance District, in the amount of (10%) of the total bid amount as a guarantee that the successful bidder or bidders will enter into contract and furnish performance and payment bonds in the full amount of the contract, at its own cost, from a bonding company with a Best's rating of at least B+/VII or greater within ten (10) days after the award is made. Accordingly, the cost of the performance and payment bonds should be included in the bid.

The Vendor must provide a history of the Company, qualifications and years of experience in completing similar projects and of staff/contractors performing services.

The Vendor must also provide references from three (3) similar projects. These references will include the name, address, & telephone number.

A certificate of workers compensation insurance must be provided.

The Vendor must comply with RSMo 285.530 which states that as a condition of award of any contract in excess of Five Thousand Dollars by any political subdivision the business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization work program with respect to the employees working in connection with the contracted services by submitting Exhibit B.

Services and requirements are outlined below:

Replacement of floor covering in the office and sleeping quarters to include:

- *Removal of current floor covering*
- *Floor preparation as specified for floor covering installation specifications to ensure life of product, include patch if necessary.*
- *Installation of LVP in high traffic areas (main office and hallway)*
- *Installation of carpet in offices and sleeping quarters*
- *Installation of cove base throughout*

Each bidder is encouraged to inspect and measure prior to submitting a bid.

Interested vendors should submit bids clearly marked HQ Floor Covering by 2:00 P.M.CDT, March 14, 2023, to 210 W. 4th Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.

For more information, please call 660.829.0777 ext. 908 or email bids@pcad.us.

INVITATION TO BID
MOWING SERVICES
PETTIS COUNTY
AMBULANCE DISTRICT.

The Pettis County Ambulance District is soliciting bids for Mowing & Lawn care services for April 1, 2023-March 31, 2026. Specifications are available by request at bids@pcad.us or by calling 660-829-0777 ext. 900. Interested vendors should submit bids clearly marked Mowing Bid by 2:00 P.M. CDT, March 14, 2023 to 210 W. 4th Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.

Bid Specifications:

INVITATION TO BID MOWING SERVICES PETTIS COUNTY AMBULANCE DISTRICT:

The Pettis County Ambulance District soliciting bids for mowing & lawn care Services for April 1, 2023 – March 31, 2026. Include a three season proposal. Proposers must be able to provide services for general grounds keeping including mowing, trimming, and edging for lawns for the listed PCAD properties. Local proposers based in Pettis County highly desired. General liability insurance required for position.

Interested vendors should submit bids clearly marked Mowing Bid by 2:00 P.M.CDT, March 14, 2023 to 210 W.4th Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.

Bidding packets will be accepted until 2:00 p.m., March 14, 2023 at 210 W. 4th St., Sedalia, Missouri, 65301. The Board of Directors shall formally award the most advantageous responsible bid proposal received at their regular session on March 28 at 6:00 p.m. For more information or to request specifications please call 660.829.0777 or email bids@pcad.us. The successful bidder will provide price per cutting and a proposed mowing schedule to meet city codes for applicable properties.

District Owned Properties for bid:

*Station 2:
1850 Hwy TT
Sedalia, MO 65301*

*<https://beacon.schneidercorp.com> map parcel:
163008000005002*