



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147-262.248.3673-www.cityoflakgeneva.gov

Police & Fire Commission Agenda
Thursday, February 5, 2026 - 4:00 PM
Lake Geneva City Hall; Council Chambers

Members:

Commissioners: Spyro Condos, Jay Fairbanks, Len Jegerski, Tom Clausen, and Emily Soley-Jonson
Police and Fire Liaison Alderman Hoiland, Town of Geneva Fire Liaison Steve Otten, Town of Linn Fire Liaison Jim Livingston

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
5. Acknowledgement of Correspondence
6. City Council Report - Items related to Police and Fire Commission
7. Approval of the minutes from January 8, 2026
8. Discussion - Public Safety Committee Workshop Update
9. Police Department Business
 - a. Discussion/Action - Approval of the bills for the month of December 2025, Operating in the amount of \$51,859.08, Capital Purchases in the amount of \$10,726.88, Equipment Replacement Purchases in the amount of \$2,075.00, for a total of \$64,660.96
 - b. Discussion/Action - Approval of the bills for the month of January 2026, Operating in the amount of \$460,642.36, Capital Purchases in the amount of \$710.00, Equipment Replacement Purchases in the amount of \$100,296.00, for a total of \$561,648.36
 - c. Review Reports
 - i. Chief's Report
 - ii. Top Five Monthly Incidents
 - iii. Monthly Activity Reports
 - d. Discussion/Action - Approval of Lexipol Policies
 - 314 - Vehicle Pursuits
 - 821 - CJIS Access, Maintenance and Security
 - e. Discussion/Action - Approval of updated job descriptions for Police Officer and Community Service Officer

- f. Discussion/Action – Accept donation from Lake Geneva Joint School District #1 in the amount of \$306.00 for Shop with a Cop
- g. Discussion/Action - Accept donation from Steven and Maureen Earle in memory of Brenda Barton in the amount of \$100.00
- h. Acknowledgement of Thank You notes

10. Fire Department Business

- a. Discussion/Action - Approval of the bills for the month of December 2025, Operating in the amount of \$417,032.13, Equipment Replacement Purchases in the amount of \$23,487.00, for a total of \$440,519.13
- b. Discussion/Action - Approval of the bills for the month of January 2026, Operating in the amount of \$416,180.36, Equipment Replacement Purchases in the amount of \$0, for a total of \$416,180.36
- c. Review Reports
 - i. Chief's Update and Fire Department Report
 - ii. EMS Medical Billing/Stark Medical Billing
- d. Discussion - Youth Firefighter Training Grant Opportunity
- e. Discussion/Action - Engine 2820 refurbishment
- f. Discussion - Fire incident reporting update
- g. Discussion – Squad 2861 and Tower 2850 status
- h. Discussion/Action - Accept letter of resignation from FF/PM Peter Diehn
- i. Discussion/Action - Approval of hiring full time FF/PM David Cullen (pending background)
- j. Discussion/Action - Approval of hiring full time FF/PM Tanner Tenpas (pending background)
- k. Discussion - Annual Awards Ceremony to be held Thursday March 19, 2026 at the Riviera
- l. Acknowledgement of Thank You notes

11. Adjournment

A quorum of the Council may be present; however, no official Council action will be taken.
 Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

City Of Lake Geneva Police & Fire Commission Minutes
Thursday, January 8, 2026 - 4:00 PM
City Hall; Council Chambers

Call to Order

by Commissioner Clausen at 4:00 p.m.

Pledge of Allegiance

by Mayor Krause followed by a moment of silence.

Roll Call

Commissioners Clausen, Condos, Jegerski and Fairbanks were present. Commissioner Soley-Johnson arrived at 4:16 p.m.

Also present: Police Chief Gritzner, Police Lieutenant Keller, Police Lieutenant Tietz, Fire Chief Peters, Division Chief Detkowski, Police and Fire Liaison Alderperson Hoiland, Town of Linn Liaison Livingston, Mayor Krause and Administrative Specialist Papenfus.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

NONE

Acknowledgement of Correspondence

NONE

Approval of the minutes from December 4, 2025

Condos motioned to approve the meeting from December 4, 2024. Fairbanks seconded. Motion carried 4-0.

Discussion/Action - Schedule Public Safety Facilities Committee Workshop

Chief Gritzner requested that a date be scheduled for the Public Safety Facilities Committee. Chief Peters and Chief Gritzner requested that one or two members of the PFC be on the committee. Those members can then report back to the entire PFC Commission after the meetings. Commissioners Clausen and Condos will represent the PFC at the meetings. Chief Gritzner will confirm meeting dates with City Administrator DeAngelis.

Discussion/Action - Monthly agenda procedures

Condos motioned to revise the agenda procedures and to post the packet on the public website. Jegerski seconded. Motion carried 4-0.

Chief Gritzner reported that the City Clerk asked that all city agendas be set up with the same format. The agenda has been revised to reflect the changes and Chief Gritzner explained the reason for some of the changes. Chief Gritzner recommended posting the agenda packet on the city's website so it is available to the public.

Police Department Business

Discussion/Action-Approval of the bills for the month of December 2025, operating in the amount of \$459,066.85, Capital in the amount of \$4,254.00, for a total amount of \$463,320.85

Fairbanks motioned to approve the bills for the month of December 2025. Condos seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y. Motion carried 4-0.

Chief Gritzner noted the numbers on the report do not read correctly because the auditing journal entries are not reflected in the report. They will be corrected next month. Invoices for 2025 will close out mid-February.

Review Reports

Chief's Report

Chief Gritzner reported the Marine Unit is in manufacturing at this time. Equipment will be purchased in the near future and training has started. Chief Gritzner also reviewed the recent department trainings. The upgrade to the Communications Center has begun so that 911 cell phones will now come directly to the City of Lake Geneva Communications Center. Deadline to apply for Community Service Officer has been scheduled for February 6,

2026. Officer Atkinson was sworn in January 12, 2026, and her and Officer Potter will begin the Police Academy January 20, 2026.

Top Five Monthly Incidents

No discussion/action

Monthly Activity Reports

Chief Gritzner reviewed the monthly activity reports.

Yearly Activity Reports

In 2025, 911 calls were up by 105, calls for service were up 2,454 and arrests were up by 1,302 compared to 2024.

Discussion/Action – Accept letter of resignation from Community Service Officer Jacob Seeger

Soley-Johnson motioned to accept letter of resignation from Community Service Officer Jacob Seeger. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Discussion/Action - Accept donations for Shop with a Cop for a total of \$410.00

Christian and Amy Marten in the amount of \$10.00

Leonard and Shelley Jegerski in the amount of \$200.00

Harborside Pub and Grill, LLC in the amount of \$200.00

Fairbanks motioned to accept donations for Shop with a Cop for a total of \$410.00 as listed. Condos seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Discussion/Action - Department Seal

Condos motioned to approve the Department Seal. Soley-Johnson seconded. Motion carried 5-0.

Chief Gritzner reviewed the Department Seal and noted that the seal will be used on Department letterheads and challenge coins. Chief Gritzner stated that Lieutenant Keller and Records Specialist Shiroda did a great job on the project.

Acknowledgement of Thank You notes

No discussion/action

Discussion/Action - Items to forward to City Council

December expenditures, Top Five Incidents, Monthly reports and Yearly reports

Fire Department Business

Discussion/Action-Approval of the bills for the month of December 2025, operating in the amount of \$371,221.35, Capital in the amount of \$290.27, Equipment Replacement in the amount of \$3,200.72, for a total amount of \$374,712.34

Clausen motioned to approve the bills for the month of December 2025. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Chief Peters noted the Fire Department reports do not read accurately for the month but will be corrected next month.

Review Reports

Chief's Update and Fire Department Report

Chief Peters gave an update on the ladder truck. It will be delivered on February 9, 2026, to the company to begin working on the repairs. This will take two to three months. Chief Peters reviewed the monthly report including anniversaries, community events, notable calls for service and the call numbers.

EMS Medical Billing/Stark Medical Billing

No discussion/action

Discussion/Action- Approval of Lexipol Policies

301 Emergency Response (update)

329 National Fire Incident Reporting (update)

402 Fire Investigations (update)

803 Patient Medical Records Security (update)

Clausen motioned to approve the Lexipol Policies as listed. Soley-Johnson seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Division Chief Detkowski reviewed the policy updates and changes. He noted there is a new reporting platform for the Federal Government.

Discussion/Action – Change in status of FF/PM Abigail Tischler from part-time to full-time

Condos motioned to approve change in status of FF/PM Abigail Tischler from part-time to full-time. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Discussion/Action- Change in status of FF/PM Jason McDaniel from part-time to full-time

Fairbanks motioned to approve change in status of FF/PM Jason McDaniel from part-time to full-time. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Discussion- Annual Awards Ceremony to be held Thursday March 19, 2026.

Chief Peters noted the Fire Department Awards Ceremony is usually held in October but the date has been switched to Thursday, March 19, 2026.

Discussion – Fire incident reporting

Division Chief Detkowski noted that the Federal Government has a new reporting database as of January 2026; however, it isn't working with ProPhoenix at this time. The actual numbers are skewed but ProPhoenix is working on correcting the errors.

Acknowledgement of Thank You notes

No discussion/action

Discussion/Action - Items to forward to City Council

Chief's monthly report, Awards ceremony date and thank you notes

FD Thank-you note

Motion to go into closed session per Wisconsin Statute 19.85 1 (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically Fire Chief Peters employment agreement

Soley-Johnson motioned to go into closed session to include Mayor Krause and Police and Fire Liaison Alderperson Hoiland. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0 at 4:49 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session

Condos motioned to return to open session. Fairbanks seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0 at 4:58 p.m.

Fairbanks motioned to approve Fire Chief Peters employee agreement contract. Condos seconded. Roll call vote: Clausen-Y, Jegerski-Y, Fairbanks-Y, Condos-Y, Soley-Johnson-Y. Motion carried 5-0.

Adjournment

Condos motioned to adjourn the meeting. Soley-Johnson seconded. Motion carried 5-0 at 4:59 p.m.

Cindy Papenfus
Administrative Specialist

These minutes are unofficial until approved by the Committee

City of Lake Geneva Police & Fire Commission
Approval of Monthly Expenditures
February 5, 2026

POLICE DEPARTMENT

Expenditures for the Month of
December, 2025-Paid in January 2026

Operating	\$ 51,859.08 *	* includes \$ 17,854.95 in prepaids
Capital	\$ 10,726.88 **	** includes \$ - in prepaids
Equipment Replacement Fund	\$ 2,075.00 **	** includes \$ - in prepaids
Total Police Dept May Expenditures	<u>\$ 64,660.96</u>	

TOTAL EXPENDITURES **\$ 64,660.96**

Date Approved

Signatures/Initials

YTD Totals

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
POLICE DEPARTMENT					
POLICE DEPARTMENT					
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	9,280.00	10,560.00	1,280.00	87.88
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	18,901.84	20,957.00	2,055.16	90.19
11-21-00-46200	SEIZURES	10,677.70	1,000.00	9,677.70-	1,067.77
11-21-00-46210	MISCELLANEOUS REVENUE	1,347.55	1,000.00	347.55-	134.76
11-21-00-46220	WAGE REIMBURSEMENTS	154,134.56	196,776.00	42,641.44	78.33
11-21-00-46222	TRAINING REIMBURSEMENTS	130.65	.00	130.65-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	.00	.00
11-21-00-46240	FINGERPRINTING	341.25	850.00	508.75	40.15
11-21-00-46250	VEHICLE LOCKOUT FEE	3,469.68	3,400.00	69.68-	102.05
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	3,484.00	2,500.00	984.00-	139.36
11-21-00-47300	DONATIONS	2,029.82	11,500.00	9,470.18	17.65
11-21-00-47310	DONATIONS-SHOP WITH A COP	9,505.81	.00	9,505.81-	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	61,439.00	61,439.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	5,964.00	4,300.00	1,664.00-	138.70
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	10,000.00	10,000.00	.00
Total POLICE DEPARTMENT:		280,705.86	324,282.00	43,576.14	86.56
POLICE DEPARTMENT					
11-21-00-51100	POLICE FT SALARIES	3,338,619.52	3,370,902.00	32,282.48	99.04
11-21-00-51200	POLICE PT WAGES	108,426.79	116,048.00	7,621.21	93.43
11-21-00-51250	POLICE OVERTIME WAGES	35,567.25	40,700.00	5,132.75	87.39
11-21-00-51270	PD COMPENSATION PER CONTRACT	189,298.49	168,000.00	21,298.49-	112.68
11-21-00-51340	PD LIFE INSURANCE	4,461.37	4,200.00	261.37-	106.22
11-21-00-51345	PD HEALTH INSURANCE	825,304.90	894,769.00	69,464.10	92.24
11-21-00-51347	PD HEALTH INS OPT OUT	14,625.00	15,600.00	975.00	93.75
11-21-00-51350	PD DENTAL INSURANCE	42,912.72	38,500.00	4,412.72-	111.46
11-21-00-51355	PD VISION INSURANCE	2,039.67	2,200.00	160.33	92.71
11-21-00-51360	PD RETIREMENT FUND	487,212.88	475,951.00	11,261.88-	102.37
11-21-00-51370	PD DISABILITY INS	9,464.67	10,200.00	735.33	92.79
11-21-00-51380	PD UNIFORM ALLOWANCE	32,362.57	41,255.00	8,892.43	78.45
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,284.67	5,900.00	615.33	89.57
11-21-00-51395	STAFF APPERICATION	.00	.00	.00	.00
11-21-00-51400	PD INTERPRETERS FEES	685.90	1,000.00	314.10	68.59
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	276,616.21	283,911.00	7,294.79	97.43
11-21-00-51900	PFC COMMISSION EXPENSES	174.74	600.00	425.26	29.12
11-21-00-52140	OUTSIDE LEGAL EXPENSES	351.00	1,200.00	849.00	29.25
11-21-00-52210	PD TELEPHONE EXPENSE	38,441.46	35,312.00	3,129.46-	108.86
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	948.96	1,400.00	451.04	67.78
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	43,270.61	52,100.00	8,829.39	83.05
11-21-00-52900	CARE OF PRISONERS	337.92	1,000.00	662.08	33.79
11-21-00-52910	CARE OF STRAY ANIMALS	54.00	400.00	346.00	13.50
11-21-00-53050	DATA PROCESSING	32,378.02	54,100.00	21,721.98	59.85
11-21-00-53100	PD OFFICE SUPPLIES	7,486.06	8,000.00	513.94	93.58
11-21-00-53120	PD POSTAGE	2,990.49	2,300.00	690.49-	130.02
11-21-00-53160	CRIME PREVENTION PROGRAM	5,660.94	6,000.00	339.06	94.35
11-21-00-53300	PD MILEAGE/TRAVEL	62.50	2,500.00	2,437.50	2.50
11-21-00-53310	PD MEALS & LODGING	9,235.90	10,000.00	764.10	92.36
11-21-00-53410	PD FUEL EXPENSE	39,606.63	62,500.00	22,893.37	63.37

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
11-21-00-53420	PD SPECIAL EQUIPMENT	13,200.59	17,238.00	4,037.41	76.58
11-21-00-53610	PD EQUIP MAINT SERV COSTS	35,150.11	40,640.00	5,489.89	86.49
11-21-00-53700	PD MEDICAL SUPPLIES	1,697.66	3,500.00	1,802.34	48.50
11-21-00-53800	PD SPECIAL INVESTIGATIONS	8,602.09	13,520.00	4,917.91	63.62
11-21-00-53990	PD MISCELLANEOUS EXP	4,352.54	5,000.00	647.46	87.05
11-21-00-54100	PD TRAINING EXPENSES	51,115.67	53,810.00	2,694.33	94.99
11-21-00-54110	PD APPLICATION PROCESS	7,610.38	8,000.00	389.62	95.13
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	16,974.00	16,400.00	574.00-	103.50
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,731.97	34,507.00	2,775.03	91.96
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	6,124.71	4,700.00	1,424.71-	130.31
11-21-00-55330	TELETYPE EXPENSE	9,690.00	11,353.00	1,663.00	85.35
11-21-00-57310	SHOP WITH A COP PURCHASES	3,022.33	.00	3,022.33-	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	9,421.00	.00	9,421.00-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	1,350.00	.00	1,350.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	8,375.62	9,800.00	1,424.38	85.47
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	44,340.89	57,127.00	12,786.11	77.62
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	56,628.00	63,000.00	6,372.00	89.89
Total POLICE DEPARTMENT:		5,863,269.40	6,050,143.00	186,873.60	96.91
Total POLICE DEPARTMENT:		6,143,975.26	6,374,425.00	230,449.74	96.38
GENERAL FUND Revenue Total:		280,705.86	324,282.00	43,576.14	86.56
GENERAL FUND Expenditure Total:		5,863,269.40	6,050,143.00	186,873.60	96.91
Net Total GENERAL FUND:		5,582,563.54-	5,725,861.00-	143,297.46-	97.50
Net Grand Totals:		5,582,563.54-	5,725,861.00-	143,297.46-	97.50

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND					
POLICE DEPARTMENT					
POLICE DEPARTMENT					
50-21-00-48300	SALE OF POLICE EQUIPMENT	3,855.74	.00	3,855.74-	.00
Total POLICE DEPARTMENT:		3,855.74	.00	3,855.74-	.00
POLICE DEPARTMENT					
50-21-00-58000	POLICE EQUIPMENT PURCHASES	251,837.15	256,350.00	4,512.85	98.24
Total POLICE DEPARTMENT:		251,837.15	256,350.00	4,512.85	98.24
Total POLICE DEPARTMENT:		255,692.89	256,350.00	657.11	99.74
EQUIPMENT REPLACEMENT FUND Revenue Total:		3,855.74	.00	3,855.74-	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		251,837.15	256,350.00	4,512.85	98.24
Net Total EQUIPMENT REPLACEMENT FUND:		247,981.41-	256,350.00-	8,368.59-	96.74
Net Grand Totals:		247,981.41-	256,350.00-	8,368.59-	96.74

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
POLICE EQUIPMENT PURCHASES			12/31/2025 (12/25) Balance	50-21-00-58000			249,762.15
12/13/2025	AP	321	CSADER, MICHAEL FREDERICK **Desc: SQUAD CONVERSION		1,000.00		
12/16/2025	AP	368	VINDICTIVE VINYL **Desc: SQUAD CONVERSION		75.00		
12/22/2025	AP	369	VINDICTIVE VINYL **Desc: SQUAD CONVERSION		1,000.00		
12/31/2025 (13/25) Period Totals and Balance					2,075.00 *	.00 *	251,837.15
YTD Encumbrance	.00	YTD Actual	251,837.15	Total	251,837.15	YTD Budget	256,350.00
					Unexpended	4,512.85	

Number of Transactions: 3 Number of Accounts: 1

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 3 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
2,075.00	.00	2,075.00
2,075.00	.00	2,075.00

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND					
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
43-21-00-17010	PD CAPITAL PROJECTS	78,051.52	789,800.00	711,748.48	9.88
	Total PD CAPITAL PROJECTS:	78,051.52	789,800.00	711,748.48	9.88
	Total OBJECT CODE: 010:	78,051.52	789,800.00	711,748.48	9.88
	Total OBJECT CODE: 010:	78,051.52	789,800.00	711,748.48	9.88
	Total PD CAPITAL PROJECTS:	78,051.52	789,800.00	711,748.48	9.88
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	.00
	CAPITAL PROJECTS FUND Expenditure Total:	78,051.52	789,800.00	711,748.48	9.88
	Net Total CAPITAL PROJECTS FUND:	78,051.52-	789,800.00-	711,748.48-	9.88
	Net Grand Totals:	78,051.52-	789,800.00-	711,748.48-	9.88

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PD CAPITAL PROJECTS							
			12/31/2025 (12/25) Balance	43-21-00-17010			
12/19/2025	AP	206	GENCOMM **Desc: RADIO PROJ-HARRIS SPKR MIC-CITY WIDE BUDGET 2025		710.00		67,324.64
01/08/2026	AP	250	GENCOMM **Desc: RADIO PROJ-L3 HARRIS TAC FEATURE, UPGRADE TO CONTROL STATION		450.00		
01/12/2026	AP	383	GENCOMM **Desc: RADIOS-UNICATION BELT CLIP		254.25		
01/12/2026	AP	384	GENCOMM **Desc: PD RADO PROJECT		9,312.63		
12/31/2025 (13/25) Period Totals and Balance					10,726.88 *	.00 *	78,051.52
YTD Encumbrance	.00	YTD Actual	78,051.52	Total	78,051.52	YTD Budget	789,800.00 Unexpended 711,748.48

Number of Transactions: 4 Number of Accounts: 1

Total CAPITAL PROJECTS FUND:

Number of Transactions: 4 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
10,726.88	.00	10,726.88
10,726.88	.00	10,726.88

City of Lake Geneva Police & Fire Commission
Approval of Monthly Expenditures
February 5, 2026

POLICE DEPARTMENT

Expenditures for the Month of
January, 2026

Operating	\$ 460,642.36 *	* includes \$ 13,642.71 in prepaids
Capital	\$ 710.00 **	** includes \$ - in prepaids
Equipment Replacement Fund	\$ 100,296.00 **	** includes \$ 100,296.00 in prepaids
Total Police Dept May Expenditures	<u>\$ 561,648.36</u>	

TOTAL EXPENDITURES **\$ 561,648.36**

Date Approved

Signatures/Initials

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	10,560.00	10,560.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	30,666.00	30,666.00	.00
11-21-00-46200	SEIZURES	.00	.00	1,000.00	1,000.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	27.18	27.18	1,000.00	972.82	2.72
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	165,809.00	165,809.00	.00
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	.00	.00	.00
11-21-00-46240	FINGERPRINTING	28.44	28.44	500.00	471.56	5.69
11-21-00-46250	VEHICLE LOCKOUT FEE	227.52	227.52	3,400.00	3,172.48	6.69
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.00
11-21-00-47300	DONATIONS	100.00	100.00	500.00	400.00	20.00
11-21-00-47310	DONATIONS-SHOP WITH A COP	306.00	306.00	6,000.00	5,694.00	5.10
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	69,059.00	69,059.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,072.00	2,072.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	15,000.00	15,000.00	.00
Total POLICE DEPARTMENT:		689.14	689.14	308,066.00	307,376.86	.22
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	268,060.69	268,060.69	3,592,198.00	3,324,137.31	7.46
11-21-00-51200	POLICE PT WAGES	6,356.52	6,356.52	121,850.00	115,493.48	5.22
11-21-00-51250	POLICE OVERTIME WAGES	381.00	381.00	49,585.00	49,204.00	.77
11-21-00-51270	PD COMPENSATION PER CONTRACT	17,681.03	17,681.03	205,756.00	188,074.97	8.59
11-21-00-51340	PD LIFE INSURANCE	392.80	392.80	5,535.00	5,142.20	7.10
11-21-00-51345	PD HEALTH INSURANCE	67,442.68	67,442.68	894,769.00	827,326.32	7.54
11-21-00-51347	PD HEALTH INS OPT OUT	325.00	325.00	15,600.00	15,275.00	2.08
11-21-00-51350	PD DENTAL INSURANCE	3,650.67	3,650.67	43,449.00	39,798.33	8.40
11-21-00-51355	PD VISION INSURANCE	174.42	174.42	2,771.00	2,596.58	6.29
11-21-00-51360	PD RETIREMENT FUND	38,264.94	38,264.94	503,928.00	465,663.06	7.59
11-21-00-51370	PD DISABILITY INS	801.38	801.38	11,179.00	10,377.62	7.17
11-21-00-51380	PD UNIFORM ALLOWANCE	790.40	790.40	42,565.00	41,774.60	1.86
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	.00	5,900.00	5,900.00	.00
11-21-00-51395	STAFF APPERICATION	.00	.00	3,500.00	3,500.00	.00
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	22,009.65	22,009.65	304,852.00	282,842.35	7.22
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	938.10	938.10	35,312.00	34,373.90	2.66
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	.00	1,400.00	1,400.00	.00
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,211.82	3,211.82	52,100.00	48,888.18	6.16
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	5,309.39	5,309.39	51,387.00	46,077.61	10.33
11-21-00-53100	PD OFFICE SUPPLIES	334.09	334.09	8,000.00	7,665.91	4.18
11-21-00-53120	PD POSTAGE	.00	.00	2,800.00	2,800.00	.00
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	1,500.00	1,500.00	.00
11-21-00-53310	PD MEALS & LODGING	456.00	456.00	11,000.00	10,544.00	4.15
11-21-00-53410	PD FUEL EXPENSE	.00	.00	62,500.00	62,500.00	.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	.00	17,238.00	17,238.00	.00
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,729.82	2,729.82	40,640.00	37,910.18	6.72
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	3,500.00	3,500.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	143.00	143.00	13,520.00	13,377.00	1.06
11-21-00-53990	PD MISCELLANEOUS EXP	.00	.00	5,000.00	5,000.00	.00
11-21-00-54100	PD TRAINING EXPENSES	9,582.59	9,582.59	53,810.00	44,227.41	17.81
11-21-00-54110	PD APPLICATION PROCESS	.00	.00	8,000.00	8,000.00	.00
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	9,100.00	9,100.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	.00	36,500.00	36,500.00	.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	201.14	201.14	6,200.00	5,998.86	3.24
11-21-00-55330	TELETYPE EXPENSE	9,741.00	9,741.00	11,353.00	1,612.00	85.80
11-21-00-57310	SHOP WITH A COP PURCHASES	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	9,684.00	9,684.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	.00	68,210.00	68,210.00	.00
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	27,000.00	27,000.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	1,664.23	1,664.23	86,250.00	84,585.77	1.93
Total POLICE DEPARTMENT:		460,642.36	460,642.36	6,440,641.00	5,979,998.64	7.15
Total POLICE DEPARTMENT:		461,331.50	461,331.50	6,748,707.00	6,287,375.50	6.84
GENERAL FUND Revenue Total:		689.14	689.14	308,066.00	307,376.86	.22
GENERAL FUND Expenditure Total:		460,642.36	460,642.36	6,440,641.00	5,979,998.64	7.15
Net Total GENERAL FUND:		459,953.22-	459,953.22-	6,132,575.00-	5,672,621.78-	7.50
Net Grand Totals:		459,953.22-	459,953.22-	6,132,575.00-	5,672,621.78-	7.50

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND						
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	100,296.00	100,296.00	248,000.00	147,704.00	40.44
Total POLICE DEPARTMENT:		100,296.00	100,296.00	248,000.00	147,704.00	40.44
Total POLICE DEPARTMENT:		100,296.00	100,296.00	248,000.00	147,704.00	40.44
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		100,296.00	100,296.00	248,000.00	147,704.00	40.44
Net Total EQUIPMENT REPLACEMENT FUND:		100,296.00-	100,296.00-	248,000.00-	147,704.00-	40.44
Net Grand Totals:		100,296.00-	100,296.00-	248,000.00-	147,704.00-	40.44

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
POLICE EQUIPMENT PURCHASES			01/01/2026 (00/26) Balance	50-21-00-58000			.00
01/15/2026	AP	250	EWALD HARTFORD LLC **Desc: VEHICLE 203-1FM5K8AB3TGA6161672		50,148.00		
01/15/2026	AP	251	EWALD HARTFORD LLC **Desc: VEHICLE 207-IFM5K8AB6TGA61746		50,148.00		
01/31/2026 (01/26) Period Totals and Balance					100,296.00 *	.00 *	100,296.00

YTD Encumbrance .00 YTD Actual 100,296.00 Total 100,296.00 YTD Budget 248,000.00 Unexpended 147,704.00

Number of Transactions: 2 Number of Accounts: 1

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 2 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
100,296.00	.00	100,296.00
100,296.00	.00	100,296.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND						
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	710.00	710.00	791,757.00	791,047.00	.09
Total PD CAPITAL PROJECTS:		710.00	710.00	791,757.00	791,047.00	.09
Total OBJECT CODE: 010:		710.00	710.00	791,757.00	791,047.00	.09
Total OBJECT CODE: 010:		710.00	710.00	791,757.00	791,047.00	.09
Total PD CAPITAL PROJECTS:		710.00	710.00	791,757.00	791,047.00	.09
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		710.00	710.00	791,757.00	791,047.00	.09
Net Total CAPITAL PROJECTS FUND:		710.00-	710.00-	791,757.00-	791,047.00-	.09
Net Grand Totals:		710.00-	710.00-	791,757.00-	791,047.00-	.09

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PD CAPITAL PROJECTS				01/01/2026 (00/26) Balance	43-21-00-17010		.00
01/09/2026	AP	203	GENCOMM **Desc: RADIO EQUIPMENT		710.00		
01/31/2026 (01/26) Period Totals and Balance					710.00 *	.00 *	710.00
YTD Encumbrance		.00 YTD Actual	710.00 Total	710.00 YTD Budget	791,757.00 Unexpended	791,047.00	

Number of Transactions: 1 Number of Accounts: 1

Total CAPITAL PROJECTS FUND:

Debit	Credit	Proof
710.00	.00	710.00

Number of Transactions: 1 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
710.00	.00	710.00

Top Five Monthly Incidents – January 2026

01/06/26 – 11:11 p.m.: An officer conducted a traffic stop in the area of Center St. at Haskins St. While speaking with subjects in the vehicle, an officer observed a pipe consistent with cocaine/crack use in plain view. A subsequent search of the driver/vehicle yielded cocaine and open intoxicants. The driver, a 22 year old Twin Lakes man, was taken into custody for operating while intoxicated – second offense, possession of cocaine, possession of open intoxicants, possession of drug paraphernalia, felony bail jumping, failure to display license plates and operating without insurance. The passenger, a 36 year old Lake Geneva woman, was also taken into custody for possession of drug paraphernalia, possession of open intoxicants and two counts of misdemeanor bail jumping. Both subjects were confined in the Walworth County Jail on their respective charges.

01/08/26 – 9:11 p.m.: Officers received a phone complaint of a fraudulent use of a debit card at a local business in the 700 block of Williams St. After speaking with the complainant and a representative from her bank, officers found that her debit card had been used twice to withdraw money from an ATM. Security video footage and witness statements were able to confirm the identity of the suspect, who was the victim's boyfriend. Charges have been forwarded to the Walworth County District Attorney's Office on a 30 year old Burlington man for identity theft – financial gain x2 and fraudulent use of a credit card x2.

01/13/26 – Officers made an arrest after officers received a complaint of a purse that was stolen out of a shopping cart in the 200 block of N. Edwards Blvd. on December 23rd. Photos were obtained and posted on Facebook, which identified the suspects. A citation was issued to a 26 year old Lake Geneva man for theft of the purse.

01/26/26 – 3:26 p.m.: Officers were dispatched to a residence in the 100 block of Rush St. for a report of an altercation called in by a third party. As officers arrived on scene, they observed a female with a swelling to her face and dried blood on her lips. After speaking the involved parties, officers took a 56 year old Lake Geneva man into custody and referred charges to the Walworth County District Attorney's Office for misdemeanor battery and disorderly conduct. He was subsequently confined in the Walworth County Jail on these charges.

01/29/26 – Rock County Sheriff's Office requested the assistance of the Lake Geneva Police Department SWAT Team with serving several simultaneous search warrants in the Beloit area. The target of this operation, a known gang member who had been arrested with over 30 kilos of meth last year, was successfully apprehended and confined in the Rock County Jail on charges of manufacturing/delivering cocaine x3, maintaining a drug trafficking place x3, possession with intent to deliver cocaine and a probation violation.

Lake Geneva Police Department
Monthly Activity Statistics

2026 Dispatch Activity for January

Telephone Calls -	1,591	911 calls -	188
Window Assists-	762		

2025 Dispatch Activity for January

Telephone Calls -	2,010	911 calls -	151
Window Assists-	794		

2026 Patrol Activity for January

Calls for Service -	1,954	Arrests	264
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2025 Patrol Activity for January

Calls for Service -	2,057	Arrests	312
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Incidents Summary List

** For official use only **

Reporting Period: 1/1/2026 - 1/31/2026

	Total
911 Hang Up/Misdial	31
Abuse/Neglect	1
Accident - Car vs Deer	3
Accident - Hit and Run	7
Accident - Personal Injury	1
Accident - Property Damage	18
Alarm - Business	21
Alarm - Fire	23
Alarm - Other	1
Alarm - Residential	7
Animal - Other	4
Animal Cruelty/Neglect/Trappin	1
Animal Loose	8
Animal Noise	1
Applicant	3
Assist Building Department	3
Assist- Citizen	35
Assist City Hall	1
Assist DPW	2
Assist EMS	114
Assist Fire	13
Assist Meter Deprt	1
Assist Motorist	11
Assist Police Department	31
Assist Utilities Department	1
Assist Walworth Co Dispatch 911	1



Incidents Summary List

**** For official use only ****

	Total
Attempt to Locate	21
Background Check	6
Bail Jumping	1
Bank Run	1
Battery	1
Building Check	356
Call Back	16
Civil Matter	2
Community Service	13
Court Duty	1
Damage to Property	3
Death Investigation	2
Debris in Roadway	14
Department Property Maintenanc	7
Dept of Public Works/Utility C	6
Disorderly Conduct	10
Domestic Abuse	2
Drug Take Back	1
Drugs	7
Extra Patrol	252
Family Trouble/Domestic	3
Fight	1
Fingerprinting	6
Fireworks	2
Five Day	13
Found Property	15
Fraud	6
Harassment	7



Incidents Summary List

** For official use only **

	Total
Home Visit	2
House Check	105
Intoxicated Subject/Subjects	1
Keep the Peace	1
Liquor/Alcohol Violation	1
Lockout - Vehicle	18
Log Entry	3
Lost Property	10
Mabas Radio Test	3
Mail Blood/Blood Run	7
Mental- ED/PC	1
Miscellaneous	17
Neighbor Trouble	3
Noise Complaint	7
Open Door/Window	10
OWI	5
Paperwork Delivery	3
Parking Complaint/Violation	190
Parking Permission	15
Receive Information	23
Reckless Driver	6
Records Check/Permit/License	20
Repo	3
Ride Along	2
Scam	1
Shoplifting/Retail Theft	6
Sick Call In	40
SILVER ALERT	2



Incidents Summary List

**** For official use only ****

	Total
Special Events	1
STORM SIREN TEST/ACTIVATION	1
Suspicious Activity	48
Swat Call	2
THEFT - ALL	5
Traffic Stop	222
Traffic/Driving Complaint	5
Training	1
Trespassing Land or Dwelling	1
Truancy	3
Unmanned Aerial Vehicle (Drone)	3
Unwanted Subject	3
Violation of Court Order	3
Warrant/Paper Service	2
Warrant/Paper Service Attempt	1
Welfare Check	30
Total	1,954



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Charges by Statute Report

Printed On: 02/02/26 10:54

Reporting Period: 01/01/2026 - 01/31/2026

This report contains all arrest charges and citations, and all citations types (traffic, arrest, and warnings).

Lake Geneva

	Total
18-321 - Poss-drug paraphernalia	1
18-321 961.573(1) - Possession of Drug Paraphernalia	1
341.03(1) - Operate Vehicle- Registration Revoked,Suspended	3
341.04(1) - Non-Registration of Auto or Oth Veh < 10,000 lbs	11
341.15(1) - Fail/Display Vehicle License	1
343.05(3)(a) - Operate w/o Valid License	1
343.05(3)(a) - Operating Without a License - 1st Offense	2
343.05(3)(a) - Operating Without a Valid License-License Expired	2
343.07(1g)(a)2 - Operate Motor Vehicle by Permittee w/o Parent	1
343.07(1g)(a)3 - Operate M/V by Permittee w/o Authorized Person >21	1
343.18(1) - Operate w/o Carrying License	1
343.44(1)(a) - Operate Motor Vehicle While Suspended-1st Offense	2
343.44(1)(a) - Operating While Suspended	2
343.44(1)(b) - OAR - Revoked due to Alcohol/Cont Substanc/Refusal	2
343.44(1)(b) - Operate Motor Vehicle While Revoked	2
344.62(1) - Operate Vehicle w/o Insurance	21
346.04(2) - Failure to Obey Traffic Offic	6
346.04(2t) - Fleeing an Officer	1
346.18(3) - FYR - From Stop Sign	1
346.33(1)(b) - Unlawful U/Y Turn - MidBlock	1
346.37(1)(c)1 - Violate Red Traffic Signal	1
346.46(1) - Fail Stop At Stop Sign	6
346.57(5) - Exceeding Speed Zones (11-15 MPH) Work Area	1
346.57(5) - Exceeding Speed Zones/Posted Limits (1-10 MPH)	8
346.57(5) - Exceeding Speed Zones/Posted Limits (11-15 MPH)	3
346.57(5) - Exceeding Speed Zones/Posted Limits (16-19 MPH)	3
346.63(1)(a) - Operating While Intoxicated - 1st Offense	6
346.63(1)(a) - Operating While Intoxicated - 2nd Offense	1
346.63(1)(b) - Operating With PAC >=.08 - < .15 - 1st Offense	1
346.68 - Hit and run unattended vehicle	1
346.70(1) - Failure to Notify Police of A	1
346.87 - Unsafe backing	1
346.935(2) - Possess Open Intoxicants in M	3
346.935(3) - Keep Open Intoxicants in MV	1
347.06(1) - Operation w/o Required Lamps	3
347.09(1)(a) - Operate Motor Vehicle w/o 2 H	3
347.13(1) - No Tail Lamp/Defective Tail L	1
347.13(3) - Operate Vehicle w/o Registrat	1
347.14(1) - Operate Veh w/o Stopping Lights	1
347.413(1) - Failure Install Ignition Interlock Dev/Tampering	2



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Charges by Statute Report

Printed On: 02/02/26 10:54

Reporting Period: 01/01/2026 - 01/31/2026

This report contains all arrest charges and citations, and all citations types (traffic, arrest, and warnings).

	Total
46-3 - Blighted Property	1
50-1 943.50(1m)(d) - Retail Theft - Concealment of Items - Adult	4
50-1 947.01 - Disorderly Conduct	2
50-1 961.41(3g)(e) - Possession of a Controlled Substance	7
50-58 - Truancy - Parent Permitting	2
74-1 346.52(1)(d) - Parking - Parked on a Sidewalk or Sidewalk Area	7
74-1 346.53(5) - Parking - Within 15' of a Crosswalk	7
74-1 346.53(6) - Parking - Posted No Parking Zone	1
74-1 346.54(1)(a) - Parking - Parked on Wrong Side of Street	2
74-1 346.54(1)(c) - Parking - Outside White Parking Space Lines	4
74-1 346.55(3) - Parking - Posted Private Property	1
74-210(a)(1) - Parking - No Parking/Standing/Stopping Zones	2
74-210(d)(1) - Parking - Restricted Night Parking - Residential	66
74-210(d)(2) - Parking - Restricted Night Parking - Business Dist	41
74-210(f) - Parking - Backed into Parking Stall	5
82-64 - Public Nuisances on Private Pr	1
Total	264



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Monthly Activity Overview Report

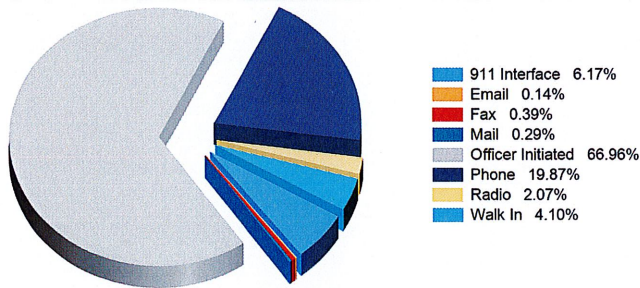
Printed On: 02/02/26 10:58

For Reporting Period: 01/01/2026 - 12/31/2026

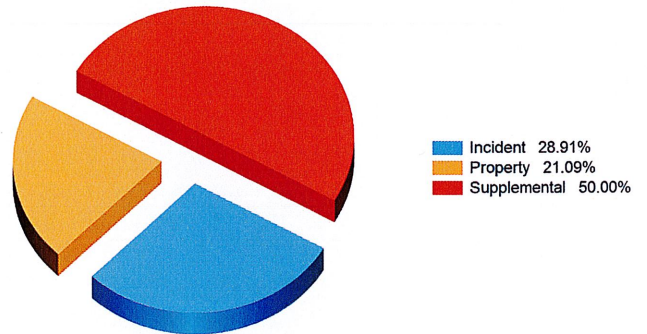
Patrol Area: NULL,DT,GT,LN,LY,NO,OJ,SO

NOTE: This report cannot be run based on individual officer - it is based on unique Incident. This report is for specific overview purposes & counts. For individual Officer activities, please refer to Officer Activity Count reports.

Calls



Reports



Reports are selected based upon Dttm report is written and selected if Dttm falls within date range above-specified.

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours	
Calls	Total	2,073	751	754	568
	911 Interface	128	33	50	45
	Email	3	0	3	0
	Fax	8	2	1	5
	Mail	6	0	4	2
	Officer Initiated	1,388	629	406	353
	Phone	412	59	234	119
	Radio	43	12	7	24

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours	
Reports	Total	128	35	52	41
	Incident	37	12	14	11
	Property	27	6	15	6
	Supplemental	64	17	23	24



Lake Geneva Police Department
 626 Geneva St.
 Lake Geneva WI 53147
 Phone: (262) 248-4455

Monthly Activity Overview Report

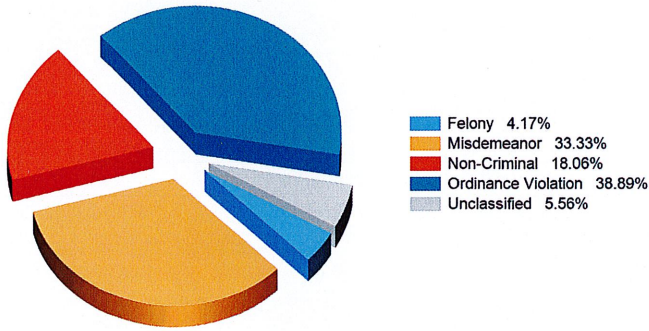
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For Reporting Period: 01/01/2026 - 12/31/2026

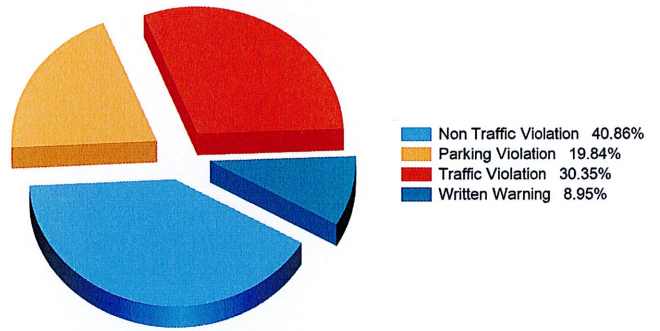
Patrol Area: NULL,DT,GT,LN,LY,NO,OJ,SO

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
all Walk In	85	16	49	20

Arrests



Citations



Arrests are selected based upon the charge type. Therefore if an arrest was made wherein three charges with different types are noted, the arrest will count under Each charge type.

Citations are counted by Citation Type alone.

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total	72	28	25	19
Felony	3	0	2	1
Misdemeanor	24	7	9	8
Non-Criminal	13	8	1	4
Ordinance Violation	28	11	12	5
Unclassified	4	2	1	1

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total	255	139	77	39
Non Traffic Violation	105	94	5	6
Parking Violation	51	22	26	3
Traffic Violation	78	21	33	24
Written Warning	21	2	13	6



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Patrol Area: NULL,DT,GT,LN,LY,NO,OJ,SO

Field Interview Stops

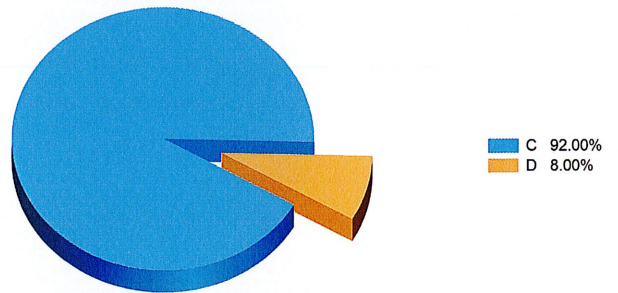
No Data Available



Field Interview Stops are counted by reason for stop.

	Total
Total	0

Crash



Crashes are counted by Crash type alone.

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total	25	5	15	5
crash C	23	4	15	4
crash D	2	1	0	1

2026 POLICY EDITS/UPDATES THROUGH LEXIPOL-JANUARY

314 VEHICLE PURSUITS

Edits include:

- In **314.12 REPORTING REQUIREMENTS**, content has been added to clarify portions which require an agency to review and, as necessary, revise this policy by June 30 of each even-numbered year.

821 CJIS ACCESS, MAINTENANCE, AND SECURITY

Edits include:

This policy has been updated because the FBI made modernization updates to their CJIS Security Policy, Version 6.0. Changes to this policy include:

- In **821.1 PURPOSE AND SCOPE, DEFINITIONS, and POLICY**, content has been updated to include processing, storing, or transmitting Criminal Justice Information.
- In **821.3.1 CJIS COORDINATOR RESPONSIBILITIES**, content has been updated to include additional policy and procedure requirements, and content has been reorganized for consistency with the FBI CJIS Security Policy.
- In **821.7 MEDIA PROTECTION**, content has been updated for clarity regarding transportation and transfer of media.

Unrelated to the FBI update, this policy has also been updated in response to customer feedback and to address Wisconsin Law Enforcement Accreditation Group standards. Changes include:

- In **CJIS COORDINATOR RESPONSIBILITIES**, content has been updated to include an additional responsibility for configuring remote access systems, and to require annual review of this policy and related procedures in compliance with accreditation standards.

Vehicle Pursuits

314.1 PURPOSE AND SCOPE

Best Practice

This policy provides guidelines for vehicle pursuits in order to protect the safety of involved officers, the public, and fleeing suspects (Wis. Stat. § 346.03; Wis. Admin. Code § LES 3.07).

314.1.1 DEFINITIONS

State

Definitions related to this policy include:

Boxing-in - A low-speed tactic designed to stop a fleeing vehicle by surrounding it with emergency vehicles and then slowing all vehicles to a stop.

Pursuit Intervention Technique (PIT) - A low-speed tactic designed to apply lateral pressure to the rear quarter panel of a fleeing vehicle, causing it to spin out, stall, and come to a stop (also known as a Precision Immobilization Technique).

Ramming - The deliberate act of impacting a fleeing vehicle with another vehicle to functionally damage or otherwise force the fleeing vehicle to stop.

Roadblock - A tactic designed to stop a fleeing vehicle by intentionally placing an emergency vehicle or other immovable object in the path of the fleeing vehicle.

Tire deflation device - A device designed to be placed on the roadway and puncture the tires of a fleeing vehicle, sometimes referred to as spike strips.

Vehicle pursuit - An attempt by one or more law enforcement officers to apprehend a suspect in a motor vehicle who, having been given a visual and audible signal to stop, fails to yield or uses high-speed driving or other evasive tactics (e.g., driving off a highway, turning suddenly, increasing the speed of the vehicle, extinguishing the lights of the vehicle) in an attempt to avoid arrest (Wis. Stat. § 85.07).

314.2 POLICY

Best Practice

It is the policy of this department to balance the need to apprehend a fleeing suspect with the risks associated with vehicle pursuits.

314.3 INITIATING A PURSUIT

State

Officers who have received appropriate training are authorized to initiate a vehicle pursuit when the need to apprehend a fleeing suspect clearly outweighs the risks a vehicle pursuit poses for officers and the public.

When balancing the risk of a pursuit with the need to apprehend the suspect, officers shall consider (Wis. Stat. § 346.03; Wis. Admin. Code § LES 3.07):

City of Lake Geneva Police Department

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- (a) The seriousness of the known or reasonably suspected crime committed by the suspect and the threat to the safety of the public if the suspect remains at large.
- (b) Whether the identity of the suspect is known with enough certainty to enable apprehension at a later time.
- (c) Whether the suspect vehicle's registration is known with enough certainty to enable apprehension of the suspect at a later time.
- (d) The speed of the vehicles relative to the conditions of the area, such as the population density, amount of vehicular and pedestrian traffic (e.g., school zones), time of day, and road and weather conditions.
- (e) The pursuing officer's driving capabilities, familiarity with the area, and quality of radio communications with the telecommunicator/supervisor.
- (f) The nature of the pursuing unit (e.g., marked vs. unmarked) and its speed and performance capabilities in relation to the fleeing vehicle (e.g., performance motorcycle).
- (g) Whether there are other persons in or on the fleeing vehicle and their relationship to the situation (e.g., passengers, co-offenders, hostages).
- (h) Whether the pursuing unit is carrying passengers other than on-duty police officers. Pursuits should not be undertaken with an arrestee in the pursuit vehicle unless exigent circumstances exist.
- (i) The availability of other resources such as air support or vehicle locator/deactivation technology.

314.4 PURSUIT UNITS

Best Practice **MODIFIED**

Vehicle pursuits should be limited to three police department emergency vehicles. However, an officer or supervisor may request that additional units join a pursuit if, after assessing the factors outlined above, it reasonably appears that the number of officers involved may be insufficient to safely arrest the number of suspects.

314.4.1 EMERGENCY EQUIPMENT

State

Vehicle pursuits shall only be conducted using authorized police department vehicles that are equipped with emergency lighting and sirens as required by law. Each pursuit unit's emergency lights and sirens shall remain activated throughout the unit's participation in the pursuit (Wis. Stat. § 346.03).

Officers operating vehicles not equipped with emergency lights and siren are prohibited from pursuing a fleeing vehicle or joining a pursuit. Officers in such vehicles may provide support to pursuing units when needed, but should operate the vehicle in compliance with all traffic laws and should discontinue such support immediately upon arrival of a sufficient number of authorized emergency vehicles or any air support.

Vehicle Pursuits

314.4.2 MOTORCYCLES AND UNMARKED UNITS

Best Practice

When involved in a pursuit, police department motorcycles and unmarked vehicles should be replaced by marked four-wheel emergency vehicles as soon as practicable.

314.4.3 PRIMARY UNIT

Best Practice

The initial pursuing officer should be designated as the primary unit and will be responsible for the conduct of the pursuit unless that unit is unable to remain reasonably close to the suspect's vehicle. The primary responsibility of the officer initiating the pursuit is the apprehension of the suspect without unreasonable danger to themselves or others.

As soon as practicable, the primary unit should notify the Communications Center of the pursuit, request priority radio traffic, and provide appropriate information including:

- (a) The location, direction of travel, and estimated speed of the pursuit.
- (b) The description of the fleeing vehicle, including the license plate number, if known.
- (c) The reason for the pursuit.
- (d) A description of the fleeing vehicle's evasive driving behavior (e.g., rapid lane changes, no headlights, driving on the wrong side of the road).
- (e) Known or suspected weapons, threat of force, violence, injuries, hostages, or other unusual hazards.
- (f) The suspected number of occupants and their identities or descriptions.
- (g) The weather, road, and traffic conditions.
- (h) The need for any additional resources or equipment.
- (i) The identities of other law enforcement agencies involved in the pursuit.

The primary unit is responsible for broadcasting the progress of the pursuit until a secondary or air unit joins the pursuit. Once an additional unit joins the pursuit, the primary unit should relinquish the responsibility of broadcasting the progress to the secondary or air unit unless circumstances reasonably indicate otherwise.

314.4.4 SECONDARY UNIT

Best Practice

The second officer in the pursuit should be designated as the secondary unit and is responsible for:

- (a) Notifying the Communications Center of their entry into the pursuit.
- (b) Broadcasting the progress of the pursuit, updating known or critical information, and providing changes in the pursuit, unless the situation indicates otherwise.
- (c) Identifying the need for and requesting additional resources or equipment as appropriate.
- (d) Serving as backup to the primary unit once the fleeing vehicle has been stopped.

Vehicle Pursuits

314.5 PURSUIT DRIVING

Best Practice **MODIFIED**

The decision to use specific driving tactics requires consideration of the same factors as initiating a pursuit. In addition, officers involved in the pursuit should adhere to the following:

- (a) Pursuing units should space themselves far enough from other involved vehicles to be able to see and avoid hazards and react safely to maneuvers by the fleeing vehicle.
- (b) Pursuing units should exercise caution and slow down as necessary when proceeding through intersections.
- (c) Pursuing units should not follow a fleeing vehicle driving against traffic (wrong way) and should instead:
 - 1. Maintain visual contact with the fleeing vehicle by paralleling it on the correct side of the roadway.
 - 2. Request other units to observe exits available to the fleeing vehicle.
- (d) Pursuing units should request that the Communications Center notify another law enforcement agency if it appears that the pursuit may enter its jurisdiction.
- (e) Pursuing units should not attempt to pass other pursuit units unless the situation indicates otherwise or they are requested to do so. Passing another pursuit unit should only be attempted with a clear understanding of the maneuver.

314.5.1 RULES OF THE ROAD

State

Officers shall drive with due regard for the safety of all persons and property. However, when in pursuit, if there is no unreasonable risk to persons and property, officers may (Wis. Stat. § 346.03):

- (a) Proceed past a red or stop signal or stop sign but only after slowing down as may be necessary for safe operation.
- (b) Exceed the speed limit.
- (c) Disregard regulations governing direction of movement or turning in specified directions.

314.5.2 OFFICERS NOT INVOLVED IN THE PURSUIT

Best Practice

Officers not directly involved in the pursuit should stay alert to its progress and location and may proceed safely to intersections ahead of the pursuit to warn cross traffic. When clearing intersections along the pursuit path, officers are authorized to use emergency equipment and should attempt to place their vehicles in locations that provide some safety or an escape route in the event of an unintended crash or a suspect intentionally trying to ram the police department vehicle.

Other than clearing intersections along the pursuit path, uninvolved officers should avoid operating under emergency conditions (emergency lights and siren) and should remain in their assigned areas unless directed otherwise by a supervisor.

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When needed, non-pursuing officers and officers who have dropped out of the pursuit should respond to the pursuit termination point in a non-emergency manner, observing the rules of the road. Officers should not parallel the pursuit route.

314.6 SUPERVISORY CONTROL AND RESPONSIBILITIES

Best Practice **MODIFIED**

The supervisor of the officer initiating the pursuit will be responsible for:

- (a) Immediately notifying the involved units and the telecommunicator of supervisory presence and ascertaining all reasonably available information in order to continuously assess the situation and risk factors associated with the pursuit.
- (b) Exercising management and control of the pursuit and, when appropriate, engaging in the pursuit to provide on-scene supervision.
- (c) Confirming that no more pursuing units than required are involved in the pursuit.
- (d) Directing that the pursuit be terminated if, in the supervisor's judgment, continuing the pursuit is not justified under the guidelines of this policy.
- (e) Assessing the emotional state of the officers involved and directing an officer to disengage from the pursuit if it appears they are unable to control their emotions.
- (f) Requesting additional assistance from air support, canines, or other resources, if available and appropriate.
- (g) Verifying that the proper radio channel is being used.
- (h) Overseeing the notification and/or coordination of outside agencies if the pursuit leaves or is likely to leave the jurisdiction of this department.
- (i) Continuing the management and control of City of Lake Geneva Police Department units when a pursuit enters another jurisdiction.
- (j) Preparing documentation of the pursuit and conducting a post-pursuit review, as required.

314.7 THE COMMUNICATIONS CENTER

Best Practice **MODIFIED**

Radio communications during a pursuit should be conducted on the primary channel unless instructed otherwise by a supervisor or telecommunicator. If the pursuit leaves the jurisdiction of this department or such is imminent, involved units should, whenever available, switch radio communications to a channel most accessible by participating agencies.

314.7.1 THE COMMUNICATIONS CENTER RESPONSIBILITIES

Best Practice **MODIFIED**

Upon notification or becoming aware that a pursuit has been initiated, the telecommunicator is responsible for:

- (a) Clearing the radio channel of non-emergency traffic.
- (b) Coordinating pursuit communications of the involved units and personnel.

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- (c) Broadcasting pursuit updates as well as other pertinent information as necessary.
- (d) Ensuring that a supervisor is notified of the pursuit.
- (e) Notifying and coordinating with other involved or affected agencies as practicable.
- (f) Assigning an incident number and logging all pursuit activities.

314.8 INTERJURISDICTIONAL CONSIDERATIONS

Best Practice

Unless entry into another jurisdiction is expected to be brief, the primary unit or supervisor should ensure that notification is provided to each outside jurisdiction into which the pursuit is reasonably expected to enter, regardless of whether such jurisdiction is expected to assist.

314.8.1 ASSUMPTION OF PURSUIT BY ANOTHER AGENCY

Best Practice

When a pursuit enters another agency's jurisdiction, the primary unit or the supervisor should determine whether to request the other agency assume the pursuit, taking into consideration the distance traveled, familiarity with the area, and other pertinent facts.

Once another agency has agreed to assume the pursuit, pursuing units should relinquish control and discontinue participation unless the continued assistance of the City of Lake Geneva Police Department is requested by the agency assuming the pursuit. Upon relinquishing control of the pursuit, the involved officers may, with supervisory approval, proceed to the termination point in order to provide information and assistance for the arrest of the suspect and reporting of the incident. The supervisor should coordinate such assistance with the assuming agency and obtain any information that is necessary for department reports.

314.8.2 PURSUITS EXTENDING INTO THIS JURISDICTION

Best Practice MODIFIED

Officers from this department should not join a pursuit being conducted by another agency unless specifically requested to do so by that agency and with approval from a supervisor.

When a request is made for this department to assist or take over a pursuit that has entered the jurisdiction of the City of Lake Geneva Police Department, the supervisor should review the request as soon as practicable, taking into consideration:

- (a) Whether the need to apprehend the fleeing suspect outweighs the risks of the pursuit to officers and the public.
- (b) Whether there is adequate staffing to continue the pursuit.
- (c) The available units' capabilities to maintain the pursuit.
- (d) The number of available units and other resources of the pursuing agency.

Assistance to a pursuing agency by officers of this department should terminate at the City limits, provided that the pursuing agency has sufficient assistance from other sources. Ongoing participation from this department should continue only until sufficient assistance is present.

Vehicle Pursuits

In the event that a pursuit from another agency terminates within this jurisdiction, officers should provide appropriate assistance to the pursuing agency such as scene control, inter-agency coordination, completion of supplemental reports, and any other reasonable assistance requested or needed.

314.9 PURSUIT INTERVENTION

Best Practice

Pursuit interventions should only be used when it reasonably appears that using the intervention will contain or prevent the pursuit, and the need to immediately stop the fleeing vehicle outweighs the risks of injury or death to officers and others.

Pursuit interventions may be construed as a use of force, including deadly force, and are subject to the policies guiding such use. Officers should consider the guidelines for the use of force when deciding how, when, where, and if a pursuit intervention should be employed. Refer to the Use of Force Policy for additional guidance.

Whenever practicable, an officer should seek approval from a supervisor before employing any pursuit intervention to stop a fleeing vehicle. Officers should not attempt a pursuit intervention unless they have received the appropriate training for the intervention being used.

314.9.1 TIRE DEFLATION DEVICE

Best Practice

Before deploying a tire deflation device, officers should consider factors such as:

- (a) Speed of the fleeing vehicle - Traveling at high speeds increases the risk the suspect will lose control of the vehicle after driving over or swerving to avoid a tire deflation device.
- (b) Weather and visibility - Tire deflation devices should only be deployed when the location, weather, and other conditions allow the deploying officer to clearly see the fleeing vehicle, pursuit units, and other approaching traffic.
- (c) Cover - Deployment should occur in a location that provides the deploying officer adequate cover and escape from intentional or unintentional exposure to the approaching vehicles.
- (d) Road conditions - Soft or loose material such as dirt or gravel may prevent a tire deflation device from puncturing the vehicle's tire. Deploying the device on loose pavement or icy or wet roads increases the risk of the suspect losing control of the vehicle.
- (e) Characteristics of the deployment area - A tire deflation device should not be deployed in areas that are heavily populated with pedestrians, at times of heavy traffic, or at a location where there is a heightened chance of striking a fixed object.
- (f) Characteristics of the fleeing vehicle - Except in extraordinary circumstances, a tire deflation device should not be used when the fleeing vehicle is a motorcycle or other vehicle with fewer than four wheels, an ATV, a vehicle transporting hazardous materials, or a school bus transporting children.

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Because of the risks to deploying officers, the intent to deploy a tire deflation device and its location should be clearly communicated to the telecommunicator and all involved units.

314.9.2 PIT

Best Practice

A PIT should only be attempted in a vehicle with a reinforced bumper.

Before conducting a PIT, officers should consider factors such as:

- (a) Speed of the fleeing vehicle - Conducting a PIT while traveling at high speeds increases the risk of the suspect or officer losing control of their vehicle. A PIT should not be conducted at speeds greater than the speed at which the officer has received training.
- (b) Road conditions - Because the intention of a PIT is to cause the fleeing vehicle to spin out by reducing the friction between the tires and the roadway, the material of the roadway (e.g., pavement, gravel, dirt) should be considered and a PIT should not be attempted when road conditions are wet or icy.
- (c) Characteristics of the deployment area - A PIT should not be attempted in areas that are heavily populated with pedestrians, at times of heavy traffic, or at a location where there is a heightened chance of striking a fixed object.
- (d) Characteristics of the fleeing vehicle - A PIT should not be used when the pursued vehicle is a motorcycle or other vehicle with fewer than four wheels, an ATV, a vehicle transporting hazardous materials, or a school bus transporting children. The increased risk of rolling over should be evaluated on vehicles with a high center of gravity.
- (e) Number of pursuit units - A PIT should not be used unless there is a sufficient number of pursuit units available to prevent further movement of the fleeing vehicle after spinning out.

314.9.3 BOXING-IN

Best Practice

Boxing-in should only be used when the fleeing vehicle is stopped or traveling at a low speed.

Boxing-in requires the participation of multiple units and therefore must be carefully coordinated with all involved.

314.9.4 RAMMING AND ROADBLOCKS

Best Practice

Ramming and roadblocks shall only be used when deadly force is warranted and all other reasonable alternatives have been exhausted or reasonably appear ineffective.

314.9.5 FIREARMS

Best Practice

Specific guidance on the use of a firearm during a vehicle pursuit is addressed in the Use of Force Policy.

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Vehicle Pursuits

314.10 TERMINATING A PURSUIT

State

The factors considered when initiating a pursuit should be continually re-evaluated by pursuing units during the pursuit, as the circumstances and conditions change, and as new information becomes available. If at any time the risk of continuing the pursuit outweighs the need to immediately apprehend the suspect, the pursuit should be terminated.

In addition, a pursuit should be terminated when (Wis. Admin. Code § LES 3.07):

- (a) A supervisor directs the pursuit to be terminated.
- (b) The location of the fleeing vehicle is no longer known.
- (c) The distance between the pursuing units and the fleeing vehicle is so great that further pursuit would be futile or would continue for an unreasonable time and/or distance.
- (d) The pursuing unit sustains damage or a mechanical failure that makes it unsafe to drive or renders the emergency lighting and sirens partially or completely inoperable and there are no additional units readily available to take over the pursuit.
- (e) It is necessary to stop to render aid to an injured person and no other officer is available to do so.

When a pursuit terminates for any reason, all pursuit units should verbally acknowledge termination, turn off emergency lights and sirens, reduce their speed, and obey all traffic laws. The primary unit should communicate the location of pursuit termination to the telecommunicator.

314.10.1 LOSS OF PURSUED VEHICLE

Best Practice

When a pursuit is terminated because the location of the fleeing vehicle is no longer known, the primary unit should broadcast pertinent information for other units to assist in locating the suspect. The primary unit or supervisor will be responsible for coordinating any further search for the pursued vehicle.

314.10.2 APPREHENSION OF SUSPECTS

Best Practice

Officers should exercise proper self-discipline and sound professional judgment at the conclusion of a pursuit and while apprehending the suspect.

Unless otherwise directed by a supervisor, an officer other than the primary unit should coordinate efforts to apprehend the suspect following the pursuit.

Any use of force necessary to apprehend the suspect shall be consistent with the Use of Force Policy.

314.11 DEBRIEFING

Best Practice

Participating officers should return to the Department as soon as practical following a pursuit to debrief with a supervisor.

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314.12 REPORTING REQUIREMENTS

State **MODIFIED**

Appropriate reports should be completed as required by applicable laws, policies, and procedures.

- (a) Pursuing officers should complete appropriate crime/arrest and pursuit reports.
- (b) The involved supervisor, or if unavailable, the on-duty supervisor, shall obtain available information and promptly complete appropriate written notification to the Chief of Police or the authorized designee. The notification should briefly summarize the pursuit and include, at a minimum:
 1. Date and time of the pursuit.
 2. Reason and circumstances surrounding the pursuit (e.g., seriousness of the crime, road and traffic conditions, speed and driving behavior of the fleeing vehicle) that warranted initiation and continuation of the pursuit.
 3. Length of pursuit in distance and time, including the starting and termination points.
 4. Involved vehicles and officers.
 5. Alleged offenses.
 6. Whether a suspect was apprehended, as well as the means and methods used.
 7. Arrestee information, if applicable.
 8. Any injuries and/or medical treatment.
 9. Any property or equipment damage.
 10. Name of supervisor at the scene or who handled the incident.

After receiving copies of the written notification, reports, and other pertinent information, the Chief of Police or the authorized designee shall conduct or assign a post-pursuit review, as appropriate.

The Chief of Police shall direct a biennial, documented review and analysis no later than June 30th of every even-numbered year of department vehicle pursuits to minimally include policy suitability (e.g., policy review, policy revision as necessary), policy compliance, and training or equipment needs (Wis. Stat. § 346.03). The review should not contain the names of officers, suspects, or case numbers.

314.12.1 STATE-SPECIFIC REPORTING REQUIREMENTS

State **MODIFIED**

The Chief of Police or the authorized designee shall compile and report information on vehicle pursuits engaged in during the previous 12 months to the Wisconsin State Patrol/Department of Transportation, using their required form. The report shall be filed no later than August 15th of each year and shall contain the following information (Wis. Stat. § 85.07):

- (a) The circumstances of the vehicle pursuit, including the distance, location, and maximum speed.
- (b) The reasons for initiating the vehicle pursuit.

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- (c) The outcome of the vehicle pursuit, including the number of deaths or great bodily injuries and an estimate of the value of any property damage.

314.13 PURSUIT TRAINING

Best Practice

The Patrol Lieutenant should ensure that members of this department receive initial and annual training on this policy and vehicle pursuits relevant to their role (e.g., officers, supervisors, air units, telecommunicators).

Officer training should address decision-making involved in initiating, continuing, and terminating a pursuit by balancing the need to apprehend the suspect with the risk of a pursuit. Subject to available resources, training on pursuit driving and the deployment of pursuit intervention tactics should include scenario-based training and behind-the-wheel practice, in addition to classroom instruction.

314.13.1 STATE-SPECIFIC TRAINING REQUIREMENTS

State

Biennially, at least four hours of the recertification training curriculum will be based on the model standards established by the Law Enforcement Standards Board (LESB) and shall be delivered by a LESB-certified Emergency Vehicle Operations and Control (EVOC) instructor (Wis. Stat. § 165.85; Wis. Admin. Code § LES 3.07). For purposes of LESB reporting obligations, the time period for annual training begins July 1st, and ends June 30th.

CJIS Access, Maintenance, and Security

821.1 PURPOSE AND SCOPE

Best Practice

The purpose of this policy is to provide guidelines for the use, maintenance, and security of department systems that access, process, store, or transmit Criminal Justice Information.

821.1.1 DEFINITIONS

Best Practice

Definitions related to this policy include:

Criminal Justice Information (CJI) - Data provided by FBI Criminal Justice Information Services (CJIS) that is necessary for law enforcement agencies to perform their mission and enforce the laws (e.g., biometric, identity history, person, organization, case/incident history data).

Security incident - Any incident that compromises the security of CJI or systems that access, process, store, or transmit CJI. Examples include but are not limited to unauthorized use of legitimate code or credentials within department systems, email communications that contain malicious code, data breaches, signaling to external systems, and unauthorized exporting of information.

821.2 POLICY

Best Practice

It is the policy of the City of Lake Geneva Police Department to maintain the security, confidentiality, and integrity of its information systems that access, process, store, or transmit CJI by collaborating with appropriate state and federal agencies to implement the applicable established protocols.

821.3 CJIS COORDINATOR

Best Practice

The Chief of Police shall appoint a CJIS coordinator, who shall be responsible for the City of Lake Geneva Police Department's adherence to FBI CJIS Security Policy requirements.

The CJIS coordinator shall establish procedures necessary to govern the department's use, maintenance, and security of systems that access CJI as described in this policy.

821.3.1 CJIS COORDINATOR RESPONSIBILITIES

Best Practice

The responsibilities of the CJIS coordinator include but are not limited to:

- (a) Coordinating with others, such as the information technology or legal departments, as appropriate, to maintain department compliance with FBI CJIS Security Policy requirements and the Wisconsin Department of Justice Crime Information Bureau.
- (b) Managing member accounts with access to CJI, including:

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CJIS Access, Maintenance, and Security

1. Creating, enabling, modifying, disabling, and removing member accounts in accordance with this policy and the FBI CJIS Security Policy.
 2. Configuring member accounts in accordance with federal and state requirements (e.g., limiting unsuccessful login attempts, validating new passwords against known compromised or commonly used passwords).
 3. Reviewing member accounts for compliance with legal and policy requirements at least annually.
- (c) Overseeing the maintenance, repair, and replacement of CJI systems and system components in accordance with manufacturer or vendor specifications and/or department requirements, including:
1. Maintaining a list of organizations and personnel approved by the Chief of Police to perform maintenance on CJI systems.
 2. Approving, scheduling, documenting, and monitoring all maintenance and diagnostic activities, whether performed on-site, remotely, or off-site, and maintaining records.
 3. Verifying that non-escorted personnel performing maintenance on any CJI system or terminal possess the required access authorizations, and designating members who have the required access authorizations and technical competence to supervise the maintenance activities of personnel who do not possess the required access authorizations.
 4. Maintaining records for all system maintenance and diagnostic activities.
- (d) Configuring remote access systems and devices only with the explicit authorization of the Chief of Police or the authorized designee, including:
1. Routing through authorized and managed access control points (e.g., firewalls, secure gateways).
 2. Mandatory multi-factor authentication for users.
 3. Use of automated mechanisms to monitor and control remote access methods.
 4. Mandatory encryption (e.g., VPN, Transport Layer Security).
 5. Required logging of all remote access activity.
- (e) Monitoring department systems that have access to CJI to ensure compliance with applicable laws and this policy; developing processes to detect, identify, and correct flaws in software and firmware; and conducting security updates as necessary.
- (f) Providing for the security of hardware that includes provisions for the following:
1. How hardware is to be brought into and taken out of department facilities
 2. Physical security of hardware within department facilities
 3. Physical security of areas containing network connections and transmission lines, including monitored access
- (g) Implementing and carrying out the department Incident Response Plan, including:

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CJIS Access, Maintenance, and Security

1. Tracking and documenting all suspected or actual security incidents related to CJI in an appropriate manner.
 2. Directing annual testing of the department's information security incident response capabilities using tabletop or walk-through exercises, simulations, or other types of testing.
 3. Making the appropriate notifications outside of the Department (see the Records Maintenance and Release Policy for additional guidance).
 4. Providing information on security incidents to any third-party software developers or vendors as appropriate.
- (h) Protecting digital and non-digital media that contain CJI, including physical security, transportation, destruction/sanitization, and documentation requirements.
- (i) Developing and updating department information security and privacy literacy training and incident response training as required by policy.
- (j) Maintaining audit records in accordance with the established records retention schedule, but in no event for less than one year.
- (k) Managing the development, documentation, and dissemination of applicable policies and procedures for the following:
1. Access control
 2. Awareness and training
 3. Auditing and accountability
 4. Assessment, authorization, and monitoring
 5. Configuration management
 6. Contingency planning
 7. Identification and authentication
 8. Incident response
 9. Maintenance
 10. Media protection
 11. Physical and environmental protection
 12. Planning
 13. Personnel security
 14. Risk assessment
 15. System and services acquisition
 16. Systems and communications protection
 17. System and information integrity
 18. Supply chain risk management

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CJIS Access, Maintenance, and Security

- (l) Reviewing this policy and related procedures annually as required by the FBI CJIS Security Policy and proposing updates as needed to the Chief of Police.

821.4 MEMBER RESPONSIBILITIES

Best Practice

All members of the Department shall be committed to detecting information security incidents and making the appropriate notifications.

Any member who suspects that there may have been unauthorized access, disclosure, or other compromise of CJI shall report their suspicions in accordance with the Incident Response Plan within one hour of the discovery.

Personally owned devices or systems and publicly accessible systems shall not be used to access, process, store, or transmit CJI.

821.5 SUPERVISOR RESPONSIBILITIES

Best Practice

Supervisors shall notify the CJIS coordinator when the account access of a member they supervise needs to be modified, disabled, or removed for any reason, such as resignation, termination, or change of duties.

821.6 MEMBER ACCOUNTS

Best Practice

Department accounts used to access CJI shall only be created upon approval of the Chief of Police or the authorized designee.

Member accounts shall be disabled within one week of any of the following:

- (a) The account has expired.
- (b) The account is no longer associated with a member.
- (c) The account is found to be in violation of this policy.
- (d) The account has been inactive for 90 calendar days.

If any threat to the confidentiality, integrity, or availability of CJI related to a specific member account is detected, the CJIS coordinator or designated member shall disable the account within 30 minutes of the discovery.

821.6.1 ACCESS AUTHORIZATION

Best Practice

Access authorization for systems transmitting, receiving, using, or storing CJI shall be based on the principle of least privilege as follows:

- (a) Members shall only be granted access authorizations that are necessary to accomplish assigned department tasks.

City of Lake Geneva Police Department

Lake Geneva PD Policy Manual

CJIS Access, Maintenance, and Security

- (b) Accounts with security privileges shall only be authorized for members with an operational need for the privileges. Privileged functions shall be logged as they are executed.
- (c) Non-privileged members shall not be allowed to execute privileged functions.

821.6.2 ACCOUNT REVIEW ACTIVITIES

Best Practice

At least annually, the CJIS coordinator shall review member accounts for compliance with policy and applicable laws. The CJIS coordinator shall validate account privileges and remove or reassign them as necessary to accurately reflect the department mission and law enforcement needs.

821.7 MEDIA PROTECTION

Best Practice

Access to media containing CJJ shall be restricted to authorized members and stored within physically secured locations or controlled areas, in accordance with the FBI CJIS Security Policy.

Digital media (e.g., flash drives, external or removable hard disk drives, compact discs) containing CJJ shall be encrypted. Personally owned digital media devices or digital media devices with no identifiable owner shall not be used on department systems that store, process, or transmit CJJ.

Non-digital media (e.g., paper files, printed pages, microfilm) containing CJJ should be enclosed in an opaque folder or container if they are to be transported outside of physically secure locations or controlled areas. Media containing CJJ shall not be left unattended outside of a physically secure location.

Transportation and transfers of media containing CJJ shall only be conducted by authorized members and shall be documented.

821.7.1 MEDIA DISPOSAL AND RELEASE

Best Practice

Digital media containing CJJ shall be overwritten at least three times or degaussed (i.e., erased) prior to being disposed of, released from department control, or released for reuse. Inoperable digital media devices, such as hard drives or solid-state drives that cannot be accessed to overwrite the data, shall be physically destroyed. When non-digital media is no longer needed for investigative or security purposes, it shall be destroyed by crosscut shredding or incineration.

821.8 SYSTEM AND INFORMATION INTEGRITY

Best Practice

The integrity of department CJJ systems shall be protected through the implementation of appropriate controls such as:

- (a) Flaw remediation.
- (b) System monitoring.
- (c) Security alerts, advisories, and directives.

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- (d) Software, firmware, and information integrity controls.
- (e) Spam protection.

821.9 SECURITY AWARENESS TRAINING

Best Practice

Members with physical or electronic access to CJI or CJI systems shall complete security awareness training appropriate to their assigned roles and responsibilities and shall certify their understanding by signing a formal Security Awareness Training Acknowledgement. Training shall include information security and privacy literacy training, security incident response training, and a review of this policy and related procedures.

Security awareness training shall be completed prior to accessing any CJI data or system and at least annually thereafter. Additional training shall be completed as required following any changes to CJI systems and for any member involved in a security incident within 30 days of the event.

Individual training records shall be maintained in accordance with the established records retention schedule, but in no event for less than three years.

The department's CJIS training shall be reviewed for any necessary updates or changes annually and following any security incident or change in a CJI system or the FBI CJIS Security Policy.

821.10 SANCTIONS

Best Practice

Failure to adhere to policies and procedures pertaining to CJI shall result in disciplinary action, up to and including termination. Misuse of or failure to secure CJI may also result in temporary or permanent restrictions in the use of CJI. Intentional misuse of CJI may also be prosecutable under applicable laws.

Police Officer
The City of Lake Geneva Police Department

Varied shift hours as assigned by the Department
Immediate Supervisor – On-duty supervisor

Purpose of Position

This is an entry-level sworn police position responsible for protection of life and property through the enforcement of laws and ordinances. Work involves patrolling assigned areas, responding to complaints, suspicious activities, traffic and unusual situations as directed; investigating activities, gathering evidence, securing areas; protecting victims, the public and property; apprehending violators, completing appropriate paperwork and other related duties as required. Police Officers are also required to perform first responder duties and provide basic emergency medical service. Duties are performed under general supervision of the on-duty supervisor.

Summary of Position

The Police Officer shall be appointed by the Chief of Police subject to the approval of the Police and Fire Commission and shall be directly accountable for his or her actions and performance to the on-duty supervisor.

Essential duties and responsibilities

- Operate, with proficiency, all police equipment and vehicles as related to the police officer position.
- Carry, qualify with, and maintain Department approved firearms.
- Complete all reports, paperwork, and documents necessary to the Police Officer position, including, but not limited to, offense reports, accident reports, evidence forms, citizen contact forms, victim information sheets, juvenile forms, city summons, and traffic and parking tickets.
- Summarize information from telephone or radio call conversation.
- Assist individuals with a variety of emergency and non-emergency incidents.
- Patrol, observe, and monitor residences, parks, businesses, and streets to check for criminal activity and conduct investigations/make arrests as appropriate.
- Conduct business/home security inspections.
- Be able to provide essential first aid and CPR to victims/patients as needed.
- Communicate with victims, suspects, and witnesses to gather and provide information regarding a crime.
- Notify parents/guardians of juveniles involved in mischief or those taken into custody.
- Offer credible testimony at a trial or hearing regarding the specifics of an incident, arrests that were made, evidence that was gathered, or other investigation completed.
- Label, safeguard, and package evidence.
- Analyze and compare cases for similarity of Modus Operandi (M.O.).
- Serve warrants, subpoenas, or other court orders.

- Organize and conduct photograph line-ups to isolate a suspect.
- Maintain regular, punctual and predictable attendance, work overtime and extra hours as required.
- Read manuals, correspondence, investigative reports, follow-up, lab reports, policies and any other job-related documents relevant to the requirements of the Police Officer position.
- Inspect patrol car and equipment to ensure proper operation of communication and emergency equipment.
- Brief supervisors about shift activities.
- Operate office equipment (fax, telephone, computer software, records management system and printer) to send/receive information.
- Participate in meetings to provide training, host seminars, to make suggestions, and to obtain information.
- Lecture to outside agencies (e.g. civic organizations, schools) as a representative of the Department (e.g. drug education, internet safety education)
- Other duties as assigned.

Qualifications of Position

- U.S. citizen, minimum age 18.
- Possess a valid driver's license.
- A high school diploma.
- 60 college credits within (5) full years of their date of initial law enforcement employment.
- Ability to possess a firearm, no felony or domestic abuse convictions.
- Ability to perform essential functions of the position and to use all standard law enforcement equipment.
- Must pass all required testing, interviews, and any other promotional requirements set by Department Policies and Procedures, and the Police and Fire Commission.

Date Approved by Police and Fire Commission:

Date Posted:

Date Effective:

**Community Service Officer
The City of Lake Geneva Police Department**

**Varied shift hours as assigned by the Department
Immediate Supervisor – On-duty Supervisor**

Purpose of Position

This is a non-sworn uniformed civilian position supporting basic law enforcement operations. Community Service Officers handle minor non-emergency calls such as animal complaints, code and zoning, vehicle lockouts, traffic control (accident scenes, road hazards, etc.), found property, and enforce animal/parking/burning/grilling-Ordinances. Community Service Officers assist sworn Police Officers at special events. At times, the Community Service Officer will be assigned to perform Booking Officer Duties which include; booking processing of individuals taken into custody by the City of Lake Geneva Police Department, completing appropriate paperwork and other related duties as required. Community Service Officers are also required to perform first responder duties and provide basic emergency medical service. Duties are performed under general supervision of the on-duty supervisor.

Summary of Position

The Community Service Officer shall be appointed by the Chief of Police subject to the approval of the Police and Fire Commission and shall be directly accountable for his or her actions and performance to the on-duty supervisor.

Essential duties and responsibilities

- Operate, with proficiency, all equipment as related to the Community Service Officer position.
- Enforce parking regulations.
- Complete all paperwork, and documents necessary to the Community Service Officer position, including, but not limited to, citizen contact forms, victim information sheets, juvenile forms, and parking citations.
- Notify parents/guardians of juveniles involved in mischief or those taken into custody.
- Conduct building and premise security inspections.
- Miscellaneous duties where a sworn police officer is not needed.
- Be able to provide essential first aid and cardiopulmonary resuscitation.

- Maintain regular, punctual and predictable attendance, work overtime and extra hours as required.
- Read manuals, policies and any other job-related documents relevant to the requirements of the Community Service Officer position.
- Inspect the booking room and equipment to ensure safety and proper functionality of the equipment.
- Brief supervisors about shift activities.
- Operate office equipment (fax, telephone, computer software, records management system and printer) to send/receive information.
- Other duties as assigned.

Qualifications of Position

- U.S. citizen, minimum age 18.
- Possess a valid driver's license.
- A high school diploma or general educational development equivalent.
- Ability to perform essential functions of the position and to use standard law enforcement booking room equipment.
- Must pass all required testing, interviews, and any other promotional requirements set by Department Policies and Procedures, and the Police and Fire Commission.

Date Approved by Police and Fire Commission:

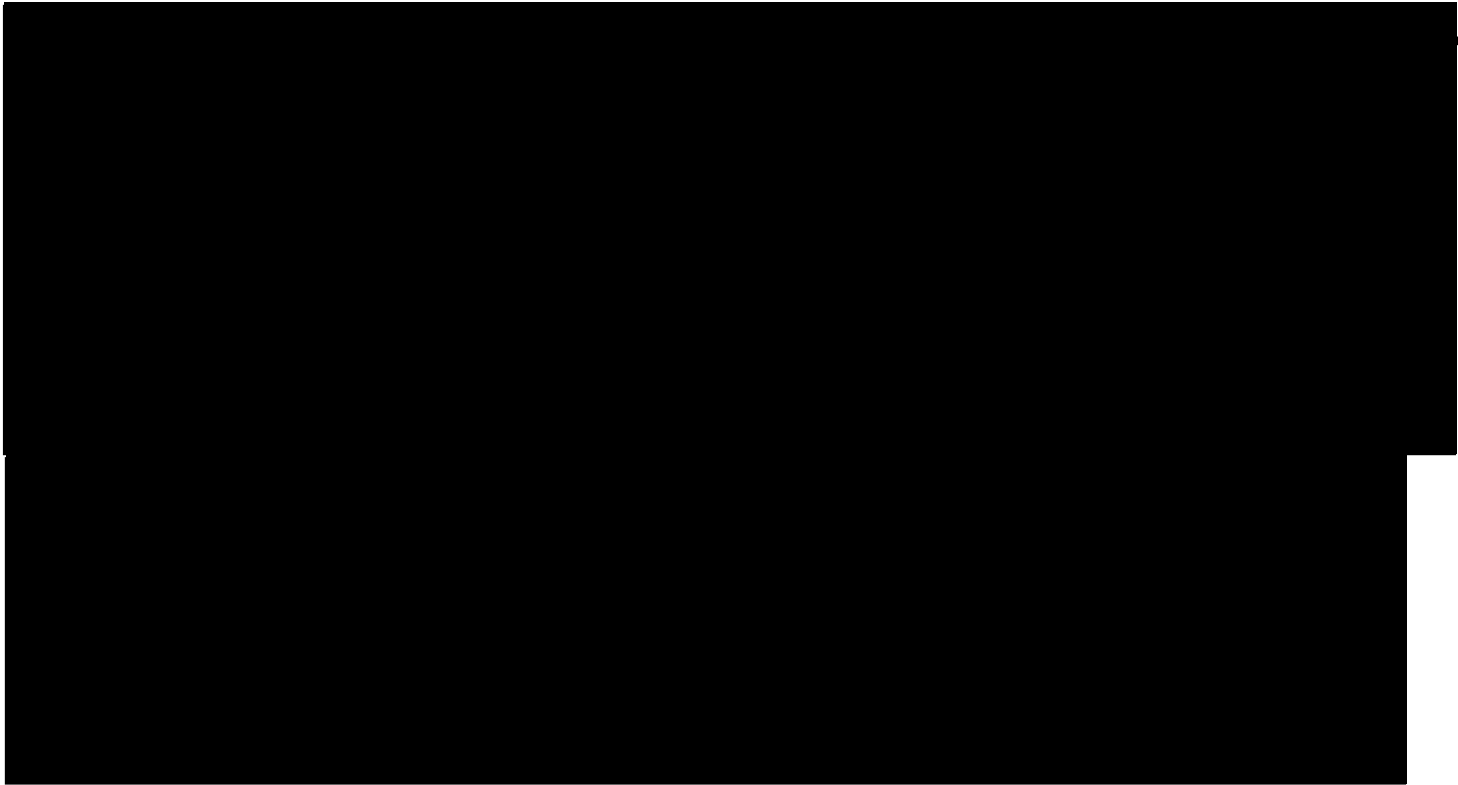
Date Posted:

Date Effective:

LCPO -

I have always considered you
heroes, but until I read this
book I wasn't really aware of
the extent you deserve the title.
Thank you so much for everything
you do. I hope you enjoy this.
Jan Hall





From: Cathy Stoodley <cstoodley@cityoflakegeneva.gov>
Sent: Monday, January 26, 2026 8:57 AM
To: Ed Gritzner <chief@cityoflakegeneva.gov>
Subject: A huge thank you

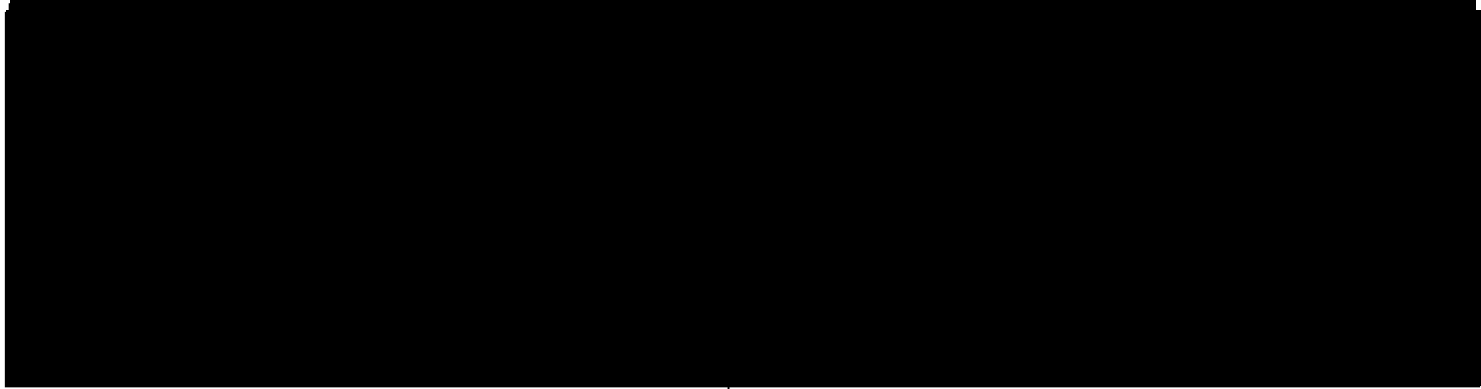
Good morning,

I just wanted to say Thank you to you and the Lake Geneva police department. With all the horrible publicity about Police chiefs, and members of law enforcement, not a day goes by that I don't say out loud how grateful and blessed I am for where I live and those that keep us safe. You and your department deserve all the accolades and treats that come your way.

I don't think your department needs a morale booster, but it was weighing on my mind and I just want to tell you all how much I appreciate you.

Sincerely,

Cathy Stoodley
District 4 Alderperson



City of Lake Geneva Police & Fire Commission
Approval of Monthly Expenditures
February 5, 2026

FIRE DEPARTMENT

Expenditures for the Month of
December, 2025-Paid in January 2026

Operating	\$ 417,032.13 *	* includes \$ 8,391.37 in prepaids
Capital	\$ - **	** includes in prepaids
Equipment Replacement Fund	\$ 23,487.00 **	** includes \$ 112.00 in prepaids
Total Fire Dept Expenditures	<u>\$ 440,519.13</u>	

TOTAL EXPENDITURES **\$ 440,519.13**

Date Approved

Signatures/Initials

YTD

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
FIRE DEPARTMENT					
FIRE DEPARTMENT					
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,109.00	40,254.94-	1,079.68
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	3,200.00	801.92	74.94
11-22-00-43420	FIRE DUES FROM STATE	.00	82,584.00	15,666.05-	118.97
11-22-00-43430	FIRE DUES FROM TOWN OF LINN	.00	.00	90,338.60-	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	38,942.68	35,065.00	3,877.68-	111.06
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	1,582,133.00	1,032,301.43	34.75
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	250,000.00	102,148.90	59.14
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,000.00	1,000.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	1,000.00	4,184.11-	518.41
11-22-00-46230	INSPECTION FEES	.00	64,000.00	21,639.00	66.19
11-22-00-46240	FIRE/EMS BILLING REVENUE	100,442.72	750,000.00	369,489.97-	149.27
11-22-00-46245	ALS INTERCEPT FEE	.00	3,000.00	600.00	80.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	180.00	9,000.00	9,152.00-	201.69
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	459,990.00	185,907.14	59.58
11-22-00-48110	INTEREST	.00	.00	.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	1,000.00	5,755.00-	675.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		139,565.40	3,246,581.00	806,180.04	75.17
FIRE DEPARTMENT					
11-22-00-51130	FIRE OFFICER SALARIES	6,091.33	129,037.00	4,154.85	96.78
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	.00	.00	.00	.00
11-22-00-51140	FIRE/EMS STIPEND PAY	11.74	.00	117.40-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	9,341.00	1,743.13	81.34
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	366.75	1,000.00	2,953.16-	395.32
11-22-00-51160	FIRE/EMS OTHER PAY	549.51	6,398.00	658.41-	110.29
11-22-00-51220	PAID ON PREMISE WAGES	38,006.58	450,500.00	73,195.20-	116.25
11-22-00-51225	APPRENTICESHIP PROGRAM	1,369.50	.00	1,878.25-	.00
11-22-00-51230	FULL-TIME WAGES	102,981.10	1,003,481.00	94,200.31-	109.39
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	.00	549,831.56-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	29,096.54	1,001,539.00	798,008.08	20.32
11-22-00-51250	OVERTIME WAGES	2,728.08	35,000.00	18,706.88	46.55
11-22-00-51260	FULL-TIME VACATION WAGES	12,507.20	87,322.00	24,584.21-	128.15
11-22-00-51270	FULL-TIME SICK TIME WAGES	5,788.00	52,393.00	3,907.34	92.54
11-22-00-51280	FULL TIME HOLIDAY WAGES	9,608.04	43,661.00	2,043.63	95.32
11-22-00-51300	EMS CITY CALL PAY	.00	.00	21.08-	.00
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	254.06	2,296.00	75.23-	103.28
11-22-00-51340	FD WORKMEN DISABILITY INS	27.88	26,700.00	266.80	99.00
11-22-00-51345	FD HEALTH INSURANCE	35,453.91	524,747.00	172,115.80	67.20
11-22-00-51350	FD DENTAL INSURANCE	1,890.18	24,304.00	5,368.96	77.91
11-22-00-51355	FD VISION INSURANCE	106.90	2,096.00	1,034.98	50.62
11-22-00-51360	FIRE/EMS RETIREMENT EXP	32,986.30	456,712.00	92,858.25	79.67
11-22-00-51370	FD DISABILITY INS	467.13	1,833.00	2,708.48-	247.76
11-22-00-51380	FIRE DEPT UNIFORMS	6,601.11	23,000.00	7,933.04-	134.49
11-22-00-51400	FIRE CITY CALL PAY	.00	.00	179.55-	.00
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	.00	.01-	.00
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	5,000.00	3,831.40-	176.63

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
11-22-00-51520	FD SOCIAL SECURITY EXP	17,069.87	233,702.00	44,980.50	80.75
11-22-00-52140	OUTSIDE BILLING SERVICES	9,061.52	41,250.00	15,492.91-	137.56
11-22-00-52150	FIRE INSPECTORS WAGES	4,449.40	60,648.00	13,244.45	78.16
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,468.80	56,304.00	2,360.72-	104.19
11-22-00-52175	2% FIRE DUES EXPENSES	6,432.85	.00	129,233.61-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	2,663.72	12,371.00	6,228.58-	150.35
11-22-00-52220	FIREHOUSE ELECTRICITY	3,402.58	17,962.00	810.85-	104.51
11-22-00-52240	FIREHOUSE GAS HEAT	1,588.46	9,014.00	1,179.33	86.92
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	501.74	1,657.00	311.02-	118.77
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	21,151.34	60,000.00	25,269.43-	142.12
11-22-00-52410	FIREHOUSE REPAIRS	333.52	15,000.00	10,992.09	26.72
11-22-00-52500	PROPERTY INSURANCE	.00	53,000.00	53,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,751.00	3,058.27	18.47
11-22-00-52650	PD COMMUNICATION SERVICES	.00	61,439.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	147.60	3,000.00	1,550.72	48.31
11-22-00-53120	POSTAGE EXPENSE	63.64	500.00	210.02-	142.00
11-22-00-53200	MEMBERSHIP DUES & FEES	100.00	2,200.00	377.82-	117.17
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	964.52	3,000.00	3,734.52-	224.48
11-22-00-53400	OPERATING SUPPLIES	606.80	5,000.00	104.83	97.90
11-22-00-53410	FD FUEL EXPENSE	2,328.66	26,000.00	3,236.09-	112.45
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	3,490.21	15,000.00	2,678.01	82.15
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,493.74	7,000.00	3,503.57-	150.05
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	7,083.00	5,043.00	28.80
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	269.02	1,000.00	1,676.72-	267.67
11-22-00-53995	STAFF APPRECIATION	171.00	.00	301.00-	.00
11-22-00-54100	FIRE TRAINING PAY	1,837.43	81,253.00	8,829.37	89.13
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	2,267.57	41,470.00	3,691.39-	108.90
11-22-00-54550	LEXIPOL	.00	6,050.00	393.54-	106.50
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	8,224.00	5,246.91-	163.80
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	4,237.89	38,055.00	15,219.70-	139.99
11-22-00-56100	CPR CLASS PAY	.00	500.00	192.77	61.45
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,089.49-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	10,481.09-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	405.00	7,500.00	562.50	92.50
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	2,698.94	7,500.00	2,044.55	72.74
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	15,969.64	35,000.00	26.26	99.92
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	1,766.38	10,000.00	2,012.54	79.87
11-22-00-58200	STATE MANDATED EQUIP TESTING	10,300.41	99,727.00	28,029.53	71.89
11-22-00-58300	ACT 102 EXPENSES	4,116.98	7,309.00	59,550.59-	914.76
11-22-00-58400	PRE-EMPLOYMENT TESTING	440.59	3,000.00	3,631.08-	221.04
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	5,795.00	4,107.48	29.12
11-22-00-58500	EQUIPMENT OUTLAY	1,232.82	20,800.00	15,868.57	23.71
Total FIRE DEPARTMENT:		412,924.48	4,960,924.00	248,995.53	94.98
Total FIRE DEPARTMENT:		552,489.88	8,207,505.00	1,055,175.57	87.14
GENERAL FUND Revenue Total:		139,565.40	3,246,581.00	806,180.04	75.17

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
	GENERAL FUND Expenditure Total:	412,924.48	4,960,924.00	248,995.53	94.98
	Net Total GENERAL FUND:	273,359.08-	1,714,343.00-	557,184.51	132.50
	Net Grand Totals:	273,359.08-	1,714,343.00-	557,184.51	132.50

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND					
FIRE DEPARTMENT					
FIRE DEPARTMENT					
50-22-00-48200	TOWN OF GENEVA CIP AGREEMENT	.00	.00	.00	.00
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00
FIRE DEPARTMENT					
50-22-00-58000	FIRE EQUIPMENT PURCHASES	26,687.72	568,146.00	104,270.78	81.65
Total FIRE DEPARTMENT:		26,687.72	568,146.00	104,270.78	81.65
Total FIRE DEPARTMENT:		26,687.72	568,146.00	104,270.78	81.65
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		26,687.72	568,146.00	104,270.78	81.65
Net Total EQUIPMENT REPLACEMENT FUND:		26,687.72-	568,146.00-	104,270.78-	81.65
Net Grand Totals:		26,687.72-	568,146.00-	104,270.78-	81.65

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SALE OF FIRE EQUIPMENT			12/31/2025 (12/25) Balance	50-22-00-48300			.00
			12/31/2025 (13/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
APPL PRIOR YR APPROPRIATIONS			12/31/2025 (12/25) Balance	50-22-00-49100			.00
			12/31/2025 (13/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned		.00
FIRE EQUIPMENT PURCHASES			12/31/2025 (12/25) Balance	50-22-00-58000			440,388.22
12/17/2025	AP	12	BAYCOM INC **Desc: 2874-RADIO EQUIPT		15,914.00		
12/31/2025	AP	24	JEFFERSON FIRE & SAFETY INC **Desc: TURNOUT GEAR-PATCHES		70.00		
12/29/2025	AP	102	GENCOMM **Desc: CAR 4 (2871)-RADIO EQUIPMENT		4,741.00		
12/31/2025	AP	103	GENCOMM **Desc: CAR 4-EQUIP INSTALL		2,580.00		
01/12/2026	AP	382	GENCOMM **Desc: CAR 4-2874-FABRICATED SPACER F/MOTION ATTACHMENT ON CONSOLE		70.00		
12/26/2025	AP	460	ELAN FINANCIAL SERVICES **Desc: TAYLOR TINS-GOLD LEAF TIN-STRONG BEND "DETKOWSKI" TURN OUT GEAR		112.00		
			12/31/2025 (13/25) Period Totals and Balance		23,487.00 *	.00 *	463,875.22
YTD Encumbrance	.00	YTD Actual	463,875.22 Total	463,875.22 YTD Budget	568,146.00 Unexpended	104,270.78	

Number of Transactions: 6 Number of Accounts: 3

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 6 Number of Accounts: 3

Grand Totals:

Debit	Credit	Proof
23,487.00	.00	23,487.00
23,487.00	.00	23,487.00

Account Number	Account Title	2025-25 Prior year Actual	2025-25 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND					
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
43-22-00-17010	FD CAPITAL PROJECTS	.00	179,000.00	178,523.01	.27
Total FIRE DEPT CAPITAL PROJECTS:		.00	179,000.00	178,523.01	.27
Total OBJECT CODE: 010:		.00	179,000.00	178,523.01	.27
Total OBJECT CODE: 010:		.00	179,000.00	178,523.01	.27
Total FIRE DEPT CAPITAL PROJECTS:		.00	179,000.00	178,523.01	.27
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	179,000.00	178,523.01	.27
Net Total CAPITAL PROJECTS FUND:		.00	179,000.00-	178,523.01-	.27
Net Grand Totals:		.00	179,000.00-	178,523.01-	.27

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FD CAPITAL PROJECTS			12/31/2025 (12/25) Balance	43-22-00-17010			476.99
			12/31/2025 (13/25) Period Totals and Balance		.00 *	.00 *	476.99
YTD Encumbrance	.00	YTD Actual	476.99 Total	476.99 YTD Budget	179,000.00 Unexpended	178,523.01	

Number of Transactions: 0 Number of Accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total CAPITAL PROJECTS FUND:

Number of Transactions: 0 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
.00	.00	.00

City of Lake Geneva Police & Fire Commission
 Approval of Monthly Expenditures
 February 5, 2026

FIRE DEPARTMENT

Expenditures for the Month of
 January, 2026

Operating	\$ 416,180.36 *	* includes \$ 30,676.33 in prepaids
Capital	\$ - **	** includes in prepaids
Equipment Replacement Fund	\$ - **	** includes \$ - in prepaids
Total Fire Dept Expenditures	<u>\$ 416,180.36</u>	

TOTAL EXPENDITURES \$ 416,180.36

Date Approved

Signatures/Initials

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	52,428.38	52,428.38	4,109.00	48,319.38-	1,275.94
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	2,398.00	2,398.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	98,250.00	98,250.00	.00
11-22-00-43430	FIRE DUES FROM TOWN OF LINN	.00	.00	90,338.00	90,338.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	38,942.00	38,942.00	.00
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	.00	1,652,321.00	1,652,321.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	280,000.00	280,000.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	.00	.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	5.00	5.00	1,000.00	995.00	.50
11-22-00-46230	INSPECTION FEES	.00	.00	64,000.00	64,000.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	81,541.96	81,541.96	850,000.00	768,458.04	9.59
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	3,000.00	3,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	835.00	835.00	9,000.00	8,165.00	9.28
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	723,674.00	723,674.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	.00	1,000.00	1,000.00	.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		134,810.34	134,810.34	3,819,532.00	3,684,721.66	3.53
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	11,762.32	11,762.32	138,070.00	126,307.68	8.52
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	.00	.00	116,796.00	116,796.00	.00
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	9,715.00	9,715.00	.00
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	593.10	593.10	6,654.00	6,060.90	8.91
11-22-00-51220	PAID ON PREMISE WAGES	50,625.87	50,625.87	468,520.00	417,894.13	10.81
11-22-00-51225	APPRENTICESHIP PROGRAM	1,798.50	1,798.50	20,000.00	18,201.50	8.99
11-22-00-51230	FULL-TIME WAGES	120,498.58	120,498.58	1,242,309.00	1,121,810.42	9.70
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	42,284.55	42,284.55	825,847.00	783,562.45	5.12
11-22-00-51250	OVERTIME WAGES	.00	.00	35,000.00	35,000.00	.00
11-22-00-51260	FULL-TIME VACATION WAGES	6,136.56	6,136.56	166,667.00	160,530.44	3.68
11-22-00-51270	FULL-TIME SICK TIME WAGES	2,998.32	2,998.32	216,435.00	213,436.68	1.39
11-22-00-51280	FULL TIME HOLIDAY WAGES	10,204.56	10,204.56	52,825.00	42,620.44	19.32
11-22-00-51300	EMS CITY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	260.86	260.86	2,572.00	2,311.14	10.14
11-22-00-51340	FD WORKMEN DISABILITY INS	27.88	27.88	29,904.00	29,876.12	.09
11-22-00-51345	FD HEALTH INSURANCE	38,138.85	38,138.85	621,222.00	583,083.15	6.14
11-22-00-51350	FD DENTAL INSURANCE	2,021.63	2,021.63	29,289.00	27,267.37	6.90
11-22-00-51355	FD VISION INSURANCE	115.72	115.72	1,769.00	1,653.28	6.54
11-22-00-51360	FIRE/EMS RETIREMENT EXP	36,785.36	36,785.36	419,534.00	382,748.64	8.77
11-22-00-51370	FD DISABILITY INS	487.93	487.93	2,053.00	1,565.07	23.77
11-22-00-51380	FIRE DEPT UNIFORMS	1,418.10	1,418.10	26,000.00	24,581.90	5.45
11-22-00-51400	FIRE CITY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2026-26	2026-26	Current year Budget	Variance	% of
		Period Actual	Current year Actual		Current year Current year	Budget
11-22-00-51520	FD SOCIAL SECURITY EXP	19,729.79	19,729.79	215,405.00	195,675.21	9.16
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	46,750.00	46,750.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,079.27	2,079.27	60,648.00	58,568.73	3.43
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,748.00	4,748.00	60,424.00	55,676.00	7.86
11-22-00-52175	2% FIRE DUES EXPENSES	2,582.59	2,582.59	.00	2,582.59-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	982.08	982.08	12,742.00	11,759.92	7.71
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	18,501.00	18,501.00	.00
11-22-00-52240	FIREHOUSE GAS HEAT	1,822.00	1,822.00	9,284.00	7,462.00	19.63
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,707.00	1,707.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	13,593.36	13,593.36	81,000.00	67,406.64	16.78
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	15,000.00	15,000.00	.00
11-22-00-52500	PROPERTY INSURANCE	26,621.00	26,621.00	40,000.00	13,379.00	66.55
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,751.00	3,751.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	66,548.00	66,548.00	.00
11-22-00-53100	OFFICE SUPPLIES	56.00	56.00	3,000.00	2,944.00	1.87
11-22-00-53120	POSTAGE EXPENSE	.00	.00	1,000.00	1,000.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	3,200.00	3,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	5,000.00	5,000.00	.00
11-22-00-53400	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-22-00-53410	FD FUEL EXPENSE	.00	.00	26,000.00	26,000.00	.00
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	.00	15,000.00	15,000.00	.00
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	29.97	29.97	7,000.00	6,970.03	.43
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	7,083.00	7,083.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-53995	STAFF APPRECIATION	.00	.00	5,000.00	5,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	4,615.76	4,615.76	95,503.00	90,887.24	4.83
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	5,676.00	5,676.00	46,817.00	41,141.00	12.12
11-22-00-54550	LEXIPOL	.00	.00	6,863.00	6,863.00	.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	.00	8,636.00	8,636.00	.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	3,066.72	3,066.72	50,077.00	47,010.28	6.12
11-22-00-56100	CPR CLASS PAY	.00	.00	.00	.00	.00
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	.00	7,500.00	7,500.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	3,847.90	3,847.90	7,500.00	3,652.10	51.31
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	571.23	571.23	42,000.00	41,428.77	1.36
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	10,000.00	10,000.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	.00	109,700.00	109,700.00	.00
11-22-00-58300	ACT 102 EXPENSES	.00	.00	7,309.00	7,309.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	3,000.00	3,000.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	5,795.00	5,795.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	20,800.00	20,800.00	.00
Total FIRE DEPARTMENT:		416,180.36	416,180.36	5,615,224.00	5,199,043.64	7.41
Total FIRE DEPARTMENT:		550,990.70	550,990.70	9,434,756.00	8,883,765.30	5.84
GENERAL FUND Revenue Total:		134,810.34	134,810.34	3,819,532.00	3,684,721.66	3.53

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
	GENERAL FUND Expenditure Total:	416,180.36	416,180.36	5,615,224.00	5,199,043.64	7.41
	Net Total GENERAL FUND:	281,370.02-	281,370.02-	1,795,692.00-	1,514,321.98-	15.67
	Net Grand Totals:	281,370.02-	281,370.02-	1,795,692.00-	1,514,321.98-	15.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SALE OF FIRE EQUIPMENT							
		01/01/2026 (00/26)	Balance	50-22-00-48300			.00
		01/31/2026 (01/26)	Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
APPL PRIOR YR APPROPRIATIONS							
		01/01/2026 (00/26)	Balance	50-22-00-49100			.00
		01/31/2026 (01/26)	Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FIRE EQUIPMENT PURCHASES							
		01/01/2026 (00/26)	Balance	50-22-00-58000			.00
		01/31/2026 (01/26)	Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,121,500.00 Unexpended	1,121,500.00	

Number of Transactions: 0 Number of Accounts: 3

Debit	Credit	Proof
.00	.00	.00

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 0 Number of Accounts: 3

Grand Totals:

Debit	Credit	Proof
.00	.00	.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48200	TOWN OF GENEVA CIP AGREEMENT	.00	.00	.00	.00	.00
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	.00	1,121,500.00	1,121,500.00	.00
Total FIRE DEPARTMENT:		.00	.00	1,121,500.00	1,121,500.00	.00
Total FIRE DEPARTMENT:		.00	.00	1,121,500.00	1,121,500.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	.00	1,121,500.00	1,121,500.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		.00	.00	1,121,500.00-	1,121,500.00-	.00
Net Grand Totals:		.00	.00	1,121,500.00-	1,121,500.00-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FD CAPITAL PROJECTS			01/01/2026 (00/26) Balance	43-22-00-17010			.00
			01/31/2026 (01/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	179,000.00 Unexpended	179,000.00	

Number of Transactions: 0 Number of Accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total CAPITAL PROJECTS FUND:

Number of Transactions: 0 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
.00	.00	.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND						
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
Total OBJECT CODE: 010:		.00	.00	179,000.00	179,000.00	.00
Total OBJECT CODE: 010:		.00	.00	179,000.00	179,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	179,000.00	179,000.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	179,000.00	179,000.00	.00
Net Total CAPITAL PROJECTS FUND:		.00	.00	179,000.00-	179,000.00-	.00
Net Grand Totals:		.00	.00	179,000.00-	179,000.00-	.00

PREPARED FOR CITY OF LAKE GENEVA

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	37%
Medicare Advantage	25%
Insurance	12%
Medicaid	4%
Medicaid MCO	6%
Patient	13%
Facility	0%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

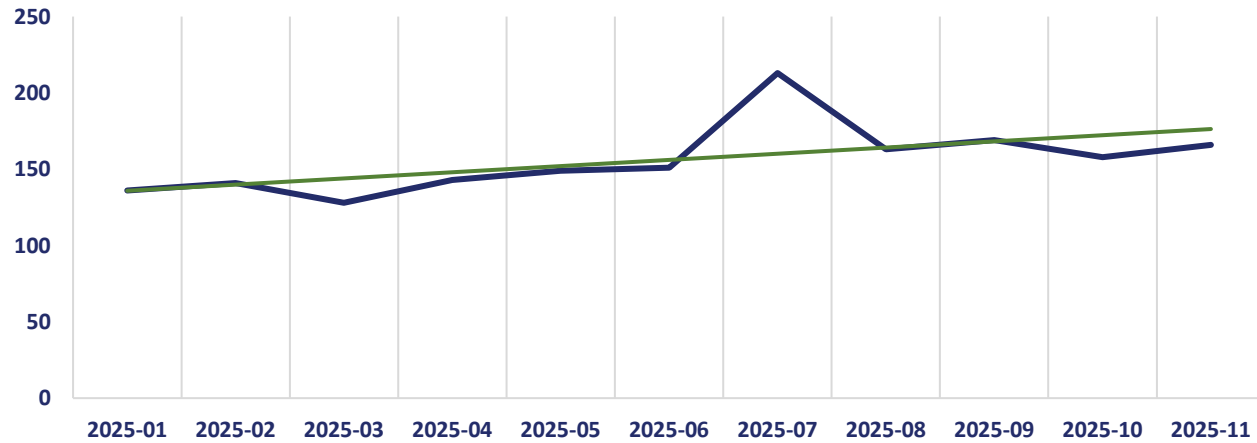
Primary Payor	Coll %
Medicare	86%
Medicare Advantage	81%
Insurance	65%
Medicaid	72%
Medicaid MCO	93%
Patient	12%
Facility	0%
Other Govt. Payers	108%
TPL	29%
Overall 6-12m	69%

Cash Per Trip
6-12 Month Mature Average

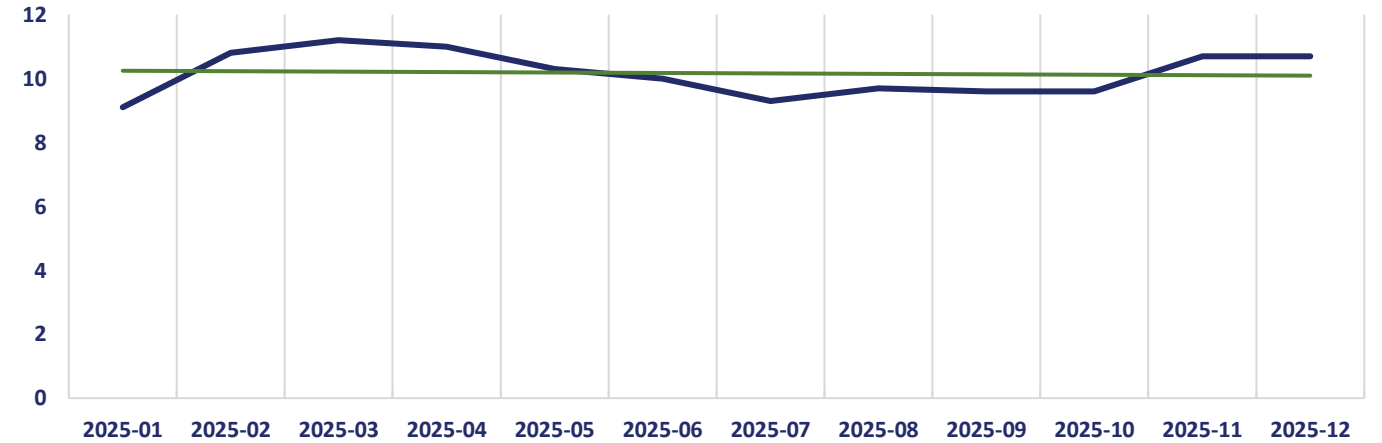
Primary Payor	CPT
Medicare	\$ 574.12
Medicare Advantage	\$ 516.40
Insurance	\$ 774.33
Medicaid	\$ 365.10
Medicaid MCO	\$ 458.74
Patient	\$ 104.01
Facility	\$ -
Other Govt. Payers	\$ 1,551.28
TPL	\$ 316.40
Overall 6-12m	\$ 517.17

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	136	168,472.00	70,814.77	97,657.23	(0.05)	67,674.63	26,257.81	136.96	3,861.80	1,238.76	718.07	496.60	69.2%
2025-02	141	173,066.00	75,669.97	97,396.03	(0.02)	70,852.26	25,596.35	675.75	1,623.19	1,227.42	690.75	497.71	72.1%
2025-03	128	169,440.00	74,665.76	94,774.24	-	69,222.66	21,770.81	466.37	4,247.14	1,323.75	740.42	537.16	72.5%
2025-04	143	193,814.00	89,306.69	104,507.31	-	81,616.94	19,415.95	385.00	3,859.42	1,355.34	730.82	568.06	77.7%
2025-05	149	196,368.00	77,916.22	118,451.78	1,424.00	70,461.73	38,750.44	126.70	7,942.31	1,317.91	794.98	472.05	59.4%
2025-06	151	189,246.00	61,940.64	127,305.36	-	80,519.40	24,287.92	-	22,498.04	1,253.28	843.08	533.24	63.2%
2025-07	213	271,790.00	97,330.53	174,459.47	-	94,765.85	6,012.40	-	73,681.22	1,276.01	819.06	444.91	54.3%
2025-08	163	194,106.00	62,083.39	132,022.61	-	70,117.47	7,307.00	-	54,598.14	1,190.83	809.95	430.17	53.1%
2025-09	169	211,294.00	77,589.68	133,704.32	-	68,794.56	10,589.92	-	54,319.84	1,250.26	791.15	407.07	51.5%
2025-10	158	192,898.00	70,283.33	122,614.67	-	52,243.52	1,360.00	-	69,011.15	1,220.87	776.04	330.66	42.6%
2025-11	166	214,402.00	36,846.98	177,555.02	-	25,755.44	1,224.00	-	150,575.58	1,291.58	1,069.61	155.15	14.5%
2025-12	94	120,272.00	8,223.81	112,048.19	-	6,424.80	-	-	105,623.39	1,279.49	1,192.00	68.35	5.7%
Totals	1,811	2,295,168.00	802,671.77	1,492,496.23	1,423.93	758,449.26	182,572.60	1,790.78	551,841.22	1,267.35	824.13	417.81	50.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	50	67,296.00	35,537.15	31,758.85	-	26,438.08	4,956.02	136.96	501.71	1,345.92	635.18	526.02	82.8%
2025-02	56	72,354.00	38,510.72	33,843.28	-	29,354.85	4,866.74	130.86	(247.45)	1,292.04	604.34	521.86	86.4%
2025-03	53	75,490.00	43,312.19	32,177.81	-	31,835.25	127.53	66.37	281.40	1,424.34	607.13	599.41	98.7%
2025-04	56	81,242.00	42,673.58	38,568.42	-	33,132.47	3,471.95	-	1,964.00	1,450.75	688.72	591.65	85.9%
2025-05	53	75,184.00	38,870.99	36,313.01	-	29,470.53	5,215.60	126.70	1,753.58	1,418.57	685.15	553.66	80.8%
2025-06	44	64,044.00	28,645.43	35,398.57	-	29,354.53	2,860.00	-	3,184.04	1,455.55	804.51	667.15	82.9%
2025-07	59	83,456.00	46,211.75	37,244.25	-	34,094.60	3,026.00	-	123.65	1,414.51	631.26	577.87	91.5%
2025-08	43	57,178.00	28,578.22	28,599.78	-	22,275.80	4,052.00	-	2,271.98	1,329.72	665.11	518.04	77.9%
2025-09	44	61,426.00	30,915.85	30,510.15	-	23,049.37	3,010.00	-	4,450.78	1,396.05	693.41	523.85	75.5%
2025-10	47	59,764.00	28,688.68	31,075.32	-	20,733.50	-	-	10,341.82	1,271.57	661.18	441.14	66.7%
2025-11	47	65,518.00	19,897.43	45,620.57	-	12,731.35	-	-	32,889.22	1,394.00	970.65	270.88	27.9%
2025-12	21	29,492.00	5,022.90	24,469.10	-	3,087.46	-	-	21,381.64	1,404.38	1,165.20	147.02	12.6%
Totals	573	792,444.00	386,864.89	405,579.11	-	295,557.79	31,585.84	460.89	78,896.37	1,382.97	707.82	515.00	72.8%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	34	44,956.00	23,278.57	21,677.43	-	15,499.72	5,687.71	-	490.00	1,322.24	637.57	455.87	71.5%
2025-02	37	47,502.00	26,436.11	21,065.89	(0.02)	19,098.41	2,998.86	290.00	(741.36)	1,283.84	569.35	508.34	89.3%
2025-03	25	35,494.00	20,430.07	15,063.93	-	14,750.28	760.07	200.00	(246.42)	1,419.76	602.56	582.01	96.6%
2025-04	41	57,648.00	32,339.49	25,308.51	-	22,480.51	2,928.00	385.00	285.00	1,406.05	617.28	538.91	87.3%
2025-05	32	44,416.00	19,738.36	24,677.64	1,424.00	15,262.91	7,032.00	-	958.73	1,388.00	771.18	476.97	61.8%
2025-06	40	55,826.00	30,247.62	25,578.38	-	21,710.38	3,303.00	-	565.00	1,395.65	639.46	542.76	84.9%
2025-07	49	68,390.00	35,714.02	32,675.98	-	23,332.11	1,486.00	-	7,857.87	1,395.71	666.86	476.17	71.4%
2025-08	35	45,918.00	20,411.01	25,506.99	-	13,692.49	1,825.00	-	9,989.50	1,311.94	728.77	391.21	53.7%
2025-09	49	70,004.00	36,304.55	33,699.45	-	24,571.59	3,775.92	-	5,351.94	1,428.65	687.74	501.46	72.9%
2025-10	44	61,786.00	32,936.46	28,849.54	-	20,045.12	1,360.00	-	7,444.42	1,404.23	655.67	455.57	69.5%
2025-11	32	42,130.00	13,297.35	28,832.65	-	8,124.73	-	-	20,707.92	1,316.56	901.02	253.90	28.2%
2025-12	11	13,510.00	3,200.91	10,309.09	-	1,817.34	-	-	8,491.75	1,228.18	937.19	165.21	17.6%
Totals	429	587,580.00	294,334.52	293,245.48	1,423.98	200,385.59	31,156.56	875.00	61,154.35	1,369.65	683.56	465.06	68.0%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	16	20,082.00	1,590.33	18,491.67	(0.05)	13,473.64	5,258.08	-	(240.00)	1,255.13	1,155.73	842.10	72.9%
2025-02	14	14,806.00	827.90	13,978.10	-	10,858.24	2,288.75	254.89	1,086.00	1,057.57	998.44	757.38	75.9%
2025-03	17	20,774.00	207.08	20,566.92	-	12,363.55	6,777.21	200.00	1,626.16	1,222.00	1,209.82	715.50	59.1%
2025-04	16	21,612.00	3,247.47	18,364.53	-	11,250.11	5,904.00	-	1,210.42	1,350.75	1,147.78	703.13	61.3%
2025-05	15	21,134.00	844.46	20,289.54	-	11,266.70	7,244.84	-	1,778.00	1,408.93	1,352.64	751.11	55.5%
2025-06	21	25,890.00	-	25,890.00	-	17,901.08	2,802.92	-	5,186.00	1,232.86	1,232.86	852.43	69.1%
2025-07	42	48,070.00	-	48,070.00	-	21,432.90	1,500.40	-	25,136.70	1,144.52	1,144.52	510.31	44.6%
2025-08	37	43,048.00	(78.91)	43,126.91	-	25,259.25	1,430.00	-	16,437.66	1,163.46	1,165.59	682.68	58.6%
2025-09	16	22,098.00	691.80	21,406.20	-	9,345.60	1,474.00	-	10,586.60	1,381.13	1,337.89	584.10	43.7%
2025-10	25	31,730.00	-	31,730.00	-	7,795.09	-	-	23,934.91	1,269.20	1,269.20	311.80	24.6%
2025-11	19	24,146.00	723.55	23,422.45	-	3,889.37	-	-	19,533.08	1,270.84	1,232.76	204.70	16.6%
2025-12	5	8,164.00	-	8,164.00	-	1,520.00	-	-	6,644.00	1,632.80	1,632.80	304.00	18.6%
Totals	243	301,554.00	8,053.68	293,500.32	(0.05)	146,355.53	34,680.20	454.89	112,919.53	1,240.96	1,207.82	600.41	49.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	8	8,798.00	4,917.92	3,880.08	-	2,680.08	1,200.00	-	-	1,099.75	485.01	335.01	69.1%
2025-02	3	3,274.00	2,108.41	1,165.59	-	1,165.59	-	-	-	1,091.33	388.53	388.53	100.0%
2025-03	4	2,960.00	1,085.84	1,874.16	-	588.16	-	-	1,286.00	740.00	468.54	147.04	31.4%
2025-04	8	8,708.00	5,547.59	3,160.41	-	3,160.41	-	-	-	1,088.50	395.05	395.05	100.0%
2025-05	13	17,762.00	10,207.41	7,554.59	-	5,914.59	-	-	1,640.00	1,366.31	581.12	454.97	78.3%
2025-06	1	1,226.00	-	1,226.00	-	-	-	-	1,226.00	1,226.00	1,226.00	-	0.0%
2025-07	5	5,984.00	2,996.87	2,987.13	-	1,543.13	-	-	1,444.00	1,196.80	597.43	308.63	51.7%
2025-08	6	8,738.00	4,774.28	3,963.72	-	2,639.72	-	-	1,324.00	1,456.33	660.62	439.95	66.6%
2025-09	9	9,086.00	3,955.01	5,130.99	-	2,064.99	-	-	3,066.00	1,009.56	570.11	229.44	40.2%
2025-10	6	5,930.00	2,192.29	3,737.71	-	1,195.71	-	-	2,542.00	988.33	622.95	199.29	32.0%
2025-11	6	7,026.00	131.00	6,895.00	-	69.00	-	-	6,826.00	1,171.00	1,149.17	11.50	1.0%
2025-12	7	7,526.00	-	7,526.00	-	-	-	-	7,526.00	1,075.14	1,075.14	-	0.0%
Totals	76	87,018.00	37,916.62	49,101.38	-	21,021.38	1,200.00	-	26,880.00	1,144.97	646.07	276.60	42.8%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	9	10,172.00	4,660.97	5,511.03	-	2,745.03	1,240.00	-	1,526.00	1,130.22	612.34	305.00	49.8%
2025-02	11	12,364.00	7,786.83	4,577.17	-	4,577.17	-	-	-	1,124.00	416.11	416.11	100.0%
2025-03	11	16,436.00	9,630.58	6,805.42	-	6,805.42	-	-	-	1,494.18	618.67	618.67	100.0%
2025-04	7	8,834.00	5,498.56	3,335.44	-	3,335.44	-	-	-	1,262.00	476.49	476.49	100.0%
2025-05	8	10,508.00	8,255.00	2,253.00	-	3,711.00	-	-	(1,458.00)	1,313.50	281.63	463.88	164.7%
2025-06	5	4,814.00	2,217.12	2,596.88	-	2,221.88	-	-	375.00	962.80	519.38	444.38	85.6%
2025-07	16	22,298.00	11,679.25	10,618.75	-	7,804.75	-	-	2,814.00	1,393.63	663.67	487.80	73.5%
2025-08	11	12,952.00	7,692.04	5,259.96	-	4,159.96	-	-	1,100.00	1,177.45	478.18	378.18	79.1%
2025-09	11	12,956.00	5,722.47	7,233.53	-	4,431.53	-	-	2,802.00	1,177.82	657.59	402.87	61.3%
2025-10	10	12,644.00	6,465.90	6,178.10	-	2,074.10	-	-	4,104.00	1,264.40	617.81	207.41	33.6%
2025-11	7	9,764.00	2,085.55	7,678.45	-	504.45	-	-	7,174.00	1,394.86	1,096.92	72.06	6.6%
2025-12	2	2,696.00	-	2,696.00	-	-	-	-	2,696.00	1,348.00	1,348.00	-	0.0%
Totals	108	136,438.00	71,694.27	64,743.73	-	42,370.73	1,240.00	-	21,133.00	1,263.31	599.48	392.32	65.4%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	16	12,728.00	-	12,728.00	-	3,376.00	7,916.00	-	1,436.00	795.50	795.50	211.00	26.5%
2025-02	15	16,904.00	-	16,904.00	-	1,462.00	15,442.00	-	-	1,126.93	1,126.93	97.47	8.6%
2025-03	17	16,844.00	-	16,844.00	-	1,438.00	14,106.00	-	1,300.00	990.82	990.82	84.59	8.5%
2025-04	10	7,712.00	-	7,712.00	-	200.00	7,112.00	-	400.00	771.20	771.20	20.00	2.6%
2025-05	23	21,364.00	-	21,364.00	-	1,906.00	19,258.00	-	200.00	928.87	928.87	82.87	8.9%
2025-06	32	26,758.00	830.47	25,927.53	-	3,371.53	15,322.00	-	7,234.00	836.19	810.24	105.36	13.0%
2025-07	36	35,038.00	-	35,038.00	-	2,528.00	-	-	32,510.00	973.28	973.28	70.22	7.2%
2025-08	29	22,556.00	-	22,556.00	-	600.00	-	-	21,956.00	777.79	777.79	20.69	2.7%
2025-09	36	30,210.00	-	30,210.00	-	2,521.48	2,330.00	-	25,358.52	839.17	839.17	70.04	8.3%
2025-10	26	21,044.00	-	21,044.00	-	400.00	-	-	20,644.00	809.38	809.38	15.38	1.9%
2025-11	52	61,634.00	-	61,634.00	-	-	1,224.00	-	60,410.00	1,185.27	1,185.27	-	0.0%
2025-12	48	58,884.00	-	58,884.00	-	-	-	-	58,884.00	1,226.75	1,226.75	-	0.0%
Totals	340	331,676.00	830.47	330,845.53	-	17,803.01	82,710.00	-	230,332.52	975.52	973.08	52.36	5.4%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	1	1,480.00	-	1,480.00	-	-	-	-	1,480.00	1,480.00	1,480.00	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	1,504.00	-	1,504.00	-	-	-	-	1,504.00	1,504.00	1,504.00	-	0.0%
2025-07	1	1,506.00	-	1,506.00	-	-	-	-	1,506.00	1,506.00	1,506.00	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	4,490.00	-	4,490.00	-	-	-	-	4,490.00	1,496.67	1,496.67	-	0.0%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	2	2,960.00	829.83	2,130.17	-	3,462.08	-	-	(1,331.91)	1,480.00	1,065.09	1,731.04	162.5%
2025-02	3	4,136.00	-	4,136.00	-	4,136.00	-	-	-	1,378.67	1,378.67	1,378.67	100.0%
2025-03	1	1,442.00	-	1,442.00	-	1,442.00	-	-	-	1,442.00	1,442.00	1,442.00	100.0%
2025-04	4	6,592.00	-	6,592.00	-	6,592.00	-	-	-	1,648.00	1,648.00	1,648.00	100.0%
2025-05	1	1,432.00	-	1,432.00	-	1,432.00	-	-	-	1,432.00	1,432.00	1,432.00	100.0%
2025-06	4	5,960.00	-	5,960.00	-	5,960.00	-	-	-	1,490.00	1,490.00	1,490.00	100.0%
2025-07	1	1,500.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00	1,500.00	-	0.0%
2025-08	1	1,256.00	706.75	549.25	-	1,490.25	-	-	(941.00)	1,256.00	549.25	1,490.25	271.3%
2025-09	2	2,864.00	-	2,864.00	-	1,474.00	-	-	1,390.00	1,432.00	1,432.00	737.00	51.5%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	19	28,142.00	1,536.58	26,605.42	-	25,988.33	-	-	617.09	1,481.16	1,400.29	1,367.81	97.7%

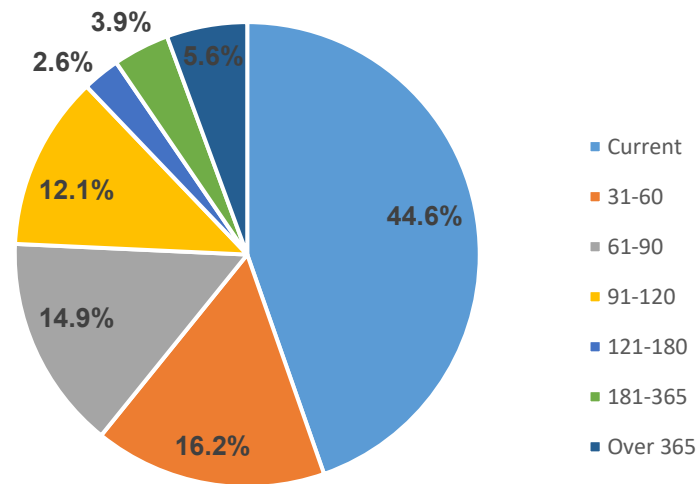
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	2	1,726.00	-	1,726.00	-	200.00	-	-	1,526.00	863.00	863.00	100.00	11.6%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	1	1,466.00	-	1,466.00	-	1,466.00	-	-	-	1,466.00	1,466.00	1,466.00	100.0%
2025-05	4	4,568.00	-	4,568.00	-	1,498.00	-	-	3,070.00	1,142.00	1,142.00	374.50	32.8%
2025-06	3	3,224.00	-	3,224.00	-	-	-	-	3,224.00	1,074.67	1,074.67	-	0.0%
2025-07	4	5,548.00	728.64	4,819.36	-	4,030.36	-	-	789.00	1,387.00	1,204.84	1,007.59	83.6%
2025-08	1	2,460.00	-	2,460.00	-	-	-	-	2,460.00	2,460.00	2,460.00	-	0.0%
2025-09	2	2,650.00	-	2,650.00	-	1,336.00	-	-	1,314.00	1,325.00	1,325.00	668.00	50.4%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	3	4,184.00	712.10	3,471.90	-	436.54	-	-	3,035.36	1,394.67	1,157.30	145.51	12.6%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	20	25,826.00	1,440.74	24,385.26	-	8,966.90	-	-	15,418.36	1,291.30	1,219.26	448.35	36.8%

OUTSTANDING AR AGING BY PAYOR CATEGORY

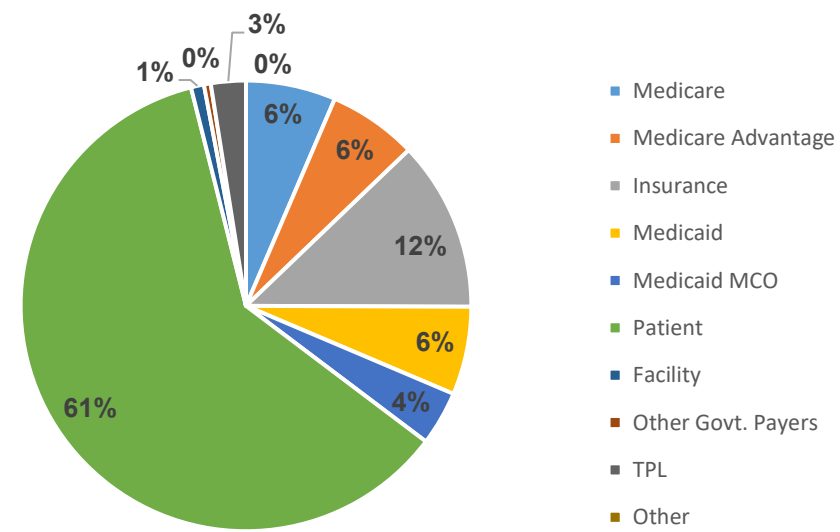
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	33,458.00	1,430.00	1,528.00	1,063.19	3,484.00	(6.00)	-	40,957.19
Medicare Advantage	11,980.75	13,712.00	6,060.00	2,952.00	-	1,921.51	3,974.00	40,600.26
Insurance	42,075.29	16,142.18	7,249.16	3,083.65	3,288.60	1,922.11	3,831.04	77,592.03
Medicaid	14,734.22	5,295.76	4,662.00	2,881.56	5,830.00	4,396.70	2,339.56	40,139.80
Medicaid MCO	11,999.56	5,803.02	1,268.00	2,933.56	-	127.81	2,632.00	24,763.95
Patient	163,181.65	60,054.47	65,269.01	58,643.73	2,267.50	17,875.11	18,708.16	385,999.63
Facility	-	-	1,506.00	1,504.00	1,480.00	-	1,436.00	5,926.00
Other Govt. Payers	114.13	119.11	-	1,500.00	-	(1,331.91)	2,700.00	3,101.33
TPL	5,926.00	118.01	7,208.00	2,460.00	200.00	-	-	15,912.01
Other	-	-	-	-	-	-	-	-
Total	283,469.60	102,674.55	94,750.17	77,021.69	16,550.10	24,905.33	35,620.76	634,992.20

AR Aging Percent

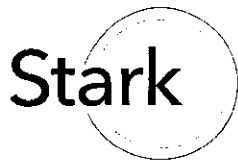


AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	742,197.17	162,960.00	74,507.32	88,452.68	10.00	67,290.16	(327.20)	(50.00)	763,726.89
2025-02	763,726.89	143,452.00	73,673.30	69,778.70	(1.30)	69,677.53	45,747.10	(300.00)	718,382.26
2025-03	718,382.26	140,210.00	116,245.42	23,964.58	-	87,957.42	16,397.21	-	637,992.21
2025-04	637,992.21	221,742.00	84,814.74	136,927.26	(0.02)	86,682.23	72,392.36	(1,569.00)	617,413.90
2025-05	617,413.90	86,348.00	87,248.67	(900.67)	(0.05)	81,758.58	34,579.09	(24.68)	500,200.29
2025-06	500,200.29	293,574.00	82,779.13	210,794.87	-	72,794.77	40,882.31	(200.00)	597,518.08
2025-07	597,518.08	1,814.00	83,872.13	(82,058.13)	(61.55)	88,772.85	33,277.84	(490.00)	393,960.81
2025-08	393,960.81	516,576.00	60,681.37	455,894.63	-	73,241.09	15,480.78	(652.82)	761,786.39
2025-09	761,786.39	218,742.00	108,736.40	110,005.60	-	99,474.40	43,822.24	(233.27)	728,728.62
2025-10	728,728.62	210,910.00	124,475.11	86,434.89	-	134,397.52	14,929.04	(321.26)	666,158.21
2025-11	666,158.21	212,594.00	75,960.88	136,633.12	-	83,127.53	40,000.55	-	679,663.25
2025-12	679,663.25	117,140.00	77,282.74	39,857.26	1,424.00	78,744.79	4,953.37	(593.85)	634,992.20
FY Total	742,197.17	2,326,062.00	1,050,277.21	1,275,784.79	1,371.08	1,023,918.87	362,134.69	(4,434.88)	634,992.20



The Stark Collection Agency
 PO Box 45710
 Madison, WI 53744-5710
 833-669-6600

New Business Report
 City of Lake Geneva EMS

Listings Through 1/28/2026

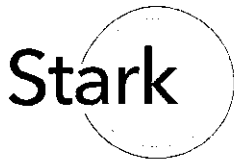
Collaborate. Innovate. Elevate.

608EMS-CUR

#	Account #	Client #	Date Listed	Amount Listed
1	25-E1405056	608EMS-CUR	1/5/2026	\$260.40
2	25-E251835	608EMS-CUR	1/5/2026	\$290.00
3	25-E356809	608EMS-CUR	1/5/2026	\$20.00
4	25-E633305	608EMS-CUR	1/5/2026	\$215.00
5	25-E785952	608EMS-CUR	1/5/2026	\$1,484.00
6	25-E786189	608EMS-CUR	1/5/2026	\$1,534.00
7	25-E1012006	608EMS-CUR	1/5/2026	\$1,532.00
8	25-E1401388	608EMS-CUR	1/5/2026	\$1,474.00
9	25-E1401310	608EMS-CUR	1/5/2026	\$200.00
10	25-E2749941	608EMS-CUR	1/5/2026	\$1,224.00
11	24-E810371	608EMS-CUR	1/5/2026	\$978.00
12	25-E1577460	608EMS-CUR	1/5/2026	\$134.46
13	25-E1577529	608EMS-CUR	1/5/2026	\$290.00
14	25-E1612050	608EMS-CUR	1/5/2026	\$315.00
15	25-E1634745	608EMS-CUR	1/5/2026	\$1,474.00
16	25-E1645556	608EMS-CUR	1/5/2026	\$134.46
17	25-E1401506	608EMS-CUR	1/5/2026	\$200.00

\$11,759.32

Number Listed	#	17	Amount Listed	\$	\$11,759.32
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The Stark Collection Agency
 PO Box 45710
 Madison, WI 53744-5710
 833-669-6600

Collection Statement
 City of Lake Geneva EMS

Collaborate. Innovate. Elevate.

Payments Through
 1/28/2026

CITY OF LAKE GENEVA EMS
 626 GENEVA ST
 ATTN: COMPTROLLER
 LAKE GENEVA WI 53147

INVOICE DETAILS

Invoice #	Period End Date	Client #	Invoice Amount
31981	1/28/2026	608EMS-CUR	0.00
			0.00

608EMS-CUR
 Invoice #: 31981

*** PAID TO AGENCY ***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
01/12	<input checked="" type="checkbox"/>	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$1,063.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	25.00	20.25	4.75	
				TOTALS	25.00	20.25	4.75	

01/09	✓	1143470 24-E615297	4/30/2025	\$75.20	\$14.29	\$60.91	A	\$977.60
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		75.20		60.91		14.29
		TOTALS		75.20		60.91		14.29
12/22	☐	1190995 25-E1012056	12/1/2025	\$200.00	\$38.00	\$162.00	X	\$0.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		200.00		162.00		38.00
		TOTALS		200.00		162.00		38.00
01/05	✓	1120717 LGWI-23-1097:1	1/6/2025	\$48.34	\$9.18	\$39.16	A	\$48.26
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		48.34		39.16		9.18
		TOTALS		48.34		39.16		9.18
01/08	✓	1120707 LGWI-24-0132:1	1/6/2025	\$145.00	\$27.55	\$117.45	T	\$825.76
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		145.00		117.45		27.55
		TOTALS		145.00		117.45		27.55
01/05	✓	1106092 LGWI-23-2345:1	10/30/2024	\$150.00	\$28.50	\$121.50	A	\$539.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		150.00		121.50		28.50
		TOTALS		150.00		121.50		28.50
01/06	☑	1067272 LGWI-23-2155:1	5/29/2024	\$99.00	\$18.81	\$80.19	R	\$8.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		99.00		80.19		18.81
		TOTALS		99.00		80.19		18.81

01/06	✓	1036649 LGWI-23-0124:1	1/18/2024	\$48.95	\$9.30	\$39.65	A	\$440.40
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	48.95	39.65	9.30		
			TOTALS	48.95	39.65	9.30		
<hr/>								
01/13	✓	C931254 LGWI-21-1989:1	9/27/2022	\$100.36	\$19.07	\$81.29	A	\$200.72
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	100.36	81.29	19.07		
			TOTALS	100.36	81.29	19.07		
<hr/>								
01/23	✓	1162576 23-E846759	8/6/2025	\$100.00	\$19.00	\$81.00	A	\$440.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	100.00	81.00	19.00		
			TOTALS	100.00	81.00	19.00		
<hr/>								
01/08	✓	1155465 24-E905579	6/30/2025	\$15.00	\$2.85	\$12.15	A	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	15.00	12.15	2.85		
			TOTALS	15.00	12.15	2.85		
<hr/>								
01/05	✓	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$1,088.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	25.00	20.25	4.75		
			TOTALS	25.00	20.25	4.75		
<hr/>								
01/27	✓	1143475 24-E810503	4/30/2025	\$200.00	\$38.00	\$162.00	R	\$269.32
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	200.00	162.00	38.00		
			TOTALS	200.00	162.00	38.00		

12/29		1149461 24-E1365118	5/29/2025	\$1,306.00	\$248.14	\$1,057.86	A	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	1306.00	1057.86	248.14		
			TOTALS	1306.00	1057.86	248.14		
<hr/>								
12/29	✓	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$1,113.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	25.00	20.25	4.75		
			TOTALS	25.00	20.25	4.75		
<hr/>								
01/12	✓	1143475 24-E810503	4/30/2025	\$400.00	\$76.00	\$324.00	A	\$469.32
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	400.00	324.00	76.00		
			TOTALS	400.00	324.00	76.00		
<hr/>								
01/12	✓	1138092 24-E342668	4/4/2025	\$20.00	\$3.80	\$16.20	A	\$2.24
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	20.00	16.20	3.80		
			TOTALS	20.00	16.20	3.80		
<hr/>								
12/23	✓	1149422 25-E20539	5/29/2025	\$100.00	\$19.00	\$81.00	X	\$185.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	100.00	81.00	19.00		
			TOTALS	100.00	81.00	19.00		
<hr/>								
01/12	✓	1172386 25-E785878	9/26/2025	\$10.00	\$1.90	\$8.10	A	\$270.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	10.00	8.10	1.90		
			TOTALS	10.00	8.10	1.90		

01/16		1036663 LGWI-23-1114:1	1/18/2024	\$63.63	\$12.09	\$51.54	A	\$0.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		63.63		51.54		12.09
		TOTALS		63.63		51.54		12.09
<hr/>								
01/23	✓	C843322 20125002	8/12/2021	\$25.00	\$4.75	\$20.25	M	\$258.40
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		25.00		20.25		4.75
		TOTALS		25.00		20.25		4.75
<hr/>								
01/21	✓	1166930 25-E467202	8/29/2025	\$80.00	\$15.20	\$64.80	A	\$837.05
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		80.00		64.80		15.20
		TOTALS		80.00		64.80		15.20
<hr/>								
01/21		1155436 25-E81127	6/30/2025	\$315.00	\$59.85	\$255.15	A	\$0.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		315.00		255.15		59.85
		TOTALS		315.00		255.15		59.85
<hr/>								
01/19	✓	1149453 24-E1229778	5/29/2025	\$126.94	\$24.12	\$102.82	R	\$507.72
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		126.94		102.82		24.12
		TOTALS		126.94		102.82		24.12
<hr/>								
01/19	✓	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$1,038.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		25.00		20.25		4.75
		TOTALS		25.00		20.25		4.75

01/19	1138107 24-E1224528	4/4/2025	\$200.00	\$80.00	\$120.00	G	\$0.00
Payment Applied to							
Balance Type		Amount Paid		Due You	Due Agency		
Principal		200.00		120.00	80.00		
TOTALS		200.00		120.00	80.00		

01/16	✓ 1086160 LGWI-23-2035:1	8/29/2024	\$49.80	\$9.46	\$40.34	A	\$149.40
Payment Applied to							
Balance Type		Amount Paid		Due You	Due Agency		
Principal		49.80		40.34	9.46		
TOTALS		49.80		40.34	9.46		

01/12	✓ C931254 LGWI-21-1989:1	9/27/2022	\$100.36	\$19.07	\$81.29	A	\$301.08
Payment Applied to							
Balance Type		Amount Paid		Due You	Due Agency		
Principal		100.36		81.29	19.07		
TOTALS		100.36		81.29	19.07		

12/30	✓ C931254 LGWI-21-1989:1	9/27/2022	\$100.36	\$19.07	\$81.29	A	\$401.44
Payment Applied to							
Balance Type		Amount Paid		Due You	Due Agency		
Principal		100.36		81.29	19.07		
TOTALS		100.36		81.29	19.07		

01/12	☐ C822922 2018637	4/12/2021	\$8.00	\$1.52	\$6.48	R	\$0.00
Payment Applied to							
Balance Type		Amount Paid		Due You	Due Agency		
Principal		8.00		6.48	1.52		
TOTALS		8.00		6.48	1.52		

Totals: \$4,186.94 \$837.52 \$3,349.42

*** PAID DIRECT ***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
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01/05	✓	1191020 25-E1532033	12/1/2025	\$537.94	\$102.21	\$435.73	D	\$137.23
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		537.94		435.73		102.21
		TOTALS		537.94		435.73		102.21
<hr/>								
01/05		1184136 25-E1833918	11/10/2025	\$602.05	\$114.39	\$487.66	D	\$153.59
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		602.05		487.66		114.39
		TOTALS		602.05		487.66		114.39
<hr/>								
01/12		1172410 25-E1017474	9/26/2025	\$1,504.00	\$285.76	\$1,218.24	D	\$0.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		1504.00		1218.24		285.76
		TOTALS		1504.00		1218.24		285.76
<hr/>								
01/22		1149427 25-E72149	5/29/2025	\$540.61	\$102.72	\$437.89	D	\$985.39
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		540.61		437.89		102.72
		TOTALS		540.61		437.89		102.72
<hr/>								
01/12	✓	1197831 24-E810371	1/5/2026	\$450.00	\$85.50	\$364.50	D	\$528.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		450.00		364.50		85.50
		TOTALS		450.00		364.50		85.50
<hr/>								
01/12		1197828 25-E1401506	1/5/2026	\$200.00	\$38.00	\$162.00	D	\$0.00
Payment Applied to								
		Balance Type		Amount Paid		Due You		Due Agency
		Principal		200.00		162.00		38.00
		TOTALS		200.00		162.00		38.00

01/12	1191008 25-E1833979	12/1/2025	\$672.43	\$127.76	\$544.67	D	\$0.00
Payment Applied to							
		Balance Type	Amount Paid	Due You	Due Agency		
		Principal	672.43	544.67	127.76		
		TOTALS	672.43	544.67	127.76		
<hr/>							
01/22	1184136 25-E1833918	11/10/2025	\$153.59	\$29.18	\$124.41	D	\$0.00
Payment Applied to							
		Balance Type	Amount Paid	Due You	Due Agency		
		Principal	153.59	124.41	29.18		
		TOTALS	153.59	124.41	29.18		
<hr/>							
01/22	1191019 25-E1531909	12/1/2025	\$135.57	\$25.76	\$109.81	D	\$0.00
Payment Applied to							
		Balance Type	Amount Paid	Due You	Due Agency		
		Principal	135.57	109.81	25.76		
		TOTALS	135.57	109.81	25.76		
<hr/>							
01/12	✓ 1191000 25-E1011673	12/1/2025	\$270.00	\$51.30	\$218.70	D	\$5.00
Payment Applied to							
		Balance Type	Amount Paid	Due You	Due Agency		
		Principal	270.00	218.70	51.30		
		TOTALS	270.00	218.70	51.30		
<hr/>							
01/05	1172376 25-E786325	9/26/2025	\$134.46	\$25.55	\$108.91	D	\$0.00
Payment Applied to							
		Balance Type	Amount Paid	Due You	Due Agency		
		Principal	134.46	108.91	25.55		
		TOTALS	134.46	108.91	25.55		
<hr/>							
Totals:			\$5,200.65	\$988.13	\$4,212.52		

	Total Amount Paid	Total Agency Fees	Total Due Client
Grand Totals:	\$9,387.59	\$1,825.65	\$7,561.94

ACH CREDIT: **\$2,361.29**

Payment Types A=ACH DEBIT D=Direct G=GUARANTEE \$ M=Money Order R=CHARGE T=TAX INTERCP X=Check

Thank you for your continued business. ACH Credits will be deposited within 3 business days of this statement.

Amounts due to Agency are due upon receipt. You may receive a "Return Report" indicating we have either taken payment in full or a settlement in full but the money due you is not reported on this statement. If the payment from the debtor was made by personal check we hold that payment for 2 weeks to be sure it clears.

The Stark Collection Agency
 402 Gammon Place, Suite 240
 P.O. Box 45710
 Madison, WI 53744-5710
 833-669-6600

CREDITOR ACCOUNT SUMMARY REPORT
 PAYMENTS THROUGH: 01/28/2026
 CREDITOR: 608EMS-CUR

CITY OF LAKE GENEVA EMS
 626 GENEVA ST
 ATTN: COMPTROLLER
 LAKE GENEVA WI 53147

NUMBER	AMOUNT	AVERAGE	# PART	PERCENT	TOTAL	NUMBER	TOTAL	NUMBER	AMOUNT	TOTAL
DATE RANGE	PLACED	SALANCE	IN FULL	COLLECTIONS	COLLECTIONS	%BILL	RETURN	RETURNED	ADJUDG	ADJUDG
2012	4	\$287	\$246.68	0	\$0.00	\$20	15.6	1	\$151.00	\$1.60
2013	13	\$6,145	\$470.68	1	\$0.00	\$1,147	100.0	12	\$4,997.27	\$260.95
2014	51	\$27,770	\$544.63	0	\$0.00	\$4,011	100.0	51	\$23,149.26	\$374.49
2015	33	\$43,748	\$431.55	4	\$0.00	\$6,006	99.6	34	\$37,716.63	\$1,433.07
2016	34	\$43,131	\$476.39	6	\$0.00	\$12,173	75.4	71	\$30,444.68	\$2,594.77
2017	114	\$72,741	\$633.73	15	\$0.00	\$15,033	89.1	53	\$46,875.85	\$1,028.58
2018	137	\$27,339	\$710.65	28	\$0.00	\$34,222	61.9	79	\$41,800.17	\$6,763.33
2019	153	\$164,232	\$669.27	59	\$0.00	\$62,333	65.3	97	\$70,163.76	\$12,168.29
2020	235	\$222,951	\$779.16	35	\$0.00	\$76,233	86.4	163	\$70,162.79	\$24,812.60
2021	163	\$138,061	\$846.63	45	\$35.00	\$41,833	34.2	15	\$15,515.32	\$7,959.73
2022	300	\$230,657	\$766.89	61	\$501.90	\$52,434	26.0	47	\$28,215.25	\$10,030.95
2023	310	\$236,310	\$762.94	30	\$0.00	\$37,450	30.0	54	\$43,032.27	\$10,917.33
01-24	30	\$23,036.57	\$767.89	9	\$112.59	\$5,693.62	29.5	4	\$3,754.54	\$1,021.61
02-24	13	\$32,605.14	\$741.31	9	\$0.00	\$2,427.24	32.7	7	\$5,823.00	\$1,601.18
03-24	31	\$24,418.61	\$757.70	6	\$0.00	\$3,441.75	16.0	3	\$2,912.59	\$551.93
05-24	51	\$39,730.19	\$756.67	10	\$93.00	\$9,359.76	24.8	1	\$2,103.35	\$1,772.40
06-24	21	\$20,859.68	\$925.32	4	\$0.00	\$5,872.23	39.7	0	\$5,856.00	\$1,116.97
07-24	36	\$29,924.82	\$831.25	11	\$0.00	\$6,971.62	27.3	1	\$1,358.00	\$1,691.77
08-24	33	\$33,123.68	\$1,005.17	4	\$43.80	\$6,485.56	17.5	4	\$2,014.00	\$1,232.27
09-24	13	\$19,434.09	\$1,165.60	0	\$0.00	\$13.34	0.9	0	\$0.00	\$29.14
10-24	15	\$2,025.00	\$691.67	2	\$150.00	\$1,729.40	19.8	0	\$0.00	\$239.99
12-24	3	\$2,745.41	\$915.14	0	\$0.00	\$0.00	0.0	0	\$0.00	\$0.00
2024	287	\$238,403	\$830.67	55	\$411.39	\$48,200	22.8	29	\$26,625.91	\$9,435.40

FORENSIC - CITY OF LAKE COUNTY EMS

NUMBER	AMOUNT	AVERAGE	# PAID	PERIOD	TOTAL	NUMBER	TOTAL	NUMBER	AMOUNT	TOTAL		
DATE PLACED	PLACED	BALANCE	IN FULL	COLLECTIONS	COLLECTIONS	% COLL.	RETURNED	RETURNED	ACTIVE	CONTRIBUTIONS		
01-25	15	\$9,995.75	\$534.76	2	\$193.34	\$2,451.56	25.5	2	\$358.18	10	\$1,105.71	\$488.79
02-25	41	\$26,514.53	\$646.73	5	\$0.00	\$2,324.55	10.0	3	\$2,474.18	33	\$21,645.80	\$454.93
03-25	25	\$18,690.90	\$747.21	3	\$0.00	\$2,144.76	11.7	1	\$280.00	32	\$16,256.14	\$407.50
04-25	35	\$24,330.99	\$587.63	17	\$322.20	\$12,022.34	18.9	3	\$8,312.48	49	\$53,328.17	\$7,339.71
05-25	16	\$20,316.12	\$811.22	11	\$2,112.58	\$8,255.81	23.6	1	\$1,306.00	31	\$27,144.41	\$1,591.51
06-25	46	\$41,825.31	\$222.25	3	\$330.00	\$5,421.00	13.5	1	\$1,536.00	37	\$34,808.31	\$1,092.79
08-25	70	\$51,526.46	\$236.95	13	\$150.00	\$10,323.48	21.8	4	\$1,133.11	47	\$37,129.87	\$7,981.45
09-25	43	\$50,303.32	\$7,038.31	4	\$1,648.46	\$6,212.01	13.8	0	\$0.00	43	\$43,997.25	\$1,312.30
11-25	23	\$30,812.58	\$7,104.01	5	\$755.64	\$1,715.54	6.1	2	\$2,816.00	21	\$26,857.04	\$208.97
10-25	40	\$38,843.85	\$271.25	4	\$1,515.34	\$4,063.35	10.5	0	\$0.00	34	\$34,784.49	\$772.42
2025	438	\$120,218	\$633.83	31	\$1,322.12	\$48,728	18.1	23	\$21,096.25	154	\$114,024	\$10,721.40
01-26	17	\$11,753.50	\$621.72	1	\$650.00	\$650.00	5.5	0	\$0.00	16	\$11,103.52	\$123.50
2026	17	\$11,753	\$621.72	1	\$650.00	\$650	5.5	0	\$0.00	16	\$11,103	\$123.50

00001	2501	\$1,322,846	\$271.25	321	\$3,589.31	\$457,373	12.0	241	\$466,166.33	1222	\$394,708	\$20,324.67

Peter Diehn



January 7, 2026

Fire Chief John Peters
730 Marshall St
Lake Geneva, WI 53147

Dear Chief Peters,

After 15 years, it is with mixed emotions that I submit my resignation from the Lake Geneva Fire Department.

When I was originally recruited by Division Chief Detkowski, it was for what we all believed would be a (very) part-time position. It quickly grew into a regular part of my family's life. Over the years, it has been a privilege to be part of the growth and evolution of the Department, and to serve the Lake Geneva community alongside such dedicated individuals. I am grateful for the knowledge, experience, and personal growth I have gained during my time here.

My role within the organization, as well as the membership itself, quickly became more than just a position—it became a second family. I have greatly enjoyed my responsibilities and the opportunities to help mentor and shape the future members of the organization. I have truly valued the camaraderie, teamwork, and friendships built over the years, and I will always be grateful for the experiences and memories we shared.

I am proud of what we have accomplished together and will continue to support the Lake Geneva Fire Department in any way I can. Thank you for the opportunity to serve and for the trust, guidance, and support shown to me throughout my time with the department.

Respectfully,

A handwritten signature in black ink, appearing to read 'Peter Diehn', written in a cursive style.

Peter Diehn



Office of the Fire/EMS Chief
312 W. Whitewater Street
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262) 473-0116

January 12, 2026

Chief Peters and Members of the Lake Geneva Fire Department,

I want to sincerely thank you and your entire staff for covering our station and responding to calls for service during Daria's funeral. Your willingness to step in and support us during such a difficult time meant more than words can express.

Your support will not be forgotten, and we are always here to return the gesture.

Please extend my heartfelt gratitude to everyone involved. Thank you again for standing with us when we needed it most.

A handwritten signature in black ink, appearing to read "Kelly Freeman".

Kelly Freeman
Fire/EMS Chief