



South Area Fire & Emergency Response District

OFFICIAL MEETING AGENDA OF THE BOARD OF DIRECTORS

This regular meeting of the SAFER Board of Directors, composed of a Quorum of members, will convene at Village of Weston Municipal Courtroom, 5209 Mesker St., Weston, WI on Tuesday, June 8, 2021 at 18:00.

A. Opening of Session.

1. Meeting to be called to order by Chairman Opall at 18:00.
2. Pledge of Allegiance to the Flag.
3. Clerk will take attendance and roll call.

B. Correspondence/Comments from the public on issues or matters which the SAFER Board of Directors has oversight over.

C. Consent Items

(The Consent agenda contains routine items and will be enacted by one motion without separate discussion unless a body member requests an item be removed for separate consideration and vote.)

4. Approval of prior meeting minutes – May 11, 2021.
5. Approval of expenditures and receipts – May 2021.

D. Business Items

6. Discussion and possible action on take home vehicles.
7. Discussion and possible action on Appendix B – 1.
8. Discussion and possible action on Appendix B – 2.
9. Discussion and possible action on Second Amendment to the SAFER Charter 2021 v4.
10. Attorney Referral.
11. End of Month Budget review.
12. **Motion to adjourn to closed session pursuant to Wisconsin Statute Section 19.85(1) (e)** Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session: Contract negotiations with Joint Service with the Village of Marathon and Fire Contract for the Town of Marathon. **Wisconsin Statute Section 19.85(1) (g)** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Pending Litigation.
13. Motion to move to open session: After closed session, the Board may reconvene into open session for possible action on closed session items.

E. Staff Reports

18. Report from Fire Chief.
19. Report from Deputy Fire Chief.

F. Remarks from the Board of Directors to set the next meeting date, as well as discuss items for the next meeting agenda.

G. Adjourn

other SAFER District, Town of Rib Mountain, and Village of Weston governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions will be taken by any other board, commission, or committee of SAFER / Town / Village, aside from the SAFER Board of Directors. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). Wisconsin State Statutes require all agendas for public meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. Any person who has a qualifying disability as defined by the Americans with Disabilities Act requires that meeting or material to be in accessible location or format must contact the Rib Mountain Municipal Center at 715-842-0983, at least 12 hours prior to the meeting so any necessary arrangements can be made to accommodate each request. **All items listed above are for discussion and possible action by the body.**

Please join the meeting from your computer, tablet or smartphone.

meet.google.com/shd-zpoo-cvw

Join by phone: (US) +1 413-276-7277 PIN: 397 861 837#



OFFICIAL MEETING MINUTES
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
Board of Directors Meeting
Tuesday, May 11, 2021 @ 18:00

A. Call to Order

The meeting of the South Area Fire and Emergency Response District Board of Directors was called to order at 18:00 by SAFER Chairman Al Opall.

Members Present

Board of Directors – Langenhahn, Opall, and White were all present, Maloney and Schaefer were absent and excused. Also present: Town of Rib Mountain – Administrator Rhoden; Village of Weston – Director of Finance Trautman – via GoToMeeting; Ruder Ware Law Firm – Attorney Robert Reinertson; SAFER – Deputy Fire Chief Finke and Administrative Assistant Latimer, Fire Chief Savage was absent and excused.

B. Correspondence/Comments from the public on issues related to the SAFER District

None

C. Consent Items

Board of Directors approval of prior meeting minutes from April 13, 2021.

Motioned by White to approve prior meeting minutes from April 13, 2021. Second by Langenhahn. Motion carried unanimously.

Board of Directors approval of expenditures and receipts from April 2021.

Motioned by White to approve expenditures and receipts from April 2021. Second by Langenhahn.

- White said \$7,000.00 for repairs on Car 11?
- Deputy Chief Finke said Car 11 shouldn't have been at the body shop. Car 21 was at the body shop to get a headlight fixed. The crew attempted to do it themselves at the station and quickly realized it was much over their heads and we took it to Sanders. Car 11 needed a bunch of work on the water pump, couple wheel bearings, brakes, stabilizer links and one other thing. Car 11 is older and has 130,000 miles on it.

Motion carried unanimously.

D. Business Items

Discussion and possible action on early payoff of SCBA Loan with KS State Bank.

- Deputy Chief Finke said we discussed this along with Dunbar and Trautman and they agreed with us, and we have the money in the bank because of the early sale of some of the equipment, Rescue Truck and Tender. We have some additional funds in the bank and we would like to pay this off early which is for our SCBAs that we purchased two years ago. It is a 5-year lease agreement that we can payoff early. It would save us about \$15,000.00 of interest if we pay it off now verse make the payments over the next three years. This will come off of our Capital plan for the next three years.
- White asked so the balance is \$121,400.29?
- Deputy Chief Finke said that's if the payoff would've been in by May 1st. So, the payoff will be slightly more than that. Latimer had reached out to them today to get an updated payoff, but they want to know the exact date, and she sent them the date and they didn't get back yet.

Action: Motioned by White to approve paying off the SCBA Loan at KS State Bank in the amount to be determined. Second by Langenhahn. Motion carried unanimously.

Discussion and possible action on Track Changes to the SAFER Charter.

- White said after the last meeting I had went through again for version 4. So you can see all the changes incorporated in the version so far.

Action: No action required.

Discussion and possible action on Exhibit A.

- White said as far as I know that's the only Exhibit A that's valid.
- Deputy Chief Finke said that's what we agreed upon last meeting.

Action: Motioned by White to accept the information provided under Exhibit A dated January 1, 2014 stating the values for the Town of Rib Mountain \$1,380,742.51 and the Village of Weston \$970,865.33. Second by Langenhahn. Motion carried unanimously.

Discussion and possible action on Appendix B – 1.

- Deputy Chief Finke said #4. Exterior Maintenance, says the Town will be responsible for all snowplowing, snow removal, snow shoveling and lawn care. We actually do all of that.
- Rhoden said I think that was the hang up last time. The former Village President had an issue with it being we didn't have to do it on Rib Mountain's end, but on the other side they had to do it. That's the way we've had it all along and I think that's why this ended up not getting signed.
- White said this is Rib Mountain's lease to SAFER?
- Deputy Chief Finke said correct. The Town does not do it, we do all our own snowplowing, but the Town if they are down in the neighborhood and we have ice in the parking lot, they will swing through and spread some sand.
- White said what is the solution to that?
- Deputy Chief Finke said if we want to keep it the same between the Town and the Village, and the Village wants us to plow and mow at Station 2, that's fine. Or if the Town wants to come plow and mow at Station 1, that's fine. We have a truck with a snowplow.
- White said if you take a look under article 11 for the Village, Weston shall be responsible for all snow plowing, snow removal and snow shoveling.
- Deputy Chief Finke said that's what Chief Savage and myself said the last time, we don't care. Whatever you would like us to do is fine.
- White said I would think you would want it that way so the crew doesn't have to do the shoveling.
- Rhoden said but the Town is not going to. The Town will continue to let SAFER at Station 1 do it.
- White said ok, so you need to change the Town lease. I would assume that would come from the Town of Rib Mountain, not from the SAFER Board.
- Opall said I would assume so.
- Deputy Chief Finke said where it talks about Nonroutine Maintenance, the threshold in the Town's contract is \$2,000.00 and the threshold in the Village contract is \$3,000.00.
- Rhoden asked does it have to be the same?
- White said it doesn't make any difference to me.
- Rhoden said but that's what happened and that's why this never got signed.
- White said both of these will have to be brought back to the Town of Rib Mountain and the Village of Weston for the modification on those two points. Then essentially the SAFER Board of Directors would sign it as lessee.
- Rhoden said are we able to take this lease agreement and have it taken to our Town Board for our approval? I'd hate to go through this process and again, this is why all this got hung up. Do it separately and get it approved by our Board and then bring it back here to the SAFER Board. I just don't want it to be where we put the time through our legal counsel and Town Board and then find out no, the Village doesn't like the fact that the Town makes SAFER do the snowplowing at Station 1, or we're going to have an issue with the \$2,000.00 maintenance. I would hate to go back.
- Opall said I find them kind of minor items and it's been working so far with no hang up. I know your point that down the road a \$1,000.00 might mean a lot.
- White said I don't know if these lease agreements effect the Charter that much, to be honest with you. Because the document mentions them, it's probably a good thing to have them there and signed.

Action: Suggested by White to defer action on B – 1 until we get it straightened out between each lease.

Discussion and possible action on Appendix B – 2.

- Discussion taken place in above Business Item.

Action: Suggested by Opall to defer action on B – 2.

Discussion and possible action on Second Amendment to the SAFER Charter 2021 v4.

- White said if we present this to our municipalities, I think the tracked version would be good so they can see exactly what changes have been done. The first question out of a few people are going to be “what did you change?”.

Action: Suggested by Opall on no action taken until more Board Members can look at the Charter.

Attorney Referral.

- None.

End of Month Budget review.

- Deputy Chief Finke said the budget looks really good, we’re under budget as far as expenditures go. We are running well ahead of budget as far as revenues go. It is not reflected in here yet, but we did just get a deposit put in for another \$115,000.00 from EMS revenue last week. The only budget line as far as expenditures we can foresee some issues is Outside Contracted Services and that is primarily LifeQuest, and that is simply because we have significantly more EMS revenue than we anticipated, meaning we have more costs with our billing company than we anticipated.
- White said for clarification, they take their money before they send it to us or do we send them a check back?
- Deputy Chief Finke said they take it out of the money they send us. Other than that, nothing significant budget wise, unless anyone has any questions.
- White said I see Data Center Fees are at 118%.
- Deputy Chief Finke said we need to check that one, and all those costs come in right at the beginning of the year. That’s our cost annually for ESO and software that we use for patient care reporting and fire reporting.
- White said the other over 100% is Part Time Wages – Overtime.
- Deputy Chief Finke said we’re still short staffed and we have a couple part time employees that take all the overtime that they can get. Unfortunately, that is a little unavoidable at this point.

18:43 Motion by White to adjourn to closed session pursuant to Wisconsin Statute Section 19.85(1) (e)

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session: Contract negotiations with Joint Service with the Village of Marathon and Fire Contract for the Town of Marathon.

Wisconsin Statute Section 19.85(1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Pending Litigation. Second by Langenhahn.

Roll-call vote:

NAME:	Aye	Nay
Langenhahn	X	
White	X	
Opall	X	

Motion carried unanimously.

18:53 Motion by Langenhahn to return to open session. Second by White.

Roll-call vote:

NAME:	Aye	Nay
Langenhahn	X	
White	X	
Opall	X	

No action taken in open session after returning from closed session.

E. Staff Reports

Report from Deputy Fire Chief

- Deputy Chief Finke said we had the fire on Packer Dr., which Opall I know you said Fire Chief Savage briefed the Town Board on. I'll quickly go over what I know about it, fire originally came across our phones with the address and it just said Dump. That was our dispatch information, and every time a truck goes in route then our phone goes off again and then there started to be more information. The fire is still under investigation, one building started on fire and that structure burning was fully involved when our initial engine arrived. They attempted to protect multiple structures right next to the burning structure and the fire spread very quickly and winds were gusting close to 30 mph that day. The initial building that started on fire collapsed, and it collapsed out which put it right next to the next building. Multiple buildings were involved and the majority of them are destroyed including the contents. It did go to five alarms, there where many fire departments, basically every fire department in the county except for two were represented there, including a couple from outside of the county. It was a very large incident for us, a quarter of a million gallons of water, two minor injuries to firefighters, both from mutual aid agencies. There was a house saved that was very close and that gentleman is very appreciative.
- We did make an offer to four individuals for part time positions and two accepted, those two will start their training on Thursday night. One is a local person and the other is moving soon, but currently lives in Door County.
- Our UTV that we purchased awhile back, the skid for the back of it is finally done and will be put on tomorrow and then in-service.
- As you know we have two ambulances ordered, one of them should be done in the next 4-6 weeks. The other one unfortunately is unknown, the chassis got cancelled from Ford.
- Call volume remains high, and we're still over 100 calls up from this time last year.
- We have a training burn coming up next week, possibly Wednesday.
- Music festivals will be coming up that we do ambulance standby on. We're going to be renewing our contract with Chippewa Valley Music Festivals and they do Country Fest and Rock Fest. We did have a contract in place with them last year, but obviously we all know what happened last year, and we're going to carry that contract over for this coming term.

F. Remarks from the Board of Directors to set the next meeting date as well as discuss items for the next meeting agenda.

- Next meeting scheduled Tuesday, June 8, 2021 at 18:00 at Village of Weston Municipal Courtroom.
- Langenhahn has nothing.
- White has nothing.
- Opall has nothing.

G. Adjourn

Motion by Langenhahn to adjourn. Second by White. Motion carried unanimously. Opall adjourned at 18:53

Report Criteria:

Report type: Invoice detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
3900										
05/21	05/06/2021	3900	5	Ace Hardware Center	205906	1	Duct Tape and Cable Tie	15-52200-340-000	30.36	30.36
05/21	05/06/2021	3900	5	Ace Hardware Center	205985	1	Command Hook and Double Hook	15-52200-340-000	39.96	39.96
05/21	05/06/2021	3900	5	Ace Hardware Center	206301	1	Station Supplies	15-52200-340-000	102.90	102.90
05/21	05/06/2021	3900	5	Ace Hardware Center	206425	1	Armor All and Cleaning Wipes	15-52200-340-000	11.18	11.18
Total 3900:										184.40
3901										
05/21	05/06/2021	3901	40	Batteries Plus	P39346514	1	Batteries	15-52200-340-000	85.80	85.80
05/21	05/06/2021	3901	40	Batteries Plus	P39427267	1	Batteries Med 12	15-52200-241-000	314.70	314.70
Total 3901:										400.50
3902										
05/21	05/06/2021	3902	54	Brickner's of Wausau	18445	1	2018 Ram 5500	15-52200-241-000	956.04	956.04
Total 3902:										956.04
3903										
05/21	05/06/2021	3903	76	Charter Communications	0037218042	1	Control Account	15-52200-283-000	6.33	6.33
Total 3903:										6.33
3904										
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	921360	1	Table and Chairs	16-52200-810-000	1,229.31	1,229.31
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	927653	1	Pencil Drawer	15-52200-310-000	43.39	43.39
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	931557	1	Tape and 8GB Drive	15-52200-310-000	9.94	9.94
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	932037	1	8GB Drive	15-52200-310-000	24.90	24.90
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	935461	1	Printer Ink	15-52200-310-000	100.84	100.84
05/21	05/06/2021	3904	92	Complete Office of Wisconsin	935462	1	Paper	15-52200-310-000	67.96	67.96
Total 3904:										1,476.34
3905										
05/21	05/06/2021	3905	93	Confidential Records, Inc.	43232	1	Shredding Both Stations	15-52200-290-000	89.25	89.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 3905:										89.25
3906										
05/21	05/06/2021	3906	101	Custom Fire Apparatus, Inc.	0020404-IN	1	Drain Valve Subassy	15-52200-241-000	355.50	355.50
Total 3906:										355.50
3907										
05/21	05/06/2021	3907	427	Darin Westover	05022021	1	Transfer Dinner	15-52200-334-000	14.54	14.54
Total 3907:										14.54
3908										
05/21	05/06/2021	3908	119	Dietrich VanderWaal, S.C.	3222	1	Attorney Fees	15-52200-212-000	200.00	200.00
Total 3908:										200.00
3909										
05/21	05/06/2021	3909	133	Emergency Medical Products	2252051	1	EMS Supplies	15-52200-392-000	2,465.82	2,465.82
Total 3909:										2,465.82
3910										
05/21	05/06/2021	3910	428	Eye Clinic of Wisconsin, SC	04142021	1	Eye Exam for Stephen Britton	15-52200-164-000	376.00	376.00
Total 3910:										376.00
3911										
05/21	05/06/2021	3911	149	Feedback Innovations	2596	1	Monthly Surveys March 2021	15-52200-290-000	186.00	186.00
Total 3911:										186.00
3912										
05/21	05/06/2021	3912	151	Fire Safety USA, Inc.	146772	1	Halligan & Sledge Hammer	15-52200-340-000	381.00	381.00
05/21	05/06/2021	3912	151	Fire Safety USA, Inc.	146865	1	Jacket Patches	15-52200-346-000	330.00	330.00
Total 3912:										711.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
3913										
05/21	05/06/2021	3913	159	Frontier	04192021	1	Station Phones	15-52200-285-000	234.07	234.07
Total 3913:										234.07
3914										
05/21	05/06/2021	3914	161	Fuelman	NP60050723	1	Fuel Account #BG2420605	15-52200-351-000	2,176.48	2,176.48
Total 3914:										2,176.48
3915										
05/21	05/06/2021	3915	179	Henry Schein, Inc.	93050755	1	EMS Supplies	15-52200-392-000	447.20	447.20
Total 3915:										447.20
3916										
05/21	05/06/2021	3916	188	Integrity Fire Protection Inc.	60616	1	Corridor at Station 2	15-52200-247-000	545.00	545.00
Total 3916:										545.00
3917										
05/21	05/06/2021	3917	429	Johnson Fitness & Wellness	22-035356	1	Preventative Maintenance	15-52200-340-000	239.00	239.00
Total 3917:										239.00
3918										
05/21	05/06/2021	3918	234	Life-Assist	1094990	1	EMS Supplies	15-52200-392-000	443.60	443.60
Total 3918:										443.60
3919										
05/21	05/06/2021	3919	248	Martin Christiansen	05052021	1	RecycleThatStuff.com	15-52200-297-000	235.00	235.00
Total 3919:										235.00
3920										
05/21	05/06/2021	3920	253	McKesson Medical	18119531	1	EMS Supplies	15-52200-392-000	151.29	151.29
05/21	05/06/2021	3920	253	McKesson Medical	18119666	1	EMS Supplies	15-52200-392-000	150.48	150.48
05/21	05/06/2021	3920	253	McKesson Medical	18143287	1	EMS Supplies	15-52200-392-000	25.83	25.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/06/2021	3920	253	McKesson Medical	18154509	1	EMS Supplies	15-52200-392-000	61.07	61.07
Total 3920:										388.67
3921										
05/21	05/06/2021	3921	264	Mississippi Welders Supply Co., I	441720	1	Oxygen	15-52200-392-000	41.41	41.41
05/21	05/06/2021	3921	264	Mississippi Welders Supply Co., I	441722	1	Oxygen	15-52200-392-000	41.41	41.41
Total 3921:										82.82
3922										
05/21	05/06/2021	3922	271	NAPA Schofield	806109	1	Microfiber clothes	15-52200-241-000	48.83	48.83
05/21	05/06/2021	3922	271	NAPA Schofield	806846	1	Fuel Treatment	15-52200-241-000	12.29	12.29
Total 3922:										61.12
3923										
05/21	05/06/2021	3923	284	NRS - Attention Payroll Processin	05022021	2	Payment through 05/02/2021	15-21563-000-000	2,280.53	2,280.53
Total 3923:										2,280.53
3924										
05/21	05/06/2021	3924	286	O'Reilly Automotive, Inc.	2131-245123	1	Quick towel	15-52200-241-000	31.98	31.98
05/21	05/06/2021	3924	286	O'Reilly Automotive, Inc.	3845-390870	1	Headlight med 102	15-52200-241-000	7.33	7.33
Total 3924:										39.31
3925										
05/21	05/06/2021	3925	290	Patriot Auto Repair LLC	10047	1	Car 21	15-52200-241-000	87.69	87.69
Total 3925:										87.69
3926										
05/21	05/06/2021	3926	306	Pomasl Fire Equipment, Inc.	85337	1	Screen Intake	15-52200-241-000	66.46	66.46
Total 3926:										66.46
3927										
05/21	05/06/2021	3927	426	Sylvia Fritsch	05012021	1	Donation for Kathy Fritsch	15-48511-000-000	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 3927:										150.00
3928										
05/21	05/06/2021	3928	360	T&D Truck Repair, Inc.	20217	1	Tender 11	15-52200-241-000	851.91	851.91
Total 3928:										851.91
3929										
05/21	05/06/2021	3929	373	Tim Stieve	05022021	1	Transfer Dinner	15-52200-334-000	15.22	15.22
05/21	05/06/2021	3929	373	Tim Stieve	05042021	1	Fuel for Med12	15-52200-351-000	75.04	75.04
Total 3929:										90.26
3930										
05/21	05/06/2021	3930	411	Wisconsin Public Service	3679780134	2	Account 0509000802-00002 Gas	15-52200-224-000	1,057.62	1,057.62
Total 3930:										1,057.62
3931										
05/21	05/06/2021	3931	415	Zoll Medical Corporation	3267184	1	EMS Supplies	15-52200-392-000	359.25	359.25
Total 3931:										359.25
3932										
05/21	05/13/2021	3932	40	Batteries Plus	P39116110	1	Batteries	15-52200-340-000	.00	.00 V
Total 3932:										.00
3933										
05/21	05/13/2021	3933	92	Complete Office of Wisconsin	940004	1	Printer Ink	15-52200-310-000	374.30	374.30
Total 3933:										374.30
3934										
05/21	05/13/2021	3934	127	Eagle Engraving, Inc.	2021-2399	1	Commendation Bars	15-52200-346-000	75.75	75.75
Total 3934:										75.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
3935										
05/21	05/13/2021	3935	129	EJ Metals, Inc	1-9072	1	2400 PSI Ultra High Pressure System for	15-52200-804-000	7,161.74	7,161.74
Total 3935:										7,161.74
3936										
05/21	05/13/2021	3936	133	Emergency Medical Products	2253170	1	Medical Supplies	15-52200-392-000	112.98	112.98
05/21	05/13/2021	3936	133	Emergency Medical Products	2253178	1	Medical Supplies	15-52200-392-000	351.85	351.85
05/21	05/13/2021	3936	133	Emergency Medical Products	2253887	1	Medical Supplies	15-52200-392-000	260.99	260.99
Total 3936:										725.82
3937										
05/21	05/13/2021	3937	143	Everest Metro Police Department	2021-03	2	Gas Feb 2021 Station 2	15-52200-224-000	1,454.25	1,454.25
05/21	05/13/2021	3937	143	Everest Metro Police Department	2021-04	4	Gas Apr 2021 Station 2	15-52200-224-000	1,959.44	1,959.44
Total 3937:										3,413.69
3938										
05/21	05/13/2021	3938	145	Family Heritage	882574	1	Life Insurance	15-21534-000-000	887.10	887.10
Total 3938:										887.10
3939										
05/21	05/13/2021	3939	151	Fire Safety USA, Inc.	146900	1	Ball Valve 5"	15-52200-340-000	762.00	762.00
Total 3939:										762.00
3940										
05/21	05/13/2021	3940	176	Hawkins Ash CPAs	3132915	1	For services through 4/29/2021	15-52200-213-000	417.00	417.00
Total 3940:										417.00
3941										
05/21	05/13/2021	3941	223	KS Statebank	05122021	1	SCBA Loan Payoff	16-52200-803-000	122,284.63	122,284.63
Total 3941:										122,284.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
3942										
05/21	05/13/2021	3942	226	Kyle Borchardt	05122021	1	CPR Instructor	15-52200-325-000	69.00	69.00
Total 3942:										69.00
3943										
05/21	05/13/2021	3943	234	Life-Assist	1096212	1	EMS Supplies	15-52200-392-000	197.00	197.00
Total 3943:										197.00
3944										
05/21	05/13/2021	3944	253	McKesson Medical	18151579	1	EMS Supplies	15-52200-392-000	38.95	38.95
05/21	05/13/2021	3944	253	McKesson Medical	18152690	1	EMS Supplies	15-52200-392-000	927.22	927.22
Total 3944:										966.17
3945										
05/21	05/13/2021	3945	264	Mississippi Welders Supply Co., I	R1323882	1	Oxygen	15-52200-392-000	42.00	42.00
05/21	05/13/2021	3945	264	Mississippi Welders Supply Co., I	R1323883	1	Oxygen	15-52200-392-000	22.50	22.50
Total 3945:										64.50
3946										
05/21	05/13/2021	3946	319	RMM Solutions Inc.	111139	1	Downpayment Invoice	16-52200-808-000	4,610.12	4,610.12
Total 3946:										4,610.12
3947										
05/21	05/13/2021	3947	333	Securian Financial Group, Inc.	062021	1	ETF Life Insurance	15-21534-000-000	234.73	234.73
Total 3947:										234.73
3948										
05/21	05/13/2021	3948	334	Security Health Plan	062021	1	Health Insurance June 2021	15-21533-000-000	13,917.38	13,917.38
Total 3948:										13,917.38
3949										
05/21	05/13/2021	3949	369	The Uniform Shoppe of Green Ba	310159	1	Badges/Collar Brass	15-52200-346-000	895.40	895.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/13/2021	3949	369	The Uniform Shoppe of Green Ba	310167	1	Meyers - Dress Uniform	15-52200-346-015	388.80	388.80
05/21	05/13/2021	3949	369	The Uniform Shoppe of Green Ba	310296	2	Name Plate - Finke	15-52200-346-001	46.90	46.90
Total 3949:										1,331.10
3950										
05/21	05/13/2021	3950	415	Zoll Medical Corporation	3278911	1	Battery Pack	15-52200-242-000	3,471.45	3,471.45
Total 3950:										3,471.45
3951										
05/21	05/26/2021	3951	34	AT&T Mobile	2872912945	1	Acct# 287291294515, FAN 58204338 - P	15-52200-225-000	615.84	615.84
Total 3951:										615.84
3952										
05/21	05/26/2021	3952	40	Batteries Plus	P39493590	1	Batteries	15-52200-340-000	26.00	26.00
05/21	05/26/2021	3952	40	Batteries Plus	P39812320	1	Batteries Brush 11	15-52200-241-000	119.90	119.90
05/21	05/26/2021	3952	40	Batteries Plus	P39898849	1	Batteries	15-52200-340-000	20.00	20.00
Total 3952:										165.90
3953										
05/21	05/26/2021	3953	63	Cardmember Service	0014-1	1	Lang - Int'l Assoc of Fire Chiefs	15-52200-324-000	215.00	215.00
05/21	05/26/2021	3953	63	Cardmember Service	0045	1	Bechel - Amazon refund	15-52200-315-000	276.82-	276.82-
05/21	05/26/2021	3953	63	Cardmember Service	0149	1	Bechel - NewEgg	16-52200-808-000	799.98	799.98
05/21	05/26/2021	3953	63	Cardmember Service	0247	1	Savage - Noodles & Co	15-52200-334-000	17.03	17.03
05/21	05/26/2021	3953	63	Cardmember Service	0910	1	Lang - Kwik Trip	15-52200-340-000	21.09	21.09
05/21	05/26/2021	3953	63	Cardmember Service	1593	1	Bechel - NewEgg	16-52200-808-000	139.98	139.98
05/21	05/26/2021	3953	63	Cardmember Service	2505	1	Lang - OfficeMax/Depot	15-52200-310-000	63.29	63.29
05/21	05/26/2021	3953	63	Cardmember Service	2799	1	McBain - QuickBooks	15-52200-290-000	25.00	25.00
05/21	05/26/2021	3953	63	Cardmember Service	4032	1	Finke - Google GSuite	15-52200-284-000	322.00	322.00
05/21	05/26/2021	3953	63	Cardmember Service	4566	1	Bechel - McDonalds	15-52200-334-000	9.15	9.15
05/21	05/26/2021	3953	63	Cardmember Service	4857	1	Lohman - Kwik Trip	15-52200-334-000	11.45	11.45
05/21	05/26/2021	3953	63	Cardmember Service	4865	1	Lohman - Kwik Trip	15-52200-334-000	9.00	9.00
05/21	05/26/2021	3953	63	Cardmember Service	5115	1	Lohman - The Great Dane Madison	15-52200-334-000	39.89	39.89
05/21	05/26/2021	3953	63	Cardmember Service	6460	1	Bechel - AED Superstore	15-52200-325-000	109.61	109.61
05/21	05/26/2021	3953	63	Cardmember Service	6502	1	Bechel - BP R-Store	15-52200-311-000	55.00	55.00
05/21	05/26/2021	3953	63	Cardmember Service	6512	1	Lang - Sams Club	15-52200-340-000	94.82	94.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/26/2021	3953	63	Cardmember Service	6544	1	Bechel - AED Superstore	15-52200-325-000	227.77	227.77
05/21	05/26/2021	3953	63	Cardmember Service	6577	1	Genrich - Kwik Trip	15-52200-351-000	11.69	11.69
05/21	05/26/2021	3953	63	Cardmember Service	6640	1	Finke - Carbonite Backup	15-52200-340-000	74.71	74.71
05/21	05/26/2021	3953	63	Cardmember Service	7384	1	Bechel - Culvers	15-52200-334-000	21.38	21.38
05/21	05/26/2021	3953	63	Cardmember Service	7448	1	Savage - Wyndham	15-52200-336-000	348.18	348.18
05/21	05/26/2021	3953	63	Cardmember Service	8543	1	Bechel - AED Superstore	15-52200-392-000	316.50	316.50
05/21	05/26/2021	3953	63	Cardmember Service	8894	1	Lohman - Lamb's Fresh Market	15-52200-340-000	38.81	38.81
05/21	05/26/2021	3953	63	Cardmember Service	9002	1	Lang - Kwik Trip	15-52200-334-000	2.28	2.28
05/21	05/26/2021	3953	63	Cardmember Service	9010	1	Lang - Kwik Trip	15-52200-334-000	5.37	5.37
05/21	05/26/2021	3953	63	Cardmember Service	9123	1	Bechel - BP R-Store	15-52200-351-000	94.95	94.95
05/21	05/26/2021	3953	63	Cardmember Service	9551	1	Savage - Wal-Mart	15-52200-241-000	25.09	25.09
Total 3953:										2,822.20
3954										
05/21	05/26/2021	3954	151	Fire Safety USA, Inc.	147680	1	Streamlight Stinger	15-52200-340-000	135.95	135.95
Total 3954:										135.95
3955										
05/21	05/26/2021	3955	159	Frontier	05192021	1	Station Phones	15-52200-285-000	233.69	233.69
Total 3955:										233.69
3956										
05/21	05/26/2021	3956	161	Fuelman	NP60097107	1	Fuel Account #BG2420605	15-52200-351-000	1,926.93	1,926.93
Total 3956:										1,926.93
3957										
05/21	05/26/2021	3957	176	Hawkins Ash CPAs	3134230	1	Final bill for audit ending Dec 31, 2020	15-52200-213-000	500.00	500.00
Total 3957:										500.00
3958										
05/21	05/26/2021	3958	188	Integrity Fire Protection Inc.	60710	1	Annual Inspection Station 2	15-52200-247-000	238.00	238.00
Total 3958:										238.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
3959										
05/21	05/26/2021	3959	248	Martin Christiansen	05192021	1	Home Depot - Propane for live burn	15-52200-340-000	11.29	11.29
Total 3959:										11.29
3960										
05/21	05/26/2021	3960	252	MCHS HOSPITALS INC	IN2709	1	Weston Pharmacy	15-52200-392-000	984.06	984.06
Total 3960:										984.06
3961										
05/21	05/26/2021	3961	261	Mid-State Technical College	MSW30653	1	AHA PALS Cards	15-52200-325-000	60.00	60.00
Total 3961:										60.00
3962										
05/21	05/26/2021	3962	264	Mississippi Welders Supply Co., I	3508003	1	Annual Inspection	15-52200-340-000	157.44	157.44
05/21	05/26/2021	3962	264	Mississippi Welders Supply Co., I	441777	1	Oxygen	15-52200-392-000	89.97	89.97
Total 3962:										247.41
3963										
05/21	05/26/2021	3963	284	NRS - Attention Payroll Processin	05162021	2	Payment through 05/16/2021	15-21563-000-000	3,134.96	3,134.96
Total 3963:										3,134.96
3964										
05/21	05/26/2021	3964	289	Overland Transportation Services,	2102961	1	Robert Schultz physical exam and drug s	15-52200-164-000	156.50	156.50
05/21	05/26/2021	3964	289	Overland Transportation Services,	2102962	1	Jenna Madsen physical exam and drug s	15-52200-164-000	156.50	156.50
Total 3964:										313.00
3965										
05/21	05/26/2021	3965	290	Patriot Auto Repair LLC	10125	1	Car 21 Oil Change and Repairs	15-52200-241-000	100.67	100.67
Total 3965:										100.67
3966										
05/21	05/26/2021	3966	307	Pomp's Tire Service, Inc.	360116798	1	Unit 103	15-52200-241-000	257.02	257.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 3966:										257.02
3967										
05/21	05/26/2021	3967	319	RMM Solutions Inc.	111529	1	Downpayment Invoice #2	16-52200-808-000	3,688.09	3,688.09
Total 3967:										3,688.09
3968										
05/21	05/26/2021	3968	325	Ruder Ware	349970	1	Professional Services through April 30, 2	15-52200-212-000	3,918.50	3,918.50
Total 3968:										3,918.50
3969										
05/21	05/26/2021	3969	360	T&D Truck Repair, Inc.	20359	1	Med 101 Full Service Oil Change	15-52200-241-000	86.80	86.80
05/21	05/26/2021	3969	360	T&D Truck Repair, Inc.	20374	1	Med 105 Full Service Oil Change & Rese	15-52200-241-000	125.95	125.95
Total 3969:										212.75
3970										
05/21	05/26/2021	3970	370	The Village of Weston	2021-03	4	Diversified Benefit Admin Fees March	15-24400-000-000	1,445.40	1,445.40
05/21	05/26/2021	3970	370	The Village of Weston	2021-04	1	Dental April 2021	15-24400-000-000	1,290.80	1,290.80
05/21	05/26/2021	3970	370	The Village of Weston	49787	1	Group Health Cooperative refund	15-52200-154-000	49.68	49.68
05/21	05/26/2021	3970	370	The Village of Weston	49791	1	Group Health Cooperative refund	15-52200-154-000	803.74	803.74
Total 3970:										3,589.62
3971										
05/21	05/26/2021	3971	411	Wisconsin Public Service	3717306593	2	Account 0509000802-00002 Gas	15-52200-224-000	909.49	909.49
Total 3971:										909.49
3972										
05/21	05/26/2021	3972	415	Zoll Medical Corporation	3282801	1	EMS Supplies	15-52200-392-000	364.90	364.90
05/21	05/26/2021	3972	415	Zoll Medical Corporation	3285641	1	EMS Supplies	15-52200-392-000	266.50	266.50
Total 3972:										631.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:										<u>202,917.96</u>

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
05/18/2021													
Receipt Group 1													
1.000070	05/18/2021	CASELLE MIS	352	Dept of Natural Reso	ACCOUNTS RE	EMS Standby	N	Y	Y	Y	N	225.00	225.00
1.000071	05/18/2021	OTHER RECEI		Alliance Collection A	ALLIANCE - AM	ALLIANCE - AM	N	Y	N	Y	N	1,687.87	1,687.87
1.000072	05/18/2021	CHARGES TO		Cigna	AMBULANCE F	Patient Leone P	N	Y	N	Y	N	87.29	87.29
1.000073	05/18/2021	CHARGES TO		Cigna	AMBULANCE F	Patient Robert R	N	Y	N	Y	N	86.83	86.83
1.000074	05/18/2021	CHARGES TO		Kylee Wilde	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000075	05/18/2021	CHARGES TO		Karin Vercimak	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	70.00	70.00
1.000076	05/18/2021	CHARGES TO		Brittany Beitzel	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000077	05/18/2021	CHARGES TO		Jianna Stelzl	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000078	05/18/2021	CHARGES TO		James Hughes	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000079	05/18/2021	CHARGES TO		Mark Stuber	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000080	05/18/2021	CHARGES TO		Ty Krajewski	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000081	05/18/2021	CHARGES TO		Joan Beil	AHA CLASS RE	AHA CLASS FE	N	Y	N	Y	N	70.00	70.00
1.000082	05/18/2021	CHARGES TO		Sylvia Knust	AHA CLASS RE	AHA CLASS FE	N	Y	N	Y	N	140.00	140.00
1.000083	05/18/2021	CHARGES TO		Steve Palmiter	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000084	05/18/2021	CHARGES TO		Kyle Stubblefield	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
1.000085	05/18/2021	CHARGES TO		Karen Bryk	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	Y	.35	.35
1.000086	05/18/2021	CHARGES TO		Karen Bryk	AHA CLASS RE	Voids receipt - 1.	N	N	N	Y	Y	.35-	.35-
1.000087	05/18/2021	CHARGES TO		Karen Bryk	AHA CLASS RE	AHA CLASS RE	N	Y	N	Y	N	35.00	35.00
Total 1:												2,681.99	2,681.99
Total 05/18/2021:												2,681.99	2,681.99

05/25/2021													
Receipt Group 1													
1.000088	05/25/2021	OTHER RECEI		Cigna	<ENTER DESC	Ambulance Fee	N	Y	N	Y	N	184.39	184.39
1.000089	05/25/2021	MISCELLAN		Hansen Auction Grou	SALE OF EQUI	SALE OF EQUI	N	Y	N	Y	N	11.04	11.04
1.000090	05/25/2021	MISCELLAN		Hansen Auction Grou	SALE OF EQUI	SALE OF EQUI	N	Y	N	Y	N	403.46	403.46
1.000091	05/25/2021	OTHER RECEI		Tigerton Area Ambul	<ENTER DESC	Intercept Charge	N	Y	N	Y	N	150.00	150.00

Total 1: 748.89

Total 05/25/2021: 748.89

Grand Totals: 3,430.88

Distribution Summary

Category	Distribution	GL Account	Amount
Interfaced			
CASELLE MISC A/R BILLING	ACCOUNTS RECEIVABLE	15-11005-000-000	225.00
Total: Interfaced			<u>225.00</u>
Non-interfaced			
CHARGES TO THE PUBLIC	AHA CLASS REGISTRATION FEE	15-46250-000-000	595.00
CHARGES TO THE PUBLIC	AMBULANCE FEES	15-46230-000-000	174.12
MISCELLANEOUS	SALE OF EQUIPMENT - EMS	15-48303-000-000	11.04
MISCELLANEOUS	SALE OF EQUIPMENT - FIRE	15-48302-000-000	403.46
OTHER RECEIVABLES	<ENTER DESCRIPTION>	15-13800-000-000	334.39
OTHER RECEIVABLES	ALLIANCE - AMBULANCE	15-13122-000-000	1,687.87
Total: Non-interfaced			<u>3,205.88</u>

Category	Distribution	GL Account	Amount
Grand Totals:			<u>3,430.88</u>

User Summary

User	Amount
Cher Latimer	<u>3,430.88</u>
Grand Totals:	<u>3,430.88</u>

**SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
LEASE AGREEMENT FOR
STATION NO. 1**

THIS AGREEMENT made this _____ day of _____, ~~2018~~2021, by and between the South Area Fire & Emergency Response District ("SAFER"), a fire district and the Town of Rib Mountain ("Town"), a political subdivision of the State of Wisconsin, Marathon County.

WHEREAS, the Town and the Village of Weston entered into a certain Charter for South Area Fire & Emergency Response District dated the June 11, 2013 (the "Charter") which created SAFER; and

WHEREAS, the Town and the Village of Weston amended the Charter on September 13, 2016 ("First Amendment"), and subsequently amended the Charter on _____, 2021 ("Second Amendment"); and

WHEREAS, under the Charter and Amended Charter, SAFER provides fire protection, emergency medical service and certain other approved and related emergency services to the Town and Village of Weston and to such other areas with whom SAFER may contract; and

WHEREAS, SAFER occupies facilities owned by the Town located at ~~5901~~ 224225 Hummingbird Road, Rib Mountain, WI 54401 ("Station 1" and/or "Premises) which include a fire station, parking lots, and training tower; and

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt, value and sufficiency of which is hereby acknowledged;

IT IS AGREED AS FOLLOWS, TO WIT:

1. PREMISES. The Town leases the Premises located at ~~5901~~ 224225 Hummingbird Road, Rib Mountain, WI 54401 to SAFER upon and subject to the terms, covenants and conditions set forth herein and which Premises includes all buildings, parking lots, land and structures thereon.

2. TERM. The term of this Agreement will commence on the Effective Date (the "Commencement Date") and expires at midnight from the last day of the month following the tenth (10th) anniversary of the Effective Date. Provided SAFER is not then in default under the terms and conditions of this Agreement and provided that SAFER does not give the Town ninety (90) days written notice of its intention not to renew, the term of this Agreement shall be automatically extended for three (3) periods of five (5) years each upon the same terms, covenants and conditions as in this Agreement.

3. RENT. SAFER shall pay rent to the Town in the sum of One and no/100 (\$1.00) as the entire consideration for the term and all renewal terms of this Lease.

4. EXTERIOR MAINTENANCE. The Town will be responsible for all snowplowing, snow removal and snow shoveling as required in the parking lot, driveways and sidewalks and for lawn care and landscaping of any grassy areas adjacent to the buildings.

5. ROUTINE MAINTENANCE. SAFER will be responsible for all routine repair, maintenance, cleaning and replacement of the doors, windows, floor coverings, wall coverings, ceilings and lighting fixtures, computer and telephone lines within the building.

6. HOUSEKEEPING. SAFER will be solely responsible for all housekeeping and janitorial services required or performed within the building.

7. NON-ROUTINE MAINTENANCE. The Town will be responsible for all nonroutine maintenance of the Premises. The term "nonroutine maintenance" means the repair or replacement of any building components costing in excess of Two Thousand and 00/100 Dollars (\$2,000.00) per line item. The building components are any portions of the building, such as the roof, heating, ventilating and air conditioning system, the plumbing system, the electrical system or any structural component of the building, the cost of which would be capitalized under generally accepted accounting principles.

8. UTILITIES. SAFER will be solely responsible for the costs of all telephone, data, water, sewage, electricity, fuel used for heating services furnished to the Premises, and all other utilities.

9. ENTRY BY TOWN. The Town and its authorized representatives may enter Station 1 at any time upon twenty-four (24) hour advance written notice (or in the case of emergency, following an attempt to give reasonable notice) to inspect the property or to exercise and perform the Town's rights and obligations under this Agreement.

10. LIABILITY INSURANCE. SAFER shall, at its own sole cost and expense, and for the mutual benefit of the Town and SAFER, carry and maintain comprehensive public liability insurance, including property damage insuring SAFER and the Town as an "additional insured" against liability for injury to person or property occurring in or about the property or arising out of its ownership, maintenance use or occupancy thereof. The limits of liability under said policy shall not be less than \$300,000 for liability to any one person and not less than \$500,000 for liability for any one accident and not less than \$50,000 for property damage. SAFER agrees to furnish evidence of such insurance to the Town upon demand. The Town shall, at its own sole cost and expense, and for the mutual benefit of the Town and SAFER, carry and maintain comprehensive public liability insurance insuring SAFER and the Town as an "additional insured" against liability for injury to person or property occurring in or about the property or arising out of the ownership, maintenance use or occupancy thereof.

11. PROPERTY INSURANCE. The Town shall, at its own sole costs and expense, provide for property insurance on the Premises in an amount not less than the full insurable replacement cost of the Property insuring against loss or damage by fire and such other risks as are covered by the current ISO Special Form policy. The Town, at its option, may obtain such additional coverages or endorsements as it deems appropriate or necessary, including, without

limitation, insurance covering foundation, grading, excavation and debris removal costs; earthquake insurance; flood insurance; and other coverages provided the same are customarily carried by owners of similar buildings in the relevant market or are included in Town's package of insurance coverages. The Town may maintain such insurance in whole or in part under blanket policies.

12. Town's Waiver and Release of Claims and Subrogation. To the extent not expressly prohibited by law, the Town, on behalf of the Town and its insurers, waives, releases and discharges SAFER from all claims or demands whatsoever arising out of damage to or destruction of the Premises, or loss of use of the Premises, occasioned by fire or other casualty, regardless whether any such claim or demand results from the negligence or fault of SAFER, or otherwise, and the Town will look only to its insurance coverage in the event of any such claim. The Town's policy or policies of property insurance will permit releases of liability and will provide for waiver of subrogation as provided herein.

13. ASSIGNMENT/SUBLETTING. SAFER shall not sell or assign this Agreement, or sublet the Premises or any part thereof.

14. QUIET ENJOYMENT. The Town covenants that SAFER will quietly hold, occupy and enjoy the Premises during the term, subject to the terms and conditions of this Agreement, free from interruption, interference, nuisance, claims, molestation, or hindrance by the Town or any person claiming by, through or under the Town.

15. The invalidity of any one or more phrases, sentences, clauses or sections in this Agreement shall not affect the remaining portions of this Agreement or other parts thereof.

16. Nothing contained herein is intended to be a waiver or estoppels of the parties or their insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the parties or their insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.

17. The Recitals are hereby incorporated into this Agreement as if they were specifically identified herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date set forth above, and by so signing this Agreement, certify that they have been duly and properly authorized by their respective boards and councils to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

Dated this _____ day of _____, ~~2018~~ 2021

TOWN OF RIB MOUNTAIN

Dated: _____ By: _____
Allen Opall, Chairman

Attest: _____
Joanne Ruechel, Town Clerk

SAFER

Dated: _____ By: _____
, Chairperson

Attest: _____
. Clerk

**LEASE AGREEMENT BETWEEN SOUTH AREA FIRE AND
EMERGENCY RESPONSE DISTRICT AND THE VILLAGE OF WESTON**

ARTICLE 1

Parties

THIS LEASE AGREEMENT, made this _____ day of _____, ~~2018~~2021, by and between the South Area Fire & Emergency Response District ("SAFER"), a fire district and the Village of Weston ("Weston"), a municipal corporation of the State of Wisconsin.

ARTICLE 2

Premises

Weston hereby leases to SAFER usable space at the Public Safety Building property located at 5303 Mesker Street in Weston, Wisconsin (the "Property"). Weston retains the right to occupy the Property to the extent necessary to operate the collaborative entities and projects which occupy the Property.

Weston hereby leases to SAFER approximately 15,133 sq. ft. for use by SAFER. The SAFER space is identified in the drawings and Safety Building Room Schedule as "SAFER" (the "SAFER Premises"). The drawings and Safety Building Room Schedule are attached hereto as **Exhibit 1**. In addition to the SAFER Premises, SAFER has a non-exclusive easement in common with other tenants to use the driveways, sidewalks, and parking areas on the Property and designated "common area" within the building as identified in **Exhibit 1**. The SAFER Premises constitutes approximately forty-six percent (46%) of the gross leasable space within the building.

ARTICLE 3

Improvements

SAFER shall have the right to make improvements within the SAFER Premises upon prior written consent of Weston which shall not be unreasonably withheld. All improvements shall conform to, and comply with, all federal, state and local laws, ordinances, rules, and regulations. Any such improvements shall be arranged to minimize any disruption to other tenants of the Property.

ARTICLE 4

Term

The term of this Lease Agreement will commence on the Effective Date (the "Commencement Date") and expires at midnight from the last day of the month following the 10th anniversary of the Commencement Date. Provided SAFER is not then in default under the terms and conditions of this Agreement, and provided that SAFER does not give Weston 90 days written notice of its intention to not renew, the term of this Lease Agreement shall be automatically extended for three (3) periods of five (5) years each upon the same terms, covenants, and conditions as in this Lease Agreement.

ARTICLE 5

Use

The SAFER Premises shall be used by SAFER as a fire, emergency medical services, and rescue operations station. Upon the termination of this Lease Agreement, SAFER shall remove its personal property from the Property and deliver the SAFER Premises peaceably in as good of condition as on the Commencement Date, regular wear and tear excepted.

ARTICLE 6

Rent

SAFER shall pay rent to Weston in the sum of One and no/100 Dollar (\$1.00) as the entire consideration for the term and all renewal terms of this Lease Agreement.

ARTICLE 7

Right of Entry

Weston, or any of its agents, shall have the right to enter the SAFER Premises to inspect or repair, as may be deemed necessary, for the safety, comfort, or preservation of the Property. Advance notice shall be provided, if possible, and Weston shall follow whatever protocols are necessary to maintain proper security and confidentiality.

ARTICLE 8

Assigning and Subletting

This Lease Agreement shall not be assigned. No portion of the SAFER Premises may be sublet without Weston's prior written consent.

ARTICLE 9

Prohibited Uses

SAFER agrees not to permit anything to be done in, or about, the Property which will, in any way, obstruct or interfere with the rights of other tenants or occupants of the Property, or injury or annoy them. SAFER shall keep the SAFER Premises, and all common areas used by SAFER or any of its employees or guests, in a clean and sanitary condition.

ARTICLE 10

Parking

SAFER will have the non-exclusive right to use the common areas designated for parking. Weston shall have the right to reasonably restrict SAFER employee parking to ensure parking spaces are available for all tenants and customers of the Property.

ARTICLE 11

Exterior Maintenance

Weston shall be responsible for all snow plowing, snow removal, and snow shoveling as required in the parking lot, driveways, and sidewalks, and for lawn care and landscaping of any grassy areas adjacent to the building.

ARTICLE 12

Routine Maintenance

SAFER agrees to keep the interior portion of the SAFER Premises in good repair and maintenance at all times. This includes, but is not limited to, the interior portion of the walls and any electrical, HVAC, mechanical and plumbing systems located within the SAFER Premises which exclusively serve the SAFER Premises from the point which such systems enter the SAFER PREMISES. SAFER shall be responsible for all routine repair, maintenance, cleaning, and the replacement of doors, windows, floor coverings, wall coverings, ceilings, and lighting fixtures within the SAFER Premises. Any damage to the common areas resulting from SAFER's use of the Property shall be repaired and restored by SAFER at its expense.

ARTICLE 13

Housekeeping

SAFER shall pay for all housekeeping and janitorial services necessary to maintain the SAFER Premises, and all common areas used by SAFER employees or guests, in a clean and professional manner.

ARTICLE 14

Nonroutine Maintenance

Weston shall be responsible for all nonroutine maintenance of the building. The term "nonroutine maintenance" means the repair and/or replacement of any building components costing in excess of \$3,000.00 per line item. The building components are any portions of the building, such as the roof, heating, ventilating and air conditioning system, the plumbing system, the electrical system, or any structural component of the building, the cost of which would be capitalized under generally accepted accounting principles. SAFER shall submit an estimate of the costs of such nonroutine maintenance to Weston for approval prior to authorizing any such repair and/or replacement work.

ARTICLE 15

Utilities

SAFER shall be responsible for the payment of fifty percent (50%) of all utility fees attributable to the Property, including the cost of water, sewage, electricity, and fuel used for heating, ventilating, or cooling the building. SAFER shall pay for all telephone costs, data services, internet costs, and all other expenses that may be incurred in the operations of SAFER.

ARTICLE 16

Insurance

LIABILITY INSURANCE - SAFER shall, at its own sole cost and expense, and for the mutual benefit of Weston and SAFER, carry and maintain comprehensive public liability insurance, including property damage, insuring SAFER and Weston as an "additional insured" against liability for injury to person or property occurring in, or about, the Property, or arising out of its ownership, maintenance, use, or occupancy thereof. The limits of liability under said policy shall not be less than \$300,000 for liability to any one person, \$500,000 for liability for any accident, and not less than \$50,000 for property damage. SAFER agrees to furnish evidence of such insurance to Weston upon demand.

PROPERTY INSURANCE — Weston shall, at its own sole cost and expense, provide for property insurance on the Property, in an amount not less than the full insurable replacement cost of the Property, insuring against loss or damage by fire, and such other risks, as are covered by the current ISO Special Form policy. Weston, at its option, may obtain such additional coverages and/or endorsements as it deems appropriate or necessary including, without limitation, insurance covering foundation, grading, excavation and debris removal costs, earthquake insurance, flood insurance, and other coverages and/or endorsements.

SUBROGATION CLAIMS - Weston and SAFER shall waive all claims for recovery against each other for any loss or damage (whether or not such loss or damage is caused by the negligence of the other party and, notwithstanding, any provision(s) in the Lease Agreement to the contrary) to any person or property coverable under any property insurance required to be carried hereunder, or by any property insurance actually carried by the respective party. This waiver is not limited to the amount of insurance actually carried, or to the actual proceeds received after a loss. Each party shall its insurance company, which issues its property coverage, waive any rights of subrogation against any of the other parties to this Lease Agreement, and any other tenants of the Property, and shall have the insurance company include an endorsement acknowledging this waiver, if necessary.

ARTICLE 17

Signage

SAFER agrees that it will not place any signs outside the building without the written consent of Weston, which consent shall not be unreasonably withheld, conditioned, or delayed.

ARTICLE 18

Indemnification

SAFER agrees to indemnify and hold harmless Weston from all losses, damages, liabilities, and expenses which may arise out of SAFER's use of the Property. Nothing contained herein is intended to be a waiver or estoppel of the parties or their insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the parties, or their insurer, shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin law.

ARTICLE 19

Right to Cure

In the event of a default by any party to the Lease Agreement, any non-defaulting party may, pursuant to and under the terms of the Lease Agreement, give the defaulting party, or parties, notice of the default, and a 30-day right to cure such default, and during the cure period the defaulting party, or parties, will take no action to enforce its claim arising from such default.

ARTICLE 20

Notices

Any notices hereunder shall be given to the parties at the addresses below. In the event such address is no longer effective, and no other address for notice has been given, notice shall be sent to the party's last known address. Notice shall be in writing and mailed via certified mail, return receipt requested.

ARTICLE 21

Building Rules

Weston may create, alter, or delete building rules and regulations that it determines necessary to better serve the tenants of the Property. The rules and regulations shall be enforced in a non-discriminatory manner by Weston, and shall not unreasonably interfere with the use of the SAFER Premises or the common areas.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the year and date set forth above, and by so signing this Lease Agreement, certify that they have been duly and properly authorized by their respective boards to make the commitments contained herein, intending them to be binding upon their respective entities, and to execute this Lease Agreement on their behalf.

VILLAGE OF WESTON

Dated: _____

By: _____
Mark Maloney, President

Dated: _____

Attest: _____
Sherry Weinkauf, Village Clerk

SOUTH AREA FIRE & EMERGENCY
RESPONSE DISTRICT

Dated: _____

By: _____
, Chairman, Board of Directors

Dated: _____

Attest: _____

**~~FIRST-SECOND~~ AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT**

THIS AGREEMENT is made, this ____ day of _____ 2021, by an between the Town of Rib Mountain (“Rib Mountain”), a political subdivision of the State of Wisconsin, Marathon County and the Village of Weston (“Village of Weston”), a political subdivision of the State of Wisconsin, Marathon County, (collectively referred to herein as ‘the Municipalities’ or singularly “the Municipality”) is entered into pursuant to the authority of Wis. Stats. §§[66.0301](#), [60.55](#), and [61.65](#); and

WHEREAS, the Village of Weston and the Town of Rib Mountain provide fire protection, emergency medical services and certain other approved and related emergency services within, and for, the geographical area in each political jurisdiction, and beyond, as described in the S.A.F.E.R. Charter entered into between them on June 11, 2013 (the “Charter”); and

WHEREAS, the Village of Weston and the Town of Rib Mountain reaffirm their commitment and determination that it is in their best interest to continue a fire department and ambulance service to be called the South Area Fire & Emergency Response District (hereinafter “the District”) pursuant to Wis. Stats. §§[60.55](#), [61.65](#) and [66.0301](#)

WHEREAS, it is the common understanding of the Municipalities that creating and continuing the District will provide greater protection against fire losses with the Municipalities, a more effective and efficient firefighting and emergency medical service agency, and financial savings and benefits to the Municipalities’ taxpayers; and

WHEREAS, the Municipalities have agreed that the District shall continue in a hybrid model combining full-time and paid-on-call professionals; and

WHEREAS, the Municipalities shall continue to retain ownership of their buildings where the District is housed; and

WHEREAS, by this ~~First-Second~~ Amendment, the Municipalities wish to amend, update and supersede the Charter Date June 11, 2013; and

NO, THEREFORE, the Municipalities jointly Agree that the Charter is hereby amended and superseded as set forth herein. However, the purpose and establishment set forth in the Charter shall continue. Specifically, for the furnishing of firefighting services and medical ambulance services to the territory included with that are defined herein to be maintained and operated in accordance with the following terms, conditions and plan:

I. PURPOSE

The purpose of the District is to provide fire protection, emergency medical service and certain other approved and related emergency services to the Municipalities and to such other areas with whom the District may contract.

The District will operate primarily within the “primary service area”, which shall include the Municipalities. The service area of the District may include contracted Fire/EMS response services outside of the Municipalities.

~~FIRST-SECOND~~ AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT

II. GOVERNANCE

The South Area Fire & Emergency Response District shall be governed by a Board of Directors (hereinafter referred to as “the Board”), whose powers, duties, and responsibilities are enumerated here:

1. Board Members and Terms of Office. Subject to II. 2, the Board shall consist of five (5) Directors of which:
 - a) The Rib Mountain Town Board Chairperson (or his/her designee); who shall hold this position on the Board for the length of their tenure as Town Board Chairperson;
 - b) The Village of Weston President (or his/her designee); who shall hold this position on the Board for the length of their tenure as Village President;
 - c) A citizen of the Town of Rib Mountain, recommended by the Rib Mountain Town Board Chairperson, and approved by the Rib Mountain Town Board of Supervisors. The Director’s recommendation shall be made annually, no later than April 30th, and shall be approved not later than May 31st. The length of the term shall be for one year from June 1st to May 31st annually.
 - d) A citizen of the Village of Weston, recommended by the Village of Weston President, and approved by the Village of Weston Board of Trustees. The Director’s recommendation shall be made annually, no later than ~~April 30th~~ May 31st, and shall be approved not later than ~~May 31st~~ June 30th. The length of the term shall be for one year from ~~June-July 1st~~ to ~~May 31st~~ June 30th annually.
 - e) A fifth member, being either a citizen of the Municipalities, or a citizen of territory served by the District under contract, being jointly selected by the Rib Mountain Board Chairperson and the Village of Weston President, and approved by a majority vote of the Board. The Director’s recommendation shall be made annually, no later than ~~April 30th~~ May 31st and shall be approved not later than ~~May 31st~~ June 30th. The length of term shall be for one year from ~~June 1st~~ July 1st to ~~May 31st~~ June 30th annually.
2. Future Board Expansion. If a new municipality joins the District, then the chief elected official (or his/her designee) of the new municipality shall be added as a Director and join the Board, At such time as a sixth member municipality joins the District, the Village of Weston and Town of Rib Mountain shall each designate one additional member to the Board: as specified in Article II. 1. c) and d).
3. Quorum. A majority of the members of the Board shall constitute a quorum.
4. Official Action. Except as expressly provided in the Amended Charter, an act of a majority of the members of the Board present at a meeting, in which a quorum is present shall be the act of the Board.

~~FIRST- SECOND~~ AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT

5. Meetings. Meetings of the Board shall be held at least once each calendar quarter, and/or otherwise at the call of the Board's Chairperson, or upon the written request of at least two (2) members of the Board. Notice of meeting of the Board shall be given to the members in writing not less than 24 hours prior to the time of the meeting and comply with Wisconsin State public meeting notice requirements. Member Municipalities shall be provided with the meeting notice by communication with the Municipalities Clerk(s).
6. Voting Requirements Exceptions.
- ~~a) The affirmative vote of all two thirds (2/3) of all Board members shall be required for:~~
- ~~i. The purchase of any asset having a value in excess of \$50,000.00; and~~
- ~~ii. The abandonment or relocation of any fire station.~~
- ~~b) The affirmative vote of all Board members and by each of the participating Municipalities shall be required for:~~
- ~~i. Any amendments to this Amended Charter.~~
- ~~a) The purchase or sale of any asset having a value in excess of \$50,000.00; and~~
- ~~b) The abandonment or relocation of any fire station; and~~
- ~~c) Any amendments to this Amended Charter:~~
7. Officers. The Board shall elect a Chair and a Vice Chair. The officers shall be elected at the first meeting of the of the Board occurring after June 1st of each year, and officers elected shall hold their office for a period of one (1) year, or until their successors are duly elected and qualified.
8. Compensation. The District shall not compensate the Board members for their services. However, Board members may be reimbursed for actual necessary, expenses incurred if so authorized by the Board. Board members may be compensated by their respective Municipality as each Municipality may determine.
9. Powers. Except as limited by this Amended Charter or amendments hereto, the Board or its designee shall have all the power and duties authorized under the Wisconsin Statutes relating to the operation of the District. Such powers shall include, but not limited to, the following:
- a) In case of the death, disability, resignation, discipline, or termination of the Fire Chief for cause, to designate an interim Fire Chief until a new Fire Chief is selected by the Commission.
- ~~b) At least annually conduct an assessment of the Chief in order to evaluate his/her performance in carrying out the directives of the Board.~~
- ~~b)c) To negotiate, and approve or reject mutual aid agreements with other fire departments and to authorize execution of such agreements.~~

**~~FIRST~~ SECOND AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT**

- e)d) To own, purchase, encumber, sell, or lease real property in the name of the District, for the purposes of the District, upon such terms and conditions as it deems appropriate.
 - e)e) To own, hire, rent, lease, purchase, encumber and sell vehicles, equipment, services or other personal property or supplies for District purposes, upon such terms and conditions as it deems appropriate.
 - e)f) To adopt ~~bylaws,~~ procedures, personnel rules, and operating policies and rules.
 - e)g) To contract to provide fire protection services or ambulance services or both to or for other Municipalities or portions of other Municipalities upon such terms and conditions as it deems appropriate.
 - e)h) To establish rates of pay and fringe benefits for all employees and members of the District.
 - e)i) No more often than annually establish a uniform fee for fire inspections within the Municipalities and primary service area of the District to be paid by the property owner. In addition to the uniform fee, a mileage rate may be charged for inspections.
 - e)j) To establish annually a base fee to be paid by each municipality in the District.
 - e)k) To establish annually a uniform rate per call to be charged for fire services provided outside the primary service area.
 - e)l) To establish a uniform rate per call to be charged to each individual for ambulance services provided within the primary service area; a uniform rate per call to be charged to each individual for ambulance services provided outside the primary service area; mileage rates to be charged for use of District vehicles, and rates to be charged for supplies expended.
 - e)m) To designate a depository for District funds.
 - e)n) To secure insurance for the District including, without limitation, fire and casualty, liability, worker's compensation, and errors and omission coverage.
 - e)o) To sue and be sued in accord with state law.
 - e)p) To designate an official newspaper for required publications by the District.
 - e)q) To exercise such additional powers as are authorized by law and as are reasonably necessary to effectuate the purpose of the District and to the exercise of the authorities granted by this Amended Charter.
10. To the extent necessary, the competitive bidding requirements of the state statutes shall be complied with. However, at a minimum, all purchases which exceed \$50,000.00 shall require an attempt to obtain a minimum of three (3) bids from vendors. Purchases exceeding \$150,000.00 shall require a sealed bid process to be opened by the Board at a board meeting.

~~FIRST~~ SECOND AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT

III. FIRE COMMISSION

The Municipalities hereby wish to continue a Fire Commission (hereinafter referred to as “the Commission”) as provided by Wis. Stat. §§[61.65](#) and [62.13](#), whose powers, duties and responsibilities are enumerated here:

1. Selection of Commissioners. The Commission shall continue to have five (5) members, whom shall be referred to as Commissioners. Current members of the Commission shall continue to serve their appointments until ~~June 30th, 2017~~21, following which;
 - a) One (1) commissioner shall be selected from a citizen of the Town of Rib Mountain, whom shall be recommended by the Rib Mountain Town Board Chairperson, and ~~them~~then approved by the Rib Mountain Town Board of Supervisors. The Chairperson’s recommendation shall be made, no later than ~~April 30th~~May 31st, and shall be approved no later than ~~May 31st~~June 30th. The length of term shall be for two (2) years from July 1st, ~~2017~~2021 to June 30th, ~~2019~~2023, or until a successor is duly appointed. Future appointments will be filled in the same manner as the original appointment and whose term of office shall be for two (2) years or until a successor is duly appointed.
 - b) One (1) commissioner shall be selected from a citizen of the Village of Weston, and shall be recommended by the Village of Weston President, and then approved by the Village of Weston Board of Trustees. The President’s recommendation shall be made, no later than ~~April 30th~~May 31st, and shall be approved ~~not~~ later than ~~May 31st~~June 30th. The length of term shall be for two (2) years from July 1st, ~~2017~~2021 to June 30th, ~~2019~~2023, or until a successor is duly appointed. Future appointments will be filled in the same manner as the original appointment and whose term of office shall be ~~for~~ two (2) years.
 - c) The remaining three (3) commissioners shall be selected by a majority vote of the Board at an organizational meeting of the Board, which shall take place during the month of June, annually. Commissioners shall be nominated by members of the Board and approved by a majority vote. The Commissioners will be selected from eligible citizens of the Municipalities, or from citizens of municipalities served by fire/ems service contracts with the District. The length of the term shall be for one (1) year from July 1st, ~~2017~~2021 to June 30th, ~~2018~~2022, or until a successor is duly appointed and may be reappointed for unlimited terms thereafter.
 - d) Vacancies shall be filled by appointment for any unexpired term by the appointing municipality in the same manner as original appointments are made.

Vacancies of commissioners made by appointment of the Directors as in Article III. 1. c) above, shall be made in the same manner as stated in Article III. 1. c) above.
2. Quorum. A majority of the members of the Commission shall constitute a quorum.
3. Official Action. The act of a majority of the members of the Commission present at a meeting in which a quorum is present shall be the act of the Commission.

**~~FIRST- SECOND~~ AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT**

4. Meetings. Meetings of the Commission shall be held as required, but at least once during each calendar year. Meetings of the Commission shall be held upon the call of the Chair or upon the written request of at least two (2) members of the Commission. Notice of a meeting of the Commission shall be given to the members in writing not less than 24 hours prior to the time of the meeting- and comply with Wisconsin State public meeting notice requirements. Member Municipalities shall be provided with the meeting notice by communication with the Municipalities Clerk(s).
5. Officers. As soon as practicable after the initial appointments, the Commission shall elect a Chair and a Vice Chair. The officers shall be elected at the first meeting of the Commission occurring after July 1st of each year, and officers elected shall hold their office for a period of one (1) year, or until their successors are duly elected and qualified.
6. Compensation. As compensation for their service, the Commissioners shall receive a per diem dollar amount which shall be set by the Board of Directors. In addition, the Commissioners may be reimbursed for actual necessary expenses incurred of so authorized by the Board of Directors and if funds are contained within the approved budget.
7. Powers. The Commission is to be subject to the provisions of Wis. Stats. §[62.13\(2\) to \(12\)](#) exclusive of [\(6\)](#), pertaining to a board of police and fire commissioners or to appointments, promotions, suspensions, removals, dismissals, reemployment, compensation, rest days, exemptions, organization and supervision of departments, contracts and audits to the extent that the provisions apply to 2nd and 3rd class cities.

IV. ADMINISTRATION

Day-to-day administration of the District's services, personnel, and equipment shall be conducted by the Fire Chief, subject to the approval of the Board. The District may employ the following positions, who shall have those duties and responsibilities as set forth below and as described and set forth in each positions Job Description:

1. Fire Chief. The Fire Chief shall be generally responsible for the supervision, scheduling, education, organization, and administration of the firefighting personnel and equipment.
 - a) The Fire Chief shall be selected by the Commission. Qualified candidates will be subject to the interview process and a final selection will be made by a majority vote by the Commission.
 - b) The Fire Chief shall have the authority, subject to approval by the Commission- to designate a Deputy Fire Chief.
 - c) The Fire Chief shall evaluate firefighting personnel, vehicles, supplies, equipment, and services available to the District and shall make recommendations for their purchase or hiring to the Board and/or Commission.

**~~FIRST~~ SECOND AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT**

- d) Upon prior approval by the Chair of the Board or the Vice Chair of the Board, the Fire Chief may purchase any unbudgeted items he/she deems necessary without prior approval of the Board not to exceed \$5,000.00.
- e) The Fire Chief shall perform such other and additional related duties ~~are~~ as are authorized by law and/or as accorded to him/her by the Board to achieve the purposes of the District.
2. Deputy Fire Chief. The Deputy Fire Chief shall act as Fire Chief during the absence of the Fire Chief, and shall perform such District duties as are assigned to him/her by the Fire Chief. The Fire Chief shall appoint the Deputy Fire Chief, subject to the approval of the SAFER Fire Commission. The Deputy Fire Chief will be reviewed annually by the Fire Chief.
3. EMS Division Chief. The EMS Division Chief shall plan, direct, manage and evaluate the Emergency Medical Services of the ~~d~~District while maintaining department records and assisting in the day-to-day administrative duties. The Fire Chief shall appoint the EMS Division Chief, subject to the approval of the SAFER Fire Commission. The EMS Division Chief will be reviewed annually by the Deputy Fire Chief.
4. Battalion Chiefs. The Battalion Chiefs (~~Shift Commanders~~) shall be generally responsible for the supervision of personnel during their shift for both nonemergency and emergency activities in accordance with the ~~Board~~ approved current job descriptions. The Fire Chief shall appoint, subject to the approval of the SAFER Fire Commission, all Battalion Chiefs. The Battalion Chiefs will be reviewed annually by the Deputy Fire Chief.
5. Fire Inspector Marshal. The ~~Fire Marshal Captain of the Inspection Bureau (Fire Inspector)~~ shall be responsible for; completing fire inspections in all Municipalities, approve or deny occupancy variances pertaining to fire protection, work with building inspection departments ~~of~~for the betterment of fire protection, and when needed, participate in fire cause and origin investigations. The Fire Chief shall appoint the Fire Marshal subject to the approval of the SAFER Fire Commission. The Fire Marshal will be reviewed annually by the Deputy Fire Chief.
- ~~6. Captain (FTE). The full-time Captain shall generally be responsible for supervision of personnel during their shift for both non-emergency and emergency activities in accordance with their current job descriptions. The Captain will also work closely with the Battalion Chief of the day to plan staffing and training activities and if needed, fill in for Battalion Chief in their absence. The Fire Chief shall appoint the Captain(s) subject to the approval of the SAFER Fire Commission. The Captain will be reviewed annually by their assigned Battalion Chief.~~
- ~~7. Engineer/Paramedic. The Engineer/Paramedic shall be responsible for various tasks related to the readiness of all apparatus within the District in accordance with their job descriptions. They are also responsible for responding to emergencies, helping with daily training and other tasks assigned by the officer-in-charge. The Fire Chief shall appoint Engineer(s)/Paramedic(s) subject to the approval of the SAFER Fire Commission. The Engineer/Paramedic will be reviewed by their assigned Battalion Chief.~~

**FIRST-SECOND AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT**

68. Part-time/Majority-timePaid-on-Call Professionals. The balance of personnel shall consist of ~~paid-on-call~~ professionals with various rank from candidate, probationary Firefighter, Firefighter, First Responders, Transfer EMT, Transfer Paramedic, Transfer Nurse, Firefighter/EMT, Firefighter/Paramedic, ~~Motor Pump Operator (MPO)~~, Safety Officers, Lieutenants, Captains and any additional positions created by the SAFER Board. The Fire Chief in conjunction with the Hiring Committee shall appoint these positions. All of these positions will be reviewed annually, typically performed by shift assignments, as assigned by the Battalion Chiefs.

V. OWNERSHIP OF ASSESTS

The Village of Weston and Town of Rib Mountain have transferred to the District's custody, use and control, but not ownership, of the buildings used by the District.

1. Rib Mountain Public Safety Building. The first station, and primary operating place of business, shall continue to be the Rib Mountain Public Safety Building, which is located at 5901224225 Hummingbird Road, Wausau, WI 54401. The Municipalities acknowledge and understand the Public Safety Building shall remain fee titled in the name of the Town of Rib Mountain.
2. Weston Public Safety Building. The secondary station and additional operating place of business shall be portions of the Weston Public Safety Building, located at 5303 Mesker Street, Weston, WI 54476. The Municipalities acknowledge and understand the Public Safety Building shall remain fee titled in the name of the Village of Weston.
3. Occupancy Cost-Sharing Agreement. General maintenance costs, capital improvements, and other matters related to the upkeep of both of the Public Safety Buildings, shall be as set forth in the District Occupancy Cost-Sharing Agreement to be executed and approved by the Board and the Municipalities and when so executed and approved a copy of which will be attached hereto and incorporated herein as **Exhibit B.** Exhibit B shall be drafted and approved by the District Board when and at the time any additional Municipalities joins the District.
4. Equipment. The District currently maintains and owns extensive equipment necessary for the operation of its services. It is agreed that this equipment shall continue to remain the exclusive property of the District. All future equipment acquisitions and/or capital expenditure acquisitions by the District will be determined by the operating budget. The District will own all assets it purchases.
5. Fleet. The Municipalities hereby agree that the District has purchased title to and possesses all of the firefighting, rescue, and ambulance vehicles, equipment and supplies in possession of the District and that such vehicles, equipment, and supplies then are the sole and exclusive property to the District.

VI. BUDGET AND FINANCE

1. Annual Budget. Commencing October 1, 2016 and each October 1 thereafter, the District Board shall submit a proposed budget to cover the District's income, operating expenses, capital expenditures and capital improvement projects for the succeeding year to the Municipalities. No

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expenditure shall be made by the District until the budget has been approved by all of the Municipalities' governing bodies as provided for herein. Budget amendments shall be approved by the Board and all of the Municipalities' governing bodies.

2. Operating Costs. Costs for the District shall be shared by the Municipalities based upon the funding formula in Article VIII.
3. Non-budgeted Expenditures. If it is determined by the Board of Directors that non-budgeted expenditures requiring additional funds from the Municipalities are required during any time throughout a year, the Municipalities shall have the right to approve any proposed non-budgeted expenditures. Notice of such proposed and non-budgeted expenditures shall be given in writing to each of the Municipalities. The Municipalities shall then place the expenditure request on each of their respective agenda's at their next regularly scheduled board meeting for discussion and approval in accordance with Wis. Stats. §§ [65.06\(6\)](#), [60.40\(5\)](#) and [65.90](#).
4. Depository. The Board shall designate a public depository or depositories for its accounts. All funds of the District shall be considered public deposits.
5. Disasters/State of Emergencies. Should a disaster/state of emergency be declared by the appropriate Local and/or State and/or Federal officials/entities, the Municipalities agree that if any funds/grants should become available to defray the cost and expenses related to the services provided, by the District, for responding to, and providing service in said Municipalities' territory, the District will be reimbursed from these funds/grants. Payment for said services, by the District, shall be made by the Municipality to the District within thirty (30) days of receipt of the funds/grant monies being received.

VII. FISCAL AGENT

1. The Village of Weston agreed to be the District's fiscal agent for calendar year 2016 without charging a fee for such services. Proposals for the appointment of the District's fiscal agent for future years shall be submitted to the Board for the calendar year 2017 and beyond, prior to the transmission of the annual budget proposal to the Municipalities. Proposals shall include the term and annual fee for such services. The Board shall select the fiscal agent.
2. Duties of the fiscal agent shall include:
 - a) Maintaining financial records; and
 - b) Receiving and distributing funds; and
 - c) Providing payroll administration; and
 - d) Administering insurance program(s); and
 - e) Reporting to Municipalities' governing bodies on at least a quarterly basis the financial condition of the District; and

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- f) Assisting with and supporting the annual audit review process and report.
- g) Complying with all applicable Wisconsin State laws and statutes. Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), Internal Revenue Services (IRS) rules, and Wisconsin Department of Employee Trust Funds rules.
- h) Any other duties as directed by the Board.

VIII. PAYMENT OF EXPENSES

The Municipalities shall bear and pay the net operating expenses and capital expenditures of the District as established according to the following procedures and proportions.

- 1. Financing Formula. Each participating ~~m~~Municipality's annual financial contribution to the District's operating, maintenance and capital budget shall be calculated based upon the following formula:

- a) Population. Thirty-three and 33/100 percent (33.33%) of the total budget contribution shall be shared among the Municipalities in proportion to each ~~m~~Municipality's percentage share or the total population of the Municipalities, as determined by the State of Wisconsin for the prior year.
- b) Equalized valuation. Thirty-three and 33/100 percent (33.33%) of the total budget contribution shall be shared among the Municipalities in proportion to each

municipality's percentage share of the total equalized valuation, excluding land, of all the Municipalities, as determined by the State of Wisconsin for the prior year and as adjusted as hereafter provided.

Total equalized valuation, excluding land, shall be divided into residential, commercial and industrial classifications and shall include valuation from TIF Districts. A multiplier of one for total residential valuation (including value of "other" under the equalized valuation formula), two for total commercial valuation and three for total industrial valuation shall be applied. The total of the multiplied valuations for each municipality shall be divided by the total of the multiplied valuations for all the municipalities and multiplied by 100 to determine each municipality's proportionate percentage share.

- c) Inspectable Structures. Thirty-three and 34/100 percent (33.34%) of the total budget contribution shall be shared among the Municipalities in proportion to each municipality's percentage of inspectable structures. There shall be attributed to each Municipality a minimum of ten (10) structures.

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2. Municipality Payments. The Fiscal Agent will submit to each municipality a statement requiring payment of that municipality's share of the estimated net operating expenses and capital expenditures for the fiscal year which must be paid to the Fiscal Agent in quarterly payments. This notice shall be given not later than fifteen days following approval of the District's budget. Payment shall be due by the Municipalities on the 1st, 4th, 7th and 10th month of the year. If any Municipality fails to pay in full each payment to be made by it as provided by this Charter on the due date, such defaulting Municipality shall be indebted to the other Municipalities for the payment due plus interest at the prevailing prime rate in Wausau, Wisconsin from the due date until payment. Legal action to enforce such payment due by the defaulting Municipality may be taken by the Board.
3. If the Board recommends adopting a modification of the contribution ratio or contribution formula, then this shall be amended, as recommended by the Board of Directors, upon the approval of a three-quarter majority vote of each Municipalities' respective boards.

IX. EXPANSION OF DISTRICT MEMBERSHIP.

1. Additional ~~m~~Municipalities may be added to the District upon the following conditions:
 - a) The proposed additional territory is contiguous to the then-existing boundaries of the District or geographically advantageous for the operation of the District; and
 - b) The addition of either members or proposed territory and the terms and conditions pertaining to such additions are approved by the Board and ratified by each of the Municipalities; and
 - c) That each ~~m~~Municipality agrees with the vision, mission, and operating principles of this District, which is a hybrid model of using a combination of full-time and paid-on-call professionals.
2. Buy-In. Buy-in for a ~~m~~Municipality will be upon mutual agreement of the Board and the ~~m~~Municipality entering the District and based on how the joining ~~m~~Municipality is identified in each category of the four (4) following categories.
 - a. Municipality without any current services (contracted out for fire/ems protection). The buy-in would be calculated to meet the increased need for staffing, maintenance, supplies needed to adequately protect the ~~m~~Municipality as determined by the Fire Chief with the advice and consent of the Municipalities. The buy-in funds shall be paid to the District amortized over the first three (3) years of membership and then incorporated into the annual funding calculations. During the initial three (3) year buy-in period, the joining ~~m~~Municipality shall be responsible and assessed its share of the budgetary obligation as provided in Article VIII.

**~~FIRST-SECOND~~ AMENDMENT TO THE
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- b. Municipality with EMS services without a firehouse. The buy-in would be calculated to meet the increased need for staffing, maintenance, supplies needed to adequately protect the ~~m~~Municipality as determined by the Fire Chief with the advice and consent of the Municipalities. Additional funds could include but not limited to apparatus and erecting a firehouse if the ~~m~~Municipality wanted 24/7 staffing in their municipality. Existing staff would be required to apply to the District and could be granted a grace period of 24 months to obtain certifications to meet existing District job descriptions. The buy-in funds shall be paid to the District amortized over the first three (3) years of membership and then incorporated into the annual funding calculations. In addition, during the initial three (3) year buy-in period, the joining ~~m~~Municipality shall be responsible and assessed its share of the budgetary obligation as provided in Article VIII.
- c. Municipality with volunteer Fire/EMS services with a firehouse without quarters. The buy-in would be calculated to meet the increased need for staffing, maintenance, supplies needed to adequately protect the municipality as determined by the Fire Chief with the advice and consent of the Municipalities. Existing staff would be required to apply to the District and could be granted a grace period not to exceed 24 months to obtain certifications to meet existing District job descriptions. The buy-in would be offset by the transferred ownership of all equipment and apparatus to District. Additional funds could include but not limited to additional apparatus or retrofitting the existing firehouse for living quarters to include, offices, bunk rooms, kitchen, locker rooms and a day room as deemed appropriate by the Fire Chief. The buy-in funds shall be paid to the District amortized over the first three (3) years of membership and then incorporated into the annual funding calculations. In addition, during the initial three (3) year buy-in period, the joining ~~m~~Municipality shall be responsible and assessed its share of the budgetary obligation as provided in Article VIII.
- d. Municipality with full time Fire/EMS services with a full functional firehouse. The buy-in shall be calculated to meet the increased need for staffing, maintenance, supplies needed to adequately protect the municipality as determined by the Fire Chief with the advice and consent of the Municipalities. The buy-in would be offset by the transferred ownership of all equipment and apparatus to District. Existing (Paid On Call) (POC) staff, if any, would be required to apply to the District and may be granted a grace period not to exceed 24 months to obtain certifications to meet existing District job descriptions. Existing career staff would be required to apply to the District and be offered full time employment only after passing the written and practical assessment center, completing an interview with the Fire Chief and Deputy Fire Chief, and received approval from the Commission. The buy-in funds shall be paid to the District amortized over the first three (3) years of membership and then

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incorporated into the annual funding calculations. In addition, during the initial three (3) year buy-in period, the joining ~~m~~Municipality shall be responsible and assessed its share of the budgetary obligation as provided in Article VIII.

X. WITHDRAWAL FROM DISTRICT.

The Municipalities-, including the founding Municipalities pledge to participate in the District for a minimum of five (5) years from their joining of the District. The procedure for withdrawal and distribution of assets shall be accomplished as follows:

1. Withdrawal from the District is permitted at the end of any calendar year (after five (5) years) providing that such withdrawing Municipality gives at least ~~nine-twelve~~ (912) months written notice to the Municipalities.
2. The withdrawing Municipality shall receive seventy-five percent (75%) of the amount of its financial contribution set forth on **Exhibit A**. **Exhibit A** represents seventy-five percent (75%) of the withdrawing Municipality's buy-in determined in Article IX. 2. No withdrawing Municipality may claim any portion of the assets of the District or be entitled to any other compensation for past contributions for vehicles, equipment or supplies purchased whatsoever. Any such withdrawal shall not affect the obligations of the remaining Municipalities under the terms of this First-Second Amendment to the Charter.
3. The District shall name the withdrawing Municipality as an additional insured on any and all insurance policies providing liability coverage for occurrences or claims made prior to the effective date of withdrawal. Any additional charges incurred by the District for such coverage will be paid by the withdrawing Municipality.
4. Except as the parties may otherwise agree, the withdrawing Municipality shall be responsible for its proportionate share of all liabilities incurred by the District prior to the effective date of its withdrawal, including, but not limited to, attorney fees, settlements, damages, or any form of debt or bonded indebtedness or notes, any retirement incentives or any other liabilities incurred by the District pursuant to its approved budget. For any liabilities due or incurred before but continuing after the effective date of the withdrawal, the withdrawing Municipality shall be responsible for its share of the liabilities as that share is determined under the financing formula in Article VIII herein in the year immediately preceding the effective date of the withdrawal.

XI. DISSOLUTION OF DISTRICT

The District may be dissolved by a two-thirds (2/3) vote of the entire Board. Notice of Intent to Request Dissolution shall be given at least ~~nine- twelve~~ (12) months before the end of any calendar year. A dissolution Resolution shall be effective at the end of the

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calendar year. All equipment purchased by the District shall be sold and the net proceeds shall be distributed to each Municipality base upon each Municipality's percentage as determined under the formula in Article VII, paragraph 1 above.

XII. DISPUTE RESOLUTION

If a dispute arises between the parties concerning any terms or conditions of this Charter, the following procedures shall be utilized to resolve the dispute: Step One (1): Meeting between Administrator/Chief Elected Official of each participating Municipality and Fire Chief. Step Two (2): Mediation. Step Three (3): Arbitration. In the event that ~~m~~Mediation occurs, the parties shall mutually agree upon a Mediator. In the event that arbitration occurs, the arbitration shall result in a hearing before a panel of three (3) individuals, which shall include one (1) arbitrator selected by each party and one (1) individual selected by mutual agreement of the two (2) arbitrators. Any decision by the arbitration panel shall be legally binding and final. The parties shall split equally the total cost of the arbitrators and each party shall bear their own costs incurred during the dispute resolution process.

XIII. INDEMNIFICATION

Each hereby agrees to indemnify and hold harmless the other participating Municipalities, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorney's fees, costs and expenses of whatsoever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault or negligence, whether active or passive, of the municipality or of anyone acting under its direction or control or on its behalf, even if liability is also sought to be imposed on other participating Municipalities, its elected and appointed officials, officers, employees, agents, representatives, and volunteers, and each of them, shall be applicable unless liability results from the sole negligence of the other participating Municipalities, its elected and appointed officer, officers, employees, agents, representatives and volunteers.

Each shall reimburse the other participating Municipalities, its elected and appointed officials, officers, employees, agents or authorized representatives or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

XIV. INSURANCE

The Board of Directors shall obtain liability insurance sufficient to cover the District for claims of loss or damages, which may be occasioned by acts of the District. The costs for the insurance will be included in the operating budget of the District. In the event that liability is

~~FIRST-SECOND~~ AMENDMENT TO THE
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SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT

incurred for any claim for damages, injury or loss arising out of the operations of the District., either through policy exclusions, under insurance, policy lapse, or any other reason, the Town of Rib Mountain and the Village of Weston agree to indemnify each other for said uninsured costs and/or damages in accordance with the annual formula contributions established herein.

XV. AMENDMENTS

The Board may, from time to time, propose amendments to this Amended Charter. Any amendments must be unanimously approved by the Board and by each of the participating Municipalities. It is understood and agreed that this Amended Charter shall be regularly reviewed and the date of ratification and amended as necessary.

XVI. EFFECTIVE DATE

This Amended Charter shall be effective upon its ratification by the governing bodies of each Municipality.

VILLAGE OF WESTON

Dated: _____

By: _____
Village President

Attest: _____
Village Clerk

TOWN OF RIB MOUNTAIN

Dated: _____

By: _____
Town Chairperson

Attest: _____
Town Clerk

~~FIRST-SECOND~~ AMENDMENT TO THE
CHARTER OF
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT

APPENDIX A

DRAFT

SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
BEGINNING NET INVESTMENT
JANUARY 1, 2014

Town of Rib Mountain \$1,380,742.51

Village of Weston \$970,865.33

| APPENDIX B

SOUTH AREA FIRE & EMERGENCY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
15-46220-000-000	.00	750.00	.00	(750.00)	.0
15-46230-000-000	115,519.97	570,646.96	1,100,000.00	529,353.04	51.9
15-46231-000-000	.00	4,595.90	.00	(4,595.90)	.0
15-46250-000-000	595.00	945.00	2,500.00	1,555.00	37.8
TOTAL CHARGES TO THE PUBLIC	116,114.97	576,937.86	1,102,500.00	525,562.14	52.3
<u>INTERGOVERNMENTAL CHARGES</u>					
15-47314-001-000	.00	9,693.60	9,693.60	.00	100.0
15-47314-002-000	.00	1,850.00	2,500.00	650.00	74.0
15-47315-001-000	.00	6,328.00	6,328.00	.00	100.0
15-47315-002-000	.00	950.00	1,400.00	450.00	67.9
15-47316-001-000	.00	2,021.60	2,021.60	.00	100.0
15-47316-002-000	.00	100.00	450.00	350.00	22.2
15-47316-003-000	.00	1,500.00	1,500.00	.00	100.0
15-47317-001-000	.00	5,868.80	5,868.80	.00	100.0
15-47317-002-000	.00	1,400.00	2,300.00	900.00	60.9
15-47317-003-000	.00	11,816.42	11,816.42	.00	100.0
15-47317-004-000	.00	.00	4,454.90	4,454.90	.0
15-47318-000-000	.00	33,000.00	.00	(33,000.00)	.0
15-47318-003-000	.00	235,659.12	471,318.42	235,659.30	50.0
15-47319-000-001	.00	488,332.26	976,664.45	488,332.19	50.0
15-47319-000-003	.00	280,000.00	.00	(280,000.00)	.0
15-47320-001-000	.00	3,578.40	3,578.40	.00	100.0
15-47320-002-000	.00	200.00	1,300.00	1,100.00	15.4
15-47320-003-000	.00	13,293.08	13,293.08	.00	100.0
15-47321-001-000	.00	45,684.80	44,755.20	(929.60)	102.1
15-47321-002-000	.00	6,850.00	12,350.00	5,500.00	55.5
15-47322-001-000	.00	15,047.15	15,047.15	.00	100.0
15-47322-002-000	.00	1,550.00	2,250.00	700.00	68.9
15-47322-003-000	.00	30,227.98	30,227.98	.00	100.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	1,194,951.21	1,619,118.00	424,166.79	73.8
<u>MISCELLANEOUS REVENUE</u>					
15-48110-000-000	.00	57.50	.00	(57.50)	.0
15-48302-000-000	403.46	(3,132.00)	.00	3,132.00	.0
15-48303-000-000	11.04	1,194.51	.00	(1,194.51)	.0
15-48510-000-000	.00	29,506.04	.00	(29,506.04)	.0
15-48511-000-000	(150.00)	1,000.00	.00	(1,000.00)	.0
15-48700-000-000	.00	24.45	.00	(24.45)	.0
TOTAL MISCELLANEOUS REVENUE	264.50	28,650.50	.00	(28,650.50)	.0
TOTAL FUND REVENUE	116,379.47	1,800,539.57	2,721,618.00	921,078.43	66.2

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SAFER EXPENSES</u>					
15-52200-105-000 SALARIES-FIRE COMMISSION	.00	.00	2,000.00	2,000.00	.0
15-52200-110-000 SALARIES-REGULAR	19,458.92	92,582.17	256,972.00	164,389.83	36.0
15-52200-120-000 HOURLY WAGES-REGULAR	48,024.84	240,332.72	556,500.00	316,167.28	43.2
15-52200-122-000 HOURLY WAGES-OVERTIME	859.23	6,330.04	25,000.00	18,669.96	25.3
15-52200-125-000 PART TIME WAGES-REGULAR	33,892.96	161,735.66	548,621.00	386,885.34	29.5
15-52200-126-000 PART TIME WAGES-OVERTIME	4,606.21	21,816.73	15,000.00	(6,816.73)	145.4
15-52200-128-000 PART TIME WAGES-3RD SHIFT PAY	8,778.46	43,165.35	165,744.00	122,578.65	26.0
15-52200-130-000 INSTRUCTOR PAY	.00	.00	2,000.00	2,000.00	.0
15-52200-134-000 HOLIDAY PAY	.00	8,065.45	59,000.00	50,934.55	13.7
15-52200-136-000 IFT PAY	810.00	3,085.00	5,000.00	1,915.00	61.7
15-52200-141-000 EDUCATION REIMBURSEMENT PAY	.00	.00	1,500.00	1,500.00	.0
15-52200-151-000 SOCIAL SECURITY	8,631.77	42,927.27	112,000.00	69,072.73	38.3
15-52200-152-000 RETIREMENT-EMPLOYER SHARE	12,139.35	61,411.44	148,200.00	86,788.56	41.4
15-52200-153-000 DENTAL INSURANCE	.00	.00	16,500.00	16,500.00	.0
15-52200-154-000 HEALTH INSURANCE	12,310.50	63,520.72	220,000.00	156,479.28	28.9
15-52200-155-000 LIFE INSURANCE	59.14	307.40	1,200.00	892.60	25.6
15-52200-156-000 WORKER'S COMP INSURANCE	.00	28,836.58	55,000.00	26,163.42	52.4
15-52200-157-000 EMPLOYEE EDUCATION & TRAINING	.00	(479.10)	.00	479.10	.0
15-52200-158-000 UNEMPLOYMENT INSURANCE	.00	1,863.54	.00	(1,863.54)	.0
15-52200-164-000 EMPLOYEE HEALTH TESTS	689.00	689.00	5,000.00	4,311.00	13.8
15-52200-166-000 ACCIDENT/HEALTH/DEATH-INS	.00	.00	5,200.00	5,200.00	.0
15-52200-167-000 INCOME CONTINUATION INSURANCE	.00	.00	3,600.00	3,600.00	.0
15-52200-212-000 LEGAL SERVICES	4,118.50	4,410.50	8,500.00	4,089.50	51.9
15-52200-213-000 AUDITING/HR/PAYROLL	1,525.11	9,551.29	8,000.00	(1,551.29)	119.4
15-52200-214-000 DATA CENTER FEES-FIRE SOFTWARE	.00	20,122.40	17,000.00	(3,122.40)	118.4
15-52200-220-000 WATER	.00	1,396.50	3,000.00	1,603.50	46.6
15-52200-221-000 SEWER/STORMWATER	.00	.00	1,000.00	1,000.00	.0
15-52200-222-000 ELECTRICITY	3,608.30	6,726.04	18,000.00	11,273.96	37.4
15-52200-224-000 NATURAL GAS	1,772.50	4,641.04	11,000.00	6,358.96	42.2
15-52200-225-000 TELEPHONE	615.84	2,844.21	7,500.00	4,655.79	37.9
15-52200-241-000 REPAIRS/MAINT-MOTOR VEHICLES	3,448.16	19,071.08	55,000.00	35,928.92	34.7
15-52200-242-000 REPAIRS/MAINT-OTHER MACHINERY	3,471.45	16,441.44	18,000.00	1,558.56	91.3
15-52200-247-000 REPAIRS/MAINT-BUILDINGS	783.00	4,991.58	7,000.00	2,008.42	71.3
15-52200-278-000 RADIO MAINT/REPAIR SERVICES	.00	.00	5,500.00	5,500.00	.0
15-52200-280-000 COPIER LEASE/MAINT	.00	.00	750.00	750.00	.0
15-52200-283-000 INTERNET SERVICES	6.33	1,684.64	4,500.00	2,815.36	37.4
15-52200-284-000 EMAIL SERVICES	322.00	1,623.33	4,800.00	3,176.67	33.8
15-52200-285-000 STATION PHONES	467.76	1,153.99	2,700.00	1,546.01	42.7
15-52200-286-000 WEBSITE MAINTENANCE	.00	.00	500.00	500.00	.0
15-52200-290-000 OTHER OUTSIDE CONTRACTED SERVI	15,114.68	71,071.49	115,000.00	43,928.51	61.8
15-52200-291-000 SECTION FEE PAYMENTS TO MARATH	.00	11,818.62	.00	(11,818.62)	.0
15-52200-297-000 REFUSE COLLECTION SERVICES	235.00	311.00	500.00	189.00	62.2
15-52200-310-000 OFFICE SUPPLIES	684.62	2,262.24	4,000.00	1,737.76	56.6
15-52200-311-000 POSTAGE & BOX RENTAL	55.00	275.00	1,000.00	725.00	27.5
15-52200-312-000 OUTSIDE PRINTING/STATIONERY	.00	475.10	1,000.00	524.90	47.5
15-52200-315-000 FIRE INSPECTION OFFICE	(276.82)	126.13	5,000.00	4,873.87	2.5
15-52200-324-000 MEMBERSHIP DUES	215.00	795.00	2,400.00	1,605.00	33.1
15-52200-325-000 REGISTRATION FEES/TUITION	466.38	1,270.83	12,000.00	10,729.17	10.6
15-52200-334-000 COMMERCIAL TRAVEL EXPENSES	145.31	500.11	2,500.00	1,999.89	20.0
15-52200-335-000 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
15-52200-336-000 LODGING	348.18	723.17	3,500.00	2,776.83	20.7
15-52200-340-000 OPERATING SUPPLIES-LINE OPERAT	2,259.26	9,588.78	25,000.00	15,411.22	38.4

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-52200-344-000 OPERATING SUPPLIES-JANITORIAL	.00	1,550.01	4,500.00	2,949.99	34.4
15-52200-346-000 OPERATING SUPPLIES-CLOTHING	1,227.10	6,609.08	9,600.00	2,990.92	68.8
15-52200-346-001 UNIFORMS-FINKE	25.95	324.08	400.00	75.92	81.0
15-52200-346-002 UNIFORMS-SAVAGE	.00	.00	400.00	400.00	.0
15-52200-346-003 UNIFORMS-BECHEL	80.00	227.69	400.00	172.31	56.9
15-52200-346-004 UNIFORMS-WITMER	.00	.00	500.00	500.00	.0
15-52200-346-005 UNIFORMS-LAUER	.00	192.14	500.00	307.86	38.4
15-52200-346-006 UNIFORMS-GENRICH	.00	.00	500.00	500.00	.0
15-52200-346-007 UNIFORMS-MCBAIN	.00	.00	500.00	500.00	.0
15-52200-346-008 UNIFORMS-LOHMAN	.00	308.23	500.00	191.77	61.7
15-52200-346-009 UNIFORMS-CHRISTIENSEN	.00	188.94	500.00	311.06	37.8
15-52200-346-010 UNIFORMS-LANG	.00	12.00	500.00	488.00	2.4
15-52200-346-011 UNIFORMS-COOK	.00	62.46	500.00	437.54	12.5
15-52200-346-012 UNIFORMS - BRANDT	.00	.00	500.00	500.00	.0
15-52200-346-013 UNIFORMS-NELSON	15.00	205.16	.00	(205.16)	.0
15-52200-346-015 UNIFORMS-MEYERS	388.80	508.75	.00	(508.75)	.0
15-52200-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	4,285.09	17,546.68	45,000.00	27,453.32	39.0
15-52200-386-000 OTHER SUPPLIES-COMPUTER SOFTWA	.00	.00	4,000.00	4,000.00	.0
15-52200-392-000 OTHER SUPPLIES-AMBULANCE/EMS	8,162.78	29,668.83	67,500.00	37,831.17	44.0
15-52200-512-000 INSURANCE-VEHICLES/EQUIPMENT	.00	11,998.00	18,000.00	6,002.00	66.7
15-52200-513-000 INSURANCE-PUBLIC LIABILITY	.00	1,537.00	6,000.00	4,463.00	25.6
15-52200-519-000 INSURANCE - OTHER	.00	.00	500.00	500.00	.0
15-52200-520-000 CONTINGENCY	.00	.00	11,131.00	11,131.00	.0
15-52200-581-000 PRINCIPAL EXPENSE	.00	55,444.00	.00	(55,444.00)	.0
15-52200-582-130 INTEREST EXPENSE	.00	8,483.42	.00	(8,483.42)	.0
15-52200-804-000 CAPITAL EQUIP-HEAVY MOTORIZED	7,161.74	7,161.74	.00	(7,161.74)	.0
 35 CHARACTERS					
TOTAL FUND EXPENDITURES	210,992.40	1,112,093.69	2,721,618.00	1,609,524.31	40.9
NET REVENUE OVER EXPENDITURES	(94,612.93)	688,445.88	.00	(688,445.88)	.0

SOUTH AREA FIRE & EMERGENCY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 47</u>					
16-47318-000-002 RIB MOUNTAIN CIP	.00	236,280.45	(236,280.45)	(472,560.90)	100.0
16-47319-000-002 V WESTON CIP	.00	489,619.55	(489,619.55)	(979,239.10)	100.0
TOTAL SOURCE 47	.00	725,900.00	(725,900.00)	(1,451,800.00)	100.0
TOTAL FUND REVENUE	.00	725,900.00	(725,900.00)	(1,451,800.00)	100.0

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 16

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 52200</u>					
16-52200-803-000 CAPITAL EQUIP-FIRE	122,284.63	175,504.10	148,900.00	(26,604.10)	117.9
16-52200-804-000 CAPITAL EQUIP-HEAVY MOTORIZED	.00	24,161.74	.00	(24,161.74)	.0
16-52200-805-000 CAPITAL EQUIP-EMS EQUIPMENT	.00	.00	490,000.00	490,000.00	.0
16-52200-808-000 CAPITAL EQUIP-IT EQUIPMENT	9,238.17	74,546.12	82,000.00	7,453.88	90.9
16-52200-810-000 CAPITAL EQUIP-MISC	1,229.31	1,229.31	.00	(1,229.31)	.0
16-52200-812-000 CAPITAL EQUIP-FURNISHINGS	.00	4,008.95	5,000.00	991.05	80.2
35 CHARACTERS					
TOTAL FUND EXPENDITURES	132,752.11	279,450.22	725,900.00	446,449.78	38.5
NET REVENUE OVER EXPENDITURES	(132,752.11)	446,449.78	(1,451,800.00)	(1,898,249.78)	30.8