



Prescott Area Fire and EMS Association
Fire and EMS Commission Meeting
Wednesday, April 22nd, 2026
7:00 P.M.
Prescott Fire Station #1
260 Flora St, Prescott

AGENDA

1. Call to Order
2. Roll Call
3. Changes and/or Corrections to the Agenda
4. Approve Minutes from the March 25th, 2026 meeting

PUBLIC COMMENTS

1. Open for Public Comments

FINANCE

1. Review the March 2026 Finance Reports

REPORTS

1. Ambulance Operations – Activity Report
2. Fire Chief – Activity Report
3. Fire Department Admin – Activity Report

OLD BUSINESS

1. Review the process for obtaining 501(c)(3) nonprofit status
2. Discussion on Potential New Fire Station #1 and Cost Sharing Facilities

NEW BUSINESS

1. Review Draft Annual Report

OTHER BUSINESS

1. Master Calendar, Motion/Resolution Log, Response Times
2. 2026 Billing Logs (Fire Calls)

SET NEXT MEETING DATE

ADJOURN

ACTION ITEMS ADDED

NOTICE

ACCESS TO THE FIRE HALL FOR THE DISABLED IS AVAILABLE. ANYONE WITH SPECIAL NEEDS SHOULD CALL THE PRESCOTT FIRE STATION AT 715-262-5733 FOR ASSISTANCE.



Prescott Area Fire and EMS Commission

PRESCOTT FIRE AND EMS BOARD

WEDNESDAY, MARCH 25, 2026

7:00 P.M.

PRESCOTT FIRE STATION #1

260 FLORA ST, PRESCOTT

MINUTES

Pursuant to due call and proper public notice the Prescott Area Fire and EMS Association Board met on Wednesday, March 25, 2026, at the Prescott Fire Department, 260 Flora St, Prescott, WI.

CALL TO ORDER/ROLL CALL: Chairperson Rich Ruemmele-Oak Grove called the meeting to order at 7:00 pm. Members Present: Vice-Chair Lindsey Sorenson-Prescott, Steve Most-Prescott, Mike Harriage-Clifton, and Dan Johnson-Oak Grove. A quorum was met. Absent: Sherry Keller- Clifton.

Also Present: Chad Johnson-Fire Chief, Matt Bouthilet- Allina EMS Director, and Ruth Whall- Prescott City Administrative Assistant.

Changes and/or Corrections to Agenda – Add Review Draft Annual Report to New Business.

Approve Minutes

Member Most motioned to approve November 12, 2025, Meeting Minutes, seconded by Member Johnson. Motion passed unanimously 5-0.

Public Comments

None.

Finance

Reviewed the February 2026 Finance Reports.

Ambulance Operations –Director Bouthilet mentioned the potential merge between Sutter Health and Allina, but as of yet there is only a nonbinding letter of intent between these parties. Services would likely face few to no changes even after merging with Sutter.

Fire Chief Activity Report – Fire Chief Johnson mentioned a few grants which have been received as a result of Andy Johnson's efforts, as well as meeting with a lawyer regarding 501(c)(3) nonprofit status. The Pancake Breakfasts this month have been largely successful. Finally, Chief Johnson requested approval to serve alcohol at the Spring Fling. **Member Harriage motioned to approve the request to serve alcohol at the Spring Fling. Seconded by Member Most. Motion passed unanimously 5-0.** The UTV pump skid has arrived, 2% Fire Dues paperwork submitted by the Chief to each municipality, and Spring Inspections are currently under way.

Fire Department Admin. Report – Administrative Assistant Whall provided a summary of billing completed in 2025. Incident billing through RecoveryHub totaled \$81,752.00, with \$33,811.28 already collected and the remainder in progress. The outstanding amount from 2020-2024 billing through ImageTrend was originally \$59,288.25; \$28,232.24 or 47% has been received by the City. The remainder has been sent to SDC or has payment in progress. Finally, the 2024/2025 Inspection billing amounted to \$24,079.55, of which we had received \$21,079.55 of by the end of 2025.

Old Business

1. Review the process for obtaining 501(c)(3) nonprofit status

Fire Chief Johnson and Member Johnson had the opportunity to meet with an attorney, who has offered to help with this project without charge, and discuss the creation of Articles of Incorporation

and other documents required for the formation of a 501(c)(3). The FD members also met and gave approval for the formation of a nonprofit organization, and Chief Johnson is working to find volunteers to be a part of that Board.

2. Discussion on Potential New Fire Station #1 and Cost Sharing Facilities

Oak Grove expressed tentative interest in this project going forward, especially when considering the possibility of Back Pay for the current Station #2.

3. Review Contract with Reliant Fire Apparatus

Chairman Ruemmele had submitted the signed contract in February 2026. No further discussion.

New Business

1. Review Draft Annual Report

A few suggestions were made to the presented draft, and another copy will be sent to the Members for approval after we receive documents from Allina.

Other Business

1. Master Calendar, Motion/Resolution Log, Response Times

2026 response times currently average 9:23 minutes.

2. 2026 Billing Log (Fire Calls)

A total of \$10,221.00 has been billed for Incident Runs in 2026. We have received payments of \$1,744.00 to date, with \$8,477.00 still owed to the PFD.

Set Next Meeting Date

The next meeting will be Wednesday, April 22nd, 2026, at 7:00 pm.

Adjourn

Commission Chair Ruemmele declared the meeting adjourned at 7:45 pm with no objections.

Respectfully,



Ruth Whall
Administrative Assistant, City of Prescott

March 2026 Fire & EMS Cash Balances

			<u>2/28/2026</u>		<u>3/31/2026</u>		<u>Difference</u>
Fire	General Checking	101-11111	\$ 450,921.89		\$ 467,518.91		\$ 16,597.02
EMS	FNB - General Checking	608-11111	\$ 136,950.61		\$ 38,389.20		\$ (98,561.41)
	Net Prescott Fire & EMS Association Cash		\$ 587,872.50		\$ 505,908.11		

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>SOURCE 43</u>					
101-43-212-0-00	FIRE GRANTS	4,772.50	4,772.50	.00 (4,772.50)	.0
	TOTAL SOURCE 43	4,772.50	4,772.50	.00 (4,772.50)	.0
<u>OPERATING REVENUES</u>					
101-47-121-0-00	FIRE SERVICES - PRESCOTT	.00	68,197.37	136,394.73	68,197.36 50.0
101-47-122-0-00	FIRE SERVICES - OAK GROVE	.00	38,279.68	76,559.36	38,279.68 50.0
101-47-123-0-00	FIRE SERVICES - CLIFTON	13,666.40	13,666.40	27,332.80	13,666.40 50.0
101-47-124-1-00	RECOVERY HUB COLLECTIONS	4,719.00	11,225.53	32,000.00	20,774.47 35.1
101-47-124-1-10	IMAGE TREND COLLECTIONS	1,894.45	2,735.62	.00 (2,735.62)	.0
	TOTAL OPERATING REVENUES	20,279.85	134,104.60	272,286.89	138,182.29 49.3
<u>MISC REVENUES</u>					
101-48-420-1-00	FIRE DUES	.00	.00	51,000.00	51,000.00 .0
101-48-420-1-02	FIRE INSPECTION	660.00	1,650.00	10,000.00	8,350.00 16.5
101-48-500-0-00	DONATIONS - FIRE	24.35	11,524.35	.00 (11,524.35)	.0
	TOTAL MISC REVENUES	684.35	13,174.35	61,000.00	47,825.65 21.6
	TOTAL FUND REVENUE	25,736.70	152,051.45	333,286.89	181,235.44 45.6

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
101-50-523-0-00 FIRE GRANT-EXPENSE	.00	10,644.00	.00	(10,644.00)	.0
TOTAL DEPARTMENT 523	.00	10,644.00	.00	(10,644.00)	.0
<u>FIRE DEPT. ADMINISTRATION</u>					
101-52-200-1-10 FIRE CHIEF WAGES	625.00	1,875.00	7,500.00	5,625.00	25.0
101-52-200-1-11 PT ADMIN ASSISTANT	.00	(207.82)	.00	207.82	.0
101-52-200-1-12 FIRE DEPT. OFFICER WAGES	210.00	210.00	5,000.00	4,790.00	4.2
101-52-200-1-20 FIRE ADMIN ASSISTANT	1,545.51	3,825.30	18,776.16	14,950.86	20.4
101-52-200-1-22 BLDG REPAIR/MAINT WAGES PW-PT	.00	.00	262.65	262.65	.0
101-52-200-1-30 FIRE DEPT. FICA	187.32	433.44	2,412.72	1,979.28	18.0
101-52-200-1-31 RETIREMENT	111.28	260.63	1,351.88	1,091.25	19.3
101-52-200-1-32 HEALTH INSURANCE	68.00	136.00	.00	(136.00)	.0
101-52-200-1-34 LIFE INSURANCE	.85	2.55	.00	(2.55)	.0
101-52-200-1-35 DISABILITY	10.18	30.54	200.00	169.46	15.3
101-52-200-2-10 RADIOS/ PAGERS REPAIRS/ MAINT.	.00	.00	1,000.00	1,000.00	.0
101-52-200-2-14 COMPUTER MAINTENANCE	854.24	2,126.08	3,900.00	1,773.92	54.5
101-52-200-2-20 TELEPHONE	363.66	816.26	5,400.00	4,583.74	15.1
101-52-200-3-10 OFFICE SUPPLIES	34.80	36.08	350.00	313.92	10.3
101-52-200-3-12 POSTAGE	.00	.00	575.00	575.00	.0
101-52-200-3-20 SUBSCRIPTIONS/ DUES	.00	.00	1,250.00	1,250.00	.0
101-52-200-3-21 FIRE INSPECTIONS	.00	.00	8,500.00	8,500.00	.0
101-52-200-3-25 FIRE BANK FEES	5.45	13.68	68.00	54.32	20.1
101-52-200-5-23 FIT TEST	.00	.00	1,200.00	1,200.00	.0
TOTAL FIRE DEPT. ADMINISTRATION	4,016.29	9,557.74	57,746.41	48,188.67	16.6

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU	
<u>VOLUNTEERS</u>						
101-52-220-1-20	VOLUNTEER FIRE WAGES	.00	.00	47,740.50	47,740.50	.0
101-52-220-1-30	VOLUNTEER FIRE FICA	.00	.00	3,652.15	3,652.15	.0
101-52-220-1-31	WRS RETIREMENT	.00	.00	250.00	250.00	.0
101-52-220-2-40	REPAIR & MAINTENANCE	535.42	535.42	1,600.00	1,064.58	33.5
101-52-220-2-50	VOLUNTEER RECOGNITION	.00	.00	500.00	500.00	.0
101-52-220-3-31	TRAINING/ TRAVEL COSTS	1,009.20	1,318.08	6,500.00	5,181.92	20.3
101-52-220-3-40	OPERATING SUPPLIES	426.54	1,778.66	16,000.00	14,221.34	11.1
101-52-220-3-44	TURN OUT GEAR	.00	167.90	16,000.00	15,832.10	1.1
101-52-220-3-45	RADIOS & PAGERS	.00	402.26	10,000.00	9,597.74	4.0
101-52-220-3-46	SCBA	.00	.00	5,000.00	5,000.00	.0
101-52-220-3-47	UNIFORM ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
101-52-220-3-91	VEHICLE MAINTENANCE	.00	143.74	8,700.00	8,556.26	1.7
101-52-220-3-92	VEHICLE FUEL	19.71	398.05	5,000.00	4,601.95	8.0
101-52-220-4-15	FIRE BILLING COMISSIONS	76.82	861.62	6,500.00	5,638.38	13.3
101-52-220-8-10	CAPITAL EQUIPMENT DEBT	.00	.00	16,500.00	16,500.00	.0
101-52-220-9-66	ESCROW FOR FIRE EQUIPMENT	.00	.00	51,595.83	51,595.83	.0
101-52-220-9-90	LOSA PROGRAM	.00	19,334.60	21,000.00	1,665.40	92.1
	TOTAL VOLUNTEERS	2,067.69	24,940.33	218,038.48	193,098.15	11.4
<u>FIRE STATION</u>						
101-52-250-2-21	FIRE STATION ELECTRICITY	480.27	1,802.67	8,244.00	6,441.33	21.9
101-52-250-2-22	FIRE STATION WATER/ SEWER	.00	.00	2,000.00	2,000.00	.0
101-52-250-2-24	FIRE STATION NATURAL GAS	636.43	2,928.06	7,000.00	4,071.94	41.8
101-52-250-2-25	PUMP TESTING	.00	.00	1,200.00	1,200.00	.0
101-52-250-2-26	HOSE TESTING REPAIR	.00	.00	3,500.00	3,500.00	.0
101-52-250-2-27	HURST TOOLS TESTING	.00	.00	1,000.00	1,000.00	.0
101-52-250-2-29	SCBA TESTING	.00	.00	4,000.00	4,000.00	.0
101-52-250-2-30	ANNUAL SAFETY EQUIP TESTING	.00	.00	800.00	800.00	.0
101-52-250-2-40	BUILDING MAINTENANCE	1,939.00	2,471.38	3,500.00	1,028.62	70.6
101-52-250-5-10	VEHICLE INSURANCE	.00	4,502.75	13,358.00	8,855.25	33.7
101-52-250-6-10	WORK COMP INSURANCE	.00	6,075.40	6,000.00	(75.40)	101.3
101-52-250-7-10	PROPERTY INSURANCE	.00	.00	2,600.00	2,600.00	.0
	TOTAL FIRE STATION	3,055.70	17,780.26	53,202.00	35,421.74	33.4
<u>DEPARTMENT 300</u>						
101-52-300-1-05	ADMINISTRATIVE FEES	.00	.00	4,300.00	4,300.00	.0
	TOTAL DEPARTMENT 300	.00	.00	4,300.00	4,300.00	.0
	TOTAL FUND EXPENDITURES	9,139.68	62,922.33	333,286.89	270,364.56	18.9

CITY OF PRESCOTT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
NET REVENUE OVER EXPENDITURES	16,597.02	89,129.12	.00	(89,129.12)	.0

Report Criteria:

Actual amounts

All accounts

Account.Account number = "10147121000"-10147123000,"10152200110"-10152520340,"10111401","10152220400","10149200000","10159200000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
101-11401 M&I - FIRE						
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00	
101-47-121-0-00 FIRE SERVICES - PRESCOTT						
		02/28/2026 (02/26) Balance	.00 *	.00 *	68,197.37-	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	68,197.37-	
YTD Encumbrance	.00	YTD Actual	68,197.37- Total	68,197.37- YTD Budget	136,394.73- Unearned	68,197.36
101-47-122-0-00 FIRE SERVICES - OAK GROVE						
		02/28/2026 (02/26) Balance	.00 *	.00 *	38,279.68-	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	38,279.68-	
YTD Encumbrance	.00	YTD Actual	38,279.68- Total	38,279.68- YTD Budget	76,559.36- Unearned	38,279.68
101-47-123-0-00 FIRE SERVICES - CLIFTON						
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00	
AR	5	Payment Applied		13,666.40-		
		03/31/2026 (03/26) Period Totals and Balance	.00 *	13,666.40- *	13,666.40-	
YTD Encumbrance	.00	YTD Actual	13,666.40- Total	13,666.40- YTD Budget	27,332.80- Unearned	13,666.40
101-49-200-0-00 TRANSFER IN						
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
101-52-200-1-10 FIRE CHIEF WAGES						
		02/28/2026 (02/26) Balance	.00 *	.00 *	1,250.00	
PC	121	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	625.00			
		03/31/2026 (03/26) Period Totals and Balance	625.00 *	.00 *	1,875.00	
YTD Encumbrance	.00	YTD Actual	1,875.00 Total	1,875.00 YTD Budget	7,500.00 Unexpended	5,625.00
101-52-200-1-11 PT ADMIN ASSISTANT						
		02/28/2026 (02/26) Balance	.00 *	.00 *	207.82-	
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	207.82-	
YTD Encumbrance	.00	YTD Actual	207.82- Total	207.82- YTD Budget	.00 Unexpended	207.82
101-52-200-1-12 FIRE DEPT. OFFICER WAGES						
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-200-1-12 FIRE DEPT. OFFICER WAGES (continued)					
PC	122	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	210.00		
		03/31/2026 (03/26) Period Totals and Balance	210.00 *	.00 *	210.00
YTD Encumbrance	.00	YTD Actual	210.00 Total	210.00 YTD Budget	5,000.00 Unexpended 4,790.00
101-52-200-1-15 JANITORIAL WAGES - FIRE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
101-52-200-1-20 FIRE ADMIN ASSISTANT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	2,279.79
PC	25	PAYROLL TRANS FOR 2/21/2026 PAY PERIOD	772.76		
PC	89	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	772.75		
		03/31/2026 (03/26) Period Totals and Balance	1,545.51 *	.00 *	3,825.30
YTD Encumbrance	.00	YTD Actual	3,825.30 Total	3,825.30 YTD Budget	18,776.16 Unexpended 14,950.86
101-52-200-1-22 BLDG REPAIR/MAINT WAGES PW-PT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	262.65 Unexpended 262.65
101-52-200-1-25 FIRE DEPT. GRANT WAGES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
101-52-200-1-26 FIRE RETIREMENT PAYOUT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
101-52-200-1-30 FIRE DEPT. FICA					
		02/28/2026 (02/26) Balance	.00 *	.00 *	246.12
PB	44	PAYROLL TRANS FOR 2/21/2026 PAY PERIOD	64.32		
PB	146	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	123.00		
		03/31/2026 (03/26) Period Totals and Balance	187.32 *	.00 *	433.44

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-200-1-30 FIRE DEPT. FICA (continued)					
YTD Encumbrance	.00	YTD Actual	433.44	Total	433.44
			YTD Budget	2,412.72	Unexpended
					1,979.28
101-52-200-1-31 RETIREMENT					
		02/28/2026 (02/26) Balance	.00	*	.00
					149.35
PB	40	PAYROLL TRANS FOR 2/21/2026 PAY PERIOD	55.64		
PB	144	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	55.64		
		03/31/2026 (03/26) Period Totals and Balance	111.28	*	.00
					260.63
YTD Encumbrance	.00	YTD Actual	260.63	Total	260.63
			YTD Budget	1,351.88	Unexpended
					1,091.25
101-52-200-1-32 HEALTH INSURANCE					
		02/28/2026 (02/26) Balance	.00	*	.00
					68.00
PC	30	PAYROLL TRANS FOR 2/21/2026 PAY PERIOD	68.00		
		03/31/2026 (03/26) Period Totals and Balance	68.00	*	.00
					136.00
YTD Encumbrance	.00	YTD Actual	136.00	Total	136.00
			YTD Budget	.00	Unexpended
					136.00-
101-52-200-1-34 LIFE INSURANCE					
		02/28/2026 (02/26) Balance	.00	*	.00
					1.70
PB	42	PAYROLL TRANS FOR 2/21/2026 PAY PERIOD	.85		
		03/31/2026 (03/26) Period Totals and Balance	.85	*	.00
					2.55
YTD Encumbrance	.00	YTD Actual	2.55	Total	2.55
			YTD Budget	.00	Unexpended
					2.55-
101-52-200-1-35 DISABILITY					
		02/28/2026 (02/26) Balance	.00	*	.00
					20.36
PB	142	PAYROLL TRANS FOR 3/7/2026 PAY PERIOD	10.18		
		03/31/2026 (03/26) Period Totals and Balance	10.18	*	.00
					30.54
YTD Encumbrance	.00	YTD Actual	30.54	Total	30.54
			YTD Budget	200.00	Unexpended
					169.46
101-52-200-2-10 RADIOS/ PAGERS REPAIRS/ MAINT.					
		02/28/2026 (02/26) Balance	.00	*	.00
					.00
		03/31/2026 (03/26) Period Totals and Balance	.00	*	.00
					.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	1,000.00	Unexpended
					1,000.00
101-52-200-2-14 COMPUTER MAINTENANCE					
		02/28/2026 (02/26) Balance	.00	*	.00
					1,271.84
AP	57	COMPUTER INTEGRATION TECHNOLOGIES	459.00		
		**Inv. No: 511221 **Desc: FIRE- NEW PRINTER/SCANNER **Inv. Date: 02/26/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Ruth			
AP	167	COMPUTER INTEGRATION TECHNOLOGIES	166.95		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-200-2-14 COMPUTER MAINTENANCE (continued)					
		**Inv. No: 511806 **Desc: FIRE **Inv. Date: 03/13/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Ruth			
AP	265	COMPUTER INTEGRATION TECHNOLOGIES		166.95-	
		**Inv. No: 511806 **Desc: FIRE **Inv. Date: 03/13/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Beth			
AP	275	COMPUTER INTEGRATION TECHNOLOGIES	166.95		
		**Inv. No: 511806A **Desc: FIRE **Inv. Date: 03/13/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Ruth			
AP	177	COMPUTER INTEGRATION TECHNOLOGIES	228.29		
		**Inv. No: 512164 **Desc: FIRE **Inv. Date: 03/16/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Ruth			
AP	282	COMPUTER INTEGRATION TECHNOLOGIES		228.29-	
		**Inv. No: 512164 **Desc: FIRE **Inv. Date: 03/16/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Beth			
AP	290	COMPUTER INTEGRATION TECHNOLOGIES	228.29		
		**Inv. No: 512164A **Desc: FIRE **Inv. Date: 03/16/26 **Remit Name: COMPUTER INTEGRATION TECHNOLOGIES **Merchant Vendor No: 2011610 **Merchant Vendor Name: COMPUTER INTEGRATION TECHNOLOGIES **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	1,249.48 *	395.24- *	2,126.08
YTD Encumbrance	.00	YTD Actual 2,126.08 Total	2,126.08	YTD Budget 3,900.00 Unexpended	1,773.92

101-52-200-2-20 TELEPHONE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	452.60
AP	22	T-MOBILE	90.27		
		**Inv. No: 012126-022026 FIRE **Desc: FIRE TECHNOLOGY **Inv. Date: 02/21/26 **Remit Name: T-MOBILE **Merchant Vendor No: 684 **Merchant Vendor Name: T-MOBILE **Invoice Created By: Ruth			
AP	84	SWIFTCURRENT CONNECTION	69.95		
		**Inv. No: 0301-0331 FIRE **Desc: INTERNET - FIRE DEPT **Inv. Date: 03/02/26 **Remit Name: SWIFTCURRENT CONNECTION **Merchant Vendor No: 20245207 **Merchant Vendor Name: SWIFTCURRENT CONNECTION **Invoice Created By: Ruth			
AP	311	CENTURY LINK	113.23		
		**Inv. No: 032026-041926 CITY **Desc: FIRE **Inv. Date: 03/20/26 **Remit Name: CENTURYLINK **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK **Invoice Created By: Ruth			
AP	337	T-MOBILE	90.21		
		**Inv. No: 022126-032026 FIRE **Desc: FIRE TECHNOLOGY **Inv. Date: 03/20/26 **Remit Name: T-MOBILE **Merchant Vendor No: 684 **Merchant Vendor Name: T-MOBILE **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	363.66 *	.00 *	816.26
YTD Encumbrance	.00	YTD Actual 816.26 Total	816.26	YTD Budget 5,400.00 Unexpended	4,583.74

101-52-200-3-10 OFFICE SUPPLIES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	1.28
AP	226	CARDMEMBER SERVICE	34.80		
		**Inv. No: MARCH 2026 CITY **Desc: FIRE DEPT SUPPLIES **Inv. Date: 03/10/26 **Remit Name: CARDMEMBER SERVICE **Merchant Vendor No: 10655 **Merchant Vendor Name: CARDMEMBER SERVICE **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	34.80 *	.00 *	36.08
YTD Encumbrance	.00	YTD Actual 36.08 Total	36.08	YTD Budget 350.00 Unexpended	313.92

101-52-200-3-12 POSTAGE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 575.00 Unexpended	575.00

101-52-200-3-20 SUBSCRIPTIONS/ DUES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-200-3-20 SUBSCRIPTIONS/ DUES (continued)					
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,250.00	Unexpended 1,250.00
101-52-200-3-21 FIRE INSPECTIONS					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 8,500.00	Unexpended 8,500.00
101-52-200-3-25 FIRE BANK FEES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	8.23
CRMIS3	9	rec bank fees	5.45		
		03/31/2026 (03/26) Period Totals and Balance	5.45 *	.00 *	13.68
YTD Encumbrance	.00	YTD Actual 13.68 Total	13.68	YTD Budget 68.00	Unexpended 54.32
101-52-200-5-23 FIT TEST					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,200.00	Unexpended 1,200.00
101-52-200-8-14 CAPITAL EQUIPMENT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-200-8-30 DEPRECIATION EXPENSE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-205-5-10 PUBLIC FIRE PROTECTION CHARGE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-1-20 VOLUNTEER FIRE WAGES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-1-20 VOLUNTEER FIRE WAGES (continued)					
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 47,740.50 Unexpended	47,740.50
101-52-220-1-30 VOLUNTEER FIRE FICA					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 3,652.15 Unexpended	3,652.15
101-52-220-1-31 WRS RETIREMENT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 250.00 Unexpended	250.00
101-52-220-2-40 REPAIR & MAINTENANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
AP	199	GOLIGHT, INC	158.47		
		**Inv. No: 225956 **Desc: FIRE DEPARTMENT REPAIRS- BOAT **Inv. Date: 03/05/26 **Remit Name: GOLIGHT, INC **Merchant Vendor No: 40066 **Merchant Vendor Name: GOLIGHT, INC **Invoice Created By: Ruth			
AP	163	MENARDS - COTTAGE GROVE	376.95		
		**Inv. No: 22056 **Desc: FIRE HALL LOCKS **Inv. Date: 03/12/26 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	535.42 *	.00 *	535.42
YTD Encumbrance	.00	YTD Actual 535.42 Total	535.42	YTD Budget 1,600.00 Unexpended	1,064.58
101-52-220-2-41 G & K SERVICES (CLOTHING)					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
101-52-220-2-50 VOLUNTEER RECOGNITION					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 500.00 Unexpended	500.00
101-52-220-3-31 TRAINING/ TRAVEL COSTS					
		02/28/2026 (02/26) Balance	.00 *	.00 *	308.88
AP	95	OLSON, BENNY	428.40		
		**Inv. No: 021926 REIMBURSEMENT **Desc: MILEAGE REIMBURSEMENT **Inv. Date: 02/19/26 **Remit Name: OLSON, BENNY **Merchant Vendor No: 40042 **Merchant Vendor Name: OLSON, BENNY **Invoice Created By: Ruth			
AP	94	HOLMAN, KYLE	100.80		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-3-31 TRAINING/ TRAVEL COSTS (continued)					
		**Inv. No: 030826 REIMBURSEMENT **Desc: TRAVEL REIMBURSEMENT **Inv. Date: 03/08/26 **Remit Name: HOLMAN, KYLE **Merchant Vendor No: 40041 **Merchant Vendor Name: HOLMAN, KYLE **Invoice Created By: Ruth			
AP	242	CARDMEMBER SERVICE	480.00		
		**Inv. No: MARCH 2026 CITY **Desc: CHIPPEWA VALLEY TRAININGS **Inv. Date: 03/10/26 **Remit Name: CARDMEMBER SERVICE **Merchant Vendor No: 10655 **Merchant Vendor Name: CARDMEMBER SERVICE **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	1,009.20 *	.00 *	1,318.08
YTD Encumbrance	.00	YTD Actual	1,318.08	Total	1,318.08
			YTD Budget	6,500.00	Unexpended
					5,181.92

101-52-220-3-40 OPERATING SUPPLIES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	1,352.12
AP	334	SAFE-FAST INC.	189.99		
		**Inv. No: INV312253 **Desc: BW OXYGEN SENSOR **Inv. Date: 07/31/25 **Remit Name: SAFE-FAST INC. **Merchant Vendor No: 6478 **Merchant Vendor Name: SAFE-FAST INC. **Invoice Created By: Ruth			
AP	335	SAFE-FAST INC.	253.90		
		**Inv. No: INV320219 **Desc: 34 liter calibration gas **Inv. Date: 01/30/26 **Remit Name: SAFE-FAST INC. **Merchant Vendor No: 6478 **Merchant Vendor Name: SAFE-FAST INC. **Invoice Created By: Ruth			
AP	336	SAFE-FAST INC.	226.91		
		**Inv. No: INV320614 **Desc: COMBUSTIBLE SENSOR **Inv. Date: 02/06/26 **Remit Name: SAFE-FAST INC. **Merchant Vendor No: 6478 **Merchant Vendor Name: SAFE-FAST INC. **Invoice Created By: Ruth			
AP	115	TRACTOR SUPPLY COMPANY	21.99		
		**Inv. No: FEB 2026 FIRE **Desc: FLASHLIGHTS/TRAFFIC CONES **Inv. Date: 02/28/26 **Remit Name: TRACTOR SUPPLY COMPANY **Merchant Vendor No: 474772 **Merchant Vendor Name: TRACTOR SUPPLY COMPANY **Invoice Created By: Ruth			
AP	116	TRACTOR SUPPLY COMPANY	28.95		
		**Inv. No: FEB 2026 FIRE **Desc: TRUCK SUPPLIES **Inv. Date: 02/28/26 **Remit Name: TRACTOR SUPPLY COMPANY **Merchant Vendor No: 474772 **Merchant Vendor Name: TRACTOR SUPPLY COMPANY **Invoice Created By: Ruth			
AP	117	TRACTOR SUPPLY COMPANY	33.98		
		**Inv. No: FEB 2026 FIRE **Desc: FIRE DEPT SUPPLIES **Inv. Date: 02/28/26 **Remit Name: TRACTOR SUPPLY COMPANY **Merchant Vendor No: 474772 **Merchant Vendor Name: TRACTOR SUPPLY COMPANY **Invoice Created By: Ruth			
CR	8000000627	MISC CHECKS {1X payments} - Kidde Lock Boxe		329.18-	
		Description: MISC CHECKS {1X payments} - Kidde Lock Boxes			
		03/31/2026 (03/26) Period Totals and Balance	755.72 *	329.18- *	1,778.66
YTD Encumbrance	.00	YTD Actual	1,778.66	Total	1,778.66
			YTD Budget	16,000.00	Unexpended
					14,221.34

101-52-220-3-44 TURN OUT GEAR					
		02/28/2026 (02/26) Balance	.00 *	.00 *	167.90
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	167.90
YTD Encumbrance	.00	YTD Actual	167.90	Total	167.90
			YTD Budget	16,000.00	Unexpended
					15,832.10

101-52-220-3-45 RADIOS & PAGERS					
		02/28/2026 (02/26) Balance	.00 *	.00 *	402.26
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	402.26
YTD Encumbrance	.00	YTD Actual	402.26	Total	402.26
			YTD Budget	10,000.00	Unexpended
					9,597.74

101-52-220-3-46 SCBA					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-3-46 SCBA (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	5,000.00
				Unexpended	5,000.00
101-52-220-3-47 UNIFORM ALLOWANCE					
		02/28/2026 (02/26) Balance	.00	*	.00
		03/31/2026 (03/26) Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	1,500.00
				Unexpended	1,500.00
101-52-220-3-50 CPR EXPENSES					
		02/28/2026 (02/26) Balance	.00	*	.00
		03/31/2026 (03/26) Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
101-52-220-3-91 VEHICLE MAINTENANCE					
		02/28/2026 (02/26) Balance	.00	*	143.74
		03/31/2026 (03/26) Period Totals and Balance	.00	*	143.74
YTD Encumbrance	.00	YTD Actual	143.74	Total	143.74
			143.74	YTD Budget	8,700.00
				Unexpended	8,556.26
101-52-220-3-92 VEHICLE FUEL					
		02/28/2026 (02/26) Balance	.00	*	378.34
AP	7	WEX BANK	19.71		
		**Inv. No: 110975469 **Desc: FIRE DEPT FUEL **Inv. Date: 03/01/26 **Remit Name: WEX BANK **Merchant Vendor No: 2011302 **Merchant Vendor Name: WEX BANK **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	19.71	*	398.05
YTD Encumbrance	.00	YTD Actual	398.05	Total	398.05
			398.05	YTD Budget	5,000.00
				Unexpended	4,601.95
101-52-220-4-00 WAUKESHA COLLECTION EXPENSE					
		02/28/2026 (02/26) Balance	.00	*	.00
		03/31/2026 (03/26) Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
101-52-220-4-10 RECOVERY HUB EXPENSE					
		02/28/2026 (02/26) Balance	.00	*	.00
		03/31/2026 (03/26) Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
101-52-220-4-11 IMAGE TREND COLLECTION EXPENSE					
		02/28/2026 (02/26) Balance	.00	*	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-4-11 IMAGE TREND COLLECTION EXPENSE (continued)					
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-4-15 FIRE BILLING COMISSIONS					
		02/28/2026 (02/26) Balance	.00 *	.00 *	784.80
AP	77	EMS MANAGEMENT & CONSULTANTS INC	76.82		
		**Inv. No: EMS-023601 **Desc: COLLECTIONS AND A/R SERVICES **Inv. Date: 02/28/26 **Remit Name: EMS MANAGEMENT & CONSULTANTS INC **Merchant Vendor No: 2011995 **Merchant Vendor Name: EMS MANAGEMENT & CONSULTANTS INC **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	76.82 *	.00 *	861.62
YTD Encumbrance	.00	YTD Actual 861.62 Total	861.62	YTD Budget 6,500.00	Unexpended 5,638.38
101-52-220-5-00 DIVE TEAM WAGES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-10 DIVE TEAM FICA					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-15 DISABILITY INSURANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-20 DIVE TEAM EQUIP. & MAINTENANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-30 DIVE TEAM TRAINING					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-40 DIVE TEAM EXPENSE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-5-40 DIVE TEAM EXPENSE (continued)					
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-50 LIABILITY INSURANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-60 DIVE TEAM POSTAGE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-5-70 DIVE TEAM COMPUTER MAINTENANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-6-00 LEGAL EXPENSES					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-8-10 CAPITAL EQUIPMENT DEBT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 16,500.00	Unexpended 16,500.00
101-52-220-9-66 ESCROW FOR FIRE EQUIPMENT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 51,595.83	Unexpended 51,595.83
101-52-220-9-80 SUPPLEMENTAL DISABILITY INS.					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-220-9-80 SUPPLEMENTAL DISABILITY INS. (continued)					
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-9-82 UNEMPLOYMENT BENEFIT					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-220-9-90 LOSA PROGRAM					
		02/28/2026 (02/26) Balance	.00 *	.00 *	19,334.60
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	19,334.60
YTD Encumbrance	.00	YTD Actual 19,334.60 Total	19,334.60	YTD Budget 21,000.00	Unexpended 1,665.40
101-52-220-9-91 RETIREMENT BUY-BACK					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-250-2-21 FIRE STATION ELECTRICITY					
		02/28/2026 (02/26) Balance	.00 *	.00 *	1,322.40
AP	124	PIERCE PEPIN COOPERATIVE SERVI	126.03		
		**Inv. No: 0203-0228 FIRE **Desc: OAK GROVE FIRE STATION **Inv. Date: 03/10/26 **Remit Name: PIERCE PEPIN COOPERATIVE SERVI **Merchant Vendor No: 5234 **Merchant Vendor Name: PIERCE PEPIN COOPERATIVE SERVI **Invoice Created By: Ruth			
AP	327	XCEL ENERGY	354.24		
		**Inv. No: 970056743 **Desc: FIRE **Inv. Date: 03/20/26 **Remit Name: XCEL ENERGY **Merchant Vendor No: 407 **Merchant Vendor Name: XCEL ENERGY **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	480.27 *	.00 *	1,802.67
YTD Encumbrance	.00	YTD Actual 1,802.67 Total	1,802.67	YTD Budget 8,244.00	Unexpended 6,441.33
101-52-250-2-22 FIRE STATION WATER/ SEWER					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,000.00	Unexpended 2,000.00
101-52-250-2-23 RURAL WATER USAGE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
101-52-250-2-24 FIRE STATION NATURAL GAS					
		02/28/2026 (02/26) Balance	.00 *	.00 *	2,291.63

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-250-2-24 FIRE STATION NATURAL GAS (continued)					
AP	129	ST CROIX GAS	636.43		
		**Inv. No: 0130-0228 STATEMENT **Desc: 260 FLORA **Inv. Date: 03/02/26 **Remit Name: ST CROIX GAS **Merchant Vendor No: 6450 **Merchant Vendor Name: ST CROIX GAS **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	636.43 *	.00 *	2,928.06
YTD Encumbrance	.00	YTD Actual	2,928.06 Total	2,928.06 YTD Budget	7,000.00 Unexpended 4,071.94
101-52-250-2-25 PUMP TESTING					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,200.00 Unexpended 1,200.00
101-52-250-2-26 HOSE TESTING REPAIR					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,500.00 Unexpended 3,500.00
101-52-250-2-27 HURST TOOLS TESTING					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
101-52-250-2-29 SCBA TESTING					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,000.00 Unexpended 4,000.00
101-52-250-2-30 ANNUAL SAFETY EQUIP TESTING					
		02/28/2026 (02/26) Balance	.00 *	.00 *	.00
		03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	800.00 Unexpended 800.00
101-52-250-2-40 BUILDING MAINTENANCE					
		02/28/2026 (02/26) Balance	.00 *	.00 *	532.38
AP	297	BLACKHAWK GARAGE DOOR, LLC	1,219.00		
		**Inv. No: 26109 **Desc: BUILDING MAINTENANCE **Inv. Date: 03/17/26 **Remit Name: BLACKHAWK GARAGE DOOR, LLC **Merchant Vendor No: 2011663 **Merchant Vendor Name: BLACKHAWK GARAGE DOOR, LLC **Invoice Created By: Ruth			
AP	298	BLACKHAWK GARAGE DOOR, LLC	720.00		
		**Inv. No: 26110 **Desc: BUILDING MAINTENANCE **Inv. Date: 03/17/26 **Remit Name: BLACKHAWK GARAGE DOOR, LLC **Merchant Vendor No: 2011663 **Merchant Vendor Name: BLACKHAWK GARAGE DOOR, LLC **Invoice Created By: Ruth			
		03/31/2026 (03/26) Period Totals and Balance	1,939.00 *	.00 *	2,471.38

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-250-2-40 BUILDING MAINTENANCE (continued)					
YTD Encumbrance	.00	YTD Actual	2,471.38	Total	2,471.38
		YTD Budget	3,500.00	Unexpended	1,028.62
101-52-250-5-10 VEHICLE INSURANCE					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	4,502.75
YTD Encumbrance	.00	YTD Actual	4,502.75	Total	4,502.75
		YTD Budget	13,358.00	Unexpended	8,855.25
101-52-250-6-10 WORK COMP INSURANCE					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	6,075.40
YTD Encumbrance	.00	YTD Actual	6,075.40	Total	6,075.40
		YTD Budget	6,000.00	Unexpended	75.40-
101-52-250-7-10 PROPERTY INSURANCE					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,600.00	Unexpended	2,600.00
101-52-250-9-10 CAPITAL IMPROVEMENTS					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
101-52-300-1-05 ADMINISTRATIVE FEES					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	4,300.00	Unexpended	4,300.00
101-52-300-1-34 LIFE INSURANCE					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
101-52-520-3-40 OPERATING EXPENSES					
	02/28/2026 (02/26)	Balance	.00	*	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00	*	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
101-52-520-3-40 OPERATING EXPENSES (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
101-59-200-0-00 FIRE DEPARTMENT TRANSFER OUT					
	02/28/2026 (02/26)	Balance	.00 *	.00 *	.00
	03/31/2026 (03/26)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00

Number of transactions: 44	Number of accounts: 83	Debit	Credit	Proof
Grand Totals:		9,864.10	14,390.82-	4,526.72-

Report Criteria:

Actual amounts

All accounts

Account.Account number = "10147121000"- "10147123000", "10152200110"- "10152520340", "10111401", "10152220400", "10149200000", "10159200000"



1Q26 Quarterly Data Review

Allina Health EMS – River Falls Division

Mission, Vision, and Values

OUR COMPASS



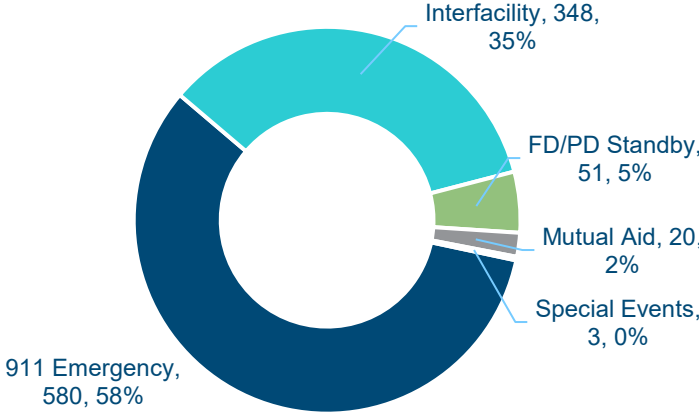
Mission Why we exist	We serve our communities by providing exceptional care as we prevent illness, restore health and provide comfort to all who entrust us with their care.				
Vision Where we're going	Allina Health is our community's most trusted health ally, where all people can access expert specialty and preventive care when, where and how they need it.				
Values What's most important	<table><tr><td> Compassion We serve with empathy & kindness</td><td> Integrity We work honestly & ethically</td><td> Excellence We deliver best-in-class care</td><td> Teamwork We are all part of one care team</td></tr></table>	 Compassion We serve with empathy & kindness	 Integrity We work honestly & ethically	 Excellence We deliver best-in-class care	 Teamwork We are all part of one care team
 Compassion We serve with empathy & kindness	 Integrity We work honestly & ethically	 Excellence We deliver best-in-class care	 Teamwork We are all part of one care team		
Promise How our experience feels	All together better.				
Strategy How we will get there	Become a regional destination for expert specialty and preventive care driven by distinctive clinical programs and market-leading experience.				

Operations

Incident Response Data

	3Q25	4Q25	1Q26
911	569	585	580
Interfacility	419	390	348
FD/PD Standby	47	41	51
Mutual Aid	18	21	20
Special Events	17	21	3
TOTAL	1070	1058	1002

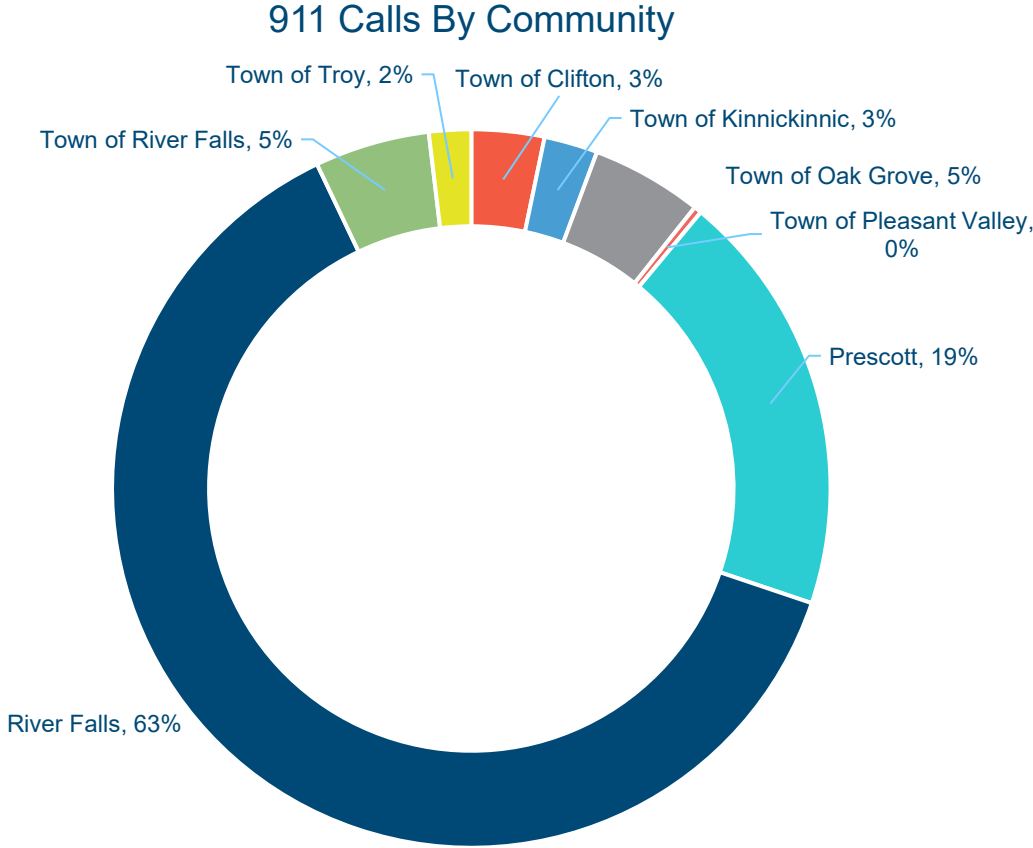
Incident Count By Call Type



Operations

Incident Response Data

	Total 911 Calls
River Falls	364
Prescott	111
Town of River Falls	30
Town of Oak Grove	29
Town of Clifton	19
Town of Kinnickinnic	14
Town of Troy	11
Town of Pleasant Valley	2

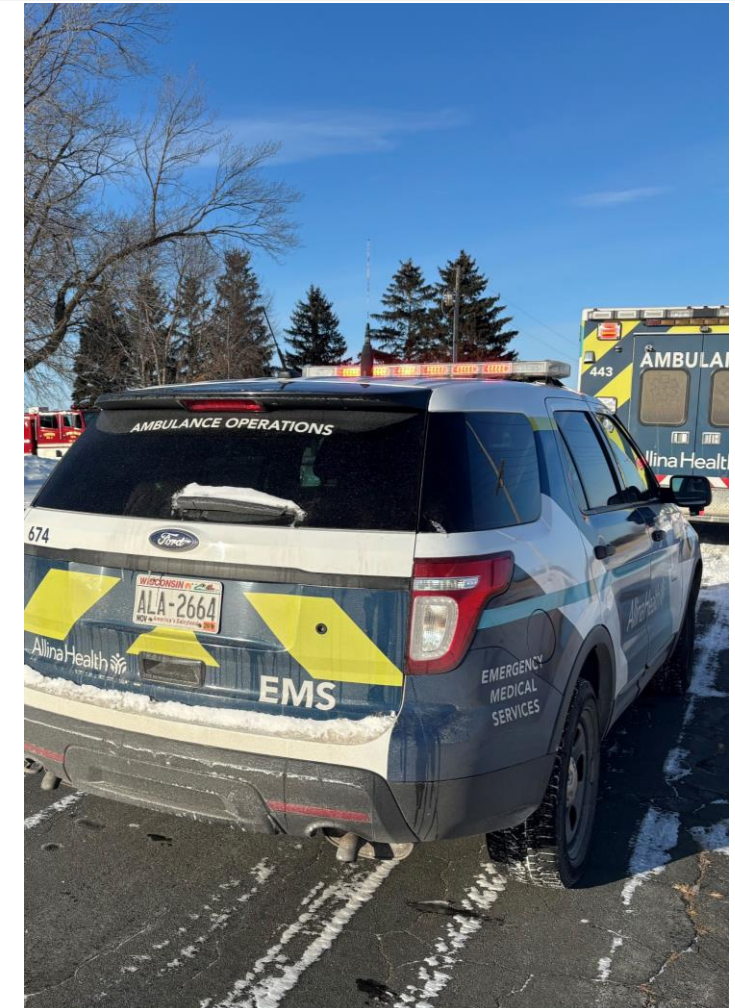


Operations

Average Response Time

	3Q25	4Q25	1Q26	Historical Average
River Falls	6:06	6:16	5:57	6:04
Prescott	7:51	6:44	8:10	6:46
Town of Troy	8:34	9:33	8:38	10:13
Town of Kinnickinnic	9:44	12:13	12:36	10:50
Town of Pleasant Valley	13:15		9:17	13:09
Town of River Falls	10:00	8:57	11:01	9:36
Town of Clifton	8:36	11:32	10:01	10:40
Town of Oak Grove	12:12	13:31	13:09	12:14
	7:09	6:30	7:23	7:11

Response times measured from phone pick-up in communications center to ambulance arrival on scene

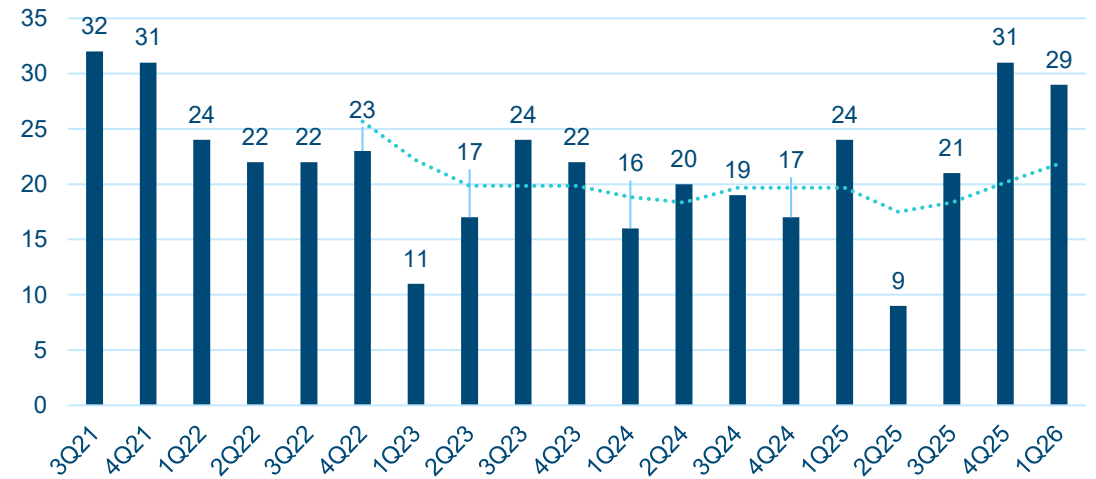


Operations

Response Reliability

	3Q25	4Q25	1Q26
River Falls	95.6% N=278	94.1% N=270	96.1% N=233
Prescott	84.8% N=66	84.8% N=79	79.1% N=67
Town of Troy	100% N=12	100% N=9	100% N=10
Town of Kinnickinnic	100% N=11	90.0% N=10	88.9% N=9
Town of Pleasant Valley	100% N=1	N=0	100% N=1
Town of River Falls	100% N=22	95.2% N=21	90.0% N=20
Town of Clifton	100% N=17	92.3% N=13	90.0% N=10
Town of Oak Grove	87.0% N=23	82.4% N=17	90.9% N=22
	94.0% N=430	91.2% N=419	92.2% N=372

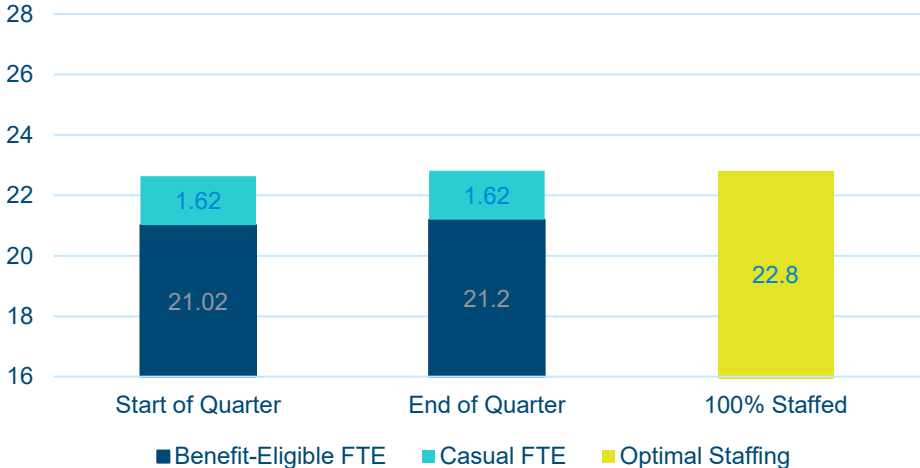
Response Exceptions By Quarter



- Response reliability is measured as percentage of calls with response time under goal (< 10:59 in cities and < 17:59 in towns)
 - N = number of emergent 911 calls only (excludes routine responses)

Staffing

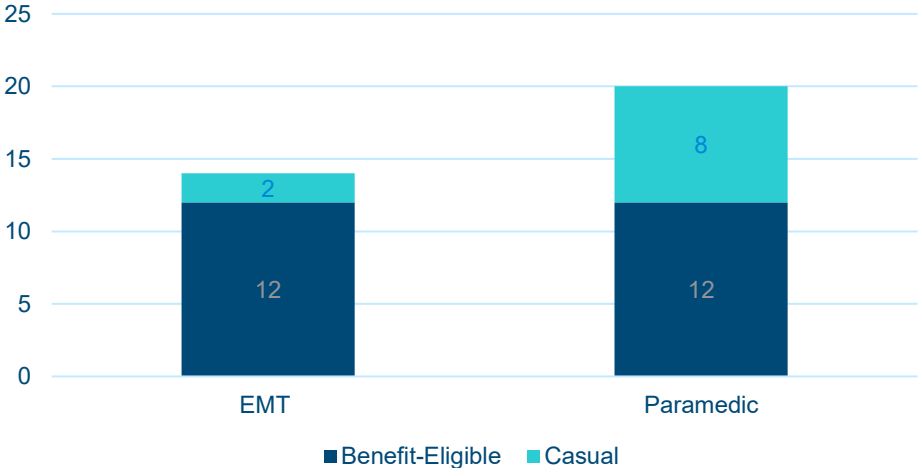
FTE On Staff



Quarterly Hire/Loss By Job/FTE Category

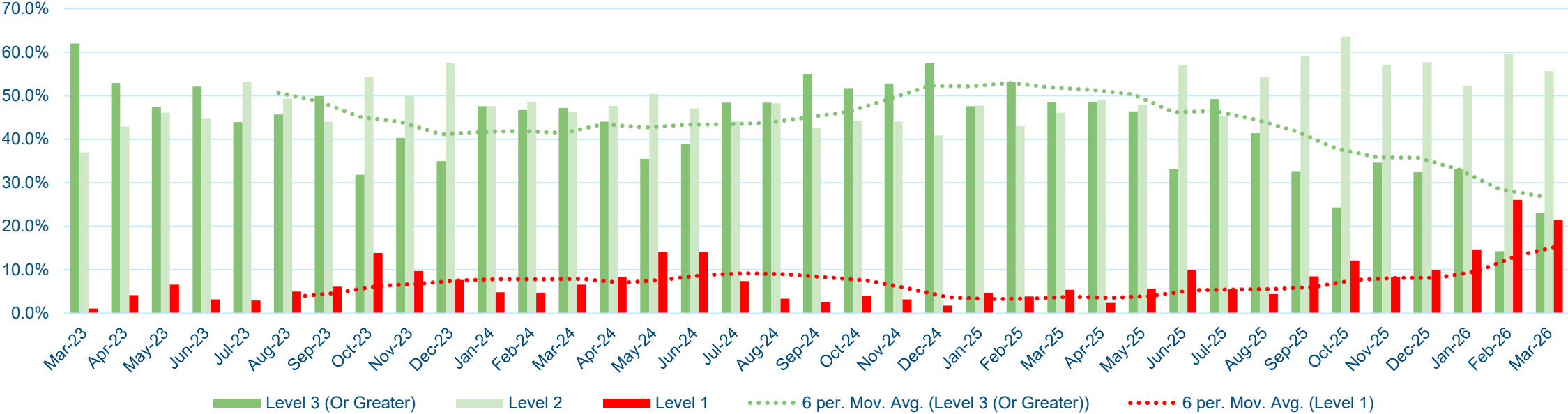


Employee Count By Job Classification/FTE



Operational Metrics

Staffed Coverage Level

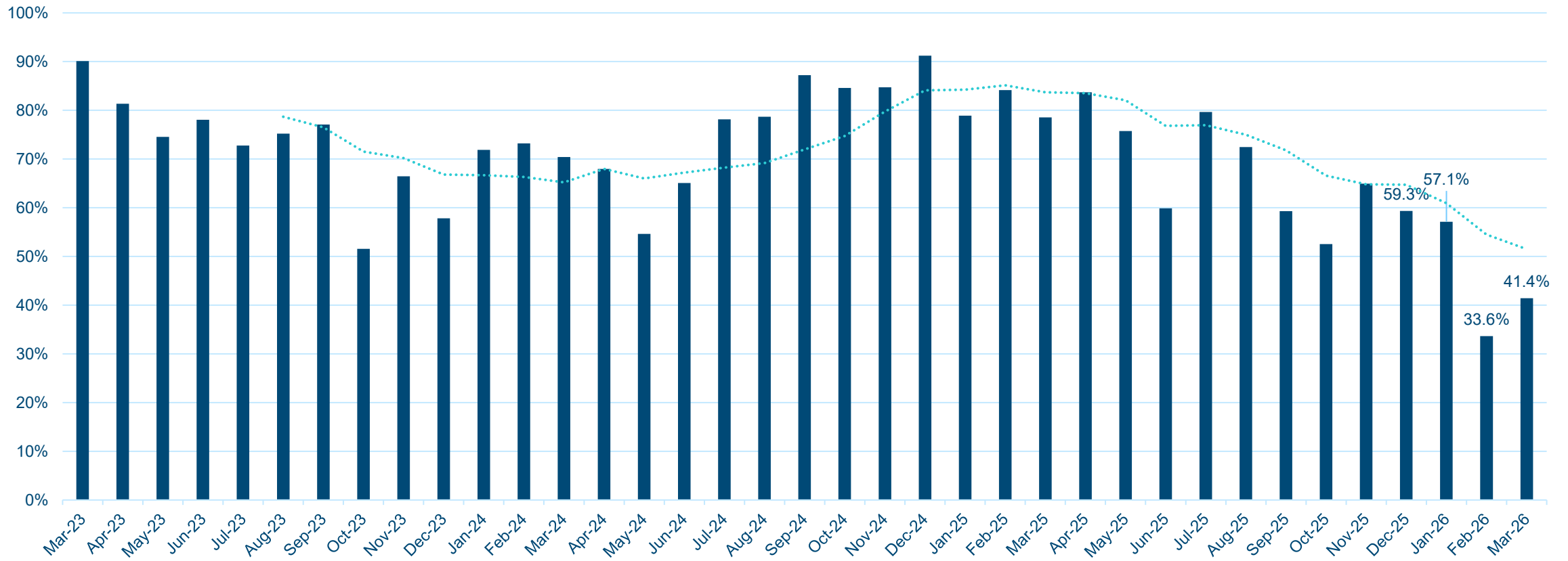


Plan: Complete onboarding of two recent full-time hires and post/hire three additional FTEs in 2Q26

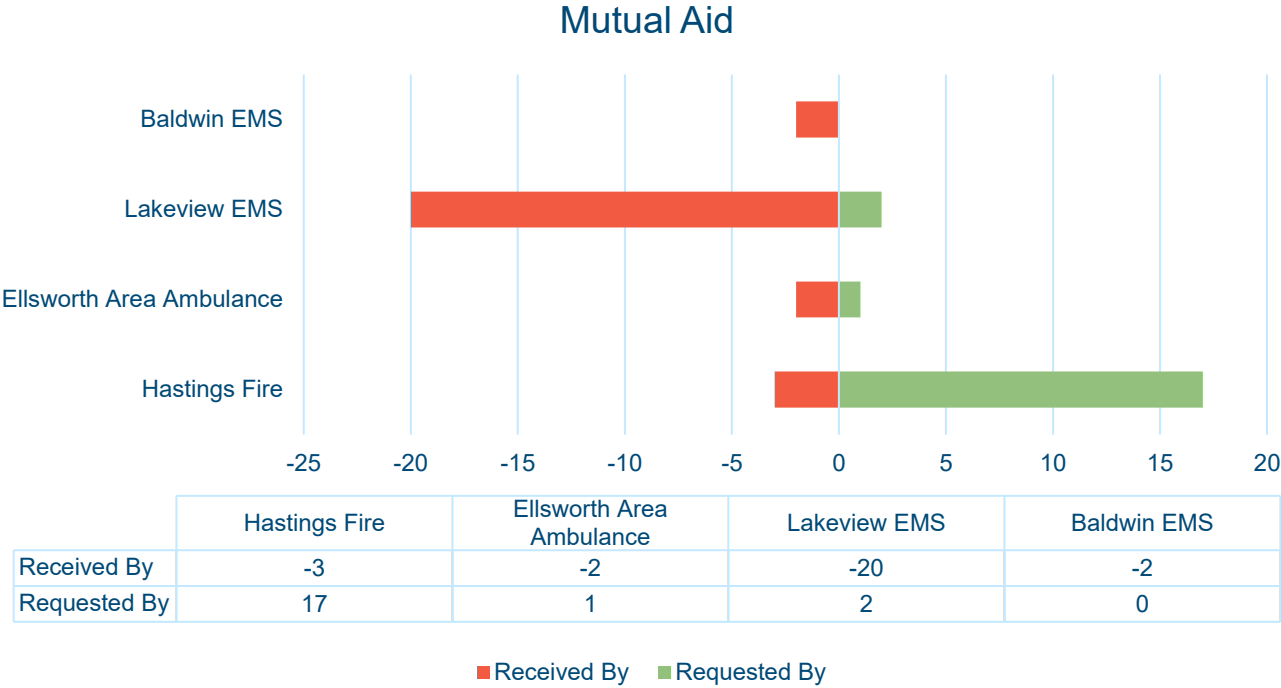
Staffing

Operational Metrics

Optimal Staffing %



Mutual Aid Report



Total Received: 27

Total Given: 20

Operations

Hospital Destination Information

Facility	911 Calls	IF Calls (Destination)	IF Calls (Origination)	Total
River Falls Area Hospital	197	3	152	352
United Hospital (St. Paul)	38	208	0	246
United Hospital – Hastings Regina Campus	41	4	196	241
Hudson Hospital	41	1	0	42
Abbott Northwestern Hospital (Minneapolis)	0	41	0	41
Regions Hospital (St. Paul)	25	6	0	31
Children’s Hospital – St. Paul	6	6	0	12
M Health Fairview Woodwinds Hospital (Woodbury)	2	1	0	3
Mayo Clinic Health System Red Wing	3	0	0	3
Children’s Hospital – Minneapolis	0	3	0	3
M Health Fairview St. John’s (Maplewood)	1	1	0	2
Mercy Hospital – Unity Campus (Fridley)	0	2	0	2
Mercy Hospital (Coon Rapids)	0	2	0	2
M Health Fairview Ridges (Burnsville)	0	2	0	2
Mayo Clinic Health System Eau Claire	0	1	0	1

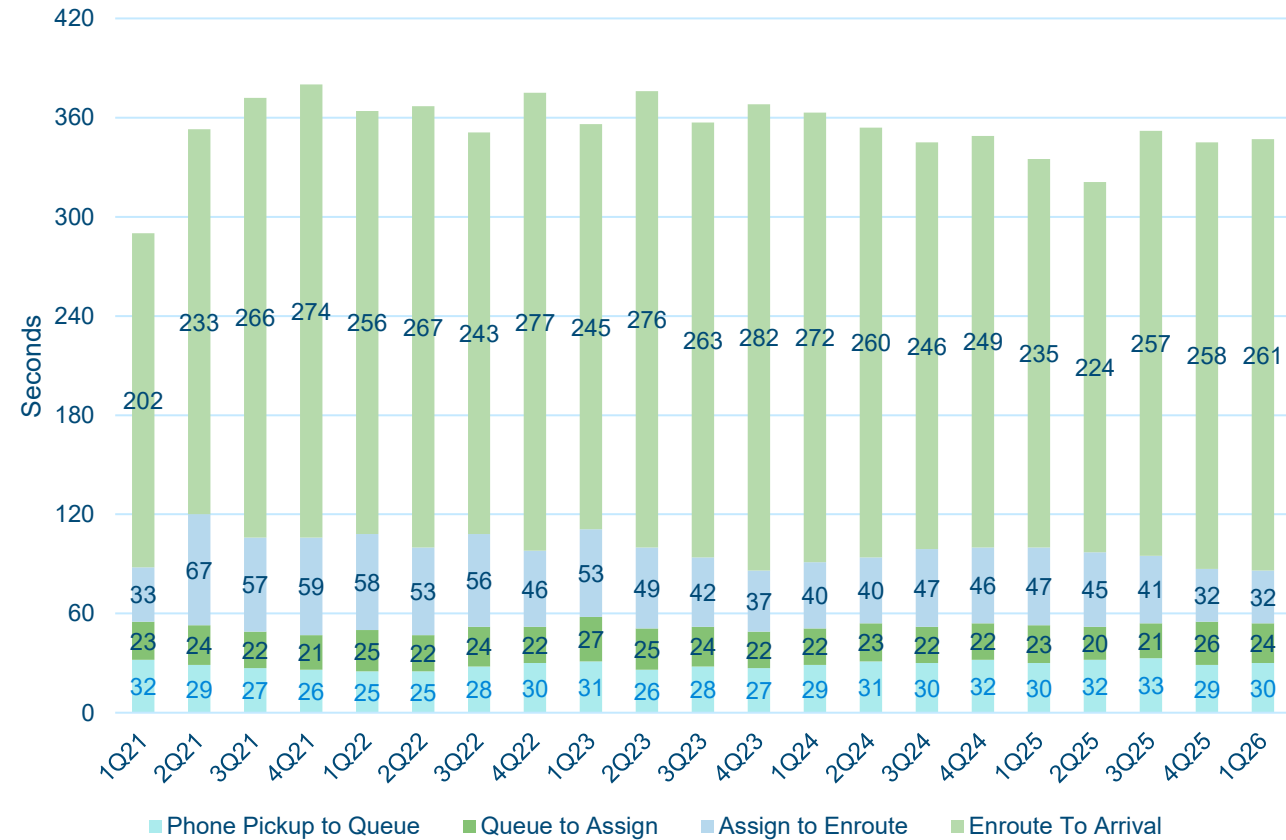
Operations

Runs By Problem Type (Top 15)

Problem Type	# Calls (1Q26)
Falls	128
Sick Person	74
Fire Standby	50
Unconscious/Fainting	44
Interfacility Evaluation	41
Breathing Problem	32
Chest Pain	22
Psychiatric/Suicidal	21
Traffic Accident/Personal Injury Accident	21
Convulsions/Seizure	17
Hemorrhage/Lacerations	17
Stroke	17
Abdominal Pain/Problem	11
CO Alarm/Inhalation/HazMat	11
Medical Alarm	10

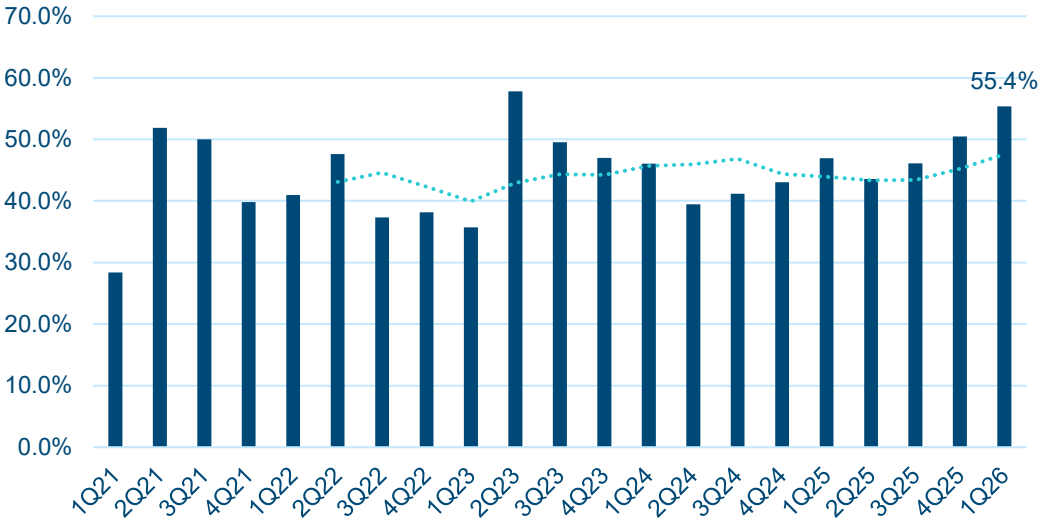
- The ‘delay’ in transferring the caller from the County Communication Center to Allina’s is quantified by the Phone Pickup to Queue and Queue to Assign times combined (approx. 50 seconds)
- **Benefits of this transfer:**
 - Decreased workload on County Communication Center staff
 - Increased management of Allina Health EMS resources (system status management; overall decrease in response times as ambulances are better positioned between communities)
 - Delivery of EMD/pre-arrival instructions to 911 caller
 - Increased safety in response as sub-acute calls can be triaged into non-emergent responses
 - Increased information for ambulance crews and other first responders while enroute to calls

Median Dispatch/Response Times



- **Pre-arrival instructions are scripted guidance given by dispatchers on emergency calls to provide immediate, life-saving skills such as performing CPR, bleeding control, or preparing a scene for responder arrival**
- **Allina Health EMS offers this service at no cost for all Pierce Co. 911 EMS calls**
 - The data shown to the right are the total number of 911 calls Allina Health EMS has responded to in Pierce County by year and the percentage of those callers that were transferred to Allina’s Communication Center for pre-arrival instructions.

Pierce Co. Calls (within RF Service Area) w/ Pre-Arrival Instructions Administered By Allina



Community Outreach

Special Event Coverage

- NCAA Division III Women's Ice Hockey Championship Coverage x 3
- Emergency Preparedness Training For Seniors at The Sycamore



2026 Response Times

2026001	8.82	Motor Vehicle Accident	2026021	N/A	Canceled
2026002	12.38	Assist Fire	2026022	N/A	Testing
2026003	N/A	Mutual Aid	2026023	N/A	Canceled
2026004	6.32	Smell of Natural Gas	2026024	N/A	Mutual Aid
2026005	6.3	Motor Vehicle Accident	2026025	N/A	Testing
2026006	8.37	Assist Fire	2026026	N/A	Mutual Aid
2026007	8.63	Motor Vehicle Accident	2026027	11.67	Smoke Alarm
2026008	14.52	Fire/Smoke Alarm	2026028	12.97	Motor Vehicle Accident
2026009	7.78	Fire/Smoke Alarm	2026029	N/A	Canceled
2026010	8.53	Fire Alarm	2026030	N/A	Mutual Aid
2026011	N/A	Canceled	2026031	10.5	Motor Vehicle Accident
2026012	10.95	Motor Vehicle Accident	2026032	N/A	Testing
2026013	9.72	Gas Leak	2026033	8.55	Gas Leak
2026014	N/A	Mutual Aid	2026034	10.67	Assist Fire
2026015	7.68	Fire Alarm	2026035	N/A	Canceled
2026016	9.23	Fire Alarm	2026036	N/A	Change Quarters
2026017	N/A	Canceled	2026037	14.53	Assist Fire
2026018	8.65	Motor Vehicle Accident	2026038	N/A	Change Quarters
2026019	9.22	Gas Leak	2026039	6.93	Smoke Visibility
2026020	6.82	Fire Alarm	2026040	15.08	Fire Assist

Current average: 9.78 or 9 minutes and 47 seconds

Prescott Fire Department 2026 Billing Log

Date	Call #	Address	Amount Billed	Amount Paid	Paid Date
1/1/2026	2026001	114 Broad St N	\$ 1,064.00	\$ 1,064.00	3/9/2026
1/5/2026	2026004	121 Flora St	\$ 100.00	\$ 96.00	4/8/2026
1/6/2026	2026005	1200 Henry St	\$ 680.00	\$ 680.00	3/9/2026
1/9/2026	2026007	475 Walter St	\$ 1,270.00	\$ -	
1/19/2026	2026010	150 Front St	\$ 786.25	\$ -	
1/21/2026	2026012	Hwy 10 & 620th	\$ 962.00	\$ -	
1/25/2026	2026015	150 Front St	\$ 608.00	\$ -	
1/30/2026	2026016	935 Pearl St	\$ 680.00	\$ -	
2/1/2026	2026018	Hwy 35 & QQ	\$ 3,795.75	\$ -	
2/4/2026	2026019	502 Lake St	\$ 975.00	\$ -	
2/28/2026	2026027	638 Pine St	\$ 100.00	\$ -	
3/1/2026	2026028	N5925 1110th St	\$ 2,097.50	\$ -	
3/6/2026	2026031	W10299 Hwy 10	-	\$ -	

Total Billed: \$13,118.50

Total Paid: \$1,840.00

Total Due \$11,278.50