

Chief's suggestions for the use of excess funds from 2024.

Total amount: **\$130,011.63**

1. We are in need of some portable radios and batteries for our current portable radios that can no longer hold a charge. Estimate from Baycom is **10,277.47**
2. We are currently in need of more pagers. Estimate from Baycom is **\$4,398.00**.
- ~~3.~~ We currently have **\$39,920.63** in our Emergency Fund. It was suggested by board members that this should be 3 months of our operating budget. Add **\$55,000.00**
- ~~4.~~ Capitol Account/Ambulance Fund is at **\$75,006.71**. Add **\$45,000.00**
- ~~5.~~ Building Maintenance. Fixing outside lighting, garage doors, and flooring **\$7,000.00**
- ~~6.~~ Stipend for current volunteers that is doing Infection Control and Employee Health. **\$3,000.00**
- ~~7.~~ The chief is off of probation, probation pay was started at 70,000.00. **\$5,000.00**
8. Left over would be **336.16** which would be kept in checking.

* New Ambulance Cost: \$325,014.00 per 8/21/24 numbers at Board Meeting

Village of Cross Plains – 58.4% - \$189,808.17

Town of Cross Plains – 17.7% - \$57,527.48

Town of Springfield – 14.2% - \$46,151.99

Town of Berry – 9.7% - \$31,526.36

-551 call 2024

\$ 45,000.00
add to Ambulance
payment
+ 25,000.00

Chief's suggestions for the use of excess funds from 2024.

Total amount: ~~\$130,011.63~~

132,346.97

1. We are in need of some portable radios and batteries for our current portable radios that can no longer hold a charge. Estimate from Baycom is 10,277.47 309.1 ✓
2. We are currently in need of more pagers. Estimate from Baycom is 4,398.00 309.1 ✓
3. We currently have 39,920.63 in our Emergency Fund. It was suggested by board members that this should be 3 months of our operating budget. Add 55,000.00
4. ~~Capitol Account/Ambulance Fund is at \$75,006.71. Add 45,000.00 Board discussion and approval to put \$45,000.00 towards new ambulance in June.~~
5. Building Maintenance. Fixing outside lighting, garage doors, and flooring 7,000.00 ✓
6. Stipend for current volunteers that is doing Infection Control and Employee Health. 3,000.00 200.2 ✓
7. The chief is off of probation, probation pay was started at 70,000.00. 5,000.00 ✓
8. Left over would be 336.16 which would be kept in checking.

New Ambulance Cost: \$325,014.00 per 8/21/24 numbers at Board Meeting

Board discussion and approval to put \$45,000.00 from above towards new ambulances in June. Previous meeting also approved taking \$50,000.00 from Capitol Account to put towards new ambulance in June.

Village of Cross Plains – 58.4% - \$189,808.17 \$134,328.17

Town of Cross Plains – 17.7% - \$57,527.48 \$40,712.49

Town of Springfield – 14.2% - \$46,151.99 \$32,661.99

Town of Berry – 9.7% - \$31,526.36 \$22,311.36

\$325,014.00 - \$95,000.00 = \$230,014.00

CROSS PLAINS

Annual Bad Debt Revenue By Phase Summary

January 01, 2024 to December 13, 2024

<u>Phase</u>	<u>Year</u>	<u>Month</u>	<u>Placements</u>	<u>Gross Revenue</u>	<u>Percentage Collected for Month</u>	<u>Service Revenue</u>
Collections						
Collections	2024	1	\$0.00	\$0.00	0.00%	\$0.00
Collections	2024	2	\$0.00	\$0.00	0.00%	\$0.00
Collections	2024	3	\$0.00	\$0.00	0.00%	\$0.00
Collections	2024	4	\$0.00	\$0.00	0.00%	\$0.00
Collections	2024	5	\$23,881.24	\$1,889.13	22.04%	\$1,511.30
Collections	2024	6	\$3,967.60	\$2,196.97	25.63%	\$1,757.58
Collections	2024	7	\$5,908.40	\$117.26	1.37%	\$93.81
Collections	2024	8	\$413.49	\$1,729.85	20.18%	\$1,383.88
Collections	2024	9	\$13,405.20	\$250.00	2.92%	\$200.00
Collections	2024	10	\$0.00	\$1,134.88	13.24%	\$907.90
Collections	2024	11	\$10,291.70	\$0.00	0.00%	\$0.00
Collections	2024	12	\$9,611.60	\$1,253.70	14.63%	\$1,002.96
Phase Totals			\$67,479.23	\$8,571.79	100.00%	\$6,857.43

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AGREEMENT FOR EMERGENCY MEDICAL SERVICES
WITH CROSS PLAINS AREA EMERGENCY MEDICAL SERVICES DISTRICT

THIS AGREEMENT is by and between the Village of Cross Plains, a municipal corporation under Wis. Stat. Chapter 61 (hereinafter sometimes referred to as "**VILLAGE**") and the Towns of Berry, Cross Plains and Springfield, each a body corporate and politic under Wis. Stat. Chapter 60 (hereinafter sometimes referred to as "**TOWNS**") (collectively, the "**MUNICIPALITIES**") and shall be deemed effective when signed by all parties.

RECITALS

WHEREAS, Wis. Stat. §66.0301 provides that any village and any town in the State of Wisconsin may contract with other municipalities of the State of Wisconsin for furnishing of services or joint exercise of any power or duty required or authorized by statutes;

WHEREAS, under the terms of Wis. Stat. §66.0301, any village and/or any town in the State of Wisconsin is included within the definition of the word "Municipality;"

WHEREAS, Wis. Stat. §66.0301 provides that any agreement thereunder may include a plan for the administration of the function or project which may include, among other things, without limitation because of enumeration, provisions as to proration of expenses involved, deposit and disbursements of funds appropriated, creation of a commission, selection and removal of commissioners, and the formation and letting of contracts;

WHEREAS, Dane County, Wisconsin through its Dane County Emergency Medical Services Commission has encouraged adjoining villages and towns to create local emergency medical

25 service districts to provide Emergency Medical Services and local ambulance services within said
26 districts;

27 **WHEREAS**, as a part of the agreements creating Emergency Medical Services districts, the
28 districts are asked to enter into a mutual aid agreement or automatic aid agreement with other
29 similar districts in Dane County all of which were set forth in an agreement entitled: “MUTUAL
30 AID / AUTOMATIC AID AGREEMENT;”

31 **WHEREAS**, the governing bodies of the Village and Towns joining in this Agreement have each
32 considered the value of continuing to have a local Emergency Medical Services district and
33 providing mutual aid to similar districts within Dane County, and each by their respective
34 governing bodies has adopted a similar resolution authorizing the continuation of the
35 Cross Plains Area EMS District (“**DISTRICT**”) and authorizing the District to enter into mutual
36 aid agreements and conduct its business in accordance with the law, and on the terms and
37 conditions set forth in this Agreement.

38 **AGREEMENT**
39

40 **NOW, THEREFORE**, in consideration of the above recitals, which are incorporated
41 herein by reference, and other good and valuable consideration, the sufficiency of which is hereby
42 acknowledged, the Municipalities, pursuant to resolutions approved by their respective governing
43 bodies, do hereby agree to be bound as follows:
44

45 The Village and Towns hereby jointly ratify the creation and continuation of a local
46 Emergency Medical Services (“**EMS**”) district known as the Cross Plains Area EMS District
47 (“**DISTRICT**”) for the purpose of furnishing emergency medical services to the territory described
48 in this Agreement and to be operated and maintained in accordance with the terms, conditions and
49 plan described in this Agreement.
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51 **ARTICLE I**

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CREATION, TERRITORY INCLUDED AND NAME

1.01 – AUTHORITY

This District is created under, by virtue of and pursuant to the provisions of Wis. Stat. §66.0301, and the enabling authority set forth under the provisions of Wis. Stat. Chapter 60 and Chapter 61. The Municipalities have determined that the word “District” is more descriptive locally and better recognized by the electorate than the word “Commission,” and for that reason shall use the word “District,” rather than “Commission,” to describe the governmental entity created by this Agreement pursuant to Wis. Stat. §66.0301. In keeping with this decision, the governing body of the District shall be known as the “**DISTRICT BOARD**” rather than the “Commission.”

1.02 – ENABLING ACTS

The respective governing bodies of each Municipality have authorized this Agreement and the execution and delivery hereof to the District, and the resolutions of each Municipality are incorporated herein by reference. The execution of this Agreement by the officers of each Municipality certifies that each governing body adopted such resolution in a legal manner, at a legally constituted and legally held meeting of each of such governing bodies. Such resolution and the adoption of the same are included in the official minutes of each of such meetings. Such resolution in each case has in no way since said adoption been altered, amended or rescinded and is presently in full force and effect. Certified copies of each of the resolutions from each of the Village and TOWN Boards are on file in the office of the Secretary of the District Board.

74 1.03 -TERRITORY INCLUDED

75 The territory included in the joint Emergency Medical Services District and served by the District
76 is all of the territory within the corporate limits of the Village of Cross Plains (as may be amended
77 over time as a result of annexation and/or detachment) and those parts of the Towns of Berry, Cross
78 Plains and Springfield as described in Exhibit A, which is attached hereto and incorporated by
79 reference.

80 1.04 – OFFICIAL NAME

81 The official name of the District is:

82 **“ Cross Plains Area Emergency Medical Services District”**

83 1.05 – OTHER DEFINITIONS

84 As used in this Agreement:

85 **“DISTRICT”** means the governmental entity established by this Agreement and the
86 aggregate territory included therein. Ambulance and other emergency medical services shall be
87 provided by the District in accordance with this Agreement and Wisconsin law.

88 **“DISTRICT BOARD”** refers to the governing authority of the District, which shall have the
89 responsibilities and authority described in this Agreement and Wisconsin law.

90 **“GOVERNING BODY”** or **“MUNICIPAL BOARD”** refers to the governing body of
91 each Municipality that is served by the District. For towns, the governing body is the Town Board.
92 For the Village, the governing body is the Village Board.

93 **“MUNICIPALITY”** or **“MUNICIPALITIES”** refer to the parties to this Agreement: the Village
94 of Cross Plains, a municipal corporation organized under Wis. Stat. Chapter 61

95 (sometimes referred to as “**VILLAGE**”); and, the Towns of Berry, Cross Plains and Springfield,
96 each a body corporate and politic organized under Wis. Stat. Chapter 60 (hereinafter sometimes
97 referred to as “**TOWNS**”). The Village and Towns may be referred to individually as a
98 “**Municipality**” or collectively as the “**Municipalities.**”

99 **ARTICLE II**

100 **TERM**

101 **2.01 - COMMENCEMENT AND TERMINATION**

102 The initial term of this Agreement shall commence on December 1, 2017 (the “**Effective**
103 **Date**”) provided that the Agreement has been executed by all Municipalities, and shall continue
104 for a period of five (5) years thereafter. The initial term shall be extended thereafter for successive
105 five (5) year terms unless written notice of withdrawal or termination of the Agreement is provided
106 by one Municipality and received by the other Municipalities at least two (2) years prior to the end
107 of a term.

108 **ARTICLE III**

109 **MANAGEMENT**

110 **3.01 – DISTRICT**

111 The District shall be governed by the District Board. The District Board shall consist of five (5)
112 members, each of whom shall reside within the District and be appointed to represent his or her
113 respective Municipality. The EMS Chief shall serve as an ex-officio¹ member of the District
114 Board. Each Municipality shall appoint a representative to serve as a member of the District Board,

¹ An ex-officio member is a member of a body (such as a board, committee, or commission) who is part of it by virtue of holding another office or position. The chief has no voting rights as an ex-officio member.

115 and shall determine whether the representative shall or shall not be required to be an elected official
116 of the Municipality. Appointments shall be made, and vacancies filled, in the
117 same manner that the Municipality appoints members and fills vacancies on its own committees.
118 Appointments shall be made and approved at the Municipality's organizational meeting
119 following the April elections, with the intent that the appointment be effective as of the District
120 Board's first meeting in May. Failure of the Municipal Board of any municipality to appoint a
121 member to the District Board at the April organization meeting shall not constitute a waiver of the
122 right to appoint. Making an appointment shall be a continuing obligation of said Municipal Board
123 until complete and any District Board member without a successor at the expiration of his or her
124 term shall continue in office until his or her successor is appointed and qualified. In the event of
125 a vacancy from any Municipality, a successor shall be appointed for the balance of the term in the
126 same manner as a regular appointment. If a member of the District Board is temporarily
127 incapacitated or absent, as determined in the sole discretion of the appointing Municipality, a
128 substitute member may be designated by the appointing Municipality until the return of the absent
129 member or end of the incapacity. Each District Board member shall be considered appointed upon
130 the filing of a written certification of appointment by the Municipal Clerk of his or her Municipality
131 with the Secretary of the District Board. A Municipality may choose to appoint an alternate
132 annually and said alternate may attend District Board meetings on a regular basis; however, only
133 the designated appointed representative shall have a seat at the table and participate as a member
134 of the District Board until the alternate is needed and asked to serve because of the appointed
135 representative's absence or incapacity. A Municipal Board may remove and replace its
136 representative on the District Board with or without cause by providing written notice to the

137 Secretary of the District Board. In the event of any such removal or vacancy, the Municipality
138 shall appoint a successor in the same manner as a regular appointment.

139 3.02 – CERTIFICATE OF APPOINTMENT

140 The Municipal Clerk of each Municipality shall annually certify its appointed representative
141 member on the District Board. Similarly, the Municipal Clerk shall certify alternates, successors,
142 removals, appointments and other actions with regard to said Municipality’s representative(s).
143 Certification shall take the form of a writing from the Municipal Clerk to the Secretary of the
144 District Board. An email may constitute the requisite writing for this purpose.

145 3.03 – OFFICERS

146 Due to annual appointment of its members, a new District Board takes office at the May
147 meeting of each year. The District Board shall hold an organizational meeting annually, at a
148 regularly scheduled meeting held in May (after April elections), and elect a President and Vice
149 President. In the event of a vacancy in the office of President or Vice President, the District Board
150 shall elect a successor to replace said President or Vice President to fill the unexpired term of the
151 vacating officer.

152 In addition, the District Board shall provide for a Secretary and Treasurer. This position
153 shall be combined as one position until the District Board chooses to separate the position. It is not
154 necessary for the Secretary-Treasurer to be a member of the District Board. The District Board
155 shall appoint the Secretary-Treasurer for an indefinite term, and the Secretary-Treasurer shall serve
156 at the will of the District Board. The Secretary-Treasurer shall be compensated as determined by
157 the District Board. The Secretary-Treasurer does not have voting rights, unless the Secretary-
158 Treasurer is a member of the Board.

180 **OPERATING PROCEDURES**

181 **5.01 – MEETINGS OF THE DISTRICT BOARD**

182 The District Board shall meet regularly at least four times a year at a time and place established
183 by the District Board. The regular meeting place is subject to change at any time by action of the
184 District Board. Special meetings may be called and held upon written notice from the President,
185 Secretary-Treasurer and/or any two District Board members of the time and place of meeting and
186 the purpose of the meeting. Notice of the meeting shall be provided by the person properly calling
187 the meeting, or his or her designee, as required by Wisconsin’s open meeting law. Accordingly,
188 notice shall be posted at least 24 hours before the commencement of the meeting, unless an
189 emergency exists sufficient to permit an emergency meeting with 2 hours notice. The District
190 Board may only conduct business if a quorum is present. Three members of the District Board
191 shall constitute a quorum. Members may be present in person or via telephone, VOIP, Skype or
192 other similar means that allow the member to hear and participate in the meeting. Action may be
193 taken at any such meeting by a majority of the quorum present unless otherwise provided by law
194 or agreement. The District Board may also hold closed sessions for the purposes permitted under
195 Wisconsin’s open meeting law in accordance with the requirements of said law.

196 **5.02 – MINUTES**

197 The Secretary of the District Board shall attend all meetings of the District Board, keep a full
198 record of the proceedings, reduce the same to writing as minutes subject to approval by the
199 District Board, and keep the minutes as a public record. In the event the Secretary is absent, the
200 President, or other person chairing the meeting, shall appoint an acting secretary to take the minutes
201 of the meeting.

202 5.03 – PRESIDENT AND VICE PRESIDENT

203 The President shall be the chief executive officer of the District Board and shall preside at meetings
204 of the District Board. The District Board is responsible for management of the business operations
205 of the District and shall have general control and responsibility for the business affairs of the
206 District. It is not intended that the President or the District Board control the day-to-day operation
207 or direct local emergency medical services to the District.

208 The President shall, when present, preside at all meetings of the District Board. The
209 President shall have the authority, subject to the control of the Board, to sign, execute, and
210 acknowledge on behalf of the Board all deeds, mortgages, notes, bonds, contracts, leases, reports
211 and other documents and instruments necessary or proper to be executed in the course of the
212 business of the District, or authorized by resolution of the District Board. In general, the President
213 shall perform all duties incident to the office which are hereby declared to be similar to those of a
214 Village President and such other duties as may be prescribed by the District Board from time to
215 time, except as herein limited or enlarged.

216 The Vice President shall have the same responsibilities and authority as the President, but
217 only at such times and for such duration as the President is absent or otherwise unable to perform
218 the duties of the President set forth above. If it is unclear that the President is able to perform the
219 duties required of the office due to illness or incapacity, the District Board shall take a vote and the
220 determination shall be made by a majority of those present and voting. Where the determination
221 is made that the President is unable to perform the duties required of the office due to illness or
222 incapacity, the Vice President shall serve as President for the duration of the
223 President's illness or incapacity. The Vice President shall also have such other duties as are
224 determined by the District Board.

225 5.04 – SECRETARY

226 The Secretary shall keep the minutes of the meetings of the District Board; draw and sign all orders
227 upon the treasury in the manner provided by Wis. Stat. §66.0607 and §66.0608, and keep a full
228 account thereof with appropriate books and records; see that all notices are duly given and in
229 accordance with the directions of the Board or as required by law; be custodian of the District
230 records; and make reports required of the District Board to state agencies and other governmental
231 bodies including the Municipal Boards of the Municipalities, unless the same is required to be filed
232 by the President or the Treasurer or separately by the District Board. In general, the Secretary shall
233 perform all duties incident to the office which are hereby declared to be similar to those of a Village
234 Clerk except as herein limited or enlarged, and have such other duties and exercise other authority
235 as from time to time may be delegated or assigned to him or her by the District Board. The person
236 designated to hold the Secretary and/or the combined offices of Secretary-Treasurer (as determined
237 by the District Board) is not required to be a member of the District Board and such person shall
238 be selected for an indefinite term to serve at the will of the District Board.

239 5.05 – TREASURER

240 The Treasurer shall be in charge of and be responsible for all funds and securities of the District;
241 shall receive and give receipts for monies due and payable to the District from any source
242 whatsoever and deposit all such monies in the name of the District at such banks, trust companies
243 or other depositories as shall be selected or designated by the District Board; and shall disburse
244 such funds from time to time in the manner as hereinafter provided. The Treasurer shall keep a
245 detailed account on suitable books in such manner, as the District Board shall direct. In general,
246 the Treasurer shall perform all duties incident to the office which are hereby declared to be similar
247 to those of the Village Treasurer except as herein limited or enlarged and may have such other

248 duties and exercise other authority as may from time to time be delegated or assigned to him or
249 her by the District Board. The Treasurer shall be bonded by a surety company licensed to do
250 business in the State of Wisconsin in such amounts as determined by the District Board.

251 The person designated to hold the Treasurer and/or the combined offices of Secretary-Treasurer
252 (as determined by the District Board) is not required to be a member of the District Board. The
253 Treasurer or the combined Secretary-Treasurer shall be appointed by the Board for an indefinite
254 term to serve at the will of the Board.

255 5.06 – DISBURSEMENT OF FUNDS

256 Funds shall be disbursed by order check and it is hereby provided that Wis. Stat. §66.0607 shall
257 apply to the District Board as to approval and authorization of disbursements and the procedure or
258 payments through order check. Any disbursements that are over Two Thousand Dollars (\$2000.00)
259 shall require two signatures: the EMS Chief and one other District Board member. Credit cards
260 and/or other means of disbursement of funds may also be used for payment of approved and
261 budgeted expenses in accordance with a policy approved by the
262 District Board.

263 5.07 – PUBLIC DEPOSITORIES

264 The District Board shall designate a public depository for its accounts. In addition, the District
265 Board may designate other depositories for the purpose of depositing or holding funds or acting as
266 a paying agent. All funds of the District shall be considered public deposits and be governed by
267 Wis. Stat. Chapter 34, and the designation of the depositories aforesaid shall be made at the
268 discretion of the District Board as provided in Wis. Stat. §34.05.

269 5.08 – ACCOUNTING SYSTEM

270 The District Board shall maintain a system of accounting in conformity with the generally
271 accepted accounting principles and methods customary for such a District. The
272 District Board shall have an independent financial audit of the District’s financial records prepared
273 no less than every five (5) years, in a manner determined by the District Board. Copies of the audit
274 shall be furnished to the Clerk of each of the Municipalities.

275

276 5.09 PAYMENT FOR TIME AND EXPENSE OF BOARD MEMBERS

277 Each Municipality shall determine whether to pay per diems and/or reimburse the District Board
278 member(s) that the Municipality appoints. To the extent that such payment or reimbursement is
279 approved by the appointing Municipality, the District Board member may be reimbursed by his or
280 her respective Municipality for actual expenses including mileage, per diem for attending
281 meetings, and for other days spent in the service of the District. The District shall not provide any
282 such payments or reimbursement to District Board members.

283 5.10 – CONTRACTS

284 Contracts of the District for equipment, supplies and projects included in the budget approved by
285 the Municipalities shall be made in the name of the District, subject solely to approval by the
286 District Board. To be binding on the District, all contracts of the District over
287 Five Thousand Dollars (\$5000.00) shall require signatures of both the EMS Chief and the President
288 of the District Board. The threshold amount for contracts requiring two signatures, as set forth in
289 this Section 5.10, may be changed from time to time by resolution of the District
290 Board.

291 5.11 – CONSTRUCTION

292 All contracts for public construction in excess of the threshold amounts set by Wis. Stat. §61.55,²
293 as may be amended from time to time, shall be let in accordance with Wis. Stat. §61.55, which is
294 incorporated herein by reference. The District Board is authorized to bid, award and administer
295 any such contracts for projects included in the approved budget for the District, as approved by the
296 Municipalities. Other purchases of equipment or supplies included in the approved budget may be
297 made directly by the District Board, or its designee, or let to bid in a manner determined by the
298 District Board.

299 5.12 – PROFESSIONAL SERVICES

300 The District Board may employ from time to time or contract for the services of any professional
301 help such as engineers, accountants, attorneys or other consultants with needed expertise.

302 5.13 – BY-LAWS

303 The District Board may create and establish by-laws for its own operation not in conflict
304 with any of the provisions of this Agreement and may amend such by-laws from time to time as
305 it sees fit.

306 ARTICLE VI

307 ACQUISITION OF PROPERTY

308 6.01 – EQUIPMENT AND SUPPLIES

309 The District is hereby authorized to obtain the ambulance, medical equipment and twoway radio
310 and communication equipment as recommended by the District Board and consistent with the
311 reasonable requirements established by the Dane County Emergency Medical Services
312 Commission. The District Board is further authorized to acquire such additional equipment from

² The threshold amount as of March 1, 2015 for Wis. Stat. 61.55 is \$15,000.

313 time to time as it deems advisable and necessary as well as to accept additional equipment or
314 supplies from the Dane County Medical Services Commission or other governmental agencies.
315 Said District Board is further authorized to provide for the acquisition of supplies, as they deem
316 advisable and necessary. The District's acquisition of any and all such equipment and supplies
317 shall be consistent with the District's approved budget.

318

319 6.02 – FACILITIES

320 The District Board shall take the necessary steps to provide facilities for the ambulance and other
321 equipment and for operations in connection therewith, including but not limited to Bedrooms,
322 Kitchen, Training and living space as well as District operation office space whether by leasing or
323 acquisition. Any acquisition that would require the Municipalities to furnish funds in excess of
324 those necessary for leasing of comparable facilities shall require prior approval by no less than
325 three of the four Municipal Boards.

326

ARTICLE VII

327

FINANCING

328 7.01 – BASIS OF DIVISION OF COST

329 Each Municipality shall pay its proportionate share of costs for the District in the proportion that
330 its population bears to the population of the entire District ("**Proportionate Share**"). The
331 population of each Municipality herein shall be based on the population shown by the last State of
332 Wisconsin Department of Administration Demographics Services Center
333 Census. The District Board shall establish an equitable method, as determined by the District
334 Board, to determine the population where only a portion of a Municipality is included in the
335 District.

358 Municipalities to enter into such an intergovernmental agreement with Dane County (“County
359 Agreement”). A copy of the County Agreement is hereby incorporated by reference. The
360 Municipal Boards acknowledge that, in the future, there may some enlargements, modifications,
361 reductions, alterations or amendments. It is hereby declared and provided that the authority to
362 formulate and agree to minor modifications is delegated to the District Board. Minor modifications
363 are those that are substantially in conformance with the purposes set forth in the current County
364 Agreement. Any material changes or enlargements of purposes in the future, as reasonably
365 determined by the District Board, shall be submitted to the Municipal Boards for approval. The
366 District Board is further encouraged and empowered to execute automatic aid agreements and/or
367 mutual aid agreements with adjoining districts.

368 8.02 – DISTRICT OPERATION

369 The District shall provide and train personnel, operate the equipment and perform the emergency
370 medical services deemed necessary for the territory served by the District. The District Board shall
371 provide general oversight rather than day-to-day operational management of the District. (*See also*
372 *Section 8.03 EMS Chief and Operating Personnel* below in this
373 Agreement.) The District Board’s responsibilities shall include: (1) recommending an adequate
374 budget for District operations to the Municipalities; (2) oversight of the key operations personnel
375 identified in Section 8.03 of this Agreement; (3) obtaining appropriate insurance coverage (for real
376 property, equipment, liability, worker’s compensation, and so forth); (4) financial and audit review;
377 (5) responsibilities set forth in this Agreement; and, (6) such oversight as is generally provided by
378 boards of local governments.

379

380 8.03 – EMS CHIEF AND OPERATING PERSONNEL

381 The District shall have an EMS Chief, Deputy Chief of Operations and Training, Infectious
382 Control Officer and Medical Director who will manage the day-to-day operation and direct services
383 of the District in a manner that assures that emergency medical services are provided in accordance
384 with Wisconsin Statutes and the Wisconsin Administrative Code. The District Board shall have
385 the authority to hire, review, commend, discipline and terminate the EMS Chief using procedures
386 that are customary for public employees. Other key District personnel (that is, the Deputy Chief
387 of Operations and Training, Infectious Control Officer and
388 Medical Director) shall report directly to the EMS Chief; however, the EMS Chief's authority to
389 hire, review, commend, discipline and terminate such key personnel shall be subject to review and
390 approval by the District Board.

391 The EMS Chief shall be the chief executive officer of the District. The EMS Chief's
392 command and operations shall be subject to the budget recommended by the District Board and
393 approved by the Municipalities, and oversight by the District Board. The Chief shall recommend
394 and provide for the rules, regulations and conditions for operation of the District, as necessary to
395 render emergency medical services to the extent such services are desired by the District, which
396 rules, regulations and conditions shall be subject to review and approval by the District Board.

397 The District will have both volunteer and paid staff. While there will be intermediate
398 management levels, all volunteer and paid staff of the District are under the overall supervision of
399 the EMS Chief.

400 The District Board shall obtain such advice and expertise from the EMS Chief and others
401 as deemed necessary and prudent to assure that the District operates in accordance with law. Such
402 rules, regulations, conditions and extent of services may be identified by descriptive terms or words

403 such as a “code” or “District rules and regulations” and may be enlarged, modified, reduced or
404 amended from time to time by recommendation of the EMS Chief, subject to approval by the
405 District Board, except to the extent limited by this Agreement or by future amendments of this
406 Agreement.

407 8.04 – SYSTEM OF CHARGES

408 The District Board is hereby authorized to establish and maintain a system of charges for services
409 to be performed by the District and to make changes therein from time to time, as it deems
410 advisable and necessary. The system of charges shall be adopted by resolution of the District
411 Board. The District Board shall retain authority to make exceptions to the system of charges on a
412 case-by-case basis, as reasonably determined by the District Board.

413 ARTICLE IX

414 ADDITIONAL AREA AND MINOR CHANGES IN BOUNDARIES

415 9.01 – ADDITIONAL MUNICIPALITY

416 The District may agree to include additional area from other adjoining towns or villages subject
417 to the approval of no less than three of four of the Municipal Boards.

418 9.02 – MINOR CHANGES

419 The District Board, without approval of the Municipal Boards, may agree to alter the boundaries
420 of any Town already partially within the District, to include additional territory or to reduce the
421 territory from any such Town, with the approval of the Town Board of such Town.

422 ARTICLE X

423 WITHDRAWAL

424 10.01 – WITHDRAWAL FROM DISTRICT

425 Any of the Municipalities who are parties to this Agreement may withdraw from the District in
426 accordance with the following procedure. The Municipality desiring to withdraw shall notify the

449 **DISPUTE RESOLUTION**

450
451 **11.01 - INFORMAL DISPUTE RESOLUTION.**

452 If any Municipality has a dispute concerning any of the matters of this Agreement, the
453 Municipality asserting the dispute shall first seek to have the matter resolved informally by
454 providing the District Board with a written notice stating the nature of the dispute. If informal
455 resolution is not reached within forty-five (45) days from the date of the notice, the Municipality
456 asserting the dispute shall provide written notice of the dispute and the desired outcome to the
457 other Municipalities who are parties to this Agreement. If informal resolution is not reached within
458 forty-five (45) days from the date of the notice, the Municipalities agree to mediate the dispute.
459 Nothing in this provision shall preclude any party from filing a notice of claim or taking other
460 action required by statute to preserve its rights under applicable notice of claim statutes.

461 **11.02 - ARBITRATION.**

462 Arbitration is to follow any unsuccessful mediation unless the parties agree to forego mediation
463 and proceed directly to arbitration. If any of the terms, duties, obligations or responsibilities of the
464 Agreement cannot be resolved via mediation, or if any Municipality believes that a provision is
465 unenforceable or that there has been a material breach of this Agreement, the Municipalities agree
466 they will timely notify the others, or their successors or assigns, of any intent to seek arbitration
467 for a final and binding declaration concerning such dispute or breach of this Agreement. A
468 determination of disputed matters described in this Agreement and/or whether there has been a
469 material breach of this Agreement, will be conducted via arbitration hearing, that the arbitrator's
470 decision to be final and binding upon the parties. The parties agree to mutually agree upon a single
471 arbitrator to decide the dispute, or if no agreement on selection of an arbitrator can be reached
472 within 5 business days of notice or arbitration, any party may petition the Dane County Circuit

473 Court for appointment of the arbitrator. Each Municipality shall bear equal costs of any arbitration
474 proceeding. All other provisions of the arbitration and the conduct of the hearing shall be pursuant
475 to Wis. Stat. Chapter 788, or its successor, unless otherwise ordered by the arbitrator or agreed by
476 the parties.

477 11.02.01 Authority of Arbitrators Limited. The arbitrators shall not have the
478 authority to add to, change, alter or modify any of the terms or provisions of this Agreement.

479 11.02.02 Expense Of Arbitrators Shared. The expense of the arbitrators shall be divided and
480 shared among the Municipalities in accordance with their Proportionate Share.

481 **ARTICLE XII**

482 **MISCELLANEOUS**

483 **12.01 – NOTICE**

484 With the exception of bills from the District to the Municipalities, any notices permitted or
485 required under this Agreement shall be in writing signed by the party giving notice and served
486 upon the Clerks of the Municipalities, the Secretary of the District Board and the EMS Chief of
487 the Department. Service shall be by personal delivery or another method that provides
488 confirmation of delivery such as service by a process server, certified mail with return receipt
489 requested or commercial delivery by a service such as Federal Express, with delivery tracking
490 requested.

491 **12.02 – AMENDMENT**

492 This Agreement may be amended at any time hereafter by an instrument in writing executed by
493 the proper officers of each Municipality and supported by a certified copy of a resolution duly
494 adopted by a majority vote of the Municipal Boards of the Municipalities within the District.

495 12.03 – EFFECTIVE OPERATION DATE FOR DISTRICT

496 The effective date of the organization of the District pursuant to this Agreement shall be
497 December 1, 2017, provided that the Agreement has been executed by all parties.
498

499 **IN WITNESS WHEREOF**, the Village of Cross Plains, 2417 Brewery Road, Cross Plains, WI
500 53528, Dane County, Wisconsin, by its Village Board has caused this Agreement to be signed by
501 its Village President and by its Village Clerk, to be effective as of December 1,
502 2017.

503 **VILLAGE OF CROSS PLAINS DANE COUNTY, WISCONSIN**

504
505
506
507
508
509
510
511

BY: _____
Pat Andreoni, Village President

ATTESTED BY:

Caitlin Stene, Village Administrator / Clerk

512
513
514 **ACKNOWLEDGEMENT**

515
516 Personally came before me this _____ day of _____, 2017, Pat Andreoni,
517 Village President and Caitlin Stene, Village Administrator / Clerk of the above named Village of
518 Cross Plains, Dane County, Wisconsin, to me known to be the persons who executed the foregoing
519 instrument and to me known to be such Village President and Village Clerk and acknowledged that
520 they executed the foregoing instrument as such officers as the act of said Village by its authority.
521

522
523
524
525
526

Notary Public
State of Wisconsin
My Commission Expires _____

IN WITNESS WHEREOF

527 , the Town of Berry, 9046 State Road 19, Mazomanie, WI 53560,
528 Dane County, Wisconsin, by its Town Board has caused this contract to be signed by its Town
529 Chairperson and by its Town Clerk-Treasurer, to be effective as of December 1, 2017.

**TOWN OF BERRY
DANE COUNTY, WISCONSIN**

530
531
532
533
534 BY: _____
535 Anthony Varda, Town Chairperson
536

537 ATTESTED BY:
538
539 _____
540 Brenda Kahl, Town Clerk-Treasurer
541

ACKNOWLEDGEMENT

542
543
544 Personally came before me this _____ day of _____, 2017, Anthony Varda,
545 Town Chairperson and Brenda Kahl, Town Clerk-Treasurer of the above named Town of Berry,
546 Dane County, Wisconsin, to me known to be the persons who executed the foregoing instrument
547 and to me known to be such Town Chairperson and Town Clerk-Treasurer and acknowledged that
548 they executed the foregoing instrument as such officers as the act of said Town by its authority.
549

550 _____
551 Notary Public
552 State of Wisconsin
553 My Commission Expires _____

IN WITNESS WHEREOF

554 , the Town of Cross Plains, 4734 County Road P, Cross Plains, WI
555 53528, Dane County, Wisconsin, by its Town Board has caused this Agreement to be signed by its
556 Town Chairperson and by its Town Clerk-Treasurer, to be effective as of December 1, 2017.

**TOWN OF CROSS PLAINS
DANE COUNTY, WISCONSIN**

557
558
559
560
561 BY: _____
562 Greg Hyer, Town Chairperson
563

564 ATTESTED BY:
565
566 _____ Nancy Meinholz, Town Clerk-
567 Treasurer

ACKNOWLEDGEMENT

570
571 Personally came before me this _____ day of _____, 2017, Greg Hyer, Town
572 Chairperson and Nancy Meinholz, Town Clerk-Treasurer of the above named Town of Cross
573 Plains, Dane County, Wisconsin, to me known to be the persons who executed the foregoing
574 instrument and to me known to be such Town Chairperson and Town Clerk-Treasurer and
575 acknowledged that they executed the foregoing instrument as such officers as the act of said Town
576 by its authority.
577

578
579 _____
580 Notary Public
581 State of Wisconsin
582 My Commission Expires _____

IN WITNESS WHEREOF

583 , the Town of Springfield, 6157 County Road P, Dane, WI 53529,
584 Dane County, Wisconsin, by its Town Board has caused this contract to be signed by its Town
585 Chairperson and by its Town Clerk, to be effective as of December 1, 2017.

586

587

**TOWN OF SPRINGFIELD
DANE COUNTY, WISCONSIN**

588

589

590

BY: _____
Donald Hoffman, Town Chairperson

591

592

593

ATTESTED BY:

594

595

596

Dianah Fayas, Town Clerk

597

598

ACKNOWLEDGEMENT

599

600

601 Personally came before me this _____ day of _____, 2017, Donald Hoffman,
602 Town Chairperson and Dianah Fayas, Town Clerk of the above named Town of Springfield, Dane
603 County, Wisconsin, to me known to be the persons who executed the foregoing instrument and to
604 me known to be such Town Chairperson and Town Clerk and acknowledged that they executed the
605 foregoing instrument as such officers as the act of said Town by its authority.

606

607

608

Notary Public
State of Wisconsin
My Commission Expires _____

609

610

611

612

IN WITNESS WHEREOF

613 **EXHIBIT INCORPORATED BY REFERENCE:**

614 **Exhibit A- Description of Portions of Towns included in the District**

Cross Plains Area EMS

Budget 2025 First Quarter

January - March, 2025

	JAN - MAR, 2025	TOTAL
Revenue		
1500 Ambulance Fees	0.00	\$0.00
1500.1 Ambulance Service Revenue	62,488.64	\$62,488.64
Total 1500 Ambulance Fees	62,488.64	\$62,488.64
1504.1 Interest	307.02	\$307.02
1505 CPR Community Training Revenue	362.00	\$362.00
1506 Other Income	9,553.50	\$9,553.50
Contributed income	0.00	\$0.00
Corporate & foundation grants	0.00	\$0.00
Donations directed by individuals	0.00	\$0.00
Government grants & contracts	0.00	\$0.00
Grants from other nonprofits	2,177.39	\$2,177.39
Total Contributed Income	2,177.39	\$2,177.39
Dividends	0.00	\$0.00
Municipal Fees	0.00	\$0.00
1601 Village of Cross Plains (58.4%)	138,089.19	\$138,089.19
1602 Town of Cross Plains (17.7%)	37,185.45	\$37,185.45
1603 Town of Springfield (14.2%)	0.00	\$0.00
1604 Town of Berry (9.7%)	0.00	\$0.00
Total Municipal Fees	175,274.64	\$175,274.64
Uncategorized Income	0.00	\$0.00
Total Revenue	\$250,163.19	\$250,163.19
GROSS PROFIT	\$250,163.19	\$250,163.19
Expenditures		
100 Gross Wages	0.00	\$0.00
101 Chief Wages	13,182.78	\$13,182.78
102 Deputy Chief	9,097.90	\$9,097.90
103 Full Time Wages	21,507.01	\$21,507.01
103.1 FT Overtime	1,353.77	\$1,353.77
104 Part Time Wages	44,942.77	\$44,942.77
104.1 Part Time OT	1,104.00	\$1,104.00
105 Volunteer Stipends	6,011.59	\$6,011.59
106 Monthly Training	579.57	\$579.57
106.1 Meeting	0.00	\$0.00
107 FICA tax	0.00	\$0.00
108 Employer Tax Liabilities	7,485.08	\$7,485.08
171 Health Insurance	8,241.72	\$8,241.72
172 Dental	465.90	\$465.90
173 Workman's Comp Insurance	0.00	\$0.00
174 Retirement	9,949.32	\$9,949.32
177 Life Insurance	92.53	\$92.53
181 Length of Service Award (LOSA)	3,120.00	\$3,120.00
Total 100 Gross Wages	127,133.94	\$127,133.94

Cross Plains Area EMS

Budget 2025 First Quarter

January - March, 2025

	JAN - MAR, 2025	TOTAL
186 CPR Cards	528.00	\$528.00
187 CPR Disposable Supplies	0.00	\$0.00
188 CPR Equipment	0.00	\$0.00
189 CPR Training	0.00	\$0.00
190 CPR Wages	0.00	\$0.00
200 Contractual Services	0.00	\$0.00
200.1 Medical Direction	1,300.00	\$1,300.00
201 Computer Consulting & Supplies	721.25	\$721.25
202 Bookkeeping	864.10	\$864.10
204 Payroll Processing Fee	1,488.19	\$1,488.19
205 Ambulance Billing	1,768.08	\$1,768.08
206 CAD software	557.22	\$557.22
208 Fire Alarm System Monitoring	226.17	\$226.17
210 ALS Intercepts	431.26	\$431.26
211 Patient Reimbursements	0.00	\$0.00
212 Scheduling Software	799.88	\$799.88
213 Vector Solutions	0.00	\$0.00
214 Legal/Accounting Fees	6,500.00	\$6,500.00
Total 200 Contractual Services	14,656.15	\$14,656.15
300 Supplies and Expenses	34.96	\$34.96
301 Office Supplies	2,314.26	\$2,314.26
301.1 Postage & PO Box	68.00	\$68.00
Total 301 Office Supplies	2,382.26	\$2,382.26
302 Building Operating Cost	0.00	\$0.00
302.1 Building Cleaning Supplies	0.00	\$0.00
302.2 Building Maintenance	890.80	\$890.80
302.3 Insurance - BLD & PROP	0.00	\$0.00
Total 302 Building Operating Cost	890.80	\$890.80
303 Building Supplies	92.85	\$92.85
305 Vehicle Cost	0.00	\$0.00
305.1 Vehicle Fuel	1,124.84	\$1,124.84
305.2 Vehicle Repair	445.88	\$445.88
305.3 Vehicle Insurance	0.00	\$0.00
Total 305 Vehicle Cost	1,570.72	\$1,570.72
306 Medical Supplies	0.00	\$0.00
306.1 Disposable Medical Supplies	2,728.23	\$2,728.23
306.2 Oxygen	558.38	\$558.38
306.3 Medical Equipment	729.62	\$729.62
Total 306 Medical Supplies	4,016.23	\$4,016.23
307 Uniforms	82.09	\$82.09
307.01 Uniform Stipends - FT	573.50	\$573.50
Total 307 Uniforms	655.59	\$655.59
308 Training	0.00	\$0.00

Cross Plains Area EMS

Budget 2025 First Quarter

January - March, 2025

	JAN - MAR, 2025	TOTAL
308.1 Public Relations	377.84	\$377.84
308.2 Training Supplies	109.50	\$109.50
308.3 School Expenses	1,398.93	\$1,398.93
308.4 Employee Recognition	652.60	\$652.60
Total 308 Training	2,538.87	\$2,538.87
309 Equipment/Capital Fund	170.93	\$170.93
309.1 Communication-Pager, Radio, & Central Square	179.24	\$179.24
Total 309 Equipment/Capital Fund	350.17	\$350.17
Total 300 Supplies and Expenses	12,532.45	\$12,532.45
302.4 Insurance - Crime Policy	0.00	\$0.00
315 Dues & subscriptions	308.33	\$308.33
Interest Charge Expense	0.00	\$0.00
Occupancy	0.00	\$0.00
Utilities	0.00	\$0.00
203 Utilities	0.00	\$0.00
203.1 Gas & Electric	1,860.30	\$1,860.30
203.3 Telephone, Internet & TV	1,133.90	\$1,133.90
203.4 Water & Sewer	273.26	\$273.26
Total 203 Utilities	3,267.46	\$3,267.46
Total Utilities	3,267.46	\$3,267.46
Total Occupancy	3,267.46	\$3,267.46
Office expenses	0.00	\$0.00
Bank fees & service charges	194.50	\$194.50
Memberships & subscriptions	150.00	\$150.00
Total Office expenses	344.50	\$344.50
Permits	10.00	\$10.00
Total Expenditures	\$158,780.83	\$158,780.83
NET OPERATING REVENUE	\$91,382.36	\$91,382.36
NET REVENUE	\$91,382.36	\$91,382.36

Cross Plains Area EMS

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1500 Ambulance Fees		0.00	0.00	
1500.1 Ambulance Service Revenue	73,519.11	271,631.99	-198,112.88	27.07 %
Total 1500 Ambulance Fees	73,519.11	271,631.99	-198,112.88	27.07 %
1504.1 Interest	197.47	1,112.90	-915.43	17.74 %
1505 CPR Community Training Revenue	250.00	2,076.00	-1,826.00	12.04 %
1506 Other Income	510.18	11,738.19	-11,228.01	4.35 %
1506.1 Cash Back	18.26		18.26	
Total 1506 Other Income	528.44	11,738.19	-11,209.75	4.50 %
Contributed income				
Corporate & foundation grants		1,000.00	-1,000.00	
Donations directed by individuals		4,100.00	-4,100.00	
Government grants & contracts		735.34	-735.34	
Grants from other nonprofits	4,000.00	2,747.39	1,252.61	145.59 %
In-kind donations	85.00		85.00	
Total Contributed income	4,085.00	8,582.73	-4,497.73	47.60 %
Dividends				
Municipal Fees		359.27	-359.27	
1601 Village of Cross Plains (58.4%)	143,034.27	276,178.38	-133,144.11	51.79 %
1602 Town of Cross Plains (17.7%)	43,351.14	74,370.90	-31,019.76	58.29 %
1603 Town of Springfield (14.2%)	34,778.88	69,511.10	-34,732.22	50.03 %
1604 Town of Berry (9.7%)	23,757.41	44,785.68	-21,028.27	53.05 %
Total Municipal Fees	244,921.70	464,846.06	-219,924.36	52.69 %
Uncategorized Income		25.00	-25.00	
Total Revenue	\$323,501.72	\$760,372.14	\$-436,870.42	42.55 %
GROSS PROFIT	\$323,501.72	\$760,372.14	\$-436,870.42	42.55 %
Expenditures				
100 Gross Wages	2,458.50	0.00	2,458.50	
101 Chief Wages	21,753.84	67,028.98	-45,275.14	32.45 %
101.1 Chief Stipened <i>-5K</i>	5,000.00		5,000.00	
102 Deputy Chief	18,371.05	54,398.79	-36,027.74	33.77 %
103 Full Time Wages	26,808.71	97,341.01	-70,532.30	27.54 %
103.1 FT Overtime	5,755.52	11,029.92	-5,274.40	52.18 %
103.2 PTO Paid out	1,792.90		1,792.90	
104 Part Time Wages	38,643.85	163,126.32	-124,482.47	23.69 %
104.1 Part Time OT	336.00	1,842.00	-1,506.00	18.24 %
105 Volunteer Stipends <i>* Infection control Stipended 3K</i>	5,613.00	22,111.47	-16,498.47	25.39 %
106 Monthly Training		870.64	-870.64	
106.1 Meeting	870.00	1,530.00	-660.00	56.86 %
107 FICA tax	6,126.68	15,189.21	-9,062.53	40.34 %
108 Employer Tax Liabilities	-37.65	17,256.53	-17,294.18	-0.22 %
171 Health Insurance	14,814.24	38,018.19	-23,203.95	38.97 %

Cross Plains Area EMS

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
172 Dental	-473.98	607.83	-1,081.81	-77.98 %
173 Workman's Comp Insurance		7,122.00	-7,122.00	
174 Retirement	13,017.53	26,069.09	-13,051.56	49.93 %
177 Life Insurance	-13.42	-121.98	108.56	11.00 %
181 Length of Service Award (LOSA)	10,060.00	3,120.00	6,940.00	322.44 %
Total 100 Gross Wages	170,896.77	526,540.00	-355,643.23	32.46 %
175 WRS Accrual	1,063.35		1,063.35	
186 CPR Cards	465.00	883.99	-418.99	52.60 %
187 CPR Disposable Supplies		101.95	-101.95	
188 CPR Equipment	253.40	1,422.30	-1,168.90	17.82 %
189 CPR Training	-800.00	-200.00	-600.00	400.00 %
190 CPR Wages	137.98	200.00	-62.02	68.99 %
200 Contractual Services		645.19	-645.19	
200.1 Medical Direction	1,200.00	1,300.00	-100.00	92.31 %
201 Computer Consulting & Supplies	4,585.35	2,017.57	2,567.78	227.27 %
202 Bookkeeping	1,983.46	4,864.10	-2,880.64	40.78 %
204 Payroll Processing Fee	2,350.50	5,540.31	-3,189.81	42.43 %
205 Ambulance Billing	1,011.91	15,756.45	-14,744.54	6.42 %
206 CAD software	490.10	817.23	-327.13	59.97 %
208 Fire Alarm System Monitoring		1,023.68	-1,023.68	
210 ALS Intercepts		2,156.30	-2,156.30	
211 Patient Reimbursements	2,193.00	2,309.17	-116.17	94.97 %
212 Scheduling Software	3,713.00	1,566.63	2,146.37	237.01 %
213 Vector Solutions		5,178.10	-5,178.10	
214 Legal/Accounting Fees		10,100.00	-10,100.00	
Total 200 Contractual Services	17,527.32	53,274.73	-35,747.41	32.90 %
200.2 Employee Health Stipend	3,000.00		3,000.00	
250 FAP Expense	9,323.61		9,323.61	
300 Supplies and Expenses		34.96	-34.96	
301 Office Supplies	443.80	3,275.83	-2,832.03	13.55 %
301.1 Postage & PO Box	73.00	213.00	-140.00	34.27 %
Total 301 Office Supplies	516.80	3,488.83	-2,972.03	14.81 %
302 Building Operating Cost		23.44	-23.44	
302.1 Building Cleaning Supplies	457.22	1,640.58	-1,183.36	27.87 %
302.2 Building Maintenance	1,212.44	7,325.00*	-6,112.64	16.55 %
302.3 Insurance - BLD & PROP		2,191.00	-2,191.00	
Total 302 Building Operating Cost	1,669.66	11,160.10	-9,510.44	14.93 %
303 Building Supplies		663.67	-663.67	
305 Vehicle Cost		11.98	-11.98	
305.1 Vehicle Fuel	1,118.48	5,647.84	-4,529.36	19.80 %
305.2 Vehicle Repair	75.80	4,178.31	-4,102.51	1.81 %
305.3 Vehicle Insurance		5,234.00	-5,234.00	

Added
\$ 7,000 from
Surplus

Cross Plains Area EMS

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 305 Vehicle Cost	1,194.28	15,072.13	-13,877.85	7.92 %
306 Medical Supplies		206.50	-206.50	
306.1 Disposable Medical Supplies	8,170.22	16,700.42	-8,530.20	48.92 %
306.2 Oxygen		1,288.18	-1,288.18	
306.3 Medical Equipment	396.98	5,553.64	-5,156.66	7.15 %
Total 306 Medical Supplies	8,567.20	23,748.74	-15,181.54	36.67 %
307 Uniforms	526.86	281.75	245.11	187.00 %
307.01 Uniform Stipends - FT	534.27	688.50	-154.23	77.60 %
Total 307 Uniforms	1,061.13	970.25	90.88	100.37 %
308 Training		71.64	-71.64	
308.1 Public Relations	1,383.60	3,101.81	-1,718.21	44.61 %
308.2 Training Supplies	147.91	1,094.89	-946.98	13.51 %
308.3 School Expenses	3,448.90	2,511.88	937.02	137.30 %
308.4 Employee Recognition	1,785.19	4,176.39	-2,391.20	42.74 %
Total 308 Training	6,765.60	10,956.61	-4,191.01	61.75 %
309 Equipment/Capital Fund	2,159.00	1,576.87	582.13	136.92 %
309.1 Communication-Pager, Radio, & Central Square	10,360.11	700.49	9,659.62	1,478.98 %
Total 309 Equipment/Capital Fund	12,519.11	2,277.36	10,241.75	549.72 %
Total 300 Supplies and Expenses	32,293.78	68,392.65	-36,098.87	47.22 %
302.4 Insurance - Crime Policy		-35,975.85	35,975.85	
315 Dues & subscriptions		1,143.93	-1,143.93	
Interest Charge Expense		10.63	-10.63	
Occupancy		0.00	0.00	
Utilities		0.00	0.00	
203 Utilities		0.00	0.00	
203.1 Gas & Electric	2,624.32	5,353.43	-2,729.11	49.02 %
203.2 Mobile Phone	1,957.33		1,957.33	
203.3 Telephone, Internet & TV	1,290.81	4,888.16	-3,597.35	26.41 %
203.4 Water & Sewer	585.59	1,624.75	-1,039.16	36.04 %
Total 203 Utilities	6,458.05	11,866.34	-5,408.29	54.42 %
Total Utilities	6,458.05	11,866.34	-5,408.29	54.42 %
Total Occupancy	6,458.05	11,866.34	-5,408.29	54.42 %
Office expenses		0.00	0.00	
Bank fees & service charges	10.00	204.50	-194.50	4.89 %
Memberships & subscriptions		150.00	-150.00	
Total Office expenses	10.00	354.50	-344.50	2.82 %
Permits		10.00	-10.00	
Total Expenditures	\$240,629.26	\$628,025.17	\$-387,395.91	38.32 %
NET OPERATING REVENUE	\$82,872.46	\$132,346.97	\$-49,474.51	62.62 %
NET REVENUE	\$82,872.46	\$132,346.97	\$-49,474.51	62.62 %

Cross Plains Area EMS

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Gen Check (9031)	335,575.58
Capital Purchase Park (5860)	75,043.09
Emergency Fund (7330)	95,032.12
FAP	32,404.38
Total Bank Accounts	\$538,055.17
Accounts Receivable	
Accounts Receivable (A/R)	19,254.39
Total Accounts Receivable	\$19,254.39
Other Current Assets	
1200 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$557,309.56
Fixed Assets	
Stryker Cot	59,877.41
Total Fixed Assets	\$59,877.41
TOTAL ASSETS	\$617,186.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
6058 Lakeridge Visa CC	-2,442.03
Total Credit Cards	\$ -2,442.03
Other Current Liabilities	
EE Garnishment	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$ -2,442.03
Total Liabilities	\$ -2,442.03
Equity	
30000 Opening Balance Equity	56,966.63
32000 General Fund	429,637.77
Net Revenue	133,024.60
Total Equity	\$619,629.00
TOTAL LIABILITIES AND EQUITY	\$617,186.97

CHECKING XXXX9031 - XXXX9031

Search Transactions

Activity: Date range; Start date: Jan 01, 2025; End date: Mar 31, 2025; Type: All

Transactions

Pending Posted

Total debits: -244,969.92 (127) Total credits: +319,119.70 (60)

Date	Description	Debit	Credit
Mar 31, 2025	<u>CHECK 10553</u>	3,649.00	337,325.57
Mar 31, 2025	EMPLOYE TRUST FU WRS REMIT 5451000	8,921.88	340,974.57
Mar 31, 2025	HCCLAIMPMT NGS INC. TRN*1*886823344*1351840597~		545.27 349,896.45
Mar 31, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*25087B1000890105*1362739571*0000WID 01\		504.38 349,351.18
Mar 31, 2025	iStream 4990426		250.00 348,846.80
Mar 31, 2025	<u>DEPOSIT</u>		7,593.04 348,596.80
Mar 28, 2025	Lake Ridge Bank VISA PAY F 197121187	273.00	341,003.76
Mar 28, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35782151*1391128616*398301~		140.57 341,276.76
Mar 27, 2025	<u>CHECK 10551</u>	48.00	341,136.19
Mar 27, 2025	ALADTECINC PURCHASE CROSS PLAINS EM	3,713.00	341,184.19
Mar 26, 2025	HCCLAIMPMT AETNA AS01 TRN*1*882508001078201*1066033492\		284.72 344,897.19
Mar 25, 2025	<u>CHECK 10549</u>	222.12	344,612.47
Mar 24, 2025	<u>CHECK 10550</u>	1,127.66	344,834.59
Mar 24, 2025	Lake Ridge Bank VISA PAY F XXXXX4937	2,442.03	345,962.25
Mar 24, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	460.16	348,404.28
Mar 24, 2025	iStream 4990426		824.89 348,864.44
Mar 21, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	2,926.65	348,039.55

Mar 21, 2025	WI DEPT REVENUE TAXPAYMNT 74908704	456.27	350,966.20
Mar 21, 2025	HCCLAIMPMT NGS INC. TRN*1*886814666*1351840597~	1,451.44	351,422.47
Mar 20, 2025	<u>CHECK 10535</u>	39.68	349,971.03
Mar 20, 2025	<u>DEPOSIT</u>	1,370.67	350,010.71
Mar 19, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	9,402.47	348,640.04
Mar 19, 2025	HCCLAIMPMT NGS INC. TRN*1*886811816*1351840597~	1,343.55	358,042.51
Mar 18, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	63.99	356,698.96
Mar 18, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*S7266289*1411289245*000087726\	690.57	356,762.95
Mar 17, 2025	<u>CHECK 10544</u>	271.55	356,072.38
Mar 17, 2025	iStream 4990426	250.00	356,343.93
Mar 14, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	274.76	356,093.93
Mar 14, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35507494*1391128616*398301~	1,389.00	356,368.69
Mar 14, 2025	HCCLAIMPMT NGS INC. TRN*1*886807551*1351840597~	470.57	354,979.69
Mar 14, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35508083*1391128616*398308~	393.86	354,509.12
Mar 13, 2025	<u>CHECK 10545</u>	37.98	354,115.26
Mar 13, 2025	<u>CHECK 10542</u>	731.29	354,153.24
Mar 12, 2025	<u>CHECK 10546</u>	48.00	354,884.53
Mar 12, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	1,356.02	354,932.53
Mar 12, 2025	INTUIT * CHECKS / F 1572222	16.54	356,288.55
Mar 11, 2025	<u>CHECK 10547</u>	1,199.80	356,272.01
Mar 11, 2025	<u>CHECK 10543</u>	36.93	357,471.81
Mar 11, 2025	<u>CHECK 10541</u>	500.00	357,508.74
Mar 11, 2025	<u>CHECK 10540</u>	570.10	358,008.74

⊗	Mar 11, 2025	<u>DEPOSIT</u>		8,982.30	358,578.84
⊗	Mar 10, 2025	MADISON GAS EL BILLPAY MADISON GAS E	826.55		349,596.54
⊗	Mar 10, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	436.12		350,423.09
⊗	Mar 10, 2025	iStream 4990426		5,622.21	350,859.21
⊗	Mar 10, 2025	HCCLAIMPMT NGS INC. TRN*1*886801886*1351840597~		552.45	345,237.00
⊗	Mar 07, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	3,006.87		344,684.55
⊗	Mar 07, 2025	WI DEPT REVENUE TAXPAYMNT XXXXX8176	456.27		347,691.42
⊗	Mar 07, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35369084*1391128616*398302~		139.65	348,147.69
⊗	Mar 05, 2025	<u>CHECK 10429</u>	200.00		348,008.04
⊗	Mar 05, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	10,410.20		348,208.04
⊗	Mar 05, 2025	TDS PAYMENT TDS EPAY XXXXXX2720	323.81		358,618.24
⊗	Mar 05, 2025	HCCLAIMPMT NGS INC. TRN*1*886797718*1351840597~		488.41	358,942.05
⊗	Mar 05, 2025	<u>DEPOSIT</u>		45,404.02	358,453.64
⊗	Mar 04, 2025	<u>CHECK 10538</u>	3,000.00		313,049.62
⊗	Mar 04, 2025	<u>CHECK 10536</u>	304.75		316,049.62
⊗	Mar 03, 2025	<u>CHECK 10527</u>	681.64		316,354.37
⊗	Mar 03, 2025	Group Insurance ETFPay WS2GPCXXXXX7835	4,502.54		317,036.01
⊗	Mar 03, 2025	KNECHT BUSINESS March BKK Lake Ridge	558.50		321,538.55
⊗	Mar 03, 2025	Delta Dental WI Premium	184.47		322,097.05
⊗	Mar 03, 2025	iStream 4990426		100.00	322,281.52
⊗	Feb 28, 2025	RETURNED CHECK# 10471, STOP PAY ITEM		3,713.00	
⊗	Feb 28, 2025	EMPLOYE TRUST FU WRS REMIT 5451000	2,073.81		
⊗	Feb 28, 2025	<u>Deposit</u>		23,757.41	
⊗	Feb 28, 2025	<u>WITHDRAWAL</u>	55,000.00		
⊗	Feb 28, 2025	<u>Check #10539</u>	5,000.00		

- transferred to
Emergency fund

Feb 28, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35245247*1391128616*398302~	250.00
Feb 27, 2025	<u>Check #10471</u>	3,713.00
Feb 27, 2025	<u>Check #10528</u>	48.00
Feb 27, 2025	HCCLAIMPMT NGS, INC. TRN*1*886792266*1351840597~	1,054.67
Feb 27, 2025	Lake Ridge Bank VISA PAY F 191930041	1,365.25
Feb 26, 2025	<u>Check #10537</u>	85.49
Feb 26, 2025	STOP ITEM CHARGE(S) 1	10.00
Feb 26, 2025	<u>Check #10483</u>	860.96
Feb 25, 2025	<u>Check #10530</u>	72.14
Feb 25, 2025	<u>Deposit</u>	36,738.22
Feb 25, 2025	<u>Check #10494</u>	73.14
Feb 25, 2025	<u>Check #10525</u>	21.18
Feb 24, 2025	iStream 4990426	540.00
Feb 24, 2025	Group Insurance ETFPay WS2GPCXXXXX9615	4,502.54
Feb 24, 2025	HCCLAIMPMT NGS, INC. TRN*1*886788060*1351840597~	540.27
Feb 24, 2025	<u>Check #10531</u>	306.97
Feb 24, 2025	<u>Check #10526</u>	735.81
Feb 24, 2025	<u>Check #10524</u>	490.00
Feb 24, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	344.55
Feb 21, 2025	WI DEPT REVENUE TAXPAYMNT XXXXXX8880	456.26
Feb 21, 2025	<u>Check #10529</u>	120.00
Feb 21, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	2,496.41
Feb 21, 2025	HCCLAIMPMT NGS, INC. TRN*1*886786686*1351840597~	1,048.63
Feb 21, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*35110205*1391128616*398302~	615.36

•	Feb 21, 2025	<u>Check #10523</u>	193.40	
•	Feb 20, 2025	<u>Check #10491</u>	1,200.00	
•	Feb 19, 2025	<u>Check #10533</u>	335.08	
•	Feb 19, 2025	iStream 4990426		300.00
•	Feb 19, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	8,255.38	
•	Feb 18, 2025	<u>Check #10534</u>	396.35	
•	Feb 18, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	545.86	
•	Feb 18, 2025	<u>Check #10488</u>	672.75	
•	Feb 18, 2025	<u>Check #10481</u>	1,832.00	
•	Feb 18, 2025	<u>Deposit</u>		143,580.29
•	Feb 14, 2025	<u>Check #10499</u>	235.20	
•	Feb 14, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	410.28	
•	Feb 14, 2025	HUMANA INS CO REVERSAL .	678.69	
•	Feb 13, 2025	<u>Check #10500</u>	73.00	
•	Feb 13, 2025	<u>Check #10484</u>	19.99	
•	Feb 13, 2025	<u>Check #10490</u>	226.17	
•	Feb 12, 2025	Lake Ridge Bank VISA PAY F XXXXX2931	2,482.96	
•	Feb 12, 2025	HCCLAIMPMT NGS, INC. TRN*1*886778251*1351840597~		519.39
•	Feb 12, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	1,896.40	
•	Feb 12, 2025	<u>Check #10482</u>	36.58	
•	Feb 12, 2025	<u>Check #10496</u>	1,120.45	
•	Feb 12, 2025	<u>Check #10495</u>	175.00	
•	Feb 11, 2025	HCCLAIMPMT HUMANA INS CO TRN*1*152051683250207*1391263473\		678.69
•	Feb 11, 2025	<u>Check #10498</u>	500.00	
•	Feb 11, 2025	HCCLAIMPMT HUMANA INS CO TRN*1*152111932250208*1391263473\		678.69

Jan 30, 2025	WI DEPT REVENUE TAXPAYMNT XXXXXX5840	5,793.27
Jan 31, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34724269*1391128616*398302-	535.01
Jan 31, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	189.72
Jan 31, 2025	Check #10435	32.00
Jan 31, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34724642*1391128616*398303-	69.00
Jan 31, 2025	EMPLOYE TRUST FU WRS REMIT 5451000	2,877.98
Feb 03, 2025	Delta Dental WI Premium	145.18
Feb 04, 2025	TDS PAYMENT TDS EPAY XXXXXX2720	323.81
Feb 04, 2025	WI DEPT REVENUE TAXPAYMNT XXXXXX4128	452.13
Feb 05, 2025	KNECHT BUSINESS BK/W2/1099 Lake Ridge	995.00
Feb 05, 2025	INTUIT * CHECKS / F 7946239	317.16
Feb 05, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	12,000.51
Feb 06, 2025	MADISON GAS EL BILLPAY MADISON GAS E TRN*1*W312388908*1411289245*000087726\	663.21
Feb 06, 2025	HCCLAIMPMT UNITEDHEALTHCARE	511.13
Feb 07, 2025	Check #10497	64.69
Feb 07, 2025	HCCLAIMPMT HUMANA INS CO TRN*1*151928929250205*1391263473\	308.61
Feb 07, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	3,997.46
Feb 07, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34848948*1391128616*398302-	668.61
Feb 07, 2025	Deposit	3,155.99
Feb 07, 2025	Check #10489	137.16
Feb 10, 2025	Check #10486	170.07
Feb 10, 2025	Check #10487	36.00
Feb 10, 2025	Stream 4990426	4,914.30
Feb 11, 2025	Check #10485	327.64

Jan 30, 2025	<u>Check #10424</u>	73.14
Jan 28, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*2502481000905737*1362739571*0000WID 01\	69.00
Jan 28, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	637.04
Jan 28, 2025	iStream 4990426	1,713.31
Jan 27, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	457.11
Jan 27, 2025	Lake Ridge Bank VISA PAY F 186396716	421.03
Jan 24, 2025	<u>Check #10468</u>	75.80
Jan 24, 2025	<u>Check #10469</u>	150.00
Jan 24, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	2,975.50
Jan 23, 2025	iStream 4990426	1,754.05
Jan 23, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*S4521068*1411289245*000087726\	566.31
Jan 22, 2025	WI DEPT REVENUE TAXPAYMNT XXXXX9712	452.13
Jan 22, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	9,335.62
Jan 21, 2025	HCCLAIMPMT HUMANA INS CO TRN*1*150662261250116*1391263473\	321.76
Jan 21, 2025	HCCLAIMPMT NGS, INC. TRN*1*886758424*1351840597~	443.22
Jan 21, 2025	iStream 4990426	236.96
Jan 17, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34478048*1391128616*398308~	369.99
Jan 16, 2025	iStream 4990426	2,256.59
Jan 16, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	801.08
Jan 15, 2025	<u>Check #10473</u>	327.00
Jan 15, 2025	<u>Check #10464</u>	77.45
Jan 15, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*S4210796*1411289245*000087726\	562.80

Jan 14, 2025	<u>Check #10472</u>	1,202.52	
Jan 13, 2025	<u>Check #10479</u>	10,060.00	
Jan 13, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*S4076437*1411289245*000087726\		243.56
Jan 13, 2025	<u>Check #10474</u>	30.00	
Jan 13, 2025	Group Insurance ETFPay WS2GPCXXXXX1444	5,309.34	
Jan 13, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	2,265.13	
Jan 10, 2025	PAYROLLTAX TAX DEBIT XXXXX8348	2,849.60	
Jan 10, 2025	WI DEPT REVENUE TAXPAYMNT XXXXX8848	452.13	
Jan 10, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34355357*1391128616*398302~		695.24
Jan 09, 2025	HCCLAIMPMT INDEPENDENT CARE TRN*1*34328425*1391769093*000000172~		526.24
Jan 09, 2025	HCCLAIMPMT NGS, INC. TRN*1*886751710*1351840597~		1,031.48
Jan 08, 2025	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	9,364.25	
Jan 08, 2025	HCCLAIMPMT UnitedHealthcare TRN*1*S3848555*1411289245*000087726\		589.09
Jan 07, 2025	<u>Check #10459</u>	39.97	
Jan 06, 2025	MADISON GAS EL BILLPAY MADISON GAS E	527.74	
Jan 06, 2025	<u>Check #10419</u>	32.00	
Jan 06, 2025	<u>Check #10457</u>	206.50	
Jan 03, 2025	<u>Check #10463</u>	117.05	
Jan 03, 2025	<u>Check #10460</u>	110.82	
Jan 03, 2025	TDS PAYMENT TDS EPAY XXXXXX2720	319.38	
Jan 03, 2025	HCCLAIMPMT SSM HEALTH DEAN TRN*1*34210859*1391128616*398302~		1,185.40
Jan 02, 2025	KNECHT BUSINESS Jan BKK Lake Ridge	558.50	
Jan 02, 2025	<u>Deposit</u>		3,806.28

Jan 02, 2025	EMPLOYEE TRUST FU WRS REMIT 5451000	3,966.98
Jan 02, 2025	Delta Dental WI Premium	66.60
Jan 02, 2025	<u>Check #10462</u>	48.00
Jan 02, 2025	<u>Check #10458</u>	175.45

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Cross Plains Area EMS

January 1-April 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
8151						
01/21/2025	Expense			iStream 4990426	Reconciled	-236.96
01/21/2025	Expense			iStream 4990426		-236.96
8146						
01/22/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX9712	Reconciled	-452.13
01/22/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX9712	Uncleared	-452.13
8149						
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS001569335.62	Reconciled	-9,335.62
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,330.84
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		3,866.30
01/22/2025	Expense		Payroll Wages			527.25
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		3,819.40
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-26.47
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-325.60
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-656.33
01/22/2025	Expense		Payroll Wages			-20.40
01/22/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-2,446.47
01/22/2025	Expense		Payroll Wages		Uncleared	452.13
8147						
01/24/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-2,975.50
01/24/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		986.14
01/24/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,989.36
8150						
01/27/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-457.11
01/27/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		457.11
8164						
01/27/2025	Credit Card Payment			Lake Ridge Bank VISA PAY F 186396716	Reconciled	-421.03
01/27/2025	Credit Card Payment			Lake Ridge Bank VISA PAY F 186396716	Reconciled	-421.03
8152						
01/28/2025	Check	10424	Jonathan Sze		Reconciled	-73.14
01/28/2025	Check	10424	Jonathan Sze			73.14
8153						
01/28/2025	Check	10481	Stryker Sales Corporation		Reconciled	-1,832.00
01/28/2025	Check	10481	Stryker Sales Corporation			1,832.00

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Cross Plains Area EMS

January 1-April 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
8154						
01/28/2025	Check	10482	Verizon		Reconciled	-36.58
01/28/2025	Check	10482	Verizon			36.58
8155						
01/28/2025	Check	10483	Madison College		Reconciled	-860.96
01/28/2025	Check	10483	Madison College			860.96
8156						
01/28/2025	Check	10484	Ace Hardware		Reconciled	-19.99
01/28/2025	Check	10484	Ace Hardware			19.99
8157						
01/28/2025	Check	10485	Kwik Trip		Reconciled	-327.64
01/28/2025	Check	10485	Kwik Trip			327.64
8158						
01/28/2025	Check	10486	Cross Plains Water & Sewer		Reconciled	-170.07
01/28/2025	Check	10486	Cross Plains Water & Sewer			170.07
8159						
01/28/2025	Check	10487	Securian Financial		Reconciled	-36.00
01/28/2025	Check	10487	Securian Financial			36.00
8160						
01/28/2025	Check	10488	Bound Tree Medical, LLC		Reconciled	-672.75
01/28/2025	Check	10488	Bound Tree Medical, LLC			672.75
8161						
01/28/2025	Check	10489	Kelly Powell		Reconciled	-137.16
01/28/2025	Check	10489	Kelly Powell			137.16
8162						
01/28/2025	Check	10490	Per-Mar		Reconciled	-226.17
01/28/2025	Check	10490	Per-Mar			226.17
8163						
01/28/2025	Check	10491	Madison Emergency Physicians	Dr. Pearce	Reconciled	-1,200.00
01/28/2025	Check	10491	Madison Emergency Physicians	Dr. Pearce		1,200.00
8174						
01/28/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	Reconciled	-637.04
01/28/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		768.00
01/28/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		-130.96
8175						
01/30/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX5840	Reconciled	-5,793.27
01/30/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX5840		5,793.27

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Cross Plains Area EMS

January 1-April 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
8172					
01/31/2025	Expense	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000	Reconciled	-2,877.98
01/31/2025	Expense	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000		2,877.98
8173					
01/31/2025	Expense	Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-189.72
01/31/2025	Expense	Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		58.76
01/31/2025	Expense	Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		130.96
8223					
01/31/2025	Check	EMS Management & Consultant Inc.		Reconciled	0.00
01/31/2025	Check	EMS Management & Consultant Inc.	total collection \$16865.17		1,011.91
01/31/2025	Check	EMS Management & Consultant Inc.			1,011.91
8171					
02/03/2025	Expense	Delta Dental	Delta Dental WI Premium	Reconciled	-145.18
02/03/2025	Expense	Delta Dental	Delta Dental WI Premium		145.18
8198					
02/04/2025	Expense	TDS	TDS PAYMENT TDS EPAY XXXXXX2720	Reconciled	-323.81
02/04/2025	Expense	TDS	TDS PAYMENT TDS EPAY XXXXXX2720		323.81
8206					
02/04/2025	Expense	WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX4128	Reconciled	-452.13
02/04/2025	Expense	WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX4128	Uncleared	-452.13
8199					
02/05/2025	Expense	Intuit/QuickBooks	INTUIT * CHECKS / F 2304963	Reconciled	-317.16
02/05/2025	Expense	Intuit/QuickBooks	INTUIT * CHECKS / F 2304963		317.16
8200					
02/05/2025	Expense	Knecht Business Solution	KNECHT BUSINESS BK/W2/1099 Lake Ridge	Reconciled	-995.00
02/05/2025	Expense	Knecht Business Solution	KNECHT BUSINESS BK/W2/1099 Lake Ridge		995.00
8205					
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS0015612000.51	Reconciled	-12,000.51
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,229.98
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		3,866.31
02/05/2025	Expense	Payroll Wages			168.08
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		6,024.80
02/05/2025	Expense	Payroll Wages			165.00
02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-52.94

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02/05/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-390.25

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
02/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-766.00
02/05/2025	Expense		Payroll Wages			-23.40
02/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-3,281.07
02/05/2025	Expense		Payroll Wages		Uncleared	452.13
02/05/2025	Expense		Payroll Wages	Tim Bertz Vacation pay paid out		1,792.90
8202						
02/06/2025	Expense		Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E	Reconciled	-663.21
02/06/2025	Expense		Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E		663.21
8207						
02/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-3,997.46
02/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,262.25
02/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		2,735.21
8208						
02/07/2025	Expense		Keri McKee	CHECK 10497 drug test fee aemt	Reconciled	-64.69
02/07/2025	Expense		Keri McKee	CHECK 10497 drug test fee aemt		64.69
8213						
02/11/2025	Expense		Kate Laufenberg	CHECK 10498	Reconciled	-500.00
02/11/2025	Expense		Kate Laufenberg	CHECK 10498		500.00
8215						
02/12/2025	Expense		6058 Lakeridge Visa CC	Lake Ridge Bank VISA PAY F XXXXX2931	Reconciled	-2,482.96
02/12/2025	Expense		6058 Lakeridge Visa CC	Lake Ridge Bank VISA PAY F XXXXX2931	Reconciled	-2,482.96
8216						
02/12/2025	Expense		Madison College	CHECK 10496 Jay Pare	Reconciled	-1,120.45
02/12/2025	Expense		Madison College	CHECK 10496 Jay Pare		1,120.45
8217						
02/12/2025	Expense			CHECK 10495 Joe Clark	Reconciled	-175.00
02/12/2025	Expense			CHECK 10495 Joe Clark		175.00
8222						
02/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	Reconciled	-1,896.40
02/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		90.00
02/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		2,372.70
02/12/2025	Expense		Payroll Wages	Marguerite Pauley manual check		-304.75
02/12/2025	Expense		Payroll Wages	Dylan Liethen manual check		-39.68
02/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		-221.87
8218						
02/13/2025	Expense		USPS	CHECK 10500	Reconciled	-73.00
02/13/2025	Expense		USPS	CHECK 10500		73.00

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8219						
02/14/2025	Expense		Dane County Treasurer	CHECK 10499	Reconciled	-235.20
02/14/2025	Expense		Dane County Treasurer	CHECK 10499		235.20
8220						
02/14/2025	Expense		Humana	HUMANA INS CO REVERSAL .	Reconciled	-678.69
02/14/2025	Expense		Humana	HUMANA INS CO REVERSAL .		678.69
8221						
02/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-410.28
02/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		188.41
02/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		221.87
8224						
02/18/2025	Check	10523	Cross Plains Water & Sewer		Reconciled	-193.40
02/18/2025	Check	10523	Cross Plains Water & Sewer			193.40
8225						
02/18/2025	Check	10524	R & R Door		Reconciled	-490.00
02/18/2025	Check	10524	R & R Door			490.00
8226						
02/18/2025	Check	10525	Ace Hardware		Reconciled	-21.18
02/18/2025	Check	10525	Ace Hardware			21.18
8227						
02/18/2025	Check	10526	Kwik Trip		Reconciled	-735.81
02/18/2025	Check	10526	Kwik Trip			735.81
8228						
02/18/2025	Check	10527	Bound Tree Medical, LLC		Reconciled	-681.64
02/18/2025	Check	10527	Bound Tree Medical, LLC			681.64
8229						
02/18/2025	Check	10528	Kwik Kill Pest Control		Reconciled	-48.00
02/18/2025	Check	10528	Kwik Kill Pest Control			48.00
8230						
02/18/2025	Check	10529	SkyFearLLC		Reconciled	-120.00
02/18/2025	Check	10529	SkyFearLLC			120.00
8231						
02/18/2025	Check	10530	Securian Financial		Reconciled	-72.14
02/18/2025	Check	10530	Securian Financial			72.14
8232						
02/18/2025	Check	10531	Tim Bertz		Reconciled	-306.97
02/18/2025	Check	10531	Tim Bertz	Overpayment of WRS		306.97

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8233						
02/18/2025	Check	10532	Nick Hughes		Uncleared	-24.95
02/18/2025	Check	10532	Nick Hughes	Overpayment WRS		24.95
8234						
02/18/2025	Check	10533	Brian Pitt		Reconciled	-335.08
02/18/2025	Check	10533	Brian Pitt	Overpayment of WRS		335.08
8235						
02/18/2025	Check	10534	Holly Ellickson		Reconciled	-396.35
02/18/2025	Check	10534	Holly Ellickson			396.35
8236						
02/18/2025	Check	10535	Dylan Liethen		Reconciled	-39.68
02/18/2025	Check	10535	Dylan Liethen			79.20
02/18/2025	Check	10535	Dylan Liethen			-39.52
8237						
02/18/2025	Check	10536	Marguerite Pauley		Reconciled	-304.75
02/18/2025	Check	10536	Marguerite Pauley			330.00
02/18/2025	Check	10536	Marguerite Pauley			-25.25
8251						
02/18/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-545.86
02/18/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		545.86
8252						
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS001568255.38	Reconciled	-8,255.38
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,151.54
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,017.38
02/19/2025	Expense		Payroll Wages			333.00
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		4,819.20
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-184.47
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-637.66
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-501.87
02/19/2025	Expense		Payroll Wages			-20.40
02/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-1,984.31
02/19/2025	Expense		Payroll Wages		Uncleared	456.26
8249						
02/21/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX8880	Reconciled	-456.26
02/21/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX8880	Uncleared	-456.26

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8253						
02/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-2,496.41
02/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		856.65
02/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,639.76
8243						
02/24/2025	Expense		State of WI Group Insurance ETF	Group Insurance ETFPay WS2GPCXXXXX9615	Reconciled	-4,502.54
02/24/2025	Expense		State of WI Group Insurance ETF	Group Insurance ETFPay WS2GPCXXXXX9615		4,502.54
8250						
02/24/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-344.55
02/24/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		344.55
8244						
02/25/2025	Expense		Jonathan Sze	CHECK 10494	Reconciled	-73.14
02/25/2025	Expense		Jonathan Sze	CHECK 10494		73.14
8256						
02/26/2025	Expense			STOP ITEM CHARGE(S) 1	Reconciled	-10.00
02/26/2025	Expense			STOP ITEM CHARGE(S) 1		10.00
8257						
02/26/2025	Expense		Vessel Cafe	CHECK 10537	Reconciled	-85.49
02/26/2025	Expense		Vessel Cafe	CHECK 10537		85.49
8292						
02/26/2025	Credit Card Payment			AUTOMATIC PAYMENT - THANK F69130	Reconciled	-1,365.25
02/26/2025	Credit Card Payment			AUTOMATIC PAYMENT - THANK F69130	Reconciled	-1,365.25
8259						
02/28/2025	Check	10538	Katrina McKee		Reconciled	-3,000.00
02/28/2025	Check	10538	Katrina McKee	Infection Control Stipend		3,000.00
8260						
02/28/2025	Check	10539	Holly A Ellickson		Reconciled	-5,000.00
02/28/2025	Check	10539	Holly A Ellickson	Off probation		5,000.00
8261						
02/28/2025	Check	10540	General Communications		Reconciled	-570.10
02/28/2025	Check	10540	General Communications	Informer		80.00
02/28/2025	Check	10540	General Communications	First Net Modem		490.10
8262						
02/28/2025	Check	10541	Kate Laufenberg		Reconciled	-500.00
02/28/2025	Check	10541	Kate Laufenberg			500.00

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8265						
02/28/2025	Expense		Account Number	Excess funds from 2024 WITHDRAWAL	Reconciled	-55,000.00
02/28/2025	Expense		Account Number	Excess funds from 2024 WITHDRAWAL	Reconciled	55,000.00
8266						
02/28/2025	Expense		Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000	Reconciled	-2,073.81
02/28/2025	Expense		Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000		2,073.81
8254						
03/03/2025	Check		aladtec Inc		Reconciled	-3,713.00
03/03/2025	Check		aladtec Inc			3,713.00
8271						
03/03/2025	Expense		Delta Dental	Delta Dental WI Premium	Reconciled	-184.47
03/03/2025	Expense		Delta Dental	Delta Dental WI Premium		184.47
8272						
03/03/2025	Expense		State of WI Group Insurance ETF	Group Insurance ETFPay WS2GPCXXXXX7835	Reconciled	-4,502.54
03/03/2025	Expense		State of WI Group Insurance ETF	Group Insurance ETFPay WS2GPCXXXXX7835		4,502.54
8276						
03/03/2025	Expense		Knecht Business Solution	KNECHT BUSINESS March BKK Lake Ridge	Reconciled	-558.50
03/03/2025	Expense		Knecht Business Solution	KNECHT BUSINESS March BKK Lake Ridge		80.00
03/03/2025	Expense		Knecht Business Solution	KNECHT BUSINESS March BKK Lake Ridge		478.50
8274						
03/05/2025	Expense		TDS	TDS PAYMENT TDS EPAY XXXXXX2720	Reconciled	-323.81
03/05/2025	Expense		TDS	TDS PAYMENT TDS EPAY XXXXXX2720		323.81
8277						
03/05/2025	Expense		Laura Alt	CHECK 10429 patient over payment	Reconciled	-200.00
03/05/2025	Expense		Laura Alt	CHECK 10429 patient over payment		200.00
8282						
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS0015610410.20	Reconciled	-10,410.20
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,330.84
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		3,256.00
03/05/2025	Expense		Payroll Wages			806.83
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		5,151.20
03/05/2025	Expense		Payroll Wages			96.00
03/05/2025	Expense		Payroll Wages			180.00
03/05/2025	Expense		Payroll Wages			25.00
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-184.47
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-564.74

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03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-544.60
03/05/2025	Expense		Payroll Wages			-17.40
03/05/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-2,387.42
03/05/2025	Expense		Payroll Wages		Uncleared	456.27
8280						
03/07/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX8176	Reconciled	-456.27
03/07/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXX8176	Uncleared	-456.27
8281						
03/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-3,006.87
03/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,055.57
03/07/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,951.30
8297						
03/10/2025	Expense		Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E	Reconciled	-826.55
03/10/2025	Expense		Madison Gas & Electric	MADISON GAS EL BILLPAY MADISON GAS E		826.55
8304						
03/10/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-436.12
03/10/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		436.12
8310						
03/11/2025	Expense		R & R Door	CHECK 10543	Reconciled	-36.93
03/11/2025	Expense		R & R Door	CHECK 10543		36.93
8311						
03/11/2025	Expense		Timothy Olmsted	CHECK 10547	Reconciled	-1,199.80
03/11/2025	Expense		Timothy Olmsted	CHECK 10547		1,199.80
8302						
03/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX83481356.02	Reconciled	-1,356.02
03/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		300.00
03/12/2025	Expense		Payroll Wages			75.00
03/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		1,202.52
03/12/2025	Expense		Payroll Wages	Marguerite Pauley manual check		-50.42
03/12/2025	Expense		Payroll Wages	Dylan Liethen manual check		-16.97
03/12/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		-154.11
8309						
03/12/2025	Expense		Kwik Kill Pest Control	CHECK 10546	Reconciled	-48.00
03/12/2025	Expense		Kwik Kill Pest Control	CHECK 10546		48.00
8307						
03/13/2025	Expense		CJ Robinson	CHECK 10545 Heart saver instructor	Reconciled	-37.98
03/13/2025	Expense		CJ Robinson	CHECK 10545 Heart saver instructor		37.98

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8308						
03/13/2025	Expense		Dane County Treasurer	medication	Reconciled	-731.29
03/13/2025	Expense		Dane County Treasurer	CHECK 10542		731.29
8303						
03/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-274.76
03/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		120.65
03/14/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		154.11
8320						
03/17/2025	Expense		Bound Tree Medical, LLC	CHECK 10544	Reconciled	-271.55
03/17/2025	Expense		Bound Tree Medical, LLC	CHECK 10544		271.55
8317						
03/18/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348	Reconciled	-63.99
03/18/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		69.30
03/18/2025	Expense		Payroll Wages	ACCOUNTANTSWORLD PAYROLLDBT XXXXX8348		-5.31
8319						
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS001569402.47	Reconciled	-9,402.47
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,330.83
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		3,626.00
03/19/2025	Expense		Payroll Wages			1,170.27
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		3,443.20
03/19/2025	Expense		Payroll Wages			240.00
03/19/2025	Expense		Payroll Wages			-184.47
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-564.74
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-504.32
03/19/2025	Expense		Payroll Wages			-17.40
03/19/2025	Expense		Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-2,399.86
03/19/2025	Expense		Payroll Wages		Uncleared	456.27
8316						
03/21/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT 74908704	Reconciled	-456.27
03/21/2025	Expense		WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT 74908704	Uncleared	-456.27
8318						
03/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-2,926.65
03/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		976.33
03/21/2025	Expense		Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		1,950.32

Check Detail Report

Cross Plains Area EMS

January 1-April 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
8324					
03/24/2025	Credit Card Payment	6058 Lakeridge Visa CC	Lake Ridge Bank VISA PAY F XXXXX4937	Reconciled	-2,442.03
03/24/2025	Credit Card Payment	6058 Lakeridge Visa CC	Lake Ridge Bank VISA PAY F XXXXX4937	Uncleared	-2,442.03
8336					
03/24/2025	Expense	Bound Tree Medical, LLC	CHECK 10550	Reconciled	-1,127.66
03/24/2025	Expense	Bound Tree Medical, LLC	CHECK 10550		1,127.66
8338					
03/24/2025	Expense	Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348	Reconciled	-460.16
03/24/2025	Expense	Payroll Tax Liabilities	PAYROLLTAX TAX DEBIT XXXXX8348		460.16
8335					
03/25/2025	Expense	Cross Plains Water & Sewer	CHECK 10549	Reconciled	-222.12
03/25/2025	Expense	Cross Plains Water & Sewer	CHECK 10549		222.12
8332					
03/27/2025	Expense	Kwik Kill Pest Control	CHECK 10551	Reconciled	-48.00
03/27/2025	Expense	Kwik Kill Pest Control	CHECK 10551		48.00
8334					
03/28/2025	Credit Card Payment		Lake Ridge Bank VISA PAY F 197121187	Reconciled	-273.00
03/28/2025	Credit Card Payment		Lake Ridge Bank VISA PAY F 197121187	Uncleared	-273.00
8329					
03/31/2025	Expense	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000	Reconciled	-8,921.88
03/31/2025	Expense	Wis. Employee Trust Funds (ETF) Ret.	EMPLOYE TRUST FU WRS REMIT 5451000		8,921.88
8331					
03/31/2025	Expense	DISARC Computer	CHECK 10553	Reconciled	-3,649.00
03/31/2025	Expense	DISARC Computer	CHECK 10553		3,649.00
8339					
04/01/2025	Expense	WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX3792	Cleared	-456.26
04/01/2025	Expense	WI Dept Revenue	WI DEPT REVENUE TAXPAYMNT XXXXXX3792	Uncleared	-456.26
8340					
04/01/2025	Expense	Knecht Business Solution	KNECHT BUSINESS APR BKK	Cleared	-558.50
04/01/2025	Expense	Knecht Business Solution	KNECHT BUSINESS APR BKK		558.50
8341					
04/01/2025	Expense	Delta Dental	Delta Dental WI Premium	Cleared	-184.47
04/01/2025	Expense	Delta Dental	Delta Dental WI Premium		184.47
8345					
04/01/2025	Expense	Zoll Medical Corporation	CHECK 10555	Cleared	-340.00
04/01/2025	Expense	Zoll Medical Corporation	CHECK 10555		340.00

Check Detail Report

Cross Plains Area EMS

January 1-April 3, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
8346					
04/01/2025	Expense	Dane County Farm Bureau	CHECK 10480 stateline farm rescue	Cleared	-100.00
04/01/2025	Expense	Dane County Farm Bureau	CHECK 10480 stateline farm rescue		100.00
8343					
04/02/2025	Expense	TDS	TDS PAYMENT TDS EPAY XXXXXX2720	Cleared	-323.81
04/02/2025	Expense	TDS	TDS PAYMENT TDS EPAY XXXXXX2720		323.81
8347					
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS0015611122.44	Cleared	-11,122.44
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,719.23
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		2,330.84
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156 stay the same		3,848.00
04/02/2025	Expense	Payroll Wages			693.75
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		6,789.00
04/02/2025	Expense	Payroll Wages			0.00
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-184.47
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-564.74
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-530.99
04/02/2025	Expense	Payroll Wages			-17.40
04/02/2025	Expense	Payroll Wages	CPE1 CROSS PLA Payroll 01262CROSS00156		-2,864.14
04/02/2025	Expense	Payroll Wages		Uncleared	456.26
04/02/2025	Expense	Payroll Wages	Marguerite Pauley check		-640.38

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1500 Ambulance Fees		210,000.00	-210,000.00	
1500.1 Ambulance Service Revenue	271,631.99		271,631.99	
Total 1500 Ambulance Fees	271,631.99	210,000.00	61,631.99	129.35 %
1502 Surplus/Carry Forward		0.00	0.00	
1504.1 Interest	1,112.90		1,112.90	
1505 CPR Community Training Revenue	2,076.00		2,076.00	
1506 Other Income	11,738.19		11,738.19	
Contributed income				
Donations directed by individuals	4,100.00		4,100.00	
Grants from other nonprofits	2,747.39		2,747.39	
Total Contributed Income	6,847.39		6,847.39	
Dividends	359.27		359.27	
Municipal Fees				
1601 Village of Cross Plains (58.4%)	276,178.38	276,178.38	0.00	100.00 %
1602 Town of Cross Plains (17.7%)	74,370.90	74,370.90	0.00	100.00 %
1603 Town of Springfield (14.2%)	69,511.10	69,511.10	0.00	100.00 %
1604 Town of Berry (9.7%)	44,785.68	44,785.68	0.00	100.00 %
Total Municipal Fees	464,846.06	464,846.06	0.00	100.00 %
Uncategorized Income	25.00		25.00	
Total Revenue	\$758,636.80	\$674,846.06	\$83,790.74	112.42 %
GROSS PROFIT	\$758,636.80	\$674,846.06	\$83,790.74	112.42 %
Expenditures				
100 Gross Wages				
101 Chief Wages	67,028.98	74,000.00	-6,971.02	90.58 %
102 Deputy Chief	54,398.79	60,000.00	-5,601.21	90.66 %
103 Full Time Wages	97,341.01	100,000.00	-2,658.99	97.34 %
103.1 FT Overtime	11,029.92	30,000.00	-18,970.08	36.77 %
104 Part Time Wages	163,126.32	100,000.00	63,126.32	163.13 %
104.1 Part Time OT	1,842.00		1,842.00	
105 Volunteer Stipends	22,111.47	20,000.00	2,111.47	110.56 %
106 Monthly Training	870.64		870.64	
106.1 Meeting	1,530.00		1,530.00	
107 FICA tax	15,189.21		15,189.21	
108 Employer Tax Liabilities	17,256.53	32,760.00	-15,503.47	52.68 %
171 Health Insurance	38,018.19	68,000.00	-29,981.81	55.91 %
172 Dental	607.83	3,400.00	-2,792.17	17.88 %
173 Workman's Comp Insurance	7,122.00	20,000.00	-12,878.00	35.61 %
174 Retirement	26,069.09	38,000.00	-11,930.91	68.60 %
177 Life Insurance	-121.98	330.00	-451.98	-36.96 %
181 Length of Service Award (LOSA)	3,720.00	8,500.00	-4,780.00	43.76 %
Total 100 Gross Wages	527,140.00	554,990.00	-27,850.00	94.98 %

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
186 CPR Cards	883.99	800.00	83.99	110.50 %
187 CPR Disposable Supplies	101.95	600.00	-498.05	16.99 %
188 CPR Equipment	1,422.30	100.00	1,322.30	1,422.30 %
189 CPR Training	-200.00		-200.00	
190 CPR Wages	200.00	800.00	-600.00	25.00 %
200 Contractual Services	645.19		645.19	
200.1 Medical Direction	1,300.00	1,300.00	0.00	100.00 %
201 Computer Consulting & Supplies	2,017.57	5,400.00	-3,382.43	37.36 %
202 Bookkeeping	4,864.10		4,864.10	
204 Payroll Processing Fee	4,583.31	3,300.00	1,283.31	138.89 %
205 Ambulance Billing	15,756.45	13,000.00	2,756.45	121.20 %
206 CAD software	817.23	600.00	217.23	136.21 %
208 Fire Alarm System Monitoring	1,023.68	912.00	111.68	112.25 %
209 Defib Maintenance		650.00	-650.00	
210 ALS Intercepts	2,156.30	7,655.00	-5,498.70	28.17 %
211 Patient Reimbursements	2,309.17	1,500.00	809.17	153.94 %
212 Scheduling Software	1,566.63	2,700.00	-1,133.37	58.02 %
213 Vector Solutions	5,178.10	8,500.00	-3,321.90	60.92 %
214 Legal/Accounting Fees	10,100.00	8,000.00	2,100.00	126.25 %
Total 200 Contractual Services	52,317.73	53,517.00	-1,199.27	97.76 %
300 Supplies and Expenses	34.96		34.96	
301 Office Supplies	3,275.83	3,300.00	-24.17	99.27 %
301.1 Postage & PO Box	213.00	100.00	113.00	213.00 %
Total 301 Office Supplies	3,488.83	3,400.00	88.83	102.61 %
302 Building Operating Cost	23.44		23.44	
302.1 Building Cleaning Supplies	1,640.58	850.00	790.58	193.01 %
302.2 Building Maintenance	7,325.08	2,500.00	4,825.08	293.00 %
302.3 Insurance - BLD & PROP	2,191.00	3,000.00	-809.00	73.03 %
Total 302 Building Operating Cost	11,180.10	6,350.00	4,830.10	176.06 %
303 Building Supplies	663.67	400.00	263.67	165.92 %
305 Vehicle Cost	11.98		11.98	
305.1 Vehicle Fuel	5,647.84	5,000.00	647.84	112.96 %
305.2 Vehicle Repair	4,178.31	2,000.00	2,178.31	208.92 %
305.3 Vehicle Insurance	5,234.00	5,000.00	234.00	104.68 %
Total 305 Vehicle Cost	15,072.13	12,000.00	3,072.13	125.60 %
306 Medical Supplies	206.50		206.50	
306.1 Disposable Medical Supplies	16,700.42	9,000.00	7,700.42	185.56 %
306.2 Oxygen	1,288.18	1,200.00	88.18	107.35 %
306.3 Medical Equipment	5,553.64	4,000.00	1,553.64	138.84 %
Total 306 Medical Supplies	23,748.74	14,200.00	9,548.74	167.24 %
307 Uniforms	281.75	2,200.00	-1,918.25	12.81 %
307.01 Uniform Stipends - FT	688.50	800.00	-111.50	86.06 %

Cross Plains Area EMS

Budget vs. Actuals: Cross Plains EMS-100% - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 307 Uniforms	970.25	3,000.00	-2,029.75	32.34 %
308 Training	71.64		71.64	
308.1 Public Relations	3,101.81	1,000.00	2,101.81	310.18 %
308.2 Training Supplies	1,094.89	1,000.00	94.89	109.49 %
308.3 School Expenses	2,511.88	3,600.00	-1,088.12	69.77 %
308.4 Employee Recognition	4,176.39	2,500.00	1,676.39	167.06 %
Total 308 Training	10,956.61	8,100.00	2,856.61	135.27 %
309 Equipment/Capital Fund	1,576.87	3,000.00	-1,423.13	52.56 %
309.1 Communication-Pager, Radio, & Central Square	700.49		700.49	
Total 309 Equipment/Capital Fund	2,277.36	3,000.00	-722.64	75.91 %
Total 300 Supplies and Expenses	68,392.65	50,450.00	17,942.65	135.57 %
302.4 Insurance - Crime Policy	-35,975.85		-35,975.85	
315 Dues & subscriptions	1,143.93		1,143.93	
Contract & professional fees	957.00		957.00	
Interest Charge Expense	10.63		10.63	
Occupancy				
Utilities				
203 Utilities				
203.1 Gas & Electric	5,353.43	7,400.00	-2,046.57	72.34 %
203.2 Mobile Phone		1,000.00	-1,000.00	
203.3 Telephone, Internet & TV	4,888.16	4,500.00	388.16	108.63 %
203.4 Water & Sewer	1,624.75	2,000.00	-375.25	81.24 %
Total 203 Utilities	11,866.34	14,900.00	-3,033.66	79.64 %
Total Utilities	11,866.34	14,900.00	-3,033.66	79.64 %
Total Occupancy	11,866.34	14,900.00	-3,033.66	79.64 %
Office expenses				
Bank fees & service charges	204.50		204.50	
Memberships & subscriptions	150.00		150.00	
Total Office expenses	354.50		354.50	
Permits	10.00		10.00	
Total Expenditures	\$628,625.17	\$676,157.00	\$ -47,531.83	92.97 %
NET OPERATING REVENUE	\$130,011.63	\$ -1,310.94	\$131,322.57	-9,917.44 %
Other Expenditures				
Ask Chief	-1,735.34		-1,735.34	
Total Other Expenditures	\$ -1,735.34	\$0.00	\$ -1,735.34	0.00%
NET OTHER REVENUE	\$1,735.34	\$0.00	\$1,735.34	0.00%
NET REVENUE	\$131,746.97	\$ -1,310.94	\$133,057.91	-10,049.81 %