

I apologize I couldn't be at the meeting in person tonight, on behalf of the Cross Plains Area EMS association I would like to discuss a couple of items.

First, the association has voted and agreed to lend the district the funds needed to purchase the power load cot system for the new ambulance. The power load cot needs to be paid for by December 2024 to avoid an increase in price. Discussion of timing for repayment can happen at a later date.

Secondly, I would like to discuss the \$6,000 that used to be given to the association annually but was then stopped during Erika's term as chief. The association's purpose is to raise funds from citizens in our community and put the money towards equipment, and training needs of our department. In previous years when a new member joins as a volunteer the \$6,000 that used to be given to the association was used to purchase boots, and EMS pants so that volunteers could meet the dress code requirements of the department. In addition, those funds were also used to purchase our meals during our monthly trainings. I don't believe it is in the best interest of the association to use donated funds from our citizens to purchase uniform items for our volunteers. So, I would like the board to consider beginning in 2025 giving the association \$3,000 to add into our budget to purchase boots, pants and monthly training/meeting meals for our members. We can keep track of these funds and how much gets used during the 2025 year and adjust accordingly.

As always I am happy to discuss these items in more detail and again apologize, I wasn't able to attend in person.

Thank You,

Kelly Powell

CPEMS Association President

Cross Plains Area EMS

Statement of Financial Position

As of July 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Gen Check (9031)	172,381.69
Capital Purchase Park (5860)	134,541.16
Emergency Fund (7330)	39,707.68
Total Bank Accounts	\$346,630.53
Accounts Receivable	
Accounts Receivable (A/R)	251,677.42
Total Accounts Receivable	\$251,677.42
Other Current Assets	
1200 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$598,307.95
Fixed Assets	
2019 Ford E-450 Ambulance	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$598,307.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,702.18
Total Accounts Payable	\$2,702.18
Credit Cards	
6058 Lakeridge Visa CC	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$2,702.18
Total Liabilities	\$2,702.18
Equity	
30000 Opening Balance Equity	24,562.25
32000 General Fund	294,588.62
Net Revenue	276,454.90
Total Equity	\$595,605.77
TOTAL LIABILITIES AND EQUITY	\$598,307.95

Health Insurance: Quartz – UW Health

2024	88% Program	2025	
Employee single	140.06/month	145.84/month	↑ \$5.78/ month
Employee Family	345.67/month	359.52/month	↑ \$13.85/ month
Employer Single	762.36/month	827.18/month	↑ \$64.82 per person per month
Employer Family	1,873.09/month	2,030.76/month	↑ \$157.67 per person per month

WRS (401A per IRS)

2024	Protective with SS	2025
Employee Share	6.90	6.95
Employer Share	14.30	14.95
Total	21.22	21.96

Income Continuation Insurance

Was on holiday in 2024. Will continue in 2025

Dental

2024		2025
Employee Single	\$39.29/ month	
Employee Family	\$105.89/ month	
Total	\$145.18/month	

Life Insurance

	Basic Premium	Supp. Prem	Add'l Prem	Spouse/Depend	Total Premium
Tim	3.00	0	0	0	3.00
Joseph	3.50	0	0	1.60	5.10
Holly	7.80	0	0	1.60	9.40
Brian	6.00	0	0	3.20	9.20

Wisconsin Public Employers Group Life Plan – Employer pays 40% - 8.12

Insurance	2024	2025
Crime	\$1,713.00	\$1,713.00
Property	\$2,154.00	\$2,191.00
Liability/Auto	\$4,483.00	\$5,234.00
Work Comp	\$10,557.00	\$9,723.00

Full Timers:

Holly	2025 hours	Salary	70,000/yr
Tim Bertz	2424	18.50/hour	\$50,000/yr
Joe Clarke	2520	18.50/hour	\$50,000/yr
Brian Pitt	2520		\$60,000/yr

Wisconsin Medicaid Supplemental Payment Program.

WI ACT 228

Balances:

Lake Ridge Bank – Fun Balance	\$39,707.68	6/28/24
Lake Ridge Bank – Ambulance Fund		

Policy Declarations

Policy Number: 13114-2024
 Replaces Policy #: 13114-2023
 Policy Period: 07/01/2024 – 07/01/2025
 12: 01 A.M. Central Time

316 W. Washington Avenue, Suite 600, Madison, WI 53703

Insured Name: Cross Plains Area EMS
 Insured Address: 2027 Park St
 Cross Plains, WI 53528

Agency: Baer Insurance Services
 Agent Name: Burns, Ryan
 Agent Address: 9701 Brader Way, Suite 100
 Madison, WI 53562
 Agent Email: ryanb@baerinsurance.com
 Agent Phone: (608) 830-5833

In return for the payment of premium and subject to all terms of this policy and any endorsements thereto, we agree to provide insurance coverage as shown below. Payment of premium acknowledges the policyholder's acceptance of this policy. This policy is assessable.

FORM	COVERAGE	DEDUCTIBLE	LIMIT
LWMMI-001 01/24	Coverage A – Bodily Injury and Property Damage Liability	\$0	4,000,000
	Coverage B – Personal and Advertising Injury and Law Enforcement Liability	\$0	4,000,000
	Coverage C – Premises Medical Payments		10,000
	Coverage D – Public Officials Errors & Omissions	\$0	4,000,000
	Coverage E – Employee Benefits Liability		4,000,000
	Coverage F – Automobile Liability	\$0	4,000,000
	Automobile Medical Payments Coverage		10,000
	Auto Physical Damage	See Attached	
	Coverage G – Uninsured & Underinsured Motorist Coverage		
	Wisconsin Uninsured Motorists Coverage – Per Person / Per Occurrence		25,000/50,000
	Wisconsin Underinsured Motorists Coverage – Per Person / Per Occurrence		50,000/100,000
	Coverage H – Crime	\$1,000	100,000
Damage to Premises Rented to You		500,000	
Notice to Policyholders – Wisconsin			
Notice of Terrorism Insurance Coverage			
LWMMI-005 04/21	Prior Acts Coverage (Employee Benefits Liability)		
LWMMI-006 04/21	Prior Errors & Omissions Coverage (Public Officials E&O)		
LWMMI-CYBER 10/20	Cyber Liability Endorsement	\$2,500	25,000

Total Annual Premium: \$5,234
 Installment Billing: Annual

Signed, Secretary

League Insurance – Auto Schedule

Instructions: Please include all vehicles including antiques and trailers.

Municipality: Cross Plains Area EMS

Effective Date: 7/1/2024

Expiration Date: 7/1/2025

Auto Liability Deductible: \$0

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Original Cost New	Is APD Coverage Requested?	APD Deductible	APD Coverage Type (Replacement Cost or Actual Cash Value)
2019	Ford	ALS	Rescue	1FDXE4FS1KDC41489		53528	Inside	No	\$242,762	Yes	\$500	Replacement Cost

*Total Vehicles with Auto Liability Count: 1 APD Coverage Totals: \$242,762

Total Vehicles with APD Count: 1

- (1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.
 (2) Coverage Type is determined by underwriting and is based on the vehicle age and value.

* Trailers do not impact auto liability premiums.

	Actual 24	2024 Budget	2025 Budget	3%	Increase Decrease	Notes
Revenue						
1500 Ambulance Fee		210,000.00	240,000.00			increase in milage and bariatric calls
1500.01 Ambulance Service Revenue						
Total		210,000.00	240,000.00			increase in milage and bariatric calls
1502 Surplus/Carry Forward						
1504.1 Interest						
1505 CPR Community Training Revenue	delete		delete			Should be it's own account, should run itself
1506 Other Income						
Contributed Income						
Grants from other Nonprofits			7,121.73			? FAP Grant
Total			247,122			
Dividends						
Municipal Fees						
1501.1 Village of Cross Plains (59.2%)		276,178.38	284,463.73	8,285.35	3% increase	
1501.2 Town of Cross Plains (16.3%)		76,042.36	78,323.63	2,281.27	3% increase	
1501.3 Town of Springfield (14.9%)		69,511.11	71,596.44	2,085.33	3% increase	
1501.4 Town of Berry (9.6%)		44,785.68	46,129.25	1,343.57	3% increase	
Total Municipal Fees		466,517.53	480,513.05	13,995.52		
Total Revenue		676,517.53	727,634.78			
Gross Profit		676,517.53	727,634.78			
Expenditures						
100 Gross Wages						
101 Chief Wages		74,000.00	70,700.00	1% raise		on probation for one year, my pay is \$70,000.00,
102 Deputy Chief		60,000.00	60,600.00	1% raise		on probation for one year
103 Full Time Wages		100,000.00	100,100.00	1% raise		on probation for one year
103.1 Full Time Over Time		30,000.00	20,000.00			Overtime is not allowed unless emergency after volunteer and part time can not cover
104 Part Time wages		100,000.00	120,000.00			Over budget for 2024
104.1 Part Time Over Time Wages		0.00	2,000.00			

105 Volunteer Stipends		20,000.00	40,000.00	still 3.30 per hour but giving gift cards for filling hard shifts to fill, holidays, etc.
106 Monthly Training/Meeting		0.00	8,000.00	people are paid \$15.00 per meeting, this was just added to payroll in the past
108 Employer Tax Liabilities		32,760.00	35,000.00	
171 Health Insurance		68,000.00	50,000.00	total this year will be about 48,283.20
172 Dental		3,400.00	3,400	Why is this in the budget? CP does not pay for dental, employees pay for all of it.
173 Workman's Comp Insurance	9,723.00	20,000.00	15,000.00	This year 7/1/24-7/1/2025 was \$9,723.00 - based on if anyone had claims
174 Retirement		38,000.00	50,000.00	increasing for 2025
177 Life Insurance		330.00	500	
181 LOSA		8,500.00	8,000.00	LOSA Rules - see sheet
Total Gross Wages		554,990.00	583,300.00	
186 CPR Cards		800.00		Delete to own checking account, should take care of itself
187 CPR Disposable Supplies		600		
188 CPR Equipment		100.00		
190 CPR Wages		800.00		
190 CPR Wages				
200 Contractual Services				
200.1 Medical Direction		1,300.00	1,300.00	
Computer Consulting and				
201 Supplies		5,400.00	5,400.00	Disarc, Skyfear, norton, Microsoft \$250.00 twice per month - bills with Kate. \$80.00/ mo for Quickbooks
202 Bookkeeping			\$6,960.00	New payroll company, no hidden fees, comes with time off accruals which will be checked by 3 people
204 Payroll Processing Fee		3,300.00	\$6,100.00	the more money we make the more we pay. We pay 6% of what we bring in net motion, Central Square,
205 Ambulance Billing		13,000.00	13,200.00	
206 CAD Software		600.00	1,500.00	

208 Fire Alarm System Monitoring		912.00	912	
209 Defib Maintenance		650.00	650	will need to increase if we get second Zoll
210 ALS Intercepts		7,655.00	7,000.00	
211 Patient Reimbursements		1,500.00	1,500.00	
212 Scheduling Software		2,700.00	3,000.00	
213 Lexipol		8,500.00	500	Not using, have our own. Did use \$4000.00 We used this for audit - would like to keep this just incase we have a lawsuit
214 Legal/Accounting Fees		8,000.00	8,000.00	
Total 200 Contractual Services		55,817.00	56,022.00	
300 Supplies and Expenses				should have what we need besides paper supplies, could use to repair something if needed
301 Office Supplies		3,300.00	3,000.00	
301.1 Postage and PO Box		100.00	100	Keep the same
Total 301 Office Supplies		3,400.00	3,100.00	800.00+
302 Building Operating Cost				
302.1 Building Cleaning Supplies		850.00	850	
302.2 Bulinding Maintenance		2,500.00	3,000	
302.3 Insurance BLD & Prop	2,191.00	3,000.00	2,300.00	
Total 302 Building Operating Cost		6,350.00	6,150	
303 Building Supplies		400.00	800	repairs. Building has not been taken care of for 5 years. Painting, flooring, etc.
305 Vehicle Cost				
305.1 Vehicle Fuel		5,000.00	9,000.00	Will have two rigs
305.2 Vehicle Repair		2,000.00	4,000.00	2 rigs Two Rigs, would not have to start paying for two rigs until next renewal 7/2025. estimate was up to \$3000.00 more than we pay now.
305.3 Vehicle Insurance	5,234.00	5,000.00	9,000.00	
305 Vehicle cost		12,400.00	22,800	
306 Medical Supplies				
306.1 Disposable Medical Supplies		9,000.00	15,000.00	Two Rigs, Contract with Boundtree
306.2 Oxygen		1,200.00	1,500.00	Two Rigs,

306.3 Medical Equipment	4,000.00	4,000.00	
Total 306 Medical Supplies	14,200.00	20,500.00	
307 Uniforms	2,200.00	2,200.00	
307.01 uniform stipends for FT	800.00	1,200.00	4 employees at \$300.00/per year each
Total 307 Uniforms	3,000.00	3,400.00	
308 Training			
308.1 Public Relations	1,000.00	2,000.00	Being out in the public more, attending more things
308.2 Training Supplies	1,000.00	2,000.00	Better training, New supplies
308.3 School Expenses	3,600.00	3,600.00	
308.4 Employee Recognition	2,500.00	2,500.00	
Total 308 Training	8,100.00	10,100.00	
309 Equipment/Capital Fund	3,000.00	3,000.00	?
309.1 Communication, Page, Radio		1,200.00	
Total 309 Equipment/Capital Fund	3,000.00	4,200	
Total 300 Supplies and Expenses	50,450.00	70,250.00	
315 Dues and Expenses		0	
Utilities			
203.1 Gas and Electric	7,400.00	\$7,400.00	
203.2 Moblie Phone	1,000.00	900	Verizon - Cradle point and cell phone decreased Channels, got rid of fax machine, increased wifi speed without increase in cost.
203.3 Telephone/Internet/TV	4,500.00	4,000.00	
203.4 Water and Sewer	2,000.00	2,800.00	Village water going up
Total 203 Utilities	14,900.00	\$15,100.00	
Total Occupancy	14,900.00	15,100.00	
Total Expenditures	676,157.00	724,672.00	
Net Operating Revenue		727,634.78	
Net Revenue		\$2,962.78	

Cross Plains Area EMS

Categorized



DATE	DESCRIPTION	AMOUNT	Payee	ADDED OR MATCHED	Category	Rule	ACTION
06/28/2024	Employee Trust Fu	-\$3,624.00	Wis. Employee Trust Funds (Added to: Expense 06/28/2024	174 Gross Wages:Retiremer		Undo ▼
06/28/2024	Hcclaimpmt Ssm Health	\$1,309.20	SSM Health Care of Wiscons	Added to: Deposit 06/28/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
06/28/2024	Check 10321	-\$94.97	Ace Hardware	Matched to: Check 10300 06/24/2024	302.1 Supplies and Expense		Undo ▼
06/27/2024	Check 10318	-\$122.95	Cross Plains Water & Sewer	Matched to: Check 10297 06/24/2024	203.4 Occupancy:Utilities:Ut		Undo ▼
06/27/2024	Cpe Cross Pla	-\$15,126.29	Payroll Wages	Matched to: Expense 06/27/2024	--Split--		Undo ▼
06/27/2024	Check 10325	-\$504.91	Bound Tree Medical, LLC	Matched to: Check 10304 06/24/2024	306.1 Supplies and Expense		Undo ▼
06/25/2024	Hcclaimpmt Ngs Trn	\$486.30	NGS Inc	Added to: Deposit 06/25/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
06/24/2024	Hcclaimpmt Aetna As	\$549.71	Select payee	Added to: Deposit 06/24/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/24/2024	Group Insurance Etfpay	-\$4,023.60	State of WI Group Insurance	Added to: Expense 06/24/2024	171 Gross Wages:Health Ins		Undo ▼
06/21/2024	Check 10296	-\$51.68	Tim Hillenbrand	Matched to: Check 10296 06/11/2024	301 Supplies and Expenses:		Undo ▼
06/21/2024	Hcclaimpmt Ngs Trn	\$474.76	NGS Inc	Added to: Deposit 06/21/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
06/21/2024	Check 10293	-\$48.00	Kwik Kill Pest Control	Matched to: Check 10293 06/11/2024	302.2 Supplies and Expense		Undo ▼
06/20/2024	Hcclaimpmt Unitedhealthcare Trn	\$245.00	United Health Care	Added to: Deposit 06/20/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
06/20/2024	Istream	\$2,095.22	Istream	Added to: Deposit 06/20/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo ▼

06/20/2024	Hcclaimpmt Ngs Trn	\$980.69	NGS Inc	Added to: Deposit 06/20/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
06/20/2024	Deposit	\$1,647.66	--Split--	Added to: Deposit 06/20/2024	--Split--		Undo
06/18/2024	Hcclaimpmt Unitedhealthcare Trn	\$636.40	United Health Care	Added to: Deposit 06/18/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
06/18/2024	CHECK 10289	-\$271.00	CeMay Donut Wagon	Matched to: Check 10289 06/11/2024	308.1 Supplies and Expense		Undo ▼
06/18/2024	CHECK 10294	-\$537.82	Kwik Trip	Matched to: Check 10294 06/11/2024	305.1 Supplies and Expense		Undo ▼
06/17/2024	CHECK 10288	-\$34.82	Securian Financial	Matched to: Check 10288 06/11/2024	177 Gross Wages:Life Insura		Undo ▼
06/17/2024	Treas Misc Pay	\$1,319.87	Select payee	Added to: Deposit 06/17/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/14/2024	CHECK 10292	-\$1,202.82	Bound Tree Medical, LLC	Matched to: Check 10292 06/11/2024	306.1 Supplies and Expense		Undo ▼
06/14/2024	CHECK 10290	-\$260.01	Tritech Software Systems	Matched to: Check 10290 06/11/2024	206 Contractual Services:CA		Undo ▼
06/14/2024	Hcclaimpmt Ngs Trn	\$474.76	NGS Inc	Added to: Deposit 06/14/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
06/13/2024	Cpe Cross Pla	-\$16,292.41	Payroll Wages	Matched to: Expense 06/13/2024	--Split--		Undo ▼
06/13/2024	Check 10291	-\$250.00	Kate Laufenberg	Matched to: Check 10291 06/11/2024	202 Contractual Services:Bo		Undo ▼
06/13/2024	Cpe Cross Pla	-\$1,512.99	Payroll Wages	Matched to: Expense 06/13/2024	--Split--		Undo ▼
06/12/2024	Bank Pay F	-\$2,329.68	6058 Lakeridge Visa CC	Added to: Credit Card Payment 06/12/2024	6058 Lakeridge Visa CC		Undo
06/11/2024	Istream	\$2,407.74	Istream	Added to: Deposit 06/11/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo ▼
06/11/2024	Verizon Wireless	-\$73.71	Verizon	Added to: Expense 06/11/2024	203.3 Occupancy:Utilities:Ut		Undo ▼

06/10/2024	Hcclaimpmt Ssm Health	\$1,422.50	SSM Health Care of Wisconsin	Added to: Deposit 06/10/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
06/10/2024	Istream	\$5,303.18	Istream	Added to: Deposit 06/10/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo ▼
06/07/2024	Life Line Billin	\$372.17	Life Line	Added to: Deposit 06/07/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/07/2024	Hcclaimpmt Aarp Supplementa	\$113.43	AARP	Added to: Deposit 06/07/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/07/2024	DEPOSIT	\$3,022.65	--Split--	Added to: Deposit 06/07/2024	--Split--		Undo
06/06/2024	Hcclaimpmt Aarp Supplementa	\$122.31	AARP	Added to: Deposit 06/06/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/04/2024	Madison Gas & Electric	-\$344.41	Madison Gas & Electric	Added to: Expense 06/04/2024	203.1 Occupancy:Utilities:Ut	Rule Madison Gas & Electric	Undo ▼
06/04/2024	TDS PAYMENT TDS EPAY	-\$400.30	TDS	Added to: Expense 06/04/2024	203.3 Occupancy:Utilities:Ut		Undo ▼
06/04/2024	Hcclaimpmt Wps Tmep	\$116.65	WPS	Added to: Deposit 06/04/2024	1500.01 Ambulance Fees:Ar		Undo ▼
06/03/2024	CHECK 10285	-\$60.00	Matthew Wagner	Added to: Expense 06/03/2024	308.1 Supplies and Expense		Undo ▼
06/03/2024	Delta Dental	-\$145.18	Delta Dental	Added to: Expense 06/03/2024	172 Gross Wages:Dental	Rule Dental	Undo ▼
06/03/2024	KNECHT BUSINESS June BKK Lake Ridge	-\$80.00	Knecht Business Solution	Added to: Expense 06/03/2024	201 Contractual Services:Co	Rule Knecht BS	Undo ▼
06/03/2024	Hcclaimpmt Ngs Trn	\$887.16	NGS Inc	Added to: Deposit 06/03/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/31/2024	Check 10275	-\$70.32	Badger Welding Supply	Matched to: Check 10275 05/24/2024	306.2 Supplies and Expense		Undo ▼
05/31/2024	Hcclaimpmt Ssm Health	\$2,660.80	Select payee	Added to: Deposit 05/31/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
05/31/2024	Hcclaimpmt Ngs Trn	\$1,314.95	NGS Inc	Added to: Deposit 05/31/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/31/2024	Employe Trust Fu	-\$3,958.38	Wis. Employee Trust Funds (Added to: Expense 05/31/2024	174 Gross Wages:Retiremer		Undo ▼
05/31/2024	Hcclaimpmt Ssm Health	\$812.75	Select payee	Added to: Deposit 05/31/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
05/30/2024	Check 10281	-\$9.75	Securian Financial	Matched to: Check	177 Gross Wages:Life Insura		Undo ▼

[10281](#)
[05/24/2024](#)

Matched
to: --Split--
[Expense](#)
[05/30/2024](#)

05/30/2024 Cpe Cross Pla -\$16,939.95 Payroll Wages

Undo
▼

1-50 of 159 items

Cross Plains Area EMS

Categorized



DATE	DESCRIPTION	AMOUNT	Payee	ADDED OR MATCHED	Category	Rule	ACTION
05/30/2024	Hclaimpmt Ngs Trn	\$441.22	NGS Inc	Added to: Deposit 05/30/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/29/2024	Check 10278	-\$121.44	Cross Plains Water & Sewer	Matched to: Check 10278 05/24/2024	203.4 Occupancy:Utilities:Uti		Undo ▼
05/29/2024	Check 10282	-\$681.68	Bound Tree Medical, LLC	Matched to: Check 10282 05/24/2024	306.1 Supplies and Expense		Undo ▼
05/29/2024	Check 10280	-\$9,723.00	Sentry Insurance	Matched to: Check 10280 05/24/2024	173 Gross Wages:Workman'		Undo ▼
05/29/2024	Check 10277	-\$260.01	Tritech Software Systems	Matched to: Check 10277 05/24/2024	309.1 Supplies and Expense		Undo ▼
05/29/2024	Check 10279	-\$226.17	Per-Mar	Matched to: Check 10279 05/24/2024	208 Contractual Services:Fir		Undo ▼
05/29/2024	Check 10276	-\$472.24	Kwik Trip	Matched to: Check 10276 05/24/2024	305.1 Supplies and Expense		Undo ▼
05/29/2024	Check 10286	-\$60.00	Liev Schiffman	Added to: Expense 05/29/2024	308.1 Supplies and Expense		Undo ▼
05/24/2024	Hclaimpmt Ssm Health	\$120.22	SSM Health Care of Wiscons	Added to: Deposit 05/24/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
05/23/2024	Hclaimpmt Ngs Trn	\$459.66	NGS Inc	Added to: Deposit 05/23/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/22/2024	Hclaimpmt Unitedhealthcare Trn	\$571.24	United Health Care	Added to: Deposit 05/22/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
05/21/2024	Deposit	\$1,229.00	Cross Plains Volunteer Firefi	Added to: Deposit 05/21/2024	1505 CPR Community Traini		Undo ▼
05/21/2024	Deposit	\$257.98	EMS Management & Consul	Added to: Deposit 05/21/2024	1500.01 Ambulance Fees:Ar		Undo ▼
05/21/2024	Deposit	\$279.00	League of Wi Municipalities	Added to: Deposit 05/21/2024	Dividends		Undo ▼
05/20/2024	Istream	\$491.00	Istream	Added to: Deposit	1500.01 Ambulance Fees:Ar	Rule	Undo

				05/20/2024	Istream	▼
05/20/2024	Group Insurance Etfpay	-\$4,023.60	State of WI Group Insurance	Added to: Expense 05/20/2024	171 Gross Wages:Health Ins	Undo ▼
05/17/2024	Accountantsworld Acctverify	\$0.05	Select payee	Added to: Deposit 05/17/2024	Office expenses:Bank fees &	Undo ▼
05/17/2024	Istream	\$75.00	Istream	Added to: Deposit 05/17/2024	1500.01 Ambulance Fees:Ar	Rule Istream Undo ▼
05/17/2024	Hcclaimpmt Ssm Health	\$250.00	Select payee	Added to: Deposit 05/17/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health Undo ▼
05/17/2024	Accountantsworld Acctverify	-\$0.05	Select payee	Added to: Expense 05/17/2024	Office expenses:Bank fees &	Undo ▼
05/16/2024	Cpe Cross Pla	-\$17,022.93	Payroll Wages	Matched to: Expense 05/16/2024	--Split--	Undo ▼
05/15/2024	Check 10269	-\$766.75	aladtec Inc	Matched to: Check 10269 05/01/2024	212 Contractual Services:Sc	Undo ▼
05/14/2024	Cpe Cross Pla	-\$1,426.63	Payroll Wages	Matched to: Expense 05/14/2024	--Split--	Undo ▼
05/13/2024	Hcclaimpmt Ngs Trn	\$1,358.87	NGS Inc	Added to: Deposit 05/13/2024	1500.01 Ambulance Fees:Ar	Rule Ngs Undo ▼
05/10/2024	Istream	\$1,452.55	Istream	Added to: Deposit 05/10/2024	1500.01 Ambulance Fees:Ar	Rule Istream Undo ▼
05/10/2024	Hcclaimpmt Ssm Health	\$697.52	Select payee	Added to: Deposit 05/10/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health Undo ▼
05/10/2024	Check 10271	-\$66.54	Waunakee Power Equipmen	Matched to: Check 10271 05/01/2024	302.2 Supplies and Expense	Undo ▼
05/09/2024	Hcclaimpmt Unitedhealthcare Trn	\$787.34	United Health Care	Added to: Deposit 05/09/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care Undo ▼
05/09/2024	Deposit	\$1,199.79	--Split--	Added to: Deposit 05/09/2024	--Split--	Undo
05/09/2024	Hcclaimpmt Humana Govt	\$391.81	Select payee	Added to: Deposit 05/09/2024	1500.01 Ambulance Fees:Ar	Undo ▼
05/09/2024	Hcclaimpmt Ngs Trn	\$675.47	NGS Inc	Added to: Deposit 05/09/2024	1500.01 Ambulance Fees:Ar	Rule Ngs Undo ▼
05/09/2024	Verizon Wireless	-\$73.22	Verizon	Added to: Expense 05/09/2024	203.3 Occupancy:Utilities:Uti	Undo ▼
05/07/2024	Hcclaimpmt Unitedhealthcare Trn	\$244.43	United Health Care	Added to: Deposit 05/07/2024	1500.01 Ambulance Fees:Ar	Rule Undo ▼

Date	Description	Amount	Payee	Category	Account	Rule	Action
05/06/2024	Check 10274	-\$250.00	Kate Laufenberg	Matched to: Check 10274	202 Contractual Services:Bo		Undo ▼
05/06/2024	Heclaimpmt Ngs Trn	\$1,010.13	NGS Inc	Added to: Deposit 05/06/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/06/2024	Madison Gas & Electric	-\$426.12	Madison Gas & Electric	Added to: Expense 05/06/2024	203.1 Occupancy:Utilities:Uti	Rule Madison Gas & Electric	Undo ▼
05/06/2024	Check 10272	-\$150.00	Latitude Graphic	Matched to: Check 10272	308.1 Supplies and Expense		Undo ▼
05/06/2024	Check 10270	-\$115.36	Cross Plains Water & Sewer	Matched to: Check 10270	203.4 Occupancy:Utilities:Uti		Undo ▼
05/06/2024	Check 10273	-\$255.00	DISARC Computer	Matched to: Check 10273	201 Contractual Services:Co		Undo ▼
05/03/2024	Heclaimpmt Ssm Health	\$167.58	Select payee	Added to: Deposit 05/03/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
05/03/2024	Tds Epay	-\$394.30	TDS	Added to: Expense 05/03/2024	203.3 Occupancy:Utilities:Uti		Undo ▼
05/02/2024	Cpe Cross Pla	-\$17,022.95	Payroll Wages	Matched to: Expense 05/02/2024	--Split--		Undo ▼
05/02/2024	Heclaimpmt Ngs Trn	\$527.26	NGS Inc	Added to: Deposit 05/02/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
05/01/2024	Employee Trust Fu	-\$4,222.67	Wis. Employee Trust Funds (Added to: Expense 05/01/2024	174 Gross Wages:Retiremer		Undo ▼
05/01/2024	Knecht Business Kbs	-\$80.00	Knecht Business Solution	Added to: Expense 05/01/2024	201 Contractual Services:Co	Rule Knecht BS	Undo ▼
05/01/2024	Delta Dental Wi	\$66.60	Delta Dental	Added to: Deposit 05/01/2024	172 Gross Wages:Dental		Undo ▼
04/30/2024	Heclaimpmt Unitedhealthcare Trn	\$527.76	United Health Care	Added to: Deposit 04/30/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
04/30/2024	Istream	\$150.00	Istream	Added to: Deposit 04/30/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo ▼
04/26/2024	Heclaimpmt Ssm Health	\$387.82	SSM Health Care of Wiscons	Added to: Deposit 04/26/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/26/2024	Heclaimpmt Unitedhealthcare Trn	\$597.64	United Health Care	Added to: Deposit 04/26/2024	1500.01 Ambulance Fees:Ar	Rule	Undo ▼

Cross Plains Area EMS

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DATE	DESCRIPTION	AMOUNT	Payee	ADDED OR MATCHED	Category	Rule	ACTION
04/26/2024	Istream	\$1,684.05	Istream	Added to: Deposit 04/26/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo ▼
04/26/2024	Hcclaimpmt Ssm Health	\$503.95	SSM Health Care of Wiscons	Added to: Deposit 04/26/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/25/2024	Hcclaimpmt Unitedhealthcare Trn	\$527.64	United Health Care	Added to: Deposit 04/25/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
04/24/2024	Check 10262	-\$249.62	Dane County Treasurer	Matched to: Check 10261 04/15/2024	306.1 Supplies and Expense		Undo ▼
04/24/2024	Check 10261	-\$26.33	EMS Management & Consul	Matched to: Check 10260 04/15/2024	--Split--		Undo ▼
04/24/2024	Check 10255	-\$45.00	WI Office of Rural Health	Matched to: Check 10255 04/01/2024	308.3 Supplies and Expense		Undo ▼
04/24/2024	Check 10260	-\$81.00	Life-Assist	Matched to: Check 10259 04/15/2024	306.1 Supplies and Expense		Undo ▼
04/23/2024	Check 10265	-\$435.30	Kwik Trip	Matched to: Check 10264 04/16/2024	305.1 Supplies and Expense		Undo ▼
04/23/2024	Deposit	\$23,252.53	--Split--	Added to: Deposit 04/23/2024	--Split--		Undo
04/22/2024	Group Insurance Etfpay	-\$4,023.60	State of WI Group Insurance	Added to: Expense 04/22/2024	171 Gross Wages:Health Ins		Undo ▼
04/19/2024	Check 10257	-\$261.24	Tritech Software Systems	Matched to: Check 10257 04/15/2024	309.1 Supplies and Expense		Undo ▼
04/19/2024	Prov Enrlmnt Fee	-\$709.00	Medicare	Added to: Expense 04/19/2024	315 Dues & subscriptions		Undo ▼
04/19/2024	Hcclaimpmt Ssm Health	\$1,488.18	Select payee	Added to: Deposit 04/19/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/19/2024	Check 10258	-\$55.97	Ace Hardware	Matched to: Check 10258 04/15/2024	--Split--		Undo ▼

04/19/2024	Bank Pay F	-\$1,595.45	6058 Lakeridge Visa CC	Added to: Credit Card Payment 04/19/2024	6058 Lakeridge Visa CC		Undo
04/19/2024	Hcclaimpmt Unitedhealthcare Trn	\$287.37	United Health Care	Added to: Deposit 04/19/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
04/19/2024	Check 10264	-\$1,605.29	Bound Tree Medical, LLC	Matched to: Check 10263 04/16/2024	306.1 Supplies and Expense		Undo ▼
04/18/2024	Cpe Cross Pla	-\$16,502.28	Payroll Wages	Matched to: Expense 04/18/2024	--Split--		Undo ▼
04/17/2024	Check 10263	-\$395.98	Joe Clark	Matched to: Check 10262 04/16/2024	308.2 Supplies and Expense		Undo ▼
04/16/2024	Hcclaimpmt Ssm Health	\$1,587.22	Select payee	Added to: Deposit 04/16/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/16/2024	Hcclaimpmt Ssm Health	\$256.18	Select payee	Added to: Deposit 04/16/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/15/2024	Hcclaimpmt Ngs Trn	\$1,114.93	NGS Inc	Added to: Deposit 04/15/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
04/15/2024	Hcclaimpmt Unitedhealthcare Trn	\$568.06	United Health Care	Added to: Deposit 04/15/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo ▼
04/12/2024	Hcclaimpmt Ngs Trn	\$511.53	NGS Inc	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo ▼
04/12/2024	Cpe Cross Pla	-\$1,905.74	Payroll Wages	Matched to: Expense 04/12/2024	--Split--		Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$1,566.40	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$133.46	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$1,465.80	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$384.69	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$122.31	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼
04/12/2024	Hcclaimpmt Ssm Health	\$614.89	Select payee	Added to: Deposit 04/12/2024	1500.01 Ambulance Fees:Ar	Rule SSM Health	Undo ▼

04/11/2024	Check 10254	-\$918.79	EMS Management & Consul	Matched to: Check 10254 04/01/2024	--Split--		Undo
04/11/2024	Deposit	\$71,425.23		Added to: Deposit 04/11/2024	--Split--		Undo
04/11/2024	Hcclaimpmt Ngs Trn	\$970.88	NGS Inc	Added to: Deposit 04/11/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo
04/10/2024	Hcclaimpmt Humana Govt	\$642.62	Select payee	Added to: Deposit 04/10/2024	1500.01 Ambulance Fees:Ar		Undo
04/10/2024	Hcclaimpmt Ngs Trn	\$2,002.34	NGS Inc	Added to: Deposit 04/10/2024	1500.01 Ambulance Fees:Ar	Rule Ngs	Undo
04/10/2024	Hcclaimpmt Unitedhealthcare Trn	\$290.87	United Health Care	Added to: Deposit 04/10/2024	1500.01 Ambulance Fees:Ar	Rule United Health Care	Undo
04/10/2024	Check 10234	-\$799.88	aladtec Inc	Matched to: Check 10234 03/12/2024	212 Contractual Services:Sc		Undo
04/09/2024	Verizon Wireless	-\$72.84	Verizon	Added to: Expense 04/09/2024	203.3 Occupancy:Utilities:Ut		Undo
04/09/2024	Istream	\$376.48	Istream	Added to: Deposit 04/09/2024	1500.01 Ambulance Fees:Ar	Rule Istream	Undo
04/09/2024	Check 10248	-\$23.45	Dane County Treasurer	Matched to: Check 10248 04/01/2024	306.1 Supplies and Expense		Undo
04/08/2024	Check 10250	-\$270.00	BayCom	Matched to: Check 10250 04/01/2024	305.2 Supplies and Expense		Undo
04/08/2024	Check 10247	-\$757.85	Bound Tree Medical, LLC	Matched to: Check 10247 04/01/2024	306.1 Supplies and Expense		Undo
04/08/2024	Check 10246	-\$55.97	Ace Hardware	Matched to: Check 10246 04/01/2024	187 CPR Disposable Supplie		Undo
04/05/2024	Check 10251	-\$46.21	Tim Hillenbrand	Matched to: Check 10251 04/01/2024	309 Supplies and Expenses:		Undo
04/05/2024	Madison Gas & Electric	-\$563.47	Madison Gas & Electric	Added to: Expense 04/05/2024	203.1 Occupancy:Utilities:Ut	Rule Madison Gas & Electric	Undo
04/05/2024	Check 10256	-\$250.00	Kate Laufenberg	Matched to: Check 10256 04/01/2024	202 Contractual Services:Bo		Undo
04/04/2024	Cpe Cross Pla	-\$16,064.63	Payroll Wages	Matched to:	--Split--		Undo

				Expense 04/04/2024		▼
04/04/2024	Check 10252	-\$147.27	Cross Plains Water & Sewer	Matched to: Check 10252 04/01/2024	203.4 Occupancy:Utilities:Ut	Undo
04/03/2024	Hclaimpmt Humana Ins	\$242.52	Humana	Added to: Deposit 04/03/2024	1500.01 Ambulance Fees:Ar	Undo
					Rule Humana	Undo
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DATE	DESCRIPTION	AMOUNT	Payee	ADDED OR MATCHED	Category	Rule	ACTION
04/03/2024	Hclaimpmt Ngs Trn	\$658.60	NGS Inc	Added to: Deposit 04/03/2024	1500.01 Ambulance Fees:An	Rule Ngs	Undo ▼
04/02/2024	Tds Epay	-\$394.90	TDS	Added to: Expense 04/02/2024	203.3 Occupancy:Utilities:Uti		Undo ▼
04/02/2024	Hclaimpmt Umr Trn	\$100.00	Select payee	Added to: Deposit 04/02/2024	1500.01 Ambulance Fees:An	Auto-add Rule Ambulance Fees	Undo ▼
04/02/2024	Check 10245	-\$361.25	DISARC Computer	Matched to: Check 10245 03/25/2024	201 Contractual Services:Co		Undo ▼
04/02/2024	Knecht Business April	-\$80.00	Knecht Business Solution	Added to: Expense 04/02/2024	201 Contractual Services:Co	Rule Knecht BS	Undo ▼
04/01/2024	Hclaimpmt Ngs Trn	\$500.52	NGS Inc	Added to: Deposit 04/01/2024	1500.01 Ambulance Fees:An	Rule Ngs	Undo ▼
04/01/2024	Deposit	\$153.00	--Split--	Added to: Deposit 04/01/2024	--Split--		Undo
04/01/2024	Istream	\$2,659.21	Istream	Added to: Deposit 04/01/2024	1500.01 Ambulance Fees:An	Rule Istream	Undo ▼
04/01/2024	Delta Dental	-\$251.07	Delta Dental	Added to: Expense 04/01/2024	172 Gross Wages:Dental	Rule Dental	Undo ▼

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