

SOUTH METROPOLITAN FIRE PROTECTION DISTRICT



2024 YEAR END REPORT



SOUTH METROPOLITAN FIRE PROTECTION DISTRICT 2024 ANNUAL CHIEFS LETTER

I always find it hard to believe that it is time to look back at yet another year. Time truly does move faster and faster the older you get. The one thing that remains constant for me, is the pride that I have in South Metro and our staff.

We continue to grow in size as a district and as a department. To serve our citizens in the best possible manner, we strive to keep up to date with the best possible equipment. We are proud to announce that we have added a new 100' ladder truck in service as well as 3 new ambulances. New SCBA's, a new CAD system, Advanced Cardiac Resuscitation program, and a new station alerting system.

Each of these additions not only allows our citizens to be served better, but allows our staff and crews to work more efficiently. For those of you that are not aware, our crews train daily. They work on firefighting techniques and drills as well as EMS skills. We are fortunate to have three stations spread strategically throughout our district. We encourage you to stop by and take a tour of the stations and meet the talented, dedicated men and women who serve you. Crews really enjoy when children visit and they get to let them sit in the firetrucks.

We continue to work with the community participating in parades, block parties, charity events, open houses, tournaments, tours and various events. If you see us out and about, be sure to stop by and say hi!

My job as Fire Chief, is to ensure South Metro is the best Fire District that we can be. My commitment is to provide our crews with the highest level of fire and EMS training and keep our equipment maintained and up to date. All this so that we can provide you with the highest level of integrity and service.

As always, I am honored to lead the men and women of South Metro Fire. I know that I speak for them, too, that they are committed to dedicating themselves to these tasks.

We look forward to serving you, the citizens of South Metro, in 2025!

Sincerely

Lee Stevens
Fire Chief
South Metro Fire



SOUTH METROPOLITAN FIRE PROTECTION DISTRICT YEAR IN REVIEW 2024

*The following goals/accomplishments were implemented and/or completed by
the South Metropolitan Fire Protection District and its personnel*

- Big Cedar Conference
- Raymore Fireworks
- Foxwood Parade
- Lake Winnebago Snake Parade
- Block parties
- Lake Winnebago Fireworks
- Ward Park Place 4th of July
- Foxwood golf cart parade
- Creekmoor 4th of July parade
- Raymore Easter Egg Hunt
- Lake Winnebago Easter Egg Hunt
- Lake Winnebago 5k
- Ride-a-longs
- Mini Mud Run
- Dispatch Appreciation
- VFW
- Raymore Veterans celebration
- September 11 Remembrance
- Daughters of the American Revolution
- Lake Winnebago Safety Fair
- Football standby's
- Station radio upgrades
- Walnut Estates EMS appreciation
- CAD replacement system
- Hero Fund Golf Tournament
- EMS Week
- Raymore Touch A Truck
- Lowe's safety week
- Rotary Club golf tournament
- Manna Church
- Lolly and Pops Farm Preschool
- Little Blessings Preschool
- Young Professors Preschool
- Bridle Ridge Elementary
- Bright Cherubs Preschool
- Southern Glazers Family Day
- Lake Winnebago safety Day
- Raymore Chamber of Commerce
- New hires
- Station tours
- Eagles Outreach
- Boy Scout tours
- Raymore Christmas in the Park
- Santa deliveries
- GEMT
- Medicare Cost Reporting
- Battery installs
- Fire District growth
- Labor meetings
- Chamber of Commerce
- Guns and Hoses
- Lake Winnebago Tree lighting
- New AutoPulses
- ACR
- New ladder truck
- Command truck
- Station alerting project
- ISO
- 3 new ambulances
- New SCBA's



South Metropolitan Fire Protection District Deputy Chief 2024 End of Year Letter

Each and every year we take our January meeting as an opportunity to reflect on the previous year and celebrate the various improvements and successes we have been graced with. This year's letter is rooted in the same philosophy but with the understanding that we faced some challenges that contributed to making us stronger and more well-rounded as individuals and as an organization.

Every year it is my intent to identify a single theme related to how we performed our mission, contributed to the organization as well as contributing to ourselves. This year though, there is not a single theme that should be highlighted. This year was fraught with challenges. While in previous years, there was an emphasis on positivity by identifying themes such as growth and evolution, this year stands out for its challenges. However, this theme of challenges will be referenced for the amount of resulting positivity that was born out of these challenges. One of these challenges was in the form of personnel challenges. For the second year in a row, we did not perform any officer-level promotions. This viewed lack of upward movement left some feeling antsy. As it was mentioned last year, I view this as a very valuable mention. It provides us with a level of consistency that we have not experienced previously. Another significant area in which our personnel faced challenges was dealing with change. This change can primarily be focused on the implementation of new dispatch software and changing the brand of air-packs that we use. Each of these changes are considerable in nature due to each of them being in place with the Fire District for over 15 years. However, I am extremely proud of our Operations staff for how well they have managed and embraced these and other changes.

Additionally, the Fire District still finds itself in a unique position related to growth. We still are experiencing growth all across the Fire District and it is equally balanced between residential, commercial, and light industrial growth. One of the more impactful areas that will keep encouraging this growth though is in the infrastructure improvements our partner government entities are performing. As predicted in 2024, with the opening of businesses in the Raymore Commerce Center, crews have seen an uptick in incidents overall as well as the predicted change in variety of incidents being handled in this area. With this area's expansion this growth and change will serve as a focal point for us to improve our knowledge and expand our operations for years to come.

In closing, I want to express my sincere gratitude and appreciation to Chief Stevens, and the Board of Directors, for the trust and support they have provided this year. I would also be remiss if I did not thank our residents because without their continued trust and support, none of what we have accomplished would have been possible.

Yours in service,

Eric Smith
Deputy Chief



South Metropolitan Fire Protection District 2024 Operations Division Accolades

- Took delivery of and placed in service new Truck 41.
- Firefighter Cody Ponder obtained his Paramedic license.
- Firefighter Andrew Warner obtained his Paramedic license.
- Firefighter Michael Wdowiak obtained his Paramedic license.
- Expanded our technical capabilities by deploying Toughbooks to all of the daily staffed apparatus.
- Took delivery of and placed into service three new ambulances with updated configuration.
- Performed an in-depth evaluation of our SCBA's which resulted in a complete changeover of manufacturer.
- Operations staff participated in a Sepsis clinical study for prehospital treatment.
- Crews successfully transitioned over to a new CAD system.
- Conducted Engineer Qualified testing and qualified new firefighters as Engineer Qualified.
- Placed Ladder 42 in service.
- Qualified numerous employees on Mobile Water and Pumpers.
- Started the process of replacing and enhancing station alerting as well as improving call notification automation.
- Implemented a new Advanced Cardiac Resuscitation program that reevaluates and tracks outcomes of cardiac arrest patients.
- Crews hosted and participated in multiple training sessions with Belton Fire, Lee's Summit Fire, and Pleasant Hill Fire District.



TRAINING DIVISION

2024

Paramedic School

- 4 Firefighters Certified as Paramedic
- 1 Firefighter completing clinicals
- 1 Firefighter in testing
- 2 Firefighters in Paramedic School

Engineer Qualification Course

- 5 firefighters Qualified on Tanker 42
- 4 firefighters Qualified on Pumper P43
- 5 personnel successfully completed all requirements for Engineer Qualified

Probationary Firefighters

- 6 Firefighters Attended recruit school in 2024
- 2 Firefighters completed probation

Misc. Training Notes

- 5 Firefighters Completed Fire Instructor I & II
- 2 Firefighters Completed Live Fire 1403 Course
- 3 Firefighters Completed ICS 300
- 2 Firefighters Completed MUFRTI Driver Course
- Provided CPR to 4 Departments in 2 Cities
- Provided Community CPR training to 5 civic groups
- Hosted Fire Inspector II Course
- 3 organizations used the Training Tower for training
- ACR training completed for entire organization
 - Additional 6 hours per firefighter Sept to Dec.

ANNUAL TRAINING HOURS PER FIREFIGHTER	
TOPIC	AVG
Company Training	91
Driver / Operator	63
EMS Training	47
Drill Grounds Training	25
Officer Development	15
Fire Prevention	4
Hazardous Materials Training	8
Misc. Training	25
Each FF Received (On Average)	278 Hours

ADDITIONAL TRAINING HOURS	
TOPIC	HOURS
Recruit FF Training	480
Probationary FF Training	
Probationary Firefighters	834
Firefighters & Officers	4039
Firefighter Fitness Hours	2229

Apparatus/ Facilities Division

Division Chief : Victor Adkins

Project completions for 2024

DATE 2024		Vendors
	Capital improvement projects	
Feb-24	Training grounds storage container added	BOXHUB
Feb-24	New numeric keypads added to Station 43 at entry locations	SOS security
Mar-24	New demand style water heater installed at Station 43	Mike Cox
Mar-24	Reconfigured concrete of Training grounds for clearance	AL Muelberger conc.
Mar-24	New Hi-Bay lighting ,scources, and bollards at HQ	SARIN/Pure Light electric
Apr-24	HQ all area carpet cleaning and sanitation	Servepro
Apr-24	HQ campus grounds new security camera system	SOS security
Apr-24	Training grounds new perimeter fence installed	Elite Fence
Apr-24	Maintenance Bay Lift System installed for apparatus repair	ASE Deals
May-24	Maintenance Bay Electrical upgrade for lifts and welding	Teague Electric
Jun-24	Station 43 full area carpet cleaning and sanitation	Servepro
Jul-24	All new Asphalt drive at Station 43	Preffered Asphalt
Jul-24	Brand new SCBA breathing air compressor installed at HQ	ALEX Air
Jul-24	All new security cameras added to outlying stations	SOS security
Aug-24	New Windows, glazing and caulking at Station 43	Binswanger Glass
Sep-24	Full Bathroom remodels at HQ	KC rennovations/Mike COX
Dec-24	Training Tower roof replaced with metal to replace damaged	Pyramid roofing
	Deparment Procurements for 2024	
Feb-24	2023 AEV Ford ambulances in service	AEV
Jul-24	2024 Ford F250 Command Truck with full upfit	Shawnee Mission Ford
Oct-24	New MSA G1 SCBA air packs to replace SCOTT	Conrad Fire
Dec-24	Station alerting system upgrade for all locations	Honeywell Fire
	Annual testing and licenses performed for 2024	
	Pump testing, hose testing, fire sprinkler, backflow testing, and boiler drain tank inspections completed.	



South Metropolitan Fire Protection District **2024 Fire Marshal's End of Year Report**

Increased budget to bring operational employees in on overtime to help conduct annual business inspections.

Hosted the Heart of America Fire Marshal meeting in January.

Fire Marshal Palmer was renewed for Fire Investigator by the Missouri Division of Fire Safety for the next three years.

Fire Marshal Palmer and Firefighter Ladd attended a seminar in Overland Park on food truck inspections.

Investigator Kramer & Gates attended the 2024 Kansas City Arson task Force annual seminar held in Independence, MO.

Fire Marshal Palmer attended a five-day Fire Alarm Plans Review class at the National Fire Academy in Emmitsburg Maryland.

Assistant Chief Jason Honderick renewed his Missouri Division of Fire Safety Fire Investigator certification.

Engineer Darren Bellamy obtained his Missouri Division of Fire Safety Fire Inspector 1 certification.

South Metro hosted a Fire Inspector two class through the Missouri Division of Fire Safety, Engineer Darren Bellamy and Fire Marshal Brett Palmer both attended the class.

Fire Marshal Brett Palmer obtained Fire Plans Examiner certification through the International Code Council.

- **Meetings**
Attended 88 meetings.
- **Inspections**
Completed 1000 inspections.
- **Plan Review**
Completed 55 plan reviews.
- **Follow-up**
Completed follow-up requests.
- **Public relations**
Completed 55 public relation events.
- **Smoke detectors**
Completed 101 public service events for smoke detectors.
- **Calls for service**
Responded to 56 alarms.
- **Investigations**
14 fire investigations were conducted.
- **Permits issued**
 - 104 burn permits.
 - 10 firework retail permits.
 - 2 firework display permits.
 - 19 mobile food truck permits.
 - 11 commercial remodel permits.
 - 6 new construction permits.
 - 2 sprinkler type permits.
 - 1 multifamily type permit.
 - 1 yearly firework retail type permit.

2024 City of Raymore housing breakdown				
Type	Existing	Prelim Approval	Platted Unbuilt	Total
Single-Family Units	7,472	1,897	413	9,782
Two-Family Units	500	70	0	570
Multi-Family Units	1,508	0	0	1,508
Apartment Units	1,139	395	0	1,534
Total				13,394

2024 New Businesses	
Venue of the Good Ranch Multifamily	Abelardo's Mexican Fresh
HARMAR	Southern Glazers Wine & Spirits
Summit Integrity Automotive	Sano Orthopedics
Raymore-Peculiar Freshman Center	Nonna's Trattoria
Integrity Group Real Estate	The Depot Apartments
HTeaO	Lytle Construction
Ridgeview Estates Senior Living	Raymore Activity Center expansion
Wild Bills Tobacco	Chick-Fil-A
Luminare Aesthetics & Wellness	Baskin-Robbins
Walmart Remodel	

2024 total fire loss

** The following stat is just an estimation; insurance companies will have the exact amount**

Total Value: \$1,297,155.00

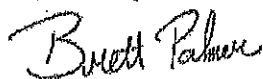
Total Loss: \$920,025.00

Fire incidents by Type (NFIRS)	Count	Percentage
111 Building fire	4	11.43%
113 Cooking fire, confined to container	2	5.71%
118 Trash or rubbish fire, contained	2	5.71%
131 Passenger vehicle fire	7	20.00%
132 Road freight or transport vehicle fire	1	2.86%
136 Self-propelled motor home or recreational vehicle	1	2.86%
138 Off-road vehicle or heavy equipment fire	5	14.29%
142 Brush or brush-and-grass mixture	3	8.57%
143 Grass fire	6	17.14%
151 Outside rubbish, trash, or waste fire	1	2.86%
154 Dumpster or other outside trash receptacle fire	1	2.86%
160 Special outside fire, other	1	2.86%
162 Outside equipment fire	1	2.86%
Total	35	100.00%

Inspection type	Total	Percentage
Above Ceiling	8	0.8%
Annual (Total)	408	40.8%
Duct detector (Total)	2	0.2%
Final (Total)	254	25.4%
Fire Alarm (Total)	33	3.3%
Fire Alarm Drill (Total)	1	0.1%
Fire Pump (Total)	1	0.1%
Firework Tent (Total)	10	1.0%
Fireworks Display (Total)	2	0.2%
Food Truck (Total)	20	2.0%
Kitchen Hood System (Total)	16	1.6%
Means of egress illumination (Total)	1	0.1%
Other (Total)	2	0.2%
Rough-in (Total)	222	22.2%
Sprinkler hydro (Total)	9	0.9%
Sprinkler line visual (Total)	2	0.2%
Thrust blocks (Total)	3	0.3%
Underground Fire Line Flush (Total)	3	0.3%
Underground Fire Line Hydro (Total)	3	0.3%
Total	1000	100.0%

Fire prevention revenue	
Construction	\$ 79,550.25
Fire report request	\$ 140.00
Firework fee's	\$ 2,250.00
Plan review fee's	\$ 3,937.50
Food truck Fee's	\$ 450.00
Total	\$ 86,327.75

Respectfully,



Brett Palmer
Chief of prevention-Fire Marshal



SOUTH METROPOLITAN FIRE PROTECTION DISTRICT

341 N Conway • Raymore MO 64083

2025 EMS Year End Report

For 2024 the EMS division responded to 3,448 calls and accounted for over 70% of the total call volume of South Metro Fire.

We received three new AEV ambulances that were placed in service April of 2024, and we received a reserve Braun ambulance in January of 2024. These new ambulances were in dire need to update our fleet and were well received by the crews.

In addition, we updated all of the first-in bags and made them all standardized across all of the fleet, and we also purchased three new stair chairs that have a motor to assist the crews going up and down flights of stairs.

The biggest change in 2024 was updating our resuscitation protocol and changing to our new Advanced Cardiac Resuscitation protocol. This was a big undertaking that required learning new equipment and learning lots of new information.

The crews did a great job at adapting and learning the new content and we are all excited to see what our future progress is going to be.

Thanks to the Board of Directors and Chief Stevens for these additions, and the many more I did not mention in this report.

Respectfully

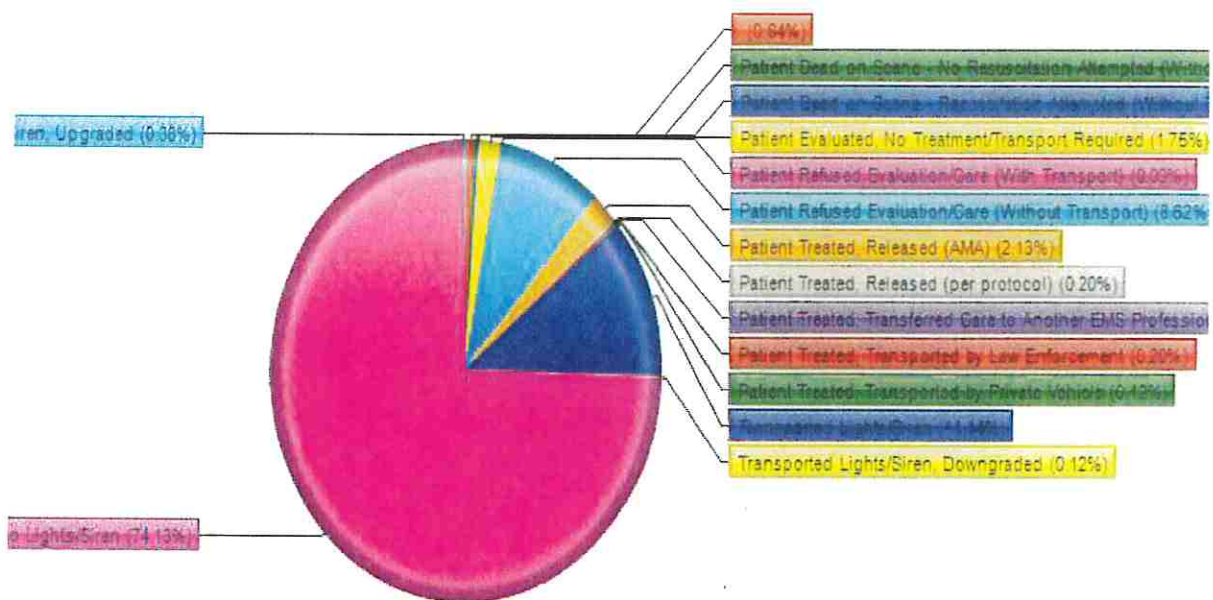
Joshua Collier
Assistant Chief, EMS

Disposition Breakdown

Dispatched Time 1/1/2024 - 12/31/2024

Disposition Breakdown

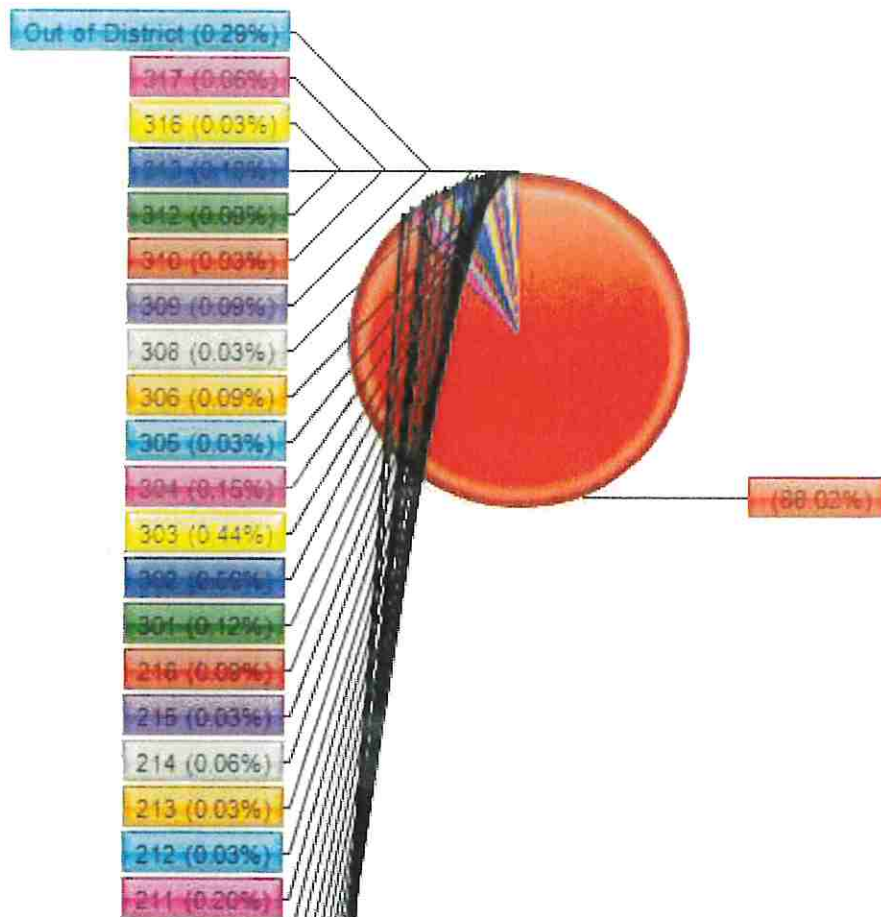
Disposition	Total
	22
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	10
Patient Dead on Scene - Resuscitation Attempted (Without Transport)	5
Patient Evaluated, No Treatment/Transport Required	60
Patient Refused Evaluation/Care (With Transport)	1
Patient Refused Evaluation/Care (Without Transport)	295
Patient Treated, Released (AMA)	73
Patient Treated, Released (per protocol)	7
Patient Treated, Transferred Care to Another EMS Professional/Unit	3
Patient Treated, Transported by Law Enforcement	7
Patient Treated, Transported by Private Vehicle	4
Transported Lights/Siren	381
Transported Lights/Siren, Downgraded	4
Transported No Lights/Siren	2536
Transported No Lights/Siren, Upgraded	13
	3421



Resident Status Breakdown - EHR

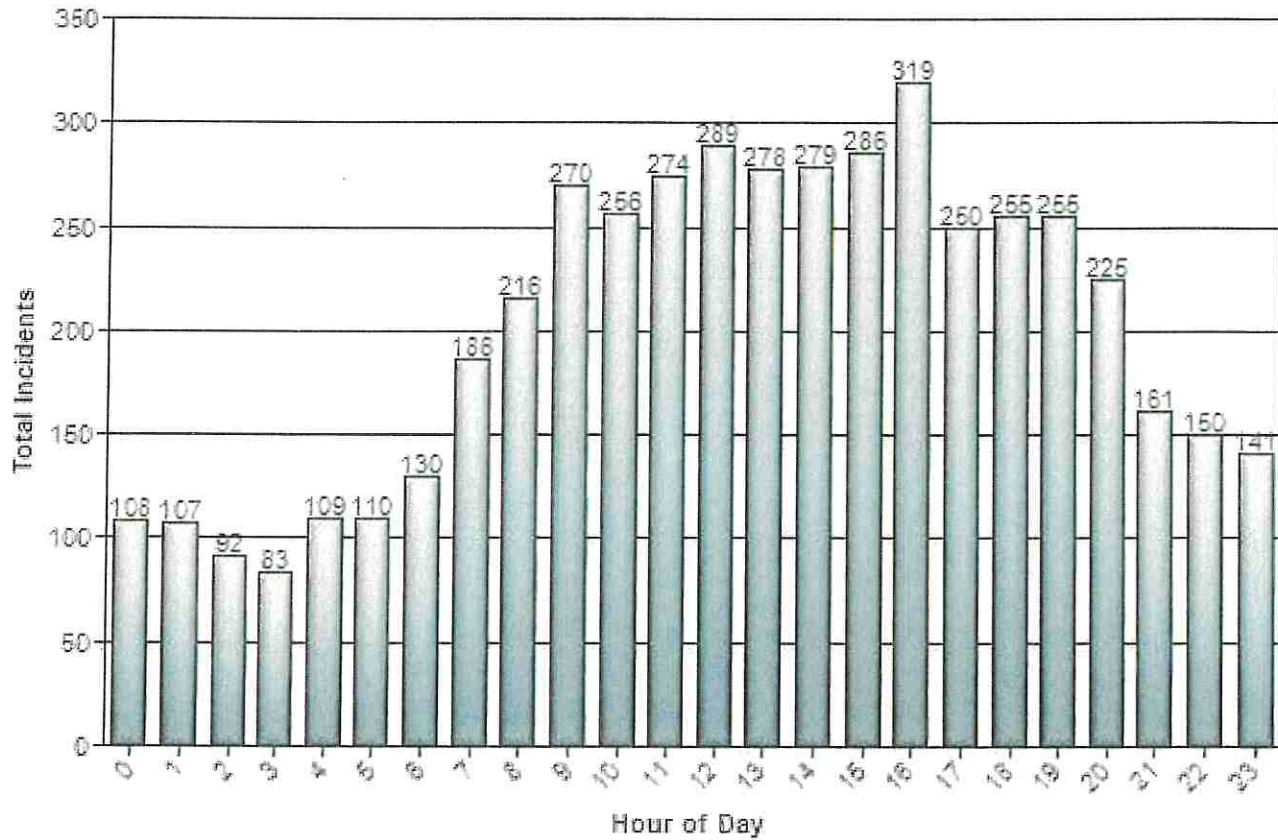
Dispatched Time 1/1/2024 - 12/31/2024

Zone Breakdown	Total
Non-Resident	611
Resident	2810
Total	3277



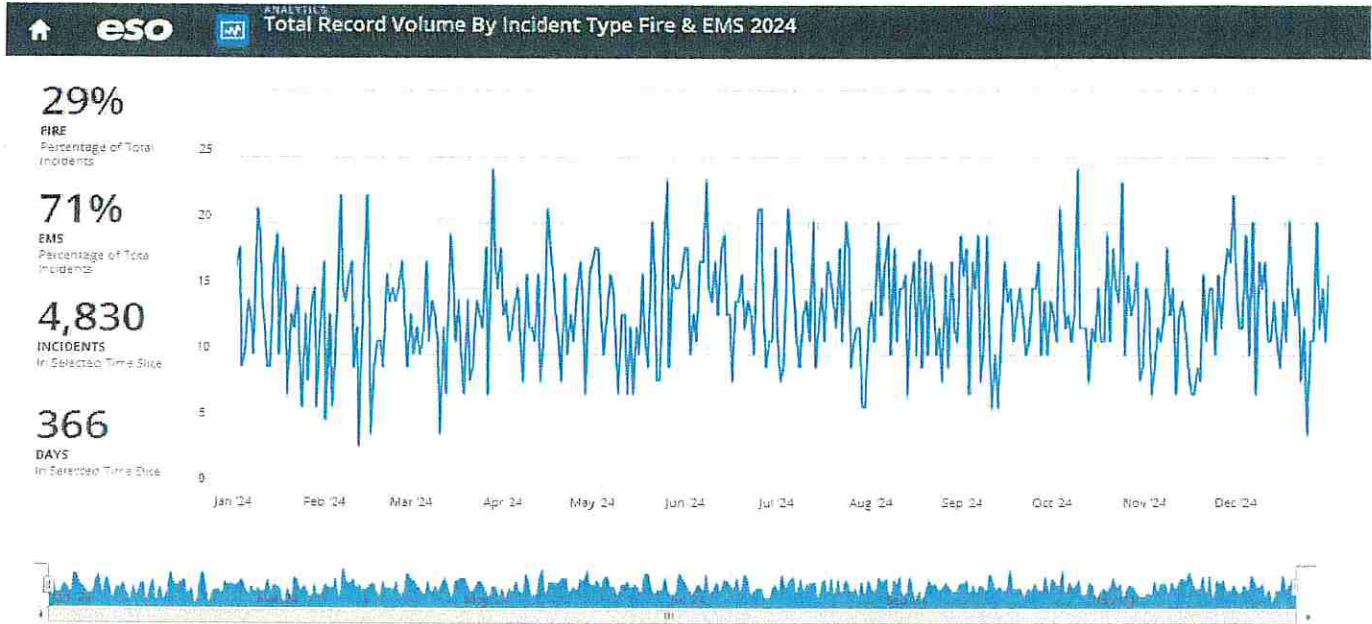
Hourly Breakdown of Incidents

Alarm Dates 1/1/2024 - 12/31/2024



Total Monthly Volume by Incident Fire & EMS

Alarm Date between 1-1-24 and 1-1-25



Incident Types	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Total
(11) Structure Fire	4	1	2	3	2	2	3	1		2	1		21
(13) Mobile property (vehicle) fire	1	1	1		1		1	1	1		1	2	10
(14) Natural vegetation fire		2	3	2		1	2	1	1				12
(15) Outside rubbish fire	3		1	1						2			7
(16) Special outside fire					1						1		2
(31) Medical assist	4	5		2	1		4	2	3	1	2		24
(32) Emergency medical service (EMS) incident	272	263	282	273	305	318	278	309	258	295	271	296	3,420
(33) Lock-in						1							1
(38) Rescue or EMS standby	1	1		1				1					4
(41) Combustible/flammable spills & leaks	6	6	5	2	2	2	5	1	8	4	7	7	55
(42) Chemical release, reaction, or toxic condition	2	2		1	2		1			1		2	11
(44) Electrical wiring/equipment problem	1	1	1	2	5	2	3		8	2	1	2	28
(45) Biological hazard											1		1
(48) Attempted burning, illegal action								1					1
(51) Person in distress	2	5	1	2	2	4	3	3		3	3	1	29
(52) Water problem	1							1			1		3
(53) Smoke, odor problem	1				1		1		1			1	5
(54) Animal problem or rescue					1			1		2	1		5
(55) Public service assistance	45	38	63	63	43	65	65	63	59	67	59	53	683
(56) Unauthorized burning		1	3	5	7		1	6	2	4	2	2	33
(57) Cover assignment, standby at fire station, move-	1	1				1				1		1	5
(61) Dispatched and canceled en route	22	14	8	14	10	16	8	15	11	20	6	18	162
(62) Wrong location, no emergency found	6	5	3	9	7	5	8	7	5	7	7	4	73
(63) Controlled burning		4	2		1		1		2	1	2		13
(65) Steam, other gas mistaken for smoke	2		1	2	5	3	2	2	3	3	1	5	29
(67) HazMat release investigation w/no HazMat	3	1	3		3	3	2	1	2				18
(70) False alarm and false call, other									1				1
(73) System or detector malfunction	19	2	6	3	3	5	5	4	13	7	8	8	83
(74) Unintentional system/detector operation (no fire)	5	11	6	7	11	8	7	7	10	4	6	7	89
UNK				1			1						2
Total	401	364	391	393	413	436	401	427	388	426	381	409	4,830

Destination Breakdown

Dispatched Time 1/1/2024-12/31/2024

Destination	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Total
1313 Stone Blvd												1	1
Barton Regional Medical Center	123	89	110	106	105	123	114	121	105	115	101	117	1,339
Benton House		1	1	2	1	1		4	4	5	2		21
Cass Regional Medical Center	4	7	6	7	7	7	4	3	5	6	4	3	63
CenterPoint Medical Center	3	3	2	3	5	2	3	3	1	2		2	29
Children's Mercy Hospital	5	2	4	4	3	4	5	2	6	6	4	4	49
Children's Mercy Hospital-Kansas	2	2	3	1	2	1	1	1	1	4	2	3	23
Cottonwood Springs								1					1
FOXWOOD SPRINGS					1								1
Foxwood Springs	1	2	1			3	2	2	1	1		1	14
Home		1		1		1					3		6
home				1		1							2
KC Hospice House							1		1				2
Lee's Summit Medical Center	13	8	19	4	9	3	13	8	6	12	8	9	112
Marillac - Overland Park					1					1			2
Menorah Medical Center	3	2	3	2	5	10	9	8	7	6	4	9	68
N/A	1												1
North Kansas City Hospital						1							1
Olathe Medical Center		1											1
Overland Park Regional Medical Center	2	4	5	4	2	6	3	1	3	7	5	5	47
PATIENTS HOUSE										1			1
Private Residence - Raymore					1								1
Rehabilitation Center of Raymore	1	3	5	5	7	3	2		2	2	3	6	39
Research Medical Center	23	36	36	38	47	45	35	41	34	38	45	32	448
Research Psychiatric Center	4	1	4	2	4	3	3	4	3	5	6	2	41
RESIDENCE	1			1									2
Residence							1						1
Shawnee Mission Medical Center	1							2		1	1		5
St. Joseph Medical Center	8	5	8	5	8	10	6	9	6	4	8	11	88
St. Luke's Hospital-East	24	25	35	30	27	25	39	31	22	28	29	27	340
St. Luke's Hospital-Kansas City	4	7	5	6	4	8	2	7	3	3	4	4	57
St. Luke's Hospital-South	3	1	2	2	1	4	2	3	3	5	3	1	30
St. Luke's South Hospital										1			1
Sunrise Nursing and Memory Care								1					1
Truman Medical Center-Hospital Hill	4			1	1	1		1		1	1	2	12
Truman Medical Center-Lakewood	2	2	3	2	4	3	2			2	1	1	22
University Kansas Health System Marillac		1											1
University of Kansas Medical Center	4	7	3		6	5	4	6	4	2	7	8	56
US Veterans Medical Center	1	4	2	1	3	2	1	2	3	3	2	3	27
Total	237	224	257	228	254	272	252	261	220	257	243	251	2,956

Annual Performance with Monthly Breakdowns

Alarm Date between 1-1-24 and 1-1-25

Incident Types													
Incident Type Group	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
100 - Fire	8	4	7	6	4	3	6	3	2	4	3	2	52
300 - EMS	277	269	282	276	306	319	282	312	261	296	273	296	3449
400 - HAZMAT	9	9	6	5	9	4	9	2	16	7	9	11	96
500 - Service Call	50	45	67	70	54	70	70	74	62	77	66	58	763
600 - Series	33	24	17	25	26	27	21	25	23	31	16	27	295
700 - False Alarm	24	13	12	10	14	13	12	11	24	11	14	15	173
800 - Natural Disaster	0	0	0	1	0	0	1	0	0	0	0	0	2
Monthly Total	401	364	391	393	413	436	401	427	388	426	381	409	4830

Incident Count by Shift												
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Shift	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
B-SHIFT	127	113	144	137	134	130	146	148	139	146	141	135	1640
C-SHIFT	148	141	124	126	148	179	139	135	128	142	125	138	1673
A-SHIFT	126	110	123	130	131	127	116	144	121	138	115	136	1517
Total	401	364	391	393	413	436	401	427	388	426	381	409	4830

Incident Count by Station												
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Station	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
South Metro Fire (Station 41)	234	212	243	232	255	259	244	253	229	252	217	243	2873
South Metro Fire (Station 43)	123	113	101	119	123	138	110	131	106	122	121	132	1439
South Metro Fire (Station 42)	44	39	47	42	35	39	47	43	53	52	43	34	518
Total	401	364	391	393	413	436	401	427	388	426	381	409	4830

Mutual Aid 2024

Incident Date between 1-1-24 and 1-1-2025

Department	Total Aid Given/ Received
Belton Fire Department	158
Central Cass County Fire Protection District	3
Dolan-West Dolan Fire Protection District	3
Grandview Fire Department	5
Harrisonville Emergency Services	8
Kansas City Fire Department	1
Lee's Summit Fire Department	12
Pleasant Hill Fire Protection District	11
West Peculiar Fire Protection District	86
Western Cass Fire District	1
GRAND TOTAL	288

Department	Automatic Aid Given	Mutual Aid Given	Total Given
Belton Fire Department	2	135	137
Central Cass County Fire Protection District		3	3
Dolan-West Dolan Fire Protection District		2	2
Grandview Fire Department		1	1
Harrisonville Emergency Services		8	8
Kansas City Fire Department		1	1
Lee's Summit Fire Department		6	6
Pleasant Hill Fire Protection District		9	9
West Peculiar Fire Protection District	2	76	78
Western Cass Fire District		1	1

Department	Automatic Aid Received	Mutual Aid Received	Total Received
Belton Fire Department	2	19	21
Central Cass County Fire Protection District			0
Dolan-West Dolan Fire Protection District		1	1
Grandview Fire Department		4	4
Harrisonville Emergency Services			0
Kansas City Fire Department			0
Lee's Summit Fire Department	2	4	6
Pleasant Hill Fire Protection District	1	1	2
West Peculiar Fire Protection District		8	8
Western Cass Fire District			0

South Metropolitan Fire Protection District

General Ledger South Metro Fire

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10020 OPERATING CHECKING							
Beginning Balance							8,514,065.95
12/02/2024	Deposit		Palmetto GBA	ACH Deposit PALMETTO GBA XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	263.98	8,514,329.93
12/02/2024	Deposit		Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	40040 USER FEE EMS	266.95	8,514,596.88
12/02/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	317.96	8,514,914.84
12/02/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	741.65	8,515,656.49
12/02/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	884.31	8,516,540.80
12/02/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	1,469.12	8,518,009.92
12/02/2024	Expense		WEX Bank - MO. State Cards	WEXMO- Fleet fuel purchases from November 2024	50100 FUEL	-2,473.76	8,515,536.16
12/02/2024	Expense		EVERGY MO	EVERGY- Multiple address electric billing from 10-23 to 11-24-2024	53930 UTILITIES	-1,354.22	8,514,181.94
12/02/2024	Expense		WEX Bank - Fleet	WEXFleet- Fleet fuel purchases from November 2024	50100 FUEL	-422.70	8,513,759.24
12/02/2024	Expense		SPIRE	SPIRE- Station 42 gas billing from 10-24 to 11-21-2024	53930 UTILITIES	-350.95	8,513,408.29
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Admin sprinkler winterization 2024	52955 GROUNDS MAINTENANCE:ADMIN	-250.00	8,513,158.29
12/02/2024	Expense		Iron Edge Group - PVCIEG	IronEdge- Voip for month of November 2024	53910 PHONE SYSTEM / VOIP	-231.88	8,512,926.41
12/02/2024	Expense		SPIRE	SPIRE- Gas billing for Admin from 10-24 to -11-21-2024	53930 UTILITIES	-106.76	8,512,819.65
12/02/2024	Check	992818	AFLAC	Inv 212040 November Billing	20046 MEDICAL INSURANCE WITHHELD	-1,100.62	8,511,719.03
12/02/2024	Expense		EVERGY MO	EVERGY- Station 42 electric billing from 10-1 to 10-30-2024	53930 UTILITIES	-443.84	8,511,275.19
12/02/2024	Expense		EVERGY MO	EVERGY- Admin electric billing 10-21 to 11-22-2024	53930 UTILITIES	-189.72	8,511,085.47
12/02/2024	Expense		SPIRE	Spiro- Multiple location gas billing from 10-24-11-21-2024	53930 UTILITIES	-529.89	8,510,555.58
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Station 42 winterization 2024	52952 GROUNDS MAINTENANCE:STATION 2	-250.00	8,510,305.58
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Station 43 Winterization 2024	52953 GROUNDS MAINTENANCE:STATION 3	-250.00	8,510,055.58
12/03/2024	Expense		Capital One Credit Cards	Dec Stmt	21300 CAPITAL ONE SPARK BUSINESS 1244	-352.00	8,509,703.58
12/03/2024	Expense		LAGERS	MO Lagers December payment for November payroll	51255 LAGERS RETIREMENT	-95,882.15	8,413,821.43
12/03/2024	Check	992821	GALLS LLC	Inv 029728241	50265 UNIFORMS	-123.02	8,413,698.41
12/03/2024	Expense		CINTAS Corporation # 430	CintasACH- Station 42 mats and chemicals	52902 BUILDING MAINTENANCE:STATION 2	-101.28	8,413,597.13
12/03/2024	Expense		Visa CBR	Dec Stmt	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	-1,781.52	8,411,815.61
12/03/2024	Expense		Capital One Credit Cards	Dec Stmt	21300 CAPITAL ONE SPARK BUSINESS 1244	-1,310.16	8,410,505.45
12/03/2024	Expense		O'Reilly Auto Parts	Nov 2024 with Discount for online payment	21600 OREILLYS CREDIT ACCT	-800.80	8,409,704.65
12/03/2024	Check	992819	Chad A Loehr	St 41 Kitchen Table	53310 OPERATIONS RESERVE	-2,000.00	8,407,704.65
12/03/2024	Expense		Visa CBR	Dec Stmt	21105 CBR CREDIT CARD SERVICES:CBR CC ES 0171	-9,049.49	8,398,655.16
12/03/2024	Expense		Visa CBR	Dec Stmt	21109 CBR CREDIT CARD SERVICES:CBR CC SB 0411	-38.20	8,398,616.96
12/03/2024	Expense		Visa CBR	Dec Stmt	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	-57.03	8,398,559.93
12/03/2024	Deposit		West Peculiar Fire Prot Dist	Sell of 2018 Chevy Tahoe 5713	50201 VEHICLE MAINTENANCE:APPARATUS	19,500.00	8,418,059.93
12/03/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	8,323.41	8,426,383.34
12/03/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	2,738.06	8,429,121.40
12/03/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	1,624.78	8,430,746.18
12/03/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,212.72	8,431,959.90
12/03/2024	Deposit		Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	40040 USER FEE EMS	719.28	8,432,678.18
12/03/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	514.51	8,433,192.69
12/03/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	497.75	8,433,690.44
12/03/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	451.23	8,434,141.67
12/03/2024	Deposit		Jay Mahakal LLC	Baskin Robbins Inspection	44047 USER FEE BUILDING PERMITS	423.00	8,434,564.67
12/03/2024	Deposit		AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	40040 USER FEE EMS	219.86	8,434,784.53
12/03/2024	Deposit		WPS-TMEP CO	ACH Deposit WPS-TMEP CONTRAC XXXXXX6210 HCCLAIMPMT	40040 USER FEE EMS	214.30	8,434,998.83
12/03/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	198.64	8,435,197.47
12/03/2024	Check	992820	GALLS LLC	Inv 029724357 S Davis	50265 UNIFORMS	-125.00	8,435,072.47
12/03/2024	Check	992822	Midwest Public Risk	December 2024 Final Invoice	20046 MEDICAL INSURANCE WITHHELD	-103,530.00	8,331,542.47

South Metropolitan Fire Protection District

General Ledger South Metro Fire

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2024	Expense		O'Reilly Auto Parts	Dec 2024 Stmt	21600 OREILLYS CREDIT ACCT	-129.77	8,331,412.70
12/04/2024	Check	992826	Nationwide Retirement Solutions	00380176001 Pay Date 11 29 24	21010 457 DEFERRED COMPENSATION WH	-4,770.00	8,326,642.70
12/04/2024	Check	992825	Zoli Medical Corporation	Inv 4091279	53840 EMS SOFT GOODS & PHARMACEUTICAL	-292.40	8,326,350.30
12/04/2024	Expense		Lowe's	Dec Stmt	21500 LOWES PROSVC CREDIT CARD	-321.93	8,326,028.37
12/04/2024	Check	992824	Life Assist	Inv 1531319	53840 EMS SOFT GOODS & PHARMACEUTICAL	-210.00	8,325,818.37
12/04/2024	Check	992823	Life Assist	Inv 1531553	53840 EMS SOFT GOODS & PHARMACEUTICAL	-372.20	8,325,446.17
12/04/2024	Expense		Visa CBR	Dec Stmt	21107 CBR CREDIT CARD SERVICES:CBR CC RS 0197	-98.00	8,325,348.17
12/04/2024	Expense		Visa CBR	ACH Payment VISA 444014XXXXX0213 PAYMENT	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	-2,170.49	8,323,177.88
12/04/2024	Deposit		UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	40040 USER FEE EMS	790.80	8,323,968.48
12/04/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	2,570.42	8,326,538.90
12/04/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	787.24	8,327,326.14
12/04/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	642.66	8,327,968.80
12/04/2024	Check	992827	Central Jackson County Fire PD	K12 CPR Cards for High School	50515 EDUCATION DIVISION	-1,000.00	8,326,968.80
12/05/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	1,104.25	8,328,073.05
12/05/2024	Deposit		36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5360012 MISC PAY	40040 USER FEE EMS	1,277.10	8,329,350.15
12/05/2024	Expense		Iron Edge Group - PVCIEG	IronedgeACH- Fax services for the month of December 2024	53910 PHONE SYSTEM / VOIP	-16.00	8,329,334.15
12/06/2024	Check	70528	Charles Hammonds		50275 PHYSICALS	-31.50	8,329,302.65
12/06/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	274.87	8,329,577.52
12/06/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	825.90	8,330,403.42
12/06/2024	Deposit		MO Claims	ACH Deposit MO Claims HCCLAIMPMT	40040 USER FEE EMS	861.64	8,331,265.06
12/06/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	991.55	8,332,256.61
12/06/2024	Deposit		Cass Co Collect 2 133	ACH Deposit CASS CO COLLECT2 133 Disburse	-Split-	1,076,198.09	9,408,452.70
12/06/2024	Deposit		Andres Medical	ACH Deposit ANDRES MED CC CREDIT CAR	40040 USER FEE EMS	8,656.07	9,417,108.77
12/06/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,677.21	9,418,785.98
12/06/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	4,061.71	9,422,847.69
12/06/2024	Expense		Mike Van Aken	Check 992745	53210 DIRECTORS ALLOWANCE	-100.00	9,422,747.69
12/06/2024	Deposit		Missouri Department Revenue Taxation Div	ACH Deposit MO DEPT REVENUE XXXXXXXX3979838 MO SU TAX	40005 TAXES SALES	174,382.80	9,597,130.49
12/08/2024	Expense		UMB CARD SERVICES	Dec 2024 Stmt	21205 UMB CARD SERVICES:UMB CC - JK 7604	-87.25	9,597,043.24
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	-Split-	-1,330.87	9,595,712.37
12/09/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	216.30	9,595,928.67
12/09/2024	Deposit		IStream	ACH Deposit IStream 5026294	40040 USER FEE EMS	2,524.65	9,598,453.32
12/09/2024	Check	992829	Lake Winnebago Water Dept	Lake Winnebago Water- Station 42 water billing from 10-28 to 11-25-2024	53930 UTILITIES	-317.74	9,598,135.58
12/09/2024	Deposit		AETNA A04	ACH Deposit AETNA A04 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	123.43	9,598,259.01
12/09/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	141.92	9,598,400.93
12/09/2024	Check	992830	Comfort System		52904 BUILDING MAINTENANCE:TRAINING / MAINT / TOWER	-112.50	9,598,288.43
12/09/2024	Check	992828	Background Checkology	Inv 2024120078 Hammonds and Zimmermann new hires	50275 PHYSICALS	-76.76	9,598,211.67
12/09/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	668.31	9,598,879.98
12/09/2024	Check	992831	Transwest Truck Trailer RV	Transwest Truck- Coolant hose for Ladder 42	50201 VEHICLE MAINTENANCE:APPARATUS	-38.59	9,598,841.39
12/10/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	2,218.65	9,601,060.04
12/10/2024	Check	992832	Ed M Feld Equipment Company Inc.	Feld Fire- T41 Gaskets and Storz mounting plate	50201 VEHICLE MAINTENANCE:APPARATUS	-243.50	9,600,816.54
12/10/2024	Expense		AG Partners	AG Partners ACH- Fleet fuel with 1 winter blend Diesel	50100 FUEL	-2,283.99	9,598,532.55
12/10/2024	Check	992835	GALLS LLC	Inv 029767231	50265 UNIFORMS	-27.85	9,598,504.70
12/10/2024	Deposit		UHC OF MO	ACH Deposit UHC OF MO 431189325 HCCLAIMPMT	40040 USER FEE EMS	43.79	9,598,548.49
12/10/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	97.50	9,598,645.99
12/10/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	201.27	9,598,847.26
12/10/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	241.51	9,599,088.77
12/10/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	330.06	9,599,418.83
12/10/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	769.51	9,600,188.34
12/10/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	830.56	9,601,018.90
12/10/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,069.00	9,602,087.90
12/10/2024	Deposit		Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	40040 USER FEE EMS	1,868.69	9,603,956.59
12/10/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	4,296.91	9,608,253.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/10/2024	Expense		CINTAS Corporation # 430	CINTASACH- Admin mats and chemicals	52900 BUILDING MAINTENANCE	-147.56	9,606,105.94
12/10/2024	Check	992836	GALLS LLC	Inv 029765747	50265 UNIFORMS	-449.21	9,607,656.73
12/10/2024	Check	992834	GALLS LLC	Inv 029777657	50265 UNIFORMS	-567.45	9,607,089.28
12/10/2024	Check	992839	GALLS LLC	Inv 029739781	50265 UNIFORMS	-799.11	9,606,290.17
12/10/2024	Check	992833	Ed M Feld Equipment Company Inc.	Feld Fire- Gauges for Pumper 44 and Pumper 43 replacement	50201 VEHICLE MAINTENANCE:APPARATUS	-932.12	9,605,358.05
12/10/2024	Check	992840	Ed M Feld Equipment Company Inc.		50005 FIRE/RESCUE EQUIP MAINTENANCE:PUMP TESTING	-1,840.00	9,603,518.05
12/10/2024	Check	992841	Sentinel Emergency Solutions	Sentinel Emergency Solutions- New bunker boots for new hire Hammonds	50013 FIRE/RESCUE EQUIP (PURCHASING):PPE PURCHASING	-350.00	9,603,168.05
12/10/2024	Check	992837	Mid American Signal	Inv 24-893	53310 OPERATIONS RESERVE	-7,307.70	9,595,860.35
12/10/2024	Check	992838	GALLS LLC	Inv 029741822	50265 UNIFORMS	-27.19	9,595,833.16
12/10/2024	Check	992842	Controlled Environment Products	Controlled Environment- PPE cleaner solution for extractors	50002 FIRE/RESCUE EQUIP MAINTENANCE:PPE MAINTENANCE	-1,051.86	9,594,781.30
12/10/2024	Check	992844	Brett Palmer	Fire Plan Examiner Test	50515 EDUCATION DIVISION	-305.00	9,594,476.30
12/11/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	1,719.75	9,596,196.05
12/11/2024	Deposit		UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,261.80	9,597,457.85
12/11/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	664.44	9,598,122.29
12/11/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	421.41	9,598,543.70
12/11/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	254.88	9,598,798.58
12/11/2024	Transfer			IB Transfer W/D 116203371 BUSINESS ONLINE TRANSFER TO 135990	10051 DEBT SERVICE CBR	-289,479.07	9,309,319.51
12/11/2024	Expense		Creative Planning Technology	CP162279 Monthly Monitoring and Networking CP163086 Station Alerting server for 3 yr agreement CP162518 Monthly 365 and email services Dec 2024 CP162573 Monthly Datto Services Dec 2024	-Split-	-16,219.39	9,293,100.12
12/11/2024	Expense		Comcast Business 8182	Inv 226423289	53471 COMPUTERS:INTERNET SERVICES	-1,839.90	9,291,260.22
12/11/2024	Expense		Windstream	Inv76765609 Internet Service S443 Dec 2024	53471 COMPUTERS:INTERNET SERVICES	-1,014.91	9,290,245.31
12/11/2024	Expense		UMB CARD SERVICES	Dec Stmt 2024	21204 UMB CARD SERVICES:UMB CC - RS 7612	-107.76	9,290,137.55
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-311.54	9,289,826.01
12/12/2024	Journal Entry	PAY 12 13 24		DIRECT DEPOSIT	-Split-	-128,987.29	9,160,838.72
12/12/2024	Journal Entry	PAY 12 13 24		ALL TOTALS	-Split-	-28,951.84	9,131,886.88
12/12/2024	Expense		CINTAS Corporation # 430	ACH Payment CINTASCORPORATIO XXXXXX3114 87EAA77A3D Invoice # 4213714037 CINTASACH- Station 43 mats and chemicals Invoice # 4213913959 CINTASACH- HQ mat and chemicals	-Split-	-219.25	9,131,667.63
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-505.39	9,131,162.24
12/12/2024	Deposit		AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	40040 USER FEE EMS	98.76	9,131,261.00
12/12/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	102.87	9,131,363.87
12/12/2024	Deposit		IAFF Local 3112	Internet for Station 42	53471 COMPUTERS:INTERNET SERVICES	110.00	9,131,473.87
12/12/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	152.78	9,131,626.65
12/12/2024	Deposit		Absolute Fire Inc	Sprinkler permit for Baskin Robbins	44047 USER FEE BUILDING PERMITS	226.00	9,131,851.65
12/12/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	325.68	9,132,177.33
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-268.15	9,131,909.18
12/13/2024	Deposit		CIGNA HCCLAIMP	ACH Deposit CIGNA 431189325 HCCLAIMPMT	40040 USER FEE EMS	624.63	9,132,533.81
12/13/2024	Deposit		UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	40040 USER FEE EMS	834.00	9,133,367.81
12/13/2024	Expense		Creative Planning Payroll	ACH Payment BERGANKDV OPER PRIMARY COMMUNI BILLING	51430 PAYROLL EXPENSE	-571.55	9,132,796.26
12/13/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	363.61	9,133,159.87
12/13/2024	Deposit		MO Claims	ACH Deposit MO Claims HCCLAIMPMT	40040 USER FEE EMS	436.95	9,133,596.82
12/13/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,495.78	9,135,092.60
12/13/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	389.20	9,135,481.80
12/13/2024	Deposit		UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	40040 USER FEE EMS	459.42	9,135,941.22
12/13/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	919.30	9,136,860.52
12/16/2024	Deposit		Palmetto GBA	ACH Deposit PALMETTO GBA XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	392.71	9,137,253.23
12/16/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	666.76	9,137,919.99

South Metropolitan Fire Protection District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/16/2024	Deposit		36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5360012 MISC PAY	40040 USER FEE EMS	895.20	9,138,815.19
12/16/2024	Deposit		GIGNA HCCLAIMP	ACH Deposit GIGNA 431189325 HCCLAIMPMT	40040 USER FEE EMS	766.76	9,139,581.95
12/16/2024	Check	992845	Occupational Health Centers of KS, P.A.		50275 PHYSICALS	-739.00	9,138,842.95
12/16/2024	Check	992846	FIRE FIGHTERS ASSN OF MO		53120 DUES SUBSCRIPTIONS	-690.00	9,138,152.95
12/16/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	84.82	9,138,237.77
12/16/2024	Deposit		MOEMSAC	ACH Deposit MOEMSAC 801658402 09/25/2024	40040 USER FEE EMS	2,722.02	9,140,959.79
12/17/2024	Deposit		IAFF Local 3112	Short Term Dec 2024	51240 INSURANCE HEALTH/DENTAL/LIFE	160.20	9,141,119.99
12/17/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	4,635.02	9,145,755.01
12/17/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	1,111.37	9,146,866.38
12/17/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	1,072.01	9,147,938.39
12/17/2024	Deposit		36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5360012 MISC PAY	40040 USER FEE EMS	1,052.70	9,148,991.09
12/17/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	612.90	9,149,603.99
12/17/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	433.38	9,150,037.37
12/17/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	209.32	9,150,246.69
12/17/2024	Check	992848	Cass County PWSD #10		53930 UTILITIES	-74.65	9,150,172.04
12/17/2024	Check	992847	Security One Services	Invoice # SO 1009	52900 BUILDING MAINTENANCE	-135.00	9,150,037.04
12/18/2024	Check	992855	GALLS LLC	Inv 029801233	50265 UNIFORMS	-125.00	9,149,912.04
12/18/2024	Expense		UMB CARD SERVICES	Dec 2024 Stmt	21207 UMB CARD SERVICES:UMB CC - LS 9779	-159.00	9,149,753.04
12/18/2024	Check	992860	City of Raymore TIF	Inv 1325 SA58 TIF	55616 TIF ENCUMBERED FUNDS	-13,701.38	9,136,051.66
12/18/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,071.84	9,137,123.50
12/18/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	321.19	9,137,444.69
12/18/2024	Deposit		National Fire Suppression	Sprinkler Plans for Selection Physical Therapy	44047 USER FEE BUILDING PERMITS	225.00	9,137,669.69
12/18/2024	Check	992853	Airgas USA LLC	Inv 8155883257	53840 EMS SOFT GOODS & PHARMACEUTICAL	-65.65	9,137,604.04
12/18/2024	Check	992854	GALLS LLC	Inv 029834842	50265 UNIFORMS	-184.41	9,137,419.63
12/18/2024	Check	992856	Fal/lie Law, LLC	Inv 1429	50410 LEGAL COUNCIL	-540.83	9,136,878.80
12/18/2024	Check	992850	Locality Media dba First Due	TCE for FirstDue	53610 FIRE PREVENTION	-600.00	9,136,278.80
12/18/2024	Check	992857	Dean's Trophy	Inv 49700	50265 UNIFORMS	-38.00	9,136,240.80
12/18/2024	Check	992851	North Cass Herald	Inv 16202	53120 DUES SUBSCRIPTIONS	-96.00	9,136,144.80
12/18/2024	Check	992852	Airgas USA LLC	Inv 5512730024	53840 EMS SOFT GOODS & PHARMACEUTICAL	-153.00	9,136,091.80
12/18/2024	Check	992861	Fitch & Associates LLC	Inv 24-120606-01	50430 GEMT	-12,750.00	9,123,341.80
12/18/2024	Check	992862	Motorola Solutions, Inc.	Trans 8282038756	53440 RADIOS & MAINTENANCE	-1,346.40	9,121,995.40
12/18/2024	Check	992859	City of Raymore TIF	Inv 2075 58 Hwy & Dean	55616 TIF ENCUMBERED FUNDS	-606.52	9,121,388.88
12/18/2024	Check	992858	City of Raymore TIF	Inv 3114	55616 TIF ENCUMBERED FUNDS	-690.82	9,120,698.06
12/18/2024	Check	992849	Conrad Fire Equipment, Inc.	Invoice # 580230	50001 FIRE/RESCUE EQUIP MAINTENANCE:SBCA	-3,896.74	9,116,801.32
12/19/2024	Check	992864	StationSMARTS LLC	Inv 24749 Setup & Annual subscription to convert & update all of our current policies & procedures to a digital format.	53310 OPERATIONS RESERVE	-6,500.00	9,110,301.32
12/19/2024	Deposit		Google Fiber	ACH Deposit 1103 - Google Fi XXXXXXXX331967 PAYMENTS	44020 OTHER INCOME/MAINTENANCE	3,600.27	9,113,901.59
12/19/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	741.98	9,114,643.57
12/19/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	154.17	9,114,797.74
12/19/2024	Deposit		AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	40040 USER FEE EMS	123.79	9,114,921.53
12/19/2024	Check	992867	Nationwide Retirement Solutions	00360176001 Pay Date 12 13 24	21010 457 DEFERRED COMPENSATION WH	-4,770.00	9,110,151.53
12/19/2024	Check	992865	EMS Management & Consultants	Inv EMS-010757	53185 THIRD PARTY BILLING	-7,056.41	9,103,095.12
12/19/2024	Check	992866	IAFF Local 3112	Pay End 12 6 Pay Date 12 13 24	20060 UNION DUES WITHHELD	-1,364.00	9,101,731.12
12/19/2024	Check	992863	GALLS LLC	Inv 029885390	50265 UNIFORMS	-125.00	9,101,606.12
12/19/2024	Deposit		Andrea Medical	ACH Deposit ANDRES MED CC CREDIT CAR	40040 USER FEE EMS	75.00	9,101,681.12
12/19/2024	Transfer			IB Transfer W/D 118753588 BUSINESS ONLINE TRANSFER TO 141173	10040 CAP RESERVE BUSINESS CHECKING	-500,000.00	8,601,681.12
12/19/2024	Deposit		Dolan West Dolan Fire Protection District	Purchases Autopulses	53310 OPERATIONS RESERVE	3,000.00	8,604,681.12
12/20/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	463.46	8,605,144.58
12/20/2024	Check	992869	Zoll Medical Corporation	Inv 4101608	53840 EMS SOFT GOODS & PHARMACEUTICAL	-1,497.00	8,603,647.58
12/20/2024	Check	992868	Life Assist	Inv 1536372	53840 EMS SOFT GOODS & PHARMACEUTICAL	-1,378.30	8,602,269.28
12/20/2024	Check	992870	GALLS LLC	Inv 029898310	50265 UNIFORMS	-101.49	8,602,167.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/20/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	325.98	8,802,493.77
12/20/2024	Deposit		AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	40040 USER FEE EMS	82.83	8,802,576.60
12/20/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	389.92	8,802,966.52
12/20/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	1,706.93	8,804,673.45
12/20/2024	Deposit		UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	40040 USER FEE EMS	486.27	8,805,159.72
12/23/2024	Check	992871	Airgas USA LLC	Inv 9156249491	53840 EMS SOFT GOODS & PHARMACEUTICAL	-183.83	8,604,975.89
12/23/2024	Expense		Airgas USA LLC	Check 992852	53840 EMS SOFT GOODS & PHARMACEUTICAL	-158.25	8,604,817.64
12/23/2024	Expense			Transfer Withdrawal Transfer to 6mo CD	10060 TBILLS/CD's	-1,000,000.00	7,604,817.64
12/23/2024	Expense		SPIRE		53930 UTILITIES	-724.73	7,604,092.91
12/23/2024	Expense		EVERGY MO		53930 UTILITIES	-498.99	7,603,593.92
12/23/2024	Deposit		UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	40040 USER FEE EMS	342.97	7,603,936.89
12/23/2024	Expense		SPIRE		53930 UTILITIES	-228.17	7,603,708.72
12/23/2024	Deposit		AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	40040 USER FEE EMS	88.02	7,603,796.74
12/23/2024	Expense		Iron Edge Group - PVCIEG	IRONEDGEACH- 2025 License agreement for phones	53910 PHONE SYSTEM / VOIP	-1,568.00	7,602,228.74
12/24/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	109.65	7,602,338.39
12/24/2024	Check	992872	Batteries Plus LLC		50001 FIRE/RESCUE EQUIP MAINTENANCE:SBCA	-123.84	7,602,214.55
12/24/2024	Journal Entry	PAY 12 27 24		DIRECT DEPOSIT	-Split-	-135,109.93	7,467,104.62
12/24/2024	Journal Entry	PAY 12 27 24		ALL TOTALS	-Split-	-31,253.39	7,435,851.23
12/24/2024	Deposit		Raymond Graves		44047 USER FEE BUILDING PERMITS	10.00	7,435,861.23
12/24/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	100.19	7,435,961.42
12/24/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	116.25	7,436,077.67
12/24/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	318.83	7,436,396.50
12/24/2024	Deposit		UHC OF MO	ACH Deposit UHC of MO 431189325 HCCLAIMPMT	40040 USER FEE EMS	544.11	7,436,940.61
12/24/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	795.15	7,437,735.76
12/24/2024	Deposit		UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	40040 USER FEE EMS	1,562.72	7,439,298.48
12/24/2024	Deposit		MOEMSAC	ACH Deposit MOEMSAC 801658402 09/25/2024	40040 USER FEE EMS	2,644.11	7,441,942.59
12/24/2024	Deposit		ISream	ACH Deposit ISream 5026294	40040 USER FEE EMS	3,045.73	7,444,988.32
12/26/2024	Check	992875	Mike Van Aken	Dec BOD Mtg	53210 DIRECTORS ALLOWANCE	-100.00	7,444,888.32
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-311.54	7,444,576.78
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-505.39	7,444,071.39
12/26/2024	Check	992877	Steve Trautman	Dec BOD Mtg	53210 DIRECTORS ALLOWANCE	-100.00	7,443,971.39
12/26/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	1,694.19	7,445,665.58
12/26/2024	Check	992878	Wayne Emery	Dec BOD Mtg	53210 DIRECTORS ALLOWANCE	-150.00	7,445,515.58
12/26/2024	Check	992874	Pyramid roofing KC		52904 BUILDING MAINTENANCE:TRAINING / MAINT / TOWER	-9,908.66	7,435,606.92
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropolit Primary Communi Agency	20050 CHILD SUPPORT PAYABLE	-268.15	7,435,338.77
12/26/2024	Check	992873	GALLS LLC	Inv 029939282	50265 UNIFORMS	-25.13	7,435,313.64
12/26/2024	Check	992876	Steve Phillips	Dac BOD Mtg	53210 DIRECTORS ALLOWANCE	-100.00	7,435,213.64
12/26/2024	Deposit		Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	40040 USER FEE EMS	493.11	7,435,706.75
12/27/2024	Deposit		Anthem Blue 05C	ACH Deposit ANTHEM BLUE 05C XXXXXX2304 HCCLAIMPMT	40040 USER FEE EMS	484.70	7,436,191.45
12/27/2024	Deposit		Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	40040 USER FEE EMS	193.39	7,436,384.84
12/27/2024	Expense		Creative Planning Payroll	ACH Payment BERGANKDV OPER PRIMARY COMMUNI BILLING	51430 PAYROLL EXPENSE	-555.36	7,435,829.48
12/27/2024	Deposit		36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXX5360012 MISC PAY	40040 USER FEE EMS	1,336.60	7,437,166.08
12/27/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	335.38	7,437,501.46
12/30/2024	Expense		EVERGY MO	Multiple Locations 4669797826 11-24 thru 12-26-2024	53930 UTILITIES	-1,350.32	7,436,151.14
12/30/2024	Check	992881	Great American Financial	Inv 38042248	53473 COMPUTERS:BERGAN AND IT HARDWARE EXP	-1,193.97	7,434,957.17
12/30/2024	Deposit		Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	40040 USER FEE EMS	1,107.95	7,436,065.12
12/30/2024	Check	992880	CentralSquare Technologies LLC	Community Connect Annual Fee	53472 COMPUTERS:SUBSCRIPTION SERVICES	-19,497.67	7,416,567.45

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12/30/2024	Expense		Iron Edge Group - PVCIEG	Inv IEG-52455	53910 PHONE SYSTEM / VOIP	-256.50	7,416,310.85
12/30/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	422.52	7,416,733.47
12/30/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	353.23	7,417,086.70
12/30/2024	Deposit		United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	40040 USER FEE EMS	426.32	7,417,513.02
12/30/2024	Expense		EVERGY MO	Admin 7523342303 11-22 thru 12-26-24	53930 UTILITIES	-272.31	7,417,240.71
12/31/2024	Check	992885	Withers KC Sanitary Supply	Invoice # 254112	53940 BUILDING SUPPLIES	-218.90	7,417,020.81
12/31/2024	Deposit		UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	40040 USER FEE EMS	436.59	7,417,457.40
12/31/2024	Deposit		WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	314.18	7,417,771.58
12/31/2024	Check	992883	DLS Tire Centers Inc	Invoice # 6950105154	50201 VEHICLE MAINTENANCE:APPARATUS	-1,438.50	7,416,333.08
12/31/2024	Check	992887	Midwest Public Risk	Dec 2024 FINAL INVOICE	20046 MEDICAL INSURANCE WITHHELD	-103,530.00	7,312,803.08
12/31/2024	Check	992886	IAFF Local 3112	Pay End 12-20 Pay Date 12-27-24	20060 UNION DUES WITHHELD	-1,426.00	7,311,377.08
12/31/2024	Check	992884	Cochran Lawn & Shrub	Invoice # 7681	52852 GROUNDS MAINTENANCE:STATION 2	-559.00	7,310,818.08
12/31/2024	Check	992888	Nationwide Retirement Solutions	00360176001 Pay Date 12 27 24	21010 457 DEFERRED COMPENSATION WH	-4,770.00	7,306,048.08
12/31/2024	Check	992882	Stericycle, Inc.	Inv 8009267534	53840 EMS SOFT GOODS & PHARMACEUTICAL	-2,445.50	7,303,602.58
12/31/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	85.37	7,303,687.95
12/31/2024	Deposit		Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	40040 USER FEE EMS	303.78	7,303,991.73
12/31/2024	Deposit		AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	40040 USER FEE EMS	801.12	7,304,792.85
12/31/2024	Deposit		Community Bank of Raymore	Interest Credit Added to Account	42060 INTEREST OPERATING CHECKING/CD	31,046.25	7,335,839.10
12/31/2024	Expense		Standard Insurance Company	ACH Payment stdinslsbc 754926923 WEB PYMNT	51240 INSURANCE HEALTH/DENTAL/LIFE	-1,678.24	7,334,160.86
Total for 10020 OPERATING CHECKING						\$ -	
10025 PROJECT FUND CHECKING ACCOUNT						1,179,905.09	
Beginning Balance							1,135,037.04
12/10/2024	Check	995088	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472875	53760 EQUIPMENT PROJECT FUND	-60,814.41	1,074,222.63
12/10/2024	Check	995093	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490369	53760 EQUIPMENT PROJECT FUND	-1,431.93	1,072,790.70
12/10/2024	Check	995092	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472266	53760 EQUIPMENT PROJECT FUND	-45,759.02	1,027,031.68
12/10/2024	Check	995090	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472265	53760 EQUIPMENT PROJECT FUND	-55,311.44	971,720.24
12/10/2024	Check	995089	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490380	53760 EQUIPMENT PROJECT FUND	-1,432.27	970,287.97
12/10/2024	Check	995087	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490385	53760 EQUIPMENT PROJECT FUND	-2,871.60	967,416.37
12/10/2024	Check	995095	Zoll Medical Corporation	Inv 4092725 New Autopulses	53760 EQUIPMENT PROJECT FUND	-62,004.06	905,412.31
12/10/2024	Check	995094	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472879	53760 EQUIPMENT PROJECT FUND	-44,508.22	860,904.09
12/10/2024	Check	995091	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490376	53760 EQUIPMENT PROJECT FUND	-1,432.26	859,471.83
12/22/2024	Deposit		Community Bank of Raymore	Interest Credit Added to Account	40045 INTEREST PROJECT FUND CHKING	4,004.84	863,476.67
Total for 10025 PROJECT FUND CHECKING ACCOUNT						\$ -271,560.37	
10035 MEMORIAL FUND CHECKING							8,836.20
Beginning Balance							8,836.20
12/31/2024	Deposit		Community Bank of Raymore	Interest Credit Added to Account	42074 INTEREST MEMORIAL FUND CKING	31.83	8,868.03
Total for 10035 MEMORIAL FUND CHECKING						\$31.83	
10040 CAP RESERVE BUSINESS CHECKING							1,205,336.35
Beginning Balance							1,205,336.35
12/19/2024	Transfer			IB Transfer W/D 118753588 BUSINESS ONLINE TRANSFER TO 141173	10020 OPERATING CHECKING	500,000.00	1,705,336.35
12/31/2024	Deposit		Community Bank of Raymore	Interest Credit Added to Account	42072 INTEREST CAP RESV- BUSINESS CHK	5,073.73	1,710,410.08
Total for 10040 CAP RESERVE BUSINESS CHECKING						\$505,073.73	
10051 DEBT SERVICE CBR							1,449,788.05
Beginning							1,449,788.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
12/11/2024	Transfer			IB Transfer W/D 116203371 BUSINESS ONLINE TRANSFER TO 135990	10020 OPERATING CHECKING	289,479.07	1,739,267.12
12/22/2024	Deposit		Community Bank of Raymore	Interest Credit Added to Account	42071 INTEREST DEBT SERV CBR	5,718.86	1,744,985.98
Total for 10051 DEBT SERVICE CBR						\$295,197.93	
10060 TBILLS/CD's							
Beginning Balance							
							3,000,000.00
12/23/2024	Expense			Transfer Withdrawal Transfer to 6mo CD	10020 OPERATING CHECKING	1,000,000.00	4,000,000.00
Total for 10060 TBILLS/CD's						\$1,000,000.00	
10080 PETTY CASH							
Beginning Balance							
							300.00
Total for 10080 PETTY CASH							
10220 PROPERTY TAXEX RECEIVABLE							
Beginning Balance							
							4,373,879.99
Total for 10220 PROPERTY TAXEX RECEIVABLE							
10230 PROPERTY TAX RECDEBT SVC FUND							
Beginning Balance							
							1,610,395.53
Total for 10230 PROPERTY TAX RECDEBT SVC FUND							
10235 AMBULANCE FEES RECEIVABLE							
Beginning Balance							
							847,393.59
Total for 10235 AMBULANCE FEES RECEIVABLE							
10236 ALLOWANCE FOR AMBULANCE FEES							
Beginning Balance							
							-328,196.87
Total for 10236 ALLOWANCE FOR AMBULANCE FEES							
Total for 10235 AMBULANCE FEES RECEIVABLE with subs							
10237 SALES TAX RECEIVABLE							
Beginning Balance							
							173,104.72
Total for 10237 SALES TAX RECEIVABLE							
10238 PREPAID INSURANCE							
Beginning Balance							
							58,265.00
Total for 10238 PREPAID INSURANCE							
10239 ACCRUED INTEREST RECEIVABLE							
Beginning Balance							
							13,413.69
Total for 10239 ACCRUED INTEREST RECEIVABLE							
10250 INVENTORY AMBULANCE SUPPLIES (deleted)							
Beginning Balance							
							2,400.00
Total for 10250 INVENTORY AMBULANCE SUPPLIES (deleted)							
11110 PREPAID PAYROLL TAXES AND FEES							
Beginning Balance							
							-5.44
Total for 11110 PREPAID PAYROLL TAXES AND FEES							
21100 CBR CREDIT CARD SERVICES							
Beginning Balance							
							-37.03
Total for 21100 CBR CREDIT CARD SERVICES							
21101 CBR CC VA 0213							
Beginning Balance							
							2,170.49
12/04/2024	Expense		Visa CBR	ACH Payment VISA 444014XXXXX0213 PAYMENT	10020 OPERATING CHECKING	-2,170.49	0.00
12/05/2024	Expense		Fire Penny		50200 VEHICLE MAINTENANCE	219.80	219.80
12/06/2024	Expense		Zoro		52903 BUILDING MAINTENANCE:STATION 3	914.99	1,134.79
12/18/2024	Expense		City of Raymore Water / Sewer		53930 UTILITIES	312.36	1,447.15
12/18/2024	Expense	22970099102	DreamSeat	Invoice # SO 00077952	52900 BUILDING MAINTENANCE	577.61	2,024.76
12/18/2024	Expense		Amazon Prime		52900 BUILDING MAINTENANCE	26.49	2,051.25
12/20/2024	Expense		DreamSeat	SO # 00077695	52900 BUILDING MAINTENANCE	1,417.00	3,468.25

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12/24/2024	Expense	Pure Light Electric		52903 BUILDING MAINTENANCE:STATION 3	1,670.00	5,138.25
Total for 21101 CBR CC VA 0213					\$2,987.76	
21102 CBR CC SH 0221						
Beginning Balance						1,781.52
12/03/2024	Expense	Visa CBR	Dec Stmt	10020 OPERATING CHECKING	-1,781.52	0.00
12/04/2024	Expense	Bigleaf Networks	Inv 109340 Monthly fee for backup internet & service for Admin	53472 COMPUTERS:SUBSCRIPTION SERVICES	314.41	314.41
12/05/2024	Expense	HyVee	Gift Cards for the Crews for Christmas	53510 COMMUNITY SERV & PUBLIC ED	1,077.80	1,392.21
12/05/2024	Expense	Amazon	Wreath Hooks	53110 OFFICE SUPPLIES	26.67	1,418.88
12/05/2024	Expense	HyVee	Gift Cards for the Crews for Christmas	53510 COMMUNITY SERV & PUBLIC ED	984.75	2,403.63
12/06/2024	Expense	Amazon	Hanger for Wreaths	53110 OFFICE SUPPLIES	8.89	2,412.52
12/08/2024	Credit Card Credit	Amazon	Return of Merry Christmas Sign for Park Tree	53110 OFFICE SUPPLIES	-22.99	2,389.53
12/13/2024	Expense	Amazon	Phone Case	53110 OFFICE SUPPLIES	26.99	2,416.52
12/13/2024	Expense	Amazon	Phone Case	53110 OFFICE SUPPLIES	31.58	2,448.10
12/13/2024	Expense	Amazon	Phone Cases	53110 OFFICE SUPPLIES	77.01	2,525.11
12/15/2024	Expense	Amazon	Phone Case for E Smith	53110 OFFICE SUPPLIES	41.97	2,567.08
12/15/2024	Expense	Amazon	Hand Truck	53110 OFFICE SUPPLIES	149.99	2,717.07
12/18/2024	Credit Card Credit		Return of Wrong Iphone Case E Smith	53110 OFFICE SUPPLIES	-41.97	2,675.10
12/18/2024	Expense	Sam's Club	Coffee, Paper Towels	53940 BUILDING SUPPLIES	80.70	2,755.80
12/19/2024	Expense	Amazon	Phone Cases Hicks and Smith	53110 OFFICE SUPPLIES	78.08	2,833.88
12/19/2024	Expense	Sam's Club	Gatorade and water	53940 BUILDING SUPPLIES	88.86	2,922.74
12/19/2024	Expense	Raymore Chamber of Commerce	Membership Dues 2025 Inv 1151 Acct #1297	51220 PROFESSIONAL DEVELOPMENT	300.00	3,222.74
12/19/2024	Expense	Sam's Club	Coffee Cups, Paper Towels etc	53940 BUILDING SUPPLIES	53.60	3,276.34
12/30/2024	Expense	Sam's Club	TP, Paper Towels, Coffee, Wipes, Trash Bags	53940 BUILDING SUPPLIES	176.60	3,452.94
12/30/2024	Credit Card Credit	Sam's Club	Refund on Double Scanned TP for Wipes	53940 BUILDING SUPPLIES	-9.73	3,443.21
Total for 21102 CBR CC SH 0221					\$1,681.69	
21105 CBR CC ES 0171						
Beginning Balance						9,049.49
12/03/2024	Expense	Visa CBR	Dec Stmt	10020 OPERATING CHECKING	-9,049.49	0.00
12/11/2024	Expense	Intult QuickBooks	Quickbooks for Rachel	53110 OFFICE SUPPLIES	260.00	260.00
12/13/2024	Expense	Amazon	Keypad for iPad Smith	53110 OFFICE SUPPLIES	249.99	509.99
12/18/2024	Expense	Difactory LLC	Web Hosting and Maintenance Dec 17 Inv 152132E2-0027	53474 COMPUTERS:COMPUTERS MISCELLANEOUS	89.00	598.99
12/30/2024	Expense	HostGator	Monthly Online Services - Recoccurring	53110 OFFICE SUPPLIES	8.99	607.98
Total for 21105 CBR CC ES 0171					\$-8,441.51	
21107 CBR CC RS 0197						
Beginning Balance						98.00
12/04/2024	Expense	Visa CBR	Dec Stmt	10020 OPERATING CHECKING	-98.00	0.00
Total for 21107 CBR CC RS 0197					\$-98.00	
21108 CBR CC BP 0239						
Beginning Balance						57.03
12/03/2024	Expense	Visa CBR	Dec Stmt	10020 OPERATING CHECKING	-57.03	0.00
12/18/2024	Expense	9929 Apple	Apple Planning Subscription	53610 FIRE PREVENTION	149.99	149.99
12/18/2024	Expense	1368 Apple	Reoccurring Monthly Storage	53110 OFFICE SUPPLIES	0.99	150.98
12/19/2024	Expense	WalMart	New Apple Pen for iPad	53610 FIRE PREVENTION	107.76	258.74
12/22/2024	Expense	MagicPlan	International Tax Fee	53610 FIRE PREVENTION	9.60	268.34
12/23/2024	Expense	Technologies Sensopla Inc	MagicPlan for 3 years	53610 FIRE PREVENTION	959.98	1,228.32
Total for 21108 CBR CC BP 0239					\$1,171.29	
21109 CBR CC SB 0411						
Beginning Balance						38.20
12/03/2024	Expense	Visa CBR	Dec Stmt	10020 OPERATING CHECKING	-38.20	0.00
12/03/2024	Expense	Rush Hour Gas Station		50201 VEHICLE MAINTENANCE:APPARATUS	44.11	44.11
12/05/2024	Expense	Summit Transfer		52951 GROUNDS MAINTENANCE:HQ	45.00	89.11
12/05/2024	Expense	Quad Power		50001 FIRE/RESCUE EQUIP	44.12	133.23

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MAINTENANCE:SBCA							
Total for 21109 CBR CC SB 0411						\$95.03	
Total for 21100 CBR CREDIT CARD SERVICES with subs						\$ -2,643.74	
21200 UMB CARD SERVICES							
21204 UMB CC - RS 7612							
12/04/2024	Expense		WalMart	New Keurig	53110 OFFICE SUPPLIES	107.76	107.76
12/11/2024	Expense		UMB CARD SERVICES	Dec Stmt 2024	10020 OPERATING CHECKING	-107.76	0.00
12/12/2024	Expense		Sam's Club	Eric's IPad	53310 OPERATIONS RESERVE	1,013.99	1,013.99
12/12/2024	Expense		CVS pharmacy	Mask	53840 EMS SOFT GOODS & PHARMACEUTICAL	63.00	1,076.99
Total for 21204 UMB CC - RS 7612						\$1,076.99	
21205 UMB CC - JK 7604							
12/08/2024	Expense		Lowe's	Plywood for Training Tower	50510 EMS/FIRE/RESCUE ED & TRAIN	87.25	87.25
12/08/2024	Expense		UMB CARD SERVICES	Dec 2024 Stmt	10020 OPERATING CHECKING	-87.25	0.00
Total for 21205 UMB CC - JK 7604						\$0.00	
21207 UMB CC - LS 9779							
12/02/2024	Expense		American Self Storage	Storage Rental 12-1 thru 12-31 Price Increase Dec 2024	52900 BUILDING MAINTENANCE	159.00	159.00
12/18/2024	Expense		UMB CARD SERVICES	Dec 2024 Stmt	10020 OPERATING CHECKING	-159.00	0.00
Total for 21207 UMB CC - LS 9779						\$0.00	
Total for 21200 UMB CARD SERVICES						\$1,076.99	
21300 CAPITAL ONE SPARK BUSINESS 1244							
Beginning Balance							1,310.16
12/03/2024	Expense		Capital One Credit Cards	Dec Stmt	10020 OPERATING CHECKING	-352.00	958.16
12/03/2024	Expense		Capital One Credit Cards	Dec Stmt	10020 OPERATING CHECKING	-1,310.16	-352.00
12/04/2024	Expense		Sam's Club	Wipes, Lysol, Coffee, Cascade, etc	53940 BUILDING SUPPLIES	159.22	-192.78
12/06/2024	Expense		Price Chopper	Flowers for Mary Lacy	53510 COMMUNITY SERV & PUBLIC ED	18.58	-174.20
12/11/2024	Expense		Mojitos	Cmas Lunch for Admin	51220 PROFESSIONAL DEVELOPMENT	174.20	0.00
Total for 21300 CAPITAL ONE SPARK BUSINESS 1244						\$ -1,310.16	
21500 LOWES PROSVC CREDIT CARD							
Beginning Balance							295.39
12/04/2024	Expense		Lowe's	Dec Stmt	10020 OPERATING CHECKING	-321.93	-26.54
Total for 21500 LOWES PROSVC CREDIT CARD						\$ -321.93	
21502 LOWES CC - VA							
Beginning Balance							26.54
Total for 21502 LOWES CC - VA							
Total for 21500 LOWES PROSVC CREDIT CARD with subs						\$ -321.93	
21600 OREILLYS CREDIT ACCT							
Beginning Balance							817.41
12/03/2024	Credit Card Credit		O'Reilly Auto Parts	Discount for online payment	50201 VEHICLE MAINTENANCE:APPARATUS	-16.61	800.80
12/03/2024	Expense		O'Reilly Auto Parts	Nov 2024 with Discount for online payment	10020 OPERATING CHECKING	-800.80	0.00
12/03/2024	Expense		O'Reilly Auto Parts	Dec 2024 Stmt	10020 OPERATING CHECKING	-129.77	-129.77
12/06/2024	Expense		O'Reilly Auto Parts	Wiper Blades pumper 43	50201 VEHICLE MAINTENANCE:APPARATUS	25.58	-104.19
12/27/2024	Expense		O'Reilly Auto Parts	Air Filters for Medic Units	50201 VEHICLE MAINTENANCE:APPARATUS	108.84	2.65
Total for 21600 OREILLYS CREDIT ACCT						\$ -814.76	
20020 VOUCHERS PAYABLE							
Beginning Balance							112,854.08
Total for 20020 VOUCHERS PAYABLE							
20040 ACCRUED PAYROLL							
Beginning Balance							80,612.00
Total for 20040 ACCRUED PAYROLL							
20042 MISSOURI TAX WITHHELD							

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Beginning Balance							-2,204.21
12/12/2024	Journal Entry	PAY 12 13 24		MISSOURI TAX WITHHELD	-Split-	-6.38	-2,210.59
12/24/2024	Journal Entry	PAY 12 27 24		MISSOURI TAXES WITHHELD	-Split-	-6.38	-2,216.97
Total for 20042 MISSOURI TAX WITHHELD						\$ -12.76	
20045 SOCIAL SECURITY WITHHELD							
Beginning Balance							2,324.00
Total for 20045 SOCIAL SECURITY WITHHELD							
20046 MEDICAL INSURANCE WITHHELD							
Beginning Balance							58,566.26
12/02/2024	Check	982818	AFLAC	Inv 212040 November Billing	10020 OPERATING CHECKING	-1,100.62	57,465.64
12/03/2024	Check	982822	Midwest Public Risk	December 2024 Final Invoice	10020 OPERATING CHECKING	-103,530.00	-46,064.36
12/12/2024	Journal Entry	PAY 12 13 24		STD BENEFIT	-Split-	210.04	-45,854.32
12/12/2024	Journal Entry	PAY 12 13 24		AFLAC	-Split-	18.72	-45,835.60
12/12/2024	Journal Entry	PAY 12 13 24		125 VISION	-Split-	96.00	-45,739.60
12/12/2024	Journal Entry	PAY 12 13 24		125 HEALTH	-Split-	9,911.50	-35,828.10
12/12/2024	Journal Entry	PAY 12 13 24		125 DENTAL	-Split-	390.00	-35,438.10
12/12/2024	Journal Entry	PAY 12 13 24		ER HEALTH	-Split-	39,385.50	3,947.40
12/12/2024	Journal Entry	PAY 12 13 24		125 AFLAC	-Split-	557.08	4,504.48
12/12/2024	Journal Entry	PAY 12 13 24		ER VISION	-Split-	342.00	4,846.48
12/12/2024	Journal Entry	PAY 12 13 24		LIFE SPOUSE	-Split-	18.40	4,864.88
12/12/2024	Journal Entry	PAY 12 13 24		LIFE CHILD	-Split-	9.20	4,874.08
12/12/2024	Journal Entry	PAY 12 13 24		LIFE BENEFIT	-Split-	211.73	5,085.81
12/12/2024	Journal Entry	PAY 12 13 24		HEALTH	-Split-	3.94	5,089.75
12/12/2024	Journal Entry	PAY 12 13 24		ER DENTAL	-Split-	1,486.00	6,575.75
12/12/2024	Journal Entry	PAY 12 13 24		BASIC LIFE	-Split-	339.25	6,915.00
12/12/2024	Journal Entry	PAY 12 13 24		DEPENDENT LIFE	-Split-	11.76	6,926.76
12/24/2024	Journal Entry	PAY 12 27 24		LIFE SPOUSE	-Split-	18.40	6,945.16
12/24/2024	Journal Entry	PAY 12 27 24		LIFE BENEFIT	-Split-	211.73	7,156.89
12/24/2024	Journal Entry	PAY 12 27 24		HEALTH	-Split-	3.94	7,160.83
12/24/2024	Journal Entry	PAY 12 27 24		AFLAC	-Split-	18.72	7,179.55
12/24/2024	Journal Entry	PAY 12 27 24		125 VISION	-Split-	96.00	7,275.55
12/24/2024	Journal Entry	PAY 12 27 24		ER STD BENEFIT	-Split-	210.04	7,485.59
12/24/2024	Journal Entry	PAY 12 27 24		ER DEPENDENT BASIC	-Split-	11.76	7,497.35
12/24/2024	Journal Entry	PAY 12 27 24		ER BASIC LIFE	-Split-	339.25	7,836.60
12/24/2024	Journal Entry	PAY 12 27 24		ER VISION	-Split-	342.00	8,178.60
12/24/2024	Journal Entry	PAY 12 27 24		ER HEALTH	-Split-	39,385.50	47,564.10
12/24/2024	Journal Entry	PAY 12 27 24		ER DENTAL	-Split-	1,486.00	49,050.10
12/24/2024	Journal Entry	PAY 12 27 24		125 AFLAC	-Split-	557.08	49,607.18
12/24/2024	Journal Entry	PAY 12 27 24		125 DENTAL	-Split-	390.00	49,997.18

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12/24/2024	Journal Entry	PAY 12 27 24		125 HEALTH	-Split-	9,911.50	59,908.68
12/24/2024	Journal Entry	PAY 12 27 24		LIFE CHILD	-Split-	9.20	59,917.88
12/31/2024	Check	992887	Midwest Public Risk	Dec 2024 FINAL INVOICE	10020 OPERATING CHECKING	-103,530.00	-43,612.12
Total for 20046 MEDICAL INSURANCE WITHHELD						\$ -102,178.38	
20047 MEDICARE (HITS) W/H							
Beginning Balance							-10,326.46
Total for 20047 MEDICARE (HITS) W/H							
20050 CHILD SUPPORT PAYABLE							
12/12/2024	Journal Entry	PAY 12 13 24		CS 1	-Split-	822.00	822.00
12/12/2024	Journal Entry	PAY 12 13 24		CS 2	-Split-	263.08	1,085.08
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-268.15	816.93
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-311.54	505.39
12/12/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-505.39	0.00
12/24/2024	Journal Entry	PAY 12 27 24		CS2	-Split-	263.08	263.08
12/24/2024	Journal Entry	PAY 12 27 24		CS1	-Split-	822.00	1,085.08
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-505.39	579.69
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-268.15	311.54
12/26/2024	Expense		Family Support Payment Center	ACH Payment South Metropoltt Primary Communi Agency	10020 OPERATING CHECKING	-311.54	0.00
Total for 20050 CHILD SUPPORT PAYABLE						\$0.00	
20060 UNION DUES WITHHELD							
Beginning Balance							-136.28
12/12/2024	Journal Entry	PAY 12 13 24		UNION DUES	-Split-	1,364.00	1,227.72
12/19/2024	Check	992866	IAFF Local 3112	Pay End 12 6 Pay Date 12 13 24	10020 OPERATING CHECKING	-1,364.00	-136.28
12/24/2024	Journal Entry	PAY 12 27 24		UNION DUES	-Split-	1,426.00	1,289.72
12/31/2024	Check	992886	IAFF Local 3112	Pay End 12-20 Pay Date 12-27-24	10020 OPERATING CHECKING	-1,426.00	-136.28
Total for 20060 UNION DUES WITHHELD						\$0.00	
20080 OTHER WITHHELD							
Beginning Balance							1,954.29
Total for 20080 OTHER WITHHELD							
20140 STATE UNEMPLOYMENT TAX PAYABLE							
Beginning Balance							-3.90
Total for 20140 STATE UNEMPLOYMENT TAX PAYABLE							
21010 457 DEFERRED COMPENSATION WH							
Beginning Balance							19,128.65
12/04/2024	Check	992826	Nationwide Retirement Solutions	00360176001 Pay Date 11 29 24	10020 OPERATING CHECKING	-4,770.00	14,358.65
12/12/2024	Journal Entry	PAY 12 13 24		457	-Split-	4,770.00	19,128.65
12/19/2024	Check	992867	Nationwide Retirement Solutions	00360176001 Pay Date 12 13 24	10020 OPERATING CHECKING	-4,770.00	14,358.65
12/24/2024	Journal Entry	PAY 12 27 24		457	-Split-	4,770.00	19,128.65
12/31/2024	Check	992888	Nationwide Retirement Solutions	00360176001 Pay Date 12 27 24	10020 OPERATING CHECKING	-4,770.00	14,358.65
Total for 21010 457 DEFERRED COMPENSATION WH						\$ -4,770.00	
30900 RETAINED EARNINGS							
Beginning Balance							1,645,109.72
Total for 30900 RETAINED EARNINGS							
FUND BALANCES							
3010000 UNRESTRICTED - GENERAL FUND							

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Beginning Balance						15,868,205.45
Total for 30100D0 UNRESTRICTED - GENERAL FUND						
30111 CAPITAL PROJECTS						
Beginning Balance						1,779,944.00
Total for 30111 CAPITAL PROJECTS						
30300D0 BOND RETIREMENTDEBT SERV FUND						
Beginning Balance						2,558,398.00
Total for 30300D0 BOND RETIREMENTDEBT SERV FUND						
Total for FUND BALANCES						
40005 TAXES SALES						
Beginning Balance						1,953,755.43
12/06/2024	Deposit	Missouri Department Revenue Taxation Div	ACH Deposit MO DEPT REVENUE XXXXXXXX3979838 MO SU TAX	10020 OPERATING CHECKING	174,382.80	2,128,138.23
Total for 40005 TAXES SALES					\$174,382.80	
40010 TAXES FIRE						
Beginning Balance						2,920,972.53
12/06/2024	Deposit	Cass Co Collect 2 133	Nov 24 Collections for Dec 24 Distribution	10020 OPERATING CHECKING	475,975.33	3,396,947.86
Total for 40010 TAXES FIRE					\$475,975.33	
40020 TAXES AMBULANCE						
Beginning Balance						1,719,073.10
12/06/2024	Deposit	Cass Co Collect 2 133	Nov 24 Collections for Dec 24 Distribution	10020 OPERATING CHECKING	280,854.47	1,999,927.57
Total for 40020 TAXES AMBULANCE					\$280,854.47	
40030 TAXES BOND RETIREMENT						
Beginning Balance						1,765,536.89
12/06/2024	Deposit	Cass Co Collect 2 133	Nov 24 Collections for Dec 24 Distribution	10020 OPERATING CHECKING	289,479.07	2,055,015.96
Total for 40030 TAXES BOND RETIREMENT					\$289,479.07	
40035 TAXES DISPATCH						
Beginning Balance						182,282.58
12/06/2024	Deposit	Cass Co Collect 2 133	Nov 24 Collections for Dec 24 Distribution	10020 OPERATING CHECKING	29,887.22	212,169.80
Total for 40035 TAXES DISPATCH					\$29,887.22	
40040 USER FEE EMS						
Beginning Balance						1,147,288.48
12/02/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	884.31	1,148,172.79
12/02/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	317.96	1,148,490.75
12/02/2024	Deposit	Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	10020 OPERATING CHECKING	266.95	1,148,757.70
12/02/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	1,469.12	1,150,226.82
12/02/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	741.65	1,150,968.47
12/02/2024	Deposit	Palmetto GBA	ACH Deposit PALMETTO GBA XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	263.98	1,151,232.45
12/03/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	497.75	1,151,730.20
12/03/2024	Deposit	WPS-TMEP CO	ACH Deposit WPS-TMEP CONTRAC XXXXXX6210 HCCLAIMPMT	10020 OPERATING CHECKING	214.30	1,151,944.50
12/03/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	451.23	1,152,395.73
12/03/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	198.64	1,152,594.37
12/03/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	8,323.41	1,160,917.78
12/03/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	1,624.78	1,162,542.56
12/03/2024	Deposit	AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	219.86	1,162,762.42
12/03/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,212.72	1,163,975.14
12/03/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	2,738.06	1,166,713.20
12/03/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	514.51	1,167,227.71
12/03/2024	Deposit	Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	10020 OPERATING CHECKING	719.28	1,167,946.99
12/04/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	2,570.42	1,170,517.41
12/04/2024	Deposit	UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	790.80	1,171,308.21
12/04/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	642.66	1,171,950.87
12/04/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	787.24	1,172,738.11
12/05/2024	Deposit	36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5380012 MISC PAY	10020 OPERATING CHECKING	1,277.10	1,174,015.21

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12/05/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	1,104.26	1,175,119.46
12/06/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,677.21	1,176,796.67
12/06/2024	Deposit	Andres Medical	ACH Deposit ANDRES MED CC CREDIT CAR	10020 OPERATING CHECKING	8,656.07	1,185,452.74
12/06/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	4,061.71	1,189,514.45
12/06/2024	Deposit	MO Claims	ACH Deposit MO Claims HCCLAIMPMT	10020 OPERATING CHECKING	861.84	1,190,376.09
12/06/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	274.87	1,190,650.96
12/06/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	825.90	1,191,476.86
12/06/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	991.55	1,192,468.41
12/09/2024	Deposit	ISream	ACH Deposit ISream 5026294	10020 OPERATING CHECKING	2,524.65	1,194,993.06
12/09/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	668.31	1,195,661.37
12/09/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	216.30	1,195,877.67
12/09/2024	Deposit	AETNA A04	ACH Deposit AETNA A04 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	123.43	1,196,001.10
12/09/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	141.92	1,196,143.02
12/10/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,069.00	1,197,212.02
12/10/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	830.56	1,198,042.58
12/10/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	2,218.65	1,200,261.23
12/10/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	241.51	1,200,502.74
12/10/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	201.27	1,200,704.01
12/10/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	769.51	1,201,473.52
12/10/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	330.06	1,201,803.58
12/10/2024	Deposit	UHC OF MO	ACH Deposit UHC of MO 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	43.79	1,201,847.37
12/10/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	97.50	1,201,944.87
12/10/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	4,296.91	1,206,241.78
12/10/2024	Deposit	Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	10020 OPERATING CHECKING	1,868.69	1,208,110.47
12/11/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	254.88	1,208,365.35
12/11/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	664.44	1,209,029.79
12/11/2024	Deposit	UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,261.80	1,210,291.59
12/11/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	421.41	1,210,713.00
12/11/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	1,719.75	1,212,432.75
12/12/2024	Deposit	AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	98.76	1,212,531.51
12/12/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	152.78	1,212,684.29
12/12/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	325.68	1,213,009.97
12/12/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	102.87	1,213,112.84
12/13/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	389.20	1,213,502.04
12/13/2024	Deposit	UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	459.42	1,213,961.46
12/13/2024	Deposit	CIGNA HCCLAIMP	ACH Deposit CIGNA 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	624.63	1,214,586.09
12/13/2024	Deposit	UMR	ACH Deposit UMR 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	834.00	1,215,420.09
12/13/2024	Deposit	MO Claims	ACH Deposit MO Claims HCCLAIMPMT	10020 OPERATING CHECKING	436.95	1,215,857.04
12/13/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	919.30	1,216,776.34
12/13/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,495.78	1,218,272.12
12/13/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	363.61	1,218,635.73
12/16/2024	Deposit	CIGNA HCCLAIMP	ACH Deposit CIGNA 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	766.76	1,219,402.49
12/16/2024	Deposit	Palmetto GBA	ACH Deposit PALMETTO GBA XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	392.71	1,219,795.20
12/16/2024	Deposit	MOEMSAC	ACH Deposit MOEMSAC 801658402 09/25/2024	10020 OPERATING CHECKING	2,722.02	1,222,517.22
12/16/2024	Deposit	36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5360012 MISC PAY	10020 OPERATING CHECKING	895.20	1,223,412.42
12/16/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	666.76	1,224,079.18
12/16/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	84.82	1,224,164.00
12/17/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	4,835.02	1,228,999.02
12/17/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	1,072.01	1,229,871.03
12/17/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	1,111.37	1,230,982.40
12/17/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	612.90	1,231,595.30
12/17/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	433.38	1,232,028.68
12/17/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	209.32	1,232,238.00
12/17/2024	Deposit	36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXXXX5360012 MISC PAY	10020 OPERATING CHECKING	1,052.70	1,233,290.70
12/18/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	321.19	1,233,611.89
12/18/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,071.84	1,234,683.73
12/19/2024	Deposit	AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	123.79	1,234,807.52
12/19/2024	Deposit	Andres Medical	ACH Deposit ANDRES MED CC CREDIT CAR	10020 OPERATING CHECKING	75.00	1,234,882.52
12/19/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	154.17	1,235,036.69
12/19/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	741.98	1,235,778.67
12/20/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	463.46	1,236,242.13
12/20/2024	Deposit	AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	82.83	1,236,324.96
12/20/2024	Deposit	UHC OF THE	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	486.27	1,236,811.23

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		MIDWEST				
12/20/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	1,706.93	1,238,518.16
12/20/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	389.92	1,238,908.08
12/20/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	325.98	1,239,234.06
12/23/2024	Deposit	AARP Supplemental	ACH Deposit AARP Supplementa 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	88.02	1,239,322.08
12/23/2024	Deposit	UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	342.97	1,239,665.05
12/24/2024	Deposit	IStream	ACH Deposit IStream 5026294	10020 OPERATING CHECKING	3,045.73	1,242,710.78
12/24/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	318.83	1,243,029.61
12/24/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	100.19	1,243,129.80
12/24/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	116.25	1,243,246.05
12/24/2024	Deposit	MOEMSAC	ACH Deposit MOEMSAC 801658402 09/25/2024	10020 OPERATING CHECKING	2,844.11	1,245,890.16
12/24/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	109.65	1,245,999.81
12/24/2024	Deposit	UHC OF MO	ACH Deposit UHC of MO 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	544.11	1,246,543.92
12/24/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	795.15	1,247,339.07
12/24/2024	Deposit	UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	1,562.72	1,248,901.79
12/26/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	1,694.19	1,250,595.98
12/26/2024	Deposit	Optum	ACH Deposit Optum 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	493.11	1,251,089.09
12/27/2024	Deposit	Anthem Blue 05C	ACH Deposit ANTHEM BLUE 05C XXXXXX2304 HCCLAIMPMT	10020 OPERATING CHECKING	484.70	1,251,573.79
12/27/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	335.38	1,251,909.17
12/27/2024	Deposit	36 Treas 310	ACH Deposit 36 TREAS 310 XXXXXX360012 MISC PAY	10020 OPERATING CHECKING	1,336.60	1,253,245.77
12/27/2024	Deposit	Humana Ins Co	ACH Deposit HUMANA INS CO 59167051 HCCLAIMPMT	10020 OPERATING CHECKING	193.39	1,253,439.16
12/30/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	426.32	1,253,865.48
12/30/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	353.23	1,254,218.71
12/30/2024	Deposit	United HealthCare	ACH Deposit UnitedHealthcare 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	422.52	1,254,641.23
12/30/2024	Deposit	Humana Cha Disb	ACH Deposit HUMANA CHA DISB 58901311 HCCLAIMPMT	10020 OPERATING CHECKING	1,107.95	1,255,749.18
12/31/2024	Deposit	WPS HCCLAIMPMT	ACH Deposit WPS XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	314.18	1,256,063.36
12/31/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	85.37	1,256,148.73
12/31/2024	Deposit	Blue Cross Blue	ACH Deposit BLUE CROSS BLUE 431189325 BlueKC	10020 OPERATING CHECKING	303.78	1,256,452.51
12/31/2024	Deposit	UHC OF THE MIDWEST	ACH Deposit UHC of the Midwe 431189325 HCCLAIMPMT	10020 OPERATING CHECKING	436.59	1,256,889.10
12/31/2024	Deposit	AETNA AS01	ACH Deposit AETNA AS01 XXXXXX3450 HCCLAIMPMT	10020 OPERATING CHECKING	801.12	1,257,690.22
Total for 40040 USER FEE EMS					\$110,401.74	
40045 INTEREST PROJECT FUND CHKING						
Beginning Balance						60,164.32
12/22/2024	Deposit	Community Bank of Raymore	Interest Credit Added to Account	10025 PROJECT FUND CHECKING ACCOUNT	4,004.84	64,169.16
Total for 40045 INTEREST PROJECT FUND CHKING					\$4,004.84	
41050 BOND PROCEEDS						
Beginning Balance						1,500,000.00
Total for 41050 BOND PROCEEDS						
42060 INTEREST OPERATING CHECKING/CD						
Beginning Balance						197,106.67
12/31/2024	Deposit	Community Bank of Raymore	Interest Credit Added to Account	10020 OPERATING CHECKING	31,046.25	228,152.92
Total for 42060 INTEREST OPERATING CHECKING/CD					\$31,046.25	
42071 INTEREST DEBT SERV CBR						
Beginning Balance						66,305.28
12/22/2024	Deposit	Community Bank of Raymore	Interest Credit Added to Account	10051 DEBT SERVICE CBR	5,718.86	72,024.14
Total for 42071 INTEREST DEBT SERV CBR					\$5,718.86	
42072 INTEREST CAP RESV-BUSINESS CHK						
Beginning Balance						4,387.07
12/31/2024	Deposit	Community Bank of Raymore	Interest Credit Added to Account	10040 CAP RESERVE BUSINESS CHECKING	5,073.73	9,460.80
Total for 42072 INTEREST CAP RESV-BUSINESS CHK					\$5,073.73	
42074 INTEREST MEMORIAL FUND CKING						
Beginning Balance						27.64
12/31/2024	Deposit	Community Bank of	Interest Credit Added to Account	10035 MEMORIAL FUND CHECKING	31.83	59.47

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Raymore							
Total for 42074 INTEREST MEMORIAL FUND CKING						\$31.83	
43080 GEMT INCOME							
Beginning Balance							298,483.22
Total for 43080 GEMT INCOME							
44020 OTHER INCOME/MAINTENANCE							
12/19/2024	Deposit		Google Fiber	ACH Deposit 1103 - Google FI XXXXXXXX331967 PAYMENTS	10020 OPERATING CHECKING	3,600.27	3,600.27
Total for 44020 OTHER INCOME/MAINTENANCE						\$3,600.27	
44047 USER FEE BUILDING PERMITS							
Beginning Balance							85,444.75
12/03/2024	Deposit		Jay Mahaka! LLC	Baskin Robbins Inspection	10020 OPERATING CHECKING	423.00	85,867.75
12/12/2024	Deposit		Absolute Fire Inc	Sprinkler permit for Baskin Robbins	10020 OPERATING CHECKING	225.00	86,092.75
12/18/2024	Deposit		National Fire Suppression	Sprinkler Plans for Selection Physical Therapy	10020 OPERATING CHECKING	225.00	86,317.75
12/24/2024	Deposit		Raymond Graves	Fire Report	10020 OPERATING CHECKING	10.00	86,327.75
Total for 44047 USER FEE BUILDING PERMITS						\$883.00	
44081 MEMORIAL FUND DONATIONS							
Beginning Balance							285.00
Total for 44081 MEMORIAL FUND DONATIONS							
50000 FIRE/RESCUE EQUIP MAINTENANCE							
50001 SBCA							
Beginning Balance							5,741.19
12/05/2024	Expense		Quad Power	Quad Power- Adapters for fill station quick connect fittings	21109 CBR CREDIT CARD SERVICES:CBR CC SB 0411	44.12	5,785.31
12/18/2024	Check	992849	Conrad Fire Equipment, Inc.	Conrad Fire- Quick connect fittings for new MSA G1 air packs air compressors	10020 OPERATING CHECKING	3,896.74	9,682.05
12/24/2024	Check	992872	Batteries Plus LLC	Batteries Plus- SCBA batteries for SCOTT packs	10020 OPERATING CHECKING	123.84	9,805.89
Total for 50001 SBCA						\$4,064.70	
50002 PPE MAINTENANCE							
Beginning Balance							2,724.83
12/10/2024	Check	992842	Controlled Environment Products	Controlled Environment- PPE cleaner solution for extractors	10020 OPERATING CHECKING	1,051.86	3,776.69
Total for 50002 PPE MAINTENANCE						\$1,051.86	
50003 VEHICLE EQUIPMENT							
Beginning Balance							3,228.02
Total for 50003 VEHICLE EQUIPMENT							
50004 LADDER TESTING							
Beginning Balance							2,048.00
Total for 50004 LADDER TESTING							
50005 PUMP TESTING							
Beginning Balance							275.00
12/10/2024	Check	992840	Ed M Feld Equipment Company Inc.	Feld Fire- 2024 Annual pump testing of all apparatus	10020 OPERATING CHECKING	1,840.00	2,115.00
Total for 50005 PUMP TESTING						\$1,840.00	
50006 HOSE TESTING							
Beginning Balance							6,737.40
Total for 50006 HOSE TESTING							
Total for 50000 FIRE/RESCUE EQUIP MAINTENANCE						\$6,958.56	
50010 FIRE/RESCUE EQUIP (PURCHASING)							
Beginning Balance							205.73
Total for 50010 FIRE/RESCUE EQUIP (PURCHASING)							
50011 VEHICLE							
Beginning Balance							22,662.70
Total for 50011 VEHICLE							
50013 PPE PURCHASING							
Beginning							33,149.50

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Balance							
12/10/2024	Check	992841	Sentinel Emergency Solutions	Sentinel Emergency Solutions- New bunker boots for new hire Hammonds	10020 OPERATING CHECKING	350.00	33,499.50
Total for 50013 PPE PURCHASING						\$350.00	
Total for 50010 FIRE/RESCUE EQUIP (PURCHASING) with subs						\$350.00	
50100 FUEL							
Beginning Balance							74,873.11
12/02/2024	Expense		WEX Bank - MO. State Cards	WEXMO- Fleet fuel purchases from November 2024	10020 OPERATING CHECKING	2,473.76	77,346.87
12/02/2024	Expense		WEX Bank - Fleet	WEXFleet- Fleet fuel purchases from November 2024	10020 OPERATING CHECKING	422.70	77,769.57
12/10/2024	Expense		AG Partners	AG Partners ACH- Fleet fuel with 1 winter blend Diesel	10020 OPERATING CHECKING	2,283.99	80,053.56
Total for 50100 FUEL						\$5,180.45	
50150 AMBULANCES LEASE/PURCHASE							
Beginning Balance							745,783.05
Total for 50150 AMBULANCES LEASE/PURCHASE							
50200 VEHICLE MAINTENANCE							
Beginning Balance							3,544.49
12/05/2024	Expense		Fire Penny	FirePenny- New ZICO sure grip tool mounts for apparatus	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	219.80	3,764.29
Total for 50200 VEHICLE MAINTENANCE						\$219.80	
50201 APPARATUS							
Beginning Balance							38,365.61
12/03/2024	Credit Card Credit		O'Reilly Auto Parts	Discount for online payment	21600 OREILLYS CREDIT ACCT	-16.61	38,349.00
12/03/2024	Expense		Rush Hour Gas Station	Rush Hour- Fill of Antifreeze off shelf from repair of L42	21109 CBR CREDIT CARD SERVICES:CBR CC SB 0411	44.11	38,393.11
12/03/2024	Deposit		West Peculiar Fire Prot Dist	Sell of 2018 Chevy Tahoe 5713	10020 OPERATING CHECKING	-19,500.00	18,893.11
12/06/2024	Expense		O'Reilly Auto Parts	Wiper Blades pumper 43	21600 OREILLYS CREDIT ACCT	25.58	18,918.69
12/09/2024	Check	992831	Transwest Truck Trailer RV	Transwest Truck- Coolant hose for Ladder 42	10020 OPERATING CHECKING	38.59	18,957.28
12/10/2024	Check	992833	Ed M Feld Equipment Company Inc.	Feld Fire- Gauges for Pumper 44 and Pumper 43 replacement	10020 OPERATING CHECKING	932.12	19,889.40
12/10/2024	Check	992832	Ed M Feld Equipment Company Inc.	Feld Fire- T41 Gaskets and Storz mounting plate	10020 OPERATING CHECKING	243.50	20,132.90
12/27/2024	Expense		O'Reilly Auto Parts	Air Filters for Medic Units	21600 OREILLYS CREDIT ACCT	106.84	20,239.74
12/31/2024	Check	992863	DLS Tire Centers Inc	DLS Tire- Replacement tires for Pumper 43 rear inside duals	10020 OPERATING CHECKING	1,438.50	21,678.24
Total for 50201 APPARATUS						\$ -16,687.37	
50202 STAFF VEHICLES							
Beginning Balance							19,803.85
Total for 50202 STAFF VEHICLES							
50203 BOAT / SPECIAL							
Beginning Balance							62.47
Total for 50203 BOAT / SPECIAL							
Total for 50200 VEHICLE MAINTENANCE with subs						\$ -16,467.57	
50265 UNIFORMS							
Beginning Balance							15,554.61
12/03/2024	Check	992821	GALLS LLC	Inv 029728241	10020 OPERATING CHECKING	123.02	15,677.63
12/03/2024	Check	992820	GALLS LLC	Inv 029724357	10020 OPERATING CHECKING	125.00	15,802.63
12/10/2024	Check	992836	GALLS LLC	Inv 029765747	10020 OPERATING CHECKING	449.21	16,251.84
12/10/2024	Check	992838	GALLS LLC	Inv 029741822	10020 OPERATING CHECKING	27.19	16,279.03
12/10/2024	Check	992839	GALLS LLC	Inv 029739781	10020 OPERATING CHECKING	799.11	17,078.14
12/10/2024	Check	992834	GALLS LLC	Inv 029777657	10020 OPERATING CHECKING	567.45	17,645.59
12/10/2024	Check	992835	GALLS LLC	Inv 029767231	10020 OPERATING CHECKING	27.85	17,673.44
12/12/2024	Journal Entry	PAY 12 13 24		BOOTS HAMMONDS	-Split-	92.19	17,765.63
12/18/2024	Check	992855	GALLS LLC	Inv 029801233	10020 OPERATING CHECKING	125.00	17,890.63
12/18/2024	Check	992854	GALLS LLC	Inv 029834842	10020 OPERATING CHECKING	184.41	18,075.04
12/18/2024	Check	992857	Dean's Trophy	Inv 49700	10020 OPERATING CHECKING	38.00	18,113.04
12/19/2024	Check	992863	GALLS LLC	Inv 029885390	10020 OPERATING CHECKING	125.00	18,238.04
12/20/2024	Check	992870	GALLS LLC	Inv 029898310	10020 OPERATING CHECKING	101.49	18,339.53

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12/26/2024	Check	992873	GALLS LLC	Inv 029839202	10020 OPERATING CHECKING	25.13	18,364.66
Total for 50265 UNIFORMS						\$2,810.05	
50270 UNIFORM MAINTENANCE							
Beginning Balance							31.99
Total for 50270 UNIFORM MAINTENANCE							
50275 PHYSICALS							
Beginning Balance							5,188.72
12/06/2024	Check	70528	Charles Hammonds	Reimburse for fingerprints - new hire - Identogo	10020 OPERATING CHECKING	31.50	5,230.22
12/09/2024	Check	992828	Background Checkology	Inv 2024120078 Hammonds and Zimmermann new hires	10020 OPERATING CHECKING	76.76	5,306.98
12/16/2024	Check	992845	Occupational Health Centers of KS, P.A.	Inv 1016003613 Pre Employ Physical HAMMONDS Charles	10020 OPERATING CHECKING	739.00	6,045.98
Total for 50275 PHYSICALS						\$847.26	
50310 INS PROPERTY/LIABILITY/BONDING							
Beginning Balance							111,241.00
Total for 50310 INS PROPERTY/LIABILITY/BONDING							
50410 LEGAL COUNCIL							
Beginning Balance							6,725.83
12/18/2024	Check	992856	Fairlie Law, LLC	Inv 1429	10020 OPERATING CHECKING	540.83	7,266.66
Total for 50410 LEGAL COUNCIL						\$540.83	
50420 ACCOUNTING							
Beginning Balance							14,500.00
Total for 50420 ACCOUNTING							
50430 GEMT							
Beginning Balance							101,926.75
12/18/2024	Check	992861	Fitch & Associates LLC	Inv 24-120606-01	10020 OPERATING CHECKING	12,750.00	114,676.75
Total for 50430 GEMT						\$12,750.00	
50510 EMS/FIRE/RESCUE ED & TRAIN							
Beginning Balance							14,746.43
12/08/2024	Expense		Lowes	Plywood for Training Tower	21205 UMB CARD SERVICES:UMB CC - JK 7604	87.25	14,833.68
Total for 50510 EMS/FIRE/RESCUE ED & TRAIN						\$87.25	
50515 EDUCATION DIVISION							
Beginning Balance							6,987.15
12/04/2024	Check	992827	Central Jackson County Fire PD	K12 CPR Cards for High School	10020 OPERATING CHECKING	1,000.00	7,987.15
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	10020 OPERATING CHECKING	43.93	8,031.08
12/10/2024	Check	992844	Brett Palmer	Fire Plan Examiner Test	10020 OPERATING CHECKING	305.00	8,336.08
12/24/2024	Journal Entry	PAY 12 27 24		BELLEMY HELM STANTON	-Split-	627.07	8,963.15
Total for 50515 EDUCATION DIVISION						\$1,976.00	
50520 PROFESSIONAL COURSES							
Beginning Balance							9,820.89
Total for 50520 PROFESSIONAL COURSES							
50525 TRAINING ADMIN							
Beginning Balance							5,022.14
Total for 50525 TRAINING ADMIN							
51210 SALARIES							
Beginning Balance							3,846,461.98
12/12/2024	Journal Entry	PAY 12 13 24		REGULAR SALARIES	-Split-	132,449.84	3,978,911.82
12/12/2024	Journal Entry	PAY 12 13 24		ADMIN SALARIES	-Split-	35,676.26	4,014,588.08
12/24/2024	Journal Entry	PAY 12 27 24		SALARIES ADMIN	-Split-	35,676.26	4,050,264.34
12/24/2024	Journal Entry	PAY 12 27 24		SALARIES REG	-Split-	132,449.84	4,182,714.18
Total for 51210 SALARIES						\$336,252.20	

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51220 PROFESSIONAL DEVELOPMENT							
	Beginning Balance						19,132.14
12/11/2024	Expense		Mojitos	Cmas Lunch for Admin	21300 CAPITAL ONE SPARK BUSINESS 1244	174.20	19,308.34
12/19/2024	Expense		Raymore Chamber of Commerce	Membership Dues 2025 Inv 1151 Acct #1297	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	300.00	19,608.34
Total for 51220 PROFESSIONAL DEVELOPMENT						\$474.20	
51225 OVERTIME							
	Beginning Balance						73,308.65
12/12/2024	Journal Entry	PAY 12 13 24		OVERTIME	-Split-	1,517.76	74,826.41
12/24/2024	Journal Entry	PAY 12 27 24		OVERTIME	-Split-	10,496.83	85,323.24
Total for 51225 OVERTIME						\$12,014.59	
51226 FLSA							
	Beginning Balance						49,253.82
12/24/2024	Journal Entry	PAY 12 27 24		FLSA	-Split-	3,417.60	52,671.42
Total for 51226 FLSA						\$3,417.60	
51229 HOLIDAY							
	Beginning Balance						41,376.57
12/12/2024	Journal Entry	PAY 12 13 24		HOLIDAY	-Split-	3,678.23	45,054.80
Total for 51229 HOLIDAY						\$3,678.23	
51230 SOCIAL SECURITY (FICA)							
	Beginning Balance						2,809.13
12/12/2024	Journal Entry	PAY 12 13 24		FICA	-Split-	337.20	3,146.33
12/24/2024	Journal Entry	PAY 12 27 24		FICA	-Split-	337.20	3,483.53
Total for 51230 SOCIAL SECURITY (FICA)						\$674.40	
51235 MEDICARE TAX (HITS)							
	Beginning Balance						52,111.17
12/12/2024	Journal Entry	PAY 12 13 24		MEDICARE	-Split-	2,358.07	54,469.24
12/24/2024	Journal Entry	PAY 12 27 24		MEDICARE	-Split-	2,489.79	56,959.03
Total for 51235 MEDICARE TAX (HITS)						\$4,847.86	
51240 INSURANCE HEALTH/DENTAL/LIFE							
	Beginning Balance						938,732.97
12/12/2024	Journal Entry	PAY 12 13 24		ER BENEFIT TOTALS	-Split-	41,774.55	980,507.52
12/17/2024	Deposit		IAFF Local 3112	Short Term Dec 2024	10020 OPERATING CHECKING	-160.20	980,347.32
12/24/2024	Journal Entry	PAY 12 27 24		ER BENEFIT TOTALS	-Split-	41,774.55	1,022,121.87
12/31/2024	Expense		Standard Insurance Company	ACH Payment stdinslsbc 754926923 WEB PYMNT	10020 OPERATING CHECKING	1,678.24	1,023,800.11
Total for 51240 INSURANCE HEALTH/DENTAL/LIFE						\$85,067.14	
51250 INSURANCE WORK COMP							
	Beginning Balance						140,284.00
Total for 51250 INSURANCE WORK COMP							
51255 LAGERS RETIREMENT							
	Beginning Balance						760,601.64
12/03/2024	Expense		LAGERS	November 2024 Retirement	10020 OPERATING CHECKING	95,882.15	856,483.79
Total for 51255 LAGERS RETIREMENT						\$95,882.15	
51260 EMPLOYEE ASSISTANCE PROGRAM							
	Beginning Balance						986.40
Total for 51260 EMPLOYEE ASSISTANCE PROGRAM							
51430 PAYROLL EXPENSE							

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Beginning Balance							14,291.86
12/13/2024	Expense		Creative Planning Payroll	ACH Payment BERGANKDV OPER PRIMARY COMMUNI BILLING	10020 OPERATING CHECKING	571.55	14,803.51
12/27/2024	Expense		Creative Planning Payroll	ACH Payment BERGANKDV OPER PRIMARY COMMUNI BILLING	10020 OPERATING CHECKING	555.36	15,358.87
Total for 51430 PAYROLL EXPENSE						\$1,126.91	
52900 BUILDING MAINTENANCE							
Beginning Balance							27,620.97
12/02/2024	Expense		American Self Storage	Storage Rental 12-1 thru 12-31 Price Increase Dec 2024	21207 UMB CARD SERVICES:UMB CC - LS 8779	159.00	27,779.97
12/08/2024	Expense		AT&T Mobility	Inv 287299675724X12012024	10020 OPERATING CHECKING	92.90	27,872.87
12/10/2024	Expense		CINTAS Corporation # 430	CINTASACH- Admin mats and chemicals	10020 OPERATING CHECKING	147.56	28,020.43
12/12/2024	Expense		CINTAS Corporation # 430	ACH Payment CINTASCORPORATIO XXXXXX3114 67EAA77A3D	10020 OPERATING CHECKING	139.84	28,160.27
12/17/2024	Check	992847	Security One Services	Security One Services- 2025 Annual Central Station monitoring	10020 OPERATING CHECKING	135.00	28,295.27
12/18/2024	Expense		Amazon Prime	Amazon Prime- New case for I phone 16 Pro Max- Vics	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	26.49	28,321.76
12/18/2024	Expense	22970099102	DreamSeat	DreamSeat- New chair base and zip in panels for recliners	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	577.61	28,899.37
12/20/2024	Expense		DreamSeat	DreamSeat- replacement base for broken chair at HQ	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	1,417.00	30,316.37
Total for 52900 BUILDING MAINTENANCE						\$2,895.40	
52901 HQ							
Beginning Balance							28,323.00
Total for 52901 HQ							
52902 STATION 2							
Beginning Balance							4,773.16
12/03/2024	Expense		CINTAS Corporation # 430	CintasACH- Station 42 mats and chemicals	10020 OPERATING CHECKING	101.28	4,874.44
Total for 52902 STATION 2						\$101.28	
52903 STATION 3							
Beginning Balance							19,378.87
12/06/2024	Expense		Zoro	Zoro- New Locker system for station 43	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	914.99	20,293.86
12/12/2024	Expense		CINTAS Corporation # 430	Invoice # 4213714037 CINTASACH- Station 43 mats and chemicals	10020 OPERATING CHECKING	79.41	20,373.27
12/24/2024	Expense		Pure Light Electric	Pure Light electric- Station 43 Lighting upgrade with repairs	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	1,670.00	22,043.27
Total for 52903 STATION 3						\$2,664.40	
52904 TRAINING / MAINT / TOWER							
Beginning Balance							16,149.98
12/09/2024	Check	992830	Comfort System	Comfort Systems- Repair of maint building heater in bay	10020 OPERATING CHECKING	112.50	16,262.48
12/26/2024	Check	992874	Pyramid roofing KC	Pyramid roofing KC- Training building new metal roof installed mid level	10020 OPERATING CHECKING	9,908.66	26,171.14
Total for 52904 TRAINING / MAINT / TOWER						\$10,021.16	
52905 ADMIN BLDG							
Beginning Balance							2,460.65
Total for 52905 ADMIN BLDG							
Total for 52900 BUILDING MAINTENANCE with subs						\$15,482.24	
52910 OTHER EXPENSE							
Beginning Balance							97.86
Total for 52910 OTHER EXPENSE							
52950 GROUNDS MAINTENANCE							
Beginning Balance							16,573.11
Total for 52950 GROUNDS MAINTENANCE							
52951 HQ							
12/05/2024	Expense		Summit Transfer	Summit Transfer- Garbage dumping from station grounds on trailer	21109 CBR CREDIT CARD SERVICES:CBR CC SB 0411	45.00	45.00

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Total for 52951 HQ						\$45.00	
52952 STATION 2							
Beginning Balance							1,380.00
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Station 42 winterization 2024	10020 OPERATING CHECKING	250.00	1,630.00
12/31/2024	Check	992684	Cochran Lawn & Shrub	Cochran Lawn- End of year mowing and leaf clean up	10020 OPERATING CHECKING	559.00	2,189.00
Total for 52952 STATION 2						\$809.00	
52953 STATION 3							
Beginning Balance							1,270.00
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Station 43 Winterization 2024	10020 OPERATING CHECKING	250.00	1,520.00
Total for 52953 STATION 3						\$250.00	
52955 ADMIN							
Beginning Balance							7,218.50
12/02/2024	Expense		Green Grass Lawn & Sprinklers	Green Grass and Lawn- Admin sprinkler winterization 2024	10020 OPERATING CHECKING	250.00	7,468.50
Total for 52955 ADMIN						\$250.00	
Total for 52950 GROUNDS MAINTENANCE with subs						\$1,854.00	
53110 OFFICE SUPPLIES							
Beginning Balance							6,683.83
12/04/2024	Expense		WalMart	New Keurig	21204 UMB CARD SERVICES:UMB CC - RS 7612	107.76	6,801.39
12/05/2024	Expense		Amazon	Wreath Hooks	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	26.67	6,828.06
12/06/2024	Expense		Amazon	Hanger for Wreaths	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	8.89	6,836.95
12/08/2024	Credit Card Credit		Amazon	Return of Merry Christmas Sign for Park Tree	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	-22.99	6,813.96
12/11/2024	Expense		Intuit QuickBooks	Quickbooks for Rachel	21105 CBR CREDIT CARD SERVICES:CBR CC ES 0171	260.00	7,073.96
12/13/2024	Expense		Amazon	Keypad for iPad Smith	21105 CBR CREDIT CARD SERVICES:CBR CC ES 0171	249.99	7,323.95
12/13/2024	Expense		Amazon	Phone Cases	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	26.99	7,350.94
12/13/2024	Expense		Amazon	Phone Cases	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	77.01	7,427.95
12/13/2024	Expense		Amazon	Phone Case	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	31.58	7,459.53
12/15/2024	Expense		Amazon	Phone Case for E Smith	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	41.97	7,501.50
12/15/2024	Expense		Amazon	Hand Truck	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	149.99	7,651.49
12/18/2024	Credit Card Credit			Return of Wrong Iphone Case E Smith	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	-41.97	7,609.52
12/18/2024	Expense	1368	Apple	Reoccurring Monthly Storage	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	0.99	7,610.51
12/19/2024	Expense		Amazon	Phone Cases Hicks and Smith	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	78.08	7,688.59
12/30/2024	Expense		HostGator	Monthly Online Services - Reoccurring	21105 CBR CREDIT CARD SERVICES:CBR CC ES 0171	8.99	7,697.58
Total for 53110 OFFICE SUPPLIES						\$1,003.95	
53120 DUES SUBSCRIPTIONS							
Beginning Balance							456.00
12/16/2024	Check	992846	FIRE FIGHTERS ASSN OF MO	Dept Dues, Member dues x7, Addtl Insurance	10020 OPERATING CHECKING	690.00	1,146.00
12/18/2024	Check	992851	North Cass Herald	Inv 16202	10020 OPERATING CHECKING	96.00	1,242.00
12/24/2024	Journal Entry	PAY 12 27 24		FFAM	-Split-	-640.00	602.00
Total for 53120 DUES SUBSCRIPTIONS						\$146.00	
53140 OFFICE EQUIP/MAINT							
Beginning Balance							3,560.98
Total for 53140 OFFICE EQUIP/MAINT							
53150 AWARDS ADMIN/MEMORIAL EXPENSE							
Beginning							16.00

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Balance							
Total for 53150 AWARDS ADMIN/MEMORIAL EXPENSE							
53180 PAPER POSTAGE							
Beginning							245.95
Balance							
Total for 53180 PAPER POSTAGE							
53185 THIRD PARTY BILLING							
Beginning							111,654.39
Balance							
12/19/2024	Check	992865	EMS Management & Consultants	Inv EMS-010757	10020 OPERATING CHECKING	7,056.41	118,710.80
Total for 53185 THIRD PARTY BILLING						\$7,056.41	
53210 DIRECTORS ALLOWANCE							
Beginning							6,530.00
Balance							
12/06/2024	Expense		Mike Van Aken	Check 992745	10020 OPERATING CHECKING	100.00	6,630.00
12/26/2024	Check	992877	Steve Trautman	Dec BOD Mtg	10020 OPERATING CHECKING	100.00	6,730.00
12/26/2024	Check	992878	Wayne Emery	Dec BOD Mtg	10020 OPERATING CHECKING	150.00	6,880.00
12/26/2024	Check	992876	Steve Phillips	Dec BOD Mtg	10020 OPERATING CHECKING	100.00	6,980.00
12/26/2024	Check	992875	Mike Van Aken	Dec BOD Mtg	10020 OPERATING CHECKING	100.00	7,080.00
Total for 53210 DIRECTORS ALLOWANCE						\$550.00	
53230 ELECTION EXPENSE							
Beginning							40,918.21
Balance							
Total for 53230 ELECTION EXPENSE							
53240 BOARD CONF/TRAVEL							
Beginning							4,884.48
Balance							
Total for 53240 BOARD CONF/TRAVEL							
53310 OPERATIONS RESERVE							
Beginning							229,988.70
Balance							
12/03/2024	Check	992819	Chad A Loehr	St 41 Kitchen Table	10020 OPERATING CHECKING	2,000.00	231,988.70
12/10/2024	Check	992837	Mid American Signal	Inv 24-893	10020 OPERATING CHECKING	7,307.70	239,296.40
12/11/2024	Expense		Creative Planning Technology	CP163086 Station Alerting server for 3 yr agreement	10020 OPERATING CHECKING	11,085.00	250,381.40
12/12/2024	Expense		Sam's Club	Eric's iPad	21204 UMB CARD SERVICES:UMB CC - RS 7612	1,013.99	251,395.39
12/19/2024	Check	992864	StationSMARTS LLC	Inv 24749 Setup & Annual subscription to convert & update all of our current policies & procedures to a digital format.	10020 OPERATING CHECKING	6,500.00	257,895.39
12/19/2024	Deposit		Dolan West Dolan Fire Protection District	Purchases Autopulses	10020 OPERATING CHECKING	-3,000.00	254,895.39
Total for 53310 OPERATIONS RESERVE						\$24,906.69	
53420 CELLULAR COMMUNICATION							
Beginning							5,868.71
Balance							
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	10020 OPERATING CHECKING	408.48	6,277.19
Total for 53420 CELLULAR COMMUNICATION						\$408.48	
53430 DISPATCH CONTRACT							
Beginning							230,117.28
Balance							
Total for 53430 DISPATCH CONTRACT							
53440 RADIOS & MAINTENANCE							
Beginning							16,092.06
Balance							
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	10020 OPERATING CHECKING	43.24	16,135.30
12/18/2024	Check	992862	Motorola Solutions, Inc.	Trans 9282038756	10020 OPERATING CHECKING	1,346.40	17,481.70
Total for 53440 RADIOS & MAINTENANCE						\$1,389.64	
53450 MARCER CONTRACT							
Beginning							570.00
Balance							
Total for 53450 MARCER CONTRACT							
53470 COMPUTERS							
53471 INTERNET SERVICES							
Beginning							36,514.25
Balance							
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	10020 OPERATING CHECKING	536.12	37,050.37
12/11/2024	Expense		Windstream	Inv76755609 Internet Service S143 Dec 2024	10020 OPERATING CHECKING	1,014.91	38,065.28

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12/11/2024	Expense		Comcast Business 8182	Inv 220423289	10020 OPERATING CHECKING	1,839.90	39,905.18
12/12/2024	Deposit		IAFF Local 3112	Internet for Station 42	10020 OPERATING CHECKING	-110.00	39,795.18
Total for 53471 INTERNET SERVICES						\$3,280.93	
53472 SUBSCRIPTION SERVICES							
Beginning Balance							25,933.29
12/04/2024	Expense		Bigleaf Networks	Inv 109340 Monthly fee for backup internet & service for Admin	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	314.41	26,247.70
12/11/2024	Expense		Creative Planning Technology	CP162518 Monthly 365 and email services Dec 2024	10020 OPERATING CHECKING	460.00	26,707.70
12/30/2024	Check	992880	CentralSquare Technologies LLC	Community Connect Annual Fee	10020 OPERATING CHECKING	19,497.67	46,205.37
Total for 53472 SUBSCRIPTION SERVICES						\$20,272.08	
53473 BERGAN AND IT HARDWARE EXP							
Beginning Balance							72,787.71
12/11/2024	Expense		Creative Planning Technology	CP162573 Monthly Datto Services Dec 2024	10020 OPERATING CHECKING	330.00	73,117.71
12/11/2024	Expense		Creative Planning Technology	CP162279 Monthly Monitoring and Networking	10020 OPERATING CHECKING	4,344.39	77,462.10
12/30/2024	Check	992881	Great American Financial	Inv 38042248	10020 OPERATING CHECKING	1,193.97	78,656.07
Total for 53473 BERGAN AND IT HARDWARE EXP						\$5,868.36	
53474 COMPUTERS MISCELLANEOUS							
Beginning Balance							15,080.67
12/18/2024	Expense		Diffactory LLC	Web Hosting and Maintenance Dec 17 Inv 152132E2-0027	21105 CBR CREDIT CARD SERVICES:CBR CC ES 0171	89.00	15,169.67
Total for 53474 COMPUTERS MISCELLANEOUS						\$89.00	
Total for 53470 COMPUTERS						\$29,510.37	
53510 COMMUNITY SERV & PUBLIC ED							
Beginning Balance							6,529.26
12/05/2024	Expense		HyVee	Gift Cards for the Crews for Christmas	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	1,077.80	7,607.06
12/05/2024	Expense		HyVee	Gift Cards for the Crews for Christmas	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	984.75	8,591.81
12/06/2024	Expense		Price Chopper	Food	21300 CAPITAL ONE SPARK BUSINESS 1244	18.58	8,610.39
Total for 53510 COMMUNITY SERV & PUBLIC ED						\$2,081.13	
53610 FIRE PREVENTION							
Beginning Balance							11,024.08
12/08/2024	Expense		AT&T Mobility	Inv 287298675724X12012024	10020 OPERATING CHECKING	206.20	11,230.28
12/12/2024	Journal Entry	PAY 12 13 24		MASON	-Split-	258.85	11,489.13
12/18/2024	Expense	9929	Apple	Apple Planning Subscription	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	149.99	11,639.12
12/18/2024	Check	992850	Locality Media dba First Due	TCE for FirstDue	10020 OPERATING CHECKING	500.00	12,139.12
12/19/2024	Expense		WallMart	New Apple Pen for iPad	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	107.76	12,246.88
12/22/2024	Expense		MagicPlan	International Tax Fee	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	9.60	12,256.48
12/23/2024	Expense		Technologies Sensopla Inc	MagicPlan for 3 years	21108 CBR CREDIT CARD SERVICES:CBR CC BP 0239	959.98	13,216.46
Total for 53610 FIRE PREVENTION						\$2,192.38	
53620 CODE ENFORCEMENT MATERIALS							
Beginning Balance							4,500.00
Total for 53620 CODE ENFORCEMENT MATERIALS							
53630 INVESTIGATION							
Beginning Balance							3,000.00
Total for 53630 INVESTIGATION							
53730 BOND ADMIN COST EXP PROJECT FD							
Beginning Balance							52,039.15
Total for 53730 BOND ADMIN COST EXP PROJECT FD							

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53740 BOND ANNUAL FEES							
Beginning Balance							600.00
Total for 53740 BOND ANNUAL FEES							
53750 APPARATUS PROJECT FUND							
Beginning Balance							1,505,631.43
Total for 53750 APPARATUS PROJECT FUND							
53760 EQUIPMENT PROJECT FUND							
Beginning Balance							640,329.75
12/10/2024	Check	995088	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472875	10025 PROJECT FUND CHECKING ACCOUNT	60,814.41	701,144.16
12/10/2024	Check	995090	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472265	10025 PROJECT FUND CHECKING ACCOUNT	55,311.44	756,455.60
12/10/2024	Check	995092	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472266	10025 PROJECT FUND CHECKING ACCOUNT	45,759.02	802,214.62
12/10/2024	Check	995091	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490376	10025 PROJECT FUND CHECKING ACCOUNT	1,432.26	803,646.88
12/10/2024	Check	995089	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490380	10025 PROJECT FUND CHECKING ACCOUNT	1,432.27	805,079.15
12/10/2024	Check	995087	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490385	10025 PROJECT FUND CHECKING ACCOUNT	2,871.60	807,950.75
12/10/2024	Check	995085	Zoll Medical Corporation	Inv 4092725 New Autapulses	10025 PROJECT FUND CHECKING ACCOUNT	62,004.06	869,954.81
12/10/2024	Check	995093	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268490369	10025 PROJECT FUND CHECKING ACCOUNT	1,431.93	871,386.74
12/10/2024	Check	995094	Honeywell Intl Fire/Video/Access	New Station Alerting Inv 5268472879	10025 PROJECT FUND CHECKING ACCOUNT	44,508.22	915,894.96
Total for 53760 EQUIPMENT PROJECT FUND							\$275,585.21
53770 BOND PRINCIPAL							
Beginning Balance							1,155,000.00
Total for 53770 BOND PRINCIPAL							
53780 BOND INTEREST							
Beginning Balance							254,507.50
Total for 53780 BOND INTEREST							
53820 EMS EQUIPMENTMAINT							
Beginning Balance							20,410.58
Total for 53820 EMS EQUIPMENTMAINT							
53830 EMS PROFESSIONAL DEVELOPMENT							
Beginning Balance							8,467.50
Total for 53830 EMS PROFESSIONAL DEVELOPMENT							
53840 EMS SOFT GOODS & PHARMACEUTICAL							
Beginning Balance							68,149.34
12/04/2024	Check	992823	Life Assist	Inv 1531553	10020 OPERATING CHECKING	372.20	68,521.54
12/04/2024	Check	992825	Zoll Medical Corporation	Inv 4091279	10020 OPERATING CHECKING	292.40	68,813.94
12/04/2024	Check	992824	Life Assist	Inv 1531319	10020 OPERATING CHECKING	210.00	69,023.94
12/12/2024	Expense		CVS pharmacy Raymore	Mask	21204 UMB CARD SERVICES:UMB CC - RS 7612	63.00	69,086.94
12/18/2024	Check	992852	Airgas USA LLC	Inv 5512730024	10020 OPERATING CHECKING	153.00	69,239.94
12/18/2024	Check	992853	Airgas USA LLC	Inv 9155883257	10020 OPERATING CHECKING	65.65	69,305.59
12/20/2024	Check	992868	Life Assist	Inv 1536372	10020 OPERATING CHECKING	1,378.30	70,683.89
12/20/2024	Check	992869	Zoll Medical Corporation	Inv 4101608	10020 OPERATING CHECKING	1,497.00	72,180.89
12/23/2024	Check	992871	Airgas USA LLC	Inv 9156249491	10020 OPERATING CHECKING	183.83	72,364.72
12/23/2024	Expense		Airgas USA LLC	Check 992852	10020 OPERATING CHECKING	158.25	72,522.97
12/31/2024	Check	992882	Stericycle, Inc.	Inv 8009267534	10020 OPERATING CHECKING	2,445.50	74,968.47
Total for 53840 EMS SOFT GOODS & PHARMACEUTICAL							\$6,819.13
53910 PHONE SYSTEM / VOIP							
Beginning Balance							3,223.08
12/02/2024	Expense		Iron Edge Group - PVCIEG	IronEdge- Voip for month of November 2024	10020 OPERATING CHECKING	231.88	3,454.96
12/05/2024	Expense		Iron Edge Group -	IronedgeACH- Fax services for the month of December	10020 OPERATING CHECKING	16.00	3,470.96

South Metropolitan Fire Protection District

General Ledger South Metro Fire

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			PVCIEG	2024			
12/23/2024	Expense		Iron Edge Group - PVCIEG	IRONEDGEACH- 2025 License agreement for phones	10020 OPERATING CHECKING	1,568.00	5,038.96
12/30/2024	Expense		Iron Edge Group - PVCIEG	Inv IEG-52455	10020 OPERATING CHECKING	256.50	5,295.46
Total for 53910 PHONE SYSTEM / VOIP						\$2,072.38	
53930 UTILITIES							
	Beginning Balance						52,519.06
12/02/2024	Expense		EVERGY MO	EVERGY- Admin electric billing 10-21 to 11-22-2024	10020 OPERATING CHECKING	189.72	52,708.78
12/02/2024	Expense		EVERGY MO	EVERGY- Multiple address electric billing from 10-23 to 11-24-2024	10020 OPERATING CHECKING	1,354.22	54,063.00
12/02/2024	Expense		EVERGY MO	EVERGY- Station 42 electric billing from 10-1 to 10-30-2024	10020 OPERATING CHECKING	443.84	54,506.84
12/02/2024	Expense		SPIRE	SPIRE- Gas billing for Admin from 10-24 to -11-21-2024	10020 OPERATING CHECKING	106.76	54,613.60
12/02/2024	Expense		SPIRE	Spire- Multiple location gas billing from 10-24-11-21-2024	10020 OPERATING CHECKING	529.89	55,143.49
12/02/2024	Expense		SPIRE	SPIRE- Station 42 gas billing from 10-24 to 11-21-2024	10020 OPERATING CHECKING	350.95	55,494.44
12/09/2024	Check	992829	Lake Winnebago Water Dept	Lake Winnebago Water- Station 42 water billing from 10-28 to 11-25-2024	10020 OPERATING CHECKING	317.74	55,812.18
12/17/2024	Check	992848	Cass County PWS	Cass County Dist 10 - Station 43 water billing from 10-21 to 11-20-2024	10020 OPERATING CHECKING	74.65	55,886.83
12/18/2024	Expense		City of Raymore Water / Sewer	City of Raymore Water- Water billing for all locations 10-20 to 11-20-2024	21101 CBR CREDIT CARD SERVICES:CBR CC VA 0213	312.36	56,199.19
12/23/2024	Expense		SPIRE	SPIREACH- Station 42 gas billing from 11-22 to 12-20-2024	10020 OPERATING CHECKING	724.73	56,923.92
12/23/2024	Expense		SPIRE	SPIREACH- Admin gas billing from 11-22 to 12-20-2024	10020 OPERATING CHECKING	228.17	57,152.09
12/23/2024	Expense		EVERGY MO	EVERGYACH- Station 42 electric billing from 10-30 to 12-03-2024	10020 OPERATING CHECKING	498.99	57,651.08
12/30/2024	Expense		EVERGY MO	Multiple Locations 4669797826 11-24 thru 12-26-2024	10020 OPERATING CHECKING	1,350.32	59,001.40
12/30/2024	Expense		EVERGY MO	Admin 7523342303 11-22 thru 12-26-24	10020 OPERATING CHECKING	272.31	59,273.71
Total for 53930 UTILITIES						\$6,754.65	
53940 BUILDING SUPPLIES							
	Beginning Balance						8,573.20
12/04/2024	Expense		Sam's Club	Wipes, Lysol, Coffee, Cascade, etc	21300 CAPITAL ONE SPARK BUSINESS 1244	159.22	8,732.42
12/18/2024	Expense		Sam's Club	Coffee, Paper Towels	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	80.70	8,813.12
12/19/2024	Expense		Sam's Club	Gatorade and water	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	88.86	8,901.98
12/19/2024	Expense		Sam's Club	Coffee Cups, Paper Towels etc	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	53.60	8,955.58
12/30/2024	Credit Card Credit		Sam's Club	Refund on Double Scanned TP for Wipes	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	-9.73	8,945.85
12/30/2024	Expense		Sam's Club	TP, Paper Towels, Coffee, Wipes, Trash Bags	21102 CBR CREDIT CARD SERVICES:CBR CC SH 0221	176.60	9,122.45
12/31/2024	Check	992885	Withers KC Sanitary Supply	Withers KC- paper towel rolls for automatic machines	10020 OPERATING CHECKING	219.90	9,342.35
Total for 53940 BUILDING SUPPLIES						\$769.15	
53941 SHOP BUILDING SUPPLIES							
	Beginning Balance						7,006.66
Total for 53941 SHOP BUILDING SUPPLIES							
Total for 53940 BUILDING SUPPLIES with subs						\$769.15	
55616 TIF ENCUMBERED FUNDS							
	Beginning Balance						42,112.07
12/18/2024	Check	992859	City of Raymore TIF	Inv 2075 58 Hwy & Dean	10020 OPERATING CHECKING	606.52	42,718.59
12/18/2024	Check	992860	City of Raymore TIF	Inv 1325 SA58 TIF	10020 OPERATING CHECKING	13,701.38	56,419.97
12/18/2024	Check	992858	City of Raymore TIF	Inv 3114	10020 OPERATING CHECKING	690.82	57,110.79
Total for 55616 TIF ENCUMBERED FUNDS						\$14,998.72	
56975 MEMORIAL EXPENDITURES							
	Beginning Balance						100.00
Total for 56975 MEMORIAL EXPENDITURES							