



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147-262.248.3673-[www.cityoflakgeneva.gov](http://www.cityoflakgeneva.gov)

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Police & Fire Commission Agenda  
Thursday, May 7, 2026 - 4:00 PM  
Lake Geneva City Hall; Council Chambers

Members:

Commissioners: Spyro Condos, Len Jegerski, Tom Clausen, Emily Soley-Jonson, and Eileen LeFevre  
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. Welcome newly appointed Commissioner Eileen LeFevre
7. Election of Officers:
  - a. President
  - b. Vice President
8. Approval of the minutes from April 9, 2026
9. Approval of the minutes from Special Meeting April 16, 2026
10. Discussion/Action - Facilities Committee Update
11. Police Department Business
  - a. Discussion/Action—Approval of the bills for the month of April 2026, Operating in the amount of 464,363.83, Capital Purchases in the amount of \$183,651.79, Equipment Replacement Purchases in the amount of \$443.10, for a total of \$648,458.72
  - b. Review Reports
    - i. Chief's Report
    - ii. Top Five Monthly Incidents
    - iii. Monthly Activity Reports
  - c. Discussion/Action – Accept donation from Sons of the American Legion in the amount of \$1000.00
  - d. Discussion/Action - Accept letter of resignation from Officer Emily Sarles

- e. Discussion/Action – Accept letter of resignation from Community Service Officer Jacob Annesser
- f. Acknowledgement of Thank You notes

**12. Fire Department Business**

- a. Discussion/Action—Approval of the bills for the month of April 2026, Operating in the amount of \$440,942.34, Capital Purchases in the amount of 0, Equipment Replacement Purchases in the amount of \$308,584.43, for a total of \$749.527.77
- b. Review Reports
  - i. Chief's Update and Fire Department Report
  - ii. EMS Medical Billing/Stark Medical Billing
- c. Acknowledgement of Thank You notes
- d. Discussion - Fleet update
- e. Discussion/Action - Approve hiring of Part Time Firefighter/EMT Brent Vieau

**13. 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, April 9, 2026 - 4:00 PM**  
**Lake Geneva City Hall; Council Chambers**

**Call to Order**

The meeting was called to order by Commissioner Clausen at 4:00 p.m.

**Pledge of Allegiance**

The Pledge of Allegiance was led by Commissioner Jegerski followed by a moment of silence.

**Roll Call**

Commissioners Clausen, Condos, Jegerski and Soley-Johnson were present. Commissioner Fairbanks appeared via zoom. Also present: Police Detective Sergeant Nettesheim, Police Chief Gritzner appeared via zoom, Fire Chief Peters, Division Fire Chief Detkowski, Police and Fire Liaison Alderperson Hoiland, Town of Geneva Fire Liaison Otten, Town of Linn Fire 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

**City Council Report**

Police and Fire Liaison Alderperson Hoiland stated there was a long-range Strategic Planning meeting at the end of the month and a Common Council meeting on Monday.

**Approval of the minutes from March 5, 2026**

Soley-Johnson motioned to approve the meeting minutes of March 5, 2026. Jegerski seconded. Motion carried 5-0.

**Fire Department Business**

**Discussion/Action-Approval of the bills for the month of March 2026, Operating in the amount of \$508,614.05, Capital Purchases in the amount of 0, Equipment Replacement Purchases in the amount of 0, for a total of \$508,614.05**

Condos motioned to approve the bills for the month of March 2026. Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

**Discussion/Action - Approval of Resolution 26-R17 approving the assigned fund balances for the Fire Department accounts as of 12/31/25**

- **Fire Donations**
- **EMS Act 102**
- **Fire CPR**

Fairbanks motioned to approve Resolution 26-R17 approving the assigned fund balances for the Fire Department accounts as of 12/31/25, Fire Donations, EMS Act 102, Fire CPR. Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

**Discussion/Action – Approval of Resolution 26-R18 approving the assigned fund balance for the Fire Dues Account as of 12/31/25**

Condos motioned to approve Resolution 26-R18 approving the assigned fund balance for the Fire Due Accounts as of 12/31/25. Fairbanks seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

**Review Reports**

### **Chief's Update and Fire Department Report**

Chief Peters reviewed the monthly report including department and community events and notable calls for service. Chief Peters highlighted the Annual Awards Ceremony including Firefighter of the year Cory Baker and EMT of the Year Tim Osnacz. He reported that the Fire Department is looking at different software programs to be able to get the proper statistics.

### **EMS Medical Billing/Stark Medical Billing**

Fairbanks had a question regarding the percentage amounts on the Stark report. Fire Division Chief Detkowski will review the report and get back to the Commission.

### **Discussion/Action-Approval of 2025 Annual Fire Department Report**

Soley-Johnson motioned to approve the 2025 Annual Fire Department Report. Condos seconded. Motion carried 5-0.

The Commission commended the Fire Department on the report. Chief Peters stated it was a reflection on the organization and what the department does for the community.

### **Discussion/Action - Approval of Purchasing EMS Ultrasound Devices from Zoll Medical in the amount of \$16,272.00 (to be funded from EMS FAP Monies)**

Condos motioned to approve the purchase of EMS Ultrasound Devices from Zoll Medical in the amount of \$16,272.00 (to be funded from EMS FAP Monies). Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

Fire Division Chief Detkoski presented information on the Zoll Ultrasound device and how it will be implemented into paramedic service.

### **Discussion - Fleet Update**

Chief Peters gave an update on Fleet vehicles. Chief's vehicle is in for repair with no timeline for completion. The bucket for the ladder truck will be built in two weeks and will be another month or two. The new utility vehicle should be arriving soon. The engine was evaluated and the department is waiting for prices.

### **Discussion/Action - Approval of ordering a 2027 Ford Expedition Max in the amount of \$65,291.00 to be delivered in 2027**

Condos motioned to approve ordering of 2027 Ford Expedition Max in the amount of \$65,291.00 to be delivered in 2027 with the understanding that if the vehicle arrives earlier, the money will be used from 2% funds and then be reimbursed in the 2027 budget. Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

Chief Peters stated that his vehicle was valued at \$24,000.00 and had \$18,500.00 worth of damage, so the vehicle was totaled. Insurance stated the vehicle had to be ordered within the month to hopefully receive it in early 2027. Chief Peters requested approval to order the vehicle for the 2027 budget. However, if the vehicle doesn't get funded in the 2027 budget, then 2% funds will be used to purchase the vehicle.

### **Discussion - County Radio System and G2 station alerting**

The Fire Department is moving forward with the G2 station alerting system as budgeted in the Radio project. It is an automated dispatch system and will be installed at the Marshall Street station.

### **Discussion/Action - Approval of hiring Youth Apprentice Jackson Bromeland**

Soley-Johnson motioned to approve hiring of Youth Apprentice Jackson Bromeland. Jegerski seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

### **Acknowledgement of Thank you letters**

No discussion/action

### **Police Department Business**

### **Discussion/Action-Approval of the bills for the month of March 2026, Operating in the amount of \$488,080.57, Capital Purchases in the amount of \$2,514.11, Equipment Replacement Purchases in the amount of \$46,948.90, for a total of \$537,543.58**

Condos motioned to approve the bills for the month of March 2026. Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

### **Discussion/Action - Approval of Resolution 26-R16 approving the assigned fund balances for the Police Department accounts as of 12/31/25**

- **Police Donations**
- **PD Shop with a Cop**
- **Police State Seizures**
- **Police Uniform Allowance**

Clausen motioned to approve Resolution 26-R16 approving the assigned fund balances for the Police Department accounts as of 12/31/25, Police Donations, PD Shop with a Cop, Police State Seizures, Police Uniform Allowance. Fairbanks seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

**Discussion/Action - Accept donations to the City of Lake Geneva Police for a total of \$7,420.72**

**Lake Geneva BID District in the amount of \$5,000.00**

**Lake Geneva Lions Club in the amount of \$500.00**

**Lake Geneva Chamber of Commerce in the amount of \$1,920.72**

Accept donations to the City of Lake Geneva Police for a total of \$7,420.72

Lake Geneva BID District in the amount of \$5,000.00

Lake Geneva Lions Club in the amount of \$500.00

Lake Geneva Chamber of Commerce in the amount of \$1,920.72

Soley-Johnson motioned to approve the bills for the month of March 2026, Fairbanks seconded. Roll call vote: Clausen-Y, Condos-abstain, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 4-0-1 abstain.

**Review Reports**

**Chief's Report**

Detective Sergeant Nettlesheim noted that the Marine Unit arrived and there will be training on Monday with Lauderdale Lakes and then the boat will be sent for decals. The new firearms have arrived and training will begin next week. New CSO's are being trained for summer, and Officers Potter and Atkinson have moved on to the 3rd and final stage of the Academy.

**Top Five Monthly Incidents**

Detective Sergeant Nettlesheim reviewed the top monthly incidents.

**Monthly Activity Reports**

Calls for service are slightly down from last year but still on pace for the year.

**Discussion/Action — Confirm hiring of Community Service Officers Samuel Diekfuss and Daniel Mick pending background and medical examination**

Soley-Johnson motioned to confirm hiring of Community Service Officers Samuel Diekfuss and Daniel Mick pending background and medical examinations. Jegerski seconded. Motion carried 5-0.

**Discussion/Action - Accept letter of resignation of Crossing Guard Richard Bauers**

Condos motioned to accept letter of resignation of Crossing Guard Richard Bauers. Soley-Johnson seconded. Motion carried 5-0.

**Adjournment**

Soley-Johnson motioned to adjourn the meeting. Condos seconded. Motion carried 5-0. Meeting adjourned at 4:51 p.m.

Cindy Papenfus  
Administrative Specialist

Minutes are unofficial until approved by the Commission

**City Of Lake Geneva Police & Fire Commission Minutes**  
**Thursday, April 16, 2026 - 4:00 PM**  
**Lake Geneva City Hall; Council Chambers**

**Call to Order**

The meeting was called to order by Commissioner Clausen at 4:00 p.m.

**Pledge of Allegiance**

The Pledge of Allegiance was led by Commissioner Soley-Johnson

**Roll Call**

Commissioners Clausen, Condos, Jegerski and Soley-Johnson were present. Commissioner Fairbanks appeared via zoom. Also present: Police Chief Gritzner and Police Lieutenant Keller, Fire Chief Peters, Division Fire Chief Detkowski, Police and Fire Liaison Alderperson Hoiland and Mayor Krause

**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

**Discussion/Recommendation - Regarding the purchase of certain property located at the corner of Edwards Boulevard and Bloomfield Road, in the City of Lake Geneva, for a future Police and/or Fire Facility**

Condos moved to recommend to Common Council to purchase the property at Bloomfield Road and Highway 120 in the City of Lake Geneva for a future Police and/or Fire Facility. Soley-Johnson seconded. Roll call vote: Clausen-Y, Condos-Y, Jegerski-Y, Soley-Johnson-Y, Fairbanks-Y. Motion carried 5-0.

Chief Peters gave a brief presentation regarding the process on how the recommendation was made to purchase the specific property. Mayor Krause described the specific property and City Administrator De Angelis reviewed the process required moving forward to purchase the property.

**Adjournment**

Condos motioned to adjourn the meeting. Soley-Johnson seconded. Motion carried 5-0 at 4:12 p.m.

Cindy Papenfus  
Administrative Specialist

Minutes are unofficial until approved by the Commission.

City of Lake Geneva Police & Fire Commission  
Approval of Monthly Expenditures  
May 7, 2026

POLICE DEPARTMENT

Expenditures for the Month of  
April, 2026

Operating	\$ 464,363.83 *	* includes \$ 16,315.65 in prepaids
Capital	\$ 183,651.79 **	** includes \$ 180,127.04 in prepaids
Equipment Replacement Fund	\$ 443.10 **	** includes \$ 443.10 in prepaids
<b>Total Police Dept Expenditures</b>	<b><u>\$ 648,458.72</u></b>	

**TOTAL EXPENDITURES**      **\$ 648,458.72**

\_\_\_\_\_  
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
<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
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	23.00	1,000.00	977.00	2.30
11-21-00-46210	MISCELLANEOUS REVENUE	12.00	516.36	1,000.00	483.64	51.64
11-21-00-46220	WAGE REIMBURSEMENTS	39,220.21	39,220.21	165,809.00	126,588.79	23.65
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	.00	.00	.00
11-21-00-46240	FINGERPRINTING	.00	284.37	500.00	215.63	56.87
11-21-00-46250	VEHICLE LOCKOUT FEE	94.80	1,009.62	3,400.00	2,390.38	29.69
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	420.00	2,500.00	2,080.00	16.80
11-21-00-47300	DONATIONS	2,920.72	3,520.72	500.00	3,020.72-	704.14
11-21-00-47310	DONATIONS-SHOP WITH A COP	.00	306.00	6,000.00	5,694.00	5.10
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	69,059.00	69,059.00	.00	100.00
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:		42,247.73	125,359.28	308,066.00	182,706.72	40.69
<b>POLICE DEPARTMENT</b>						
11-21-00-51100	POLICE FT SALARIES	274,942.45	1,090,979.18	3,592,198.00	2,501,218.82	30.37
11-21-00-51200	POLICE PT WAGES	3,496.54	22,225.98	121,850.00	99,624.02	18.24
11-21-00-51250	POLICE OVERTIME WAGES	1,881.96	3,821.18	49,585.00	45,763.82	7.71
11-21-00-51270	PD COMPENSATION PER CONTRACT	24,513.98	78,732.66	205,756.00	127,023.34	38.27
11-21-00-51340	PD LIFE INSURANCE	391.55	1,564.20	5,535.00	3,970.80	28.26
11-21-00-51345	PD HEALTH INSURANCE	66,905.73	264,824.92	894,769.00	629,944.08	29.60
11-21-00-51347	PD HEALTH INS OPT OUT	650.00	2,275.00	15,600.00	13,325.00	14.58
11-21-00-51350	PD DENTAL INSURANCE	3,615.20	14,496.27	43,449.00	28,952.73	33.36
11-21-00-51355	PD VISION INSURANCE	172.84	692.94	2,771.00	2,078.06	25.01
11-21-00-51360	PD RETIREMENT FUND	40,536.18	158,981.07	503,928.00	344,946.93	31.55
11-21-00-51370	PD DISABILITY INS	822.76	3,248.28	11,179.00	7,930.72	29.06
11-21-00-51380	PD UNIFORM ALLOWANCE	2,416.21	18,582.25	42,565.00	23,982.75	43.66
11-21-00-51390	PART TIME UNIFORM EXPENSE	1,005.85	987.85	5,900.00	4,912.15	16.74
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	22,756.47	89,500.37	304,852.00	215,351.63	29.36
11-21-00-51900	PFC COMMISSION EXPENSES	100.00	100.00	600.00	500.00	16.67
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,787.17	9,665.26	35,312.00	25,646.74	27.37
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	88.08	338.67	1,400.00	1,061.33	24.19
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	7,058.95	5,000.00	2,058.95-	141.18
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,566.21	18,035.18	52,100.00	34,064.82	34.62
11-21-00-52900	CARE OF PRISONERS	28.57	28.57	1,000.00	971.43	2.86
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	613.74	7,460.22	51,387.00	43,926.78	14.52
11-21-00-53100	PD OFFICE SUPPLIES	302.93	1,182.26	8,000.00	6,817.74	14.78
11-21-00-53120	PD POSTAGE	439.95	812.74	2,800.00	1,987.26	29.03
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	238.00	6,000.00	5,762.00	3.97
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	1,500.00	1,500.00	.00
11-21-00-53310	PD MEALS & LODGING	1,178.66	3,785.92	11,000.00	7,214.08	34.42
11-21-00-53410	PD FUEL EXPENSE	.00	9,627.76	62,500.00	52,872.24	15.40

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	17.50	1,561.20	17,238.00	15,676.80	9.06
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,643.90	8,125.88	40,640.00	32,514.12	19.99
11-21-00-53700	PD MEDICAL SUPPLIES	.00	1,352.79	3,500.00	2,147.21	38.65
11-21-00-53800	PD SPECIAL INVESTIGATIONS	440.14	1,441.40	13,520.00	12,078.60	10.66
11-21-00-53990	PD MISCELLANEOUS EXP	288.66	1,003.79	5,000.00	3,996.21	20.08
11-21-00-54100	PD TRAINING EXPENSES	3,390.27	26,942.56	53,810.00	26,867.44	50.07
11-21-00-54110	PD APPLICATION PROCESS	1,062.00	1,062.00	8,000.00	6,938.00	13.28
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	1,497.02	9,100.00	7,602.98	16.45
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	21,000.00	36,500.00	15,500.00	57.53
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	1,115.35	1,918.45	6,200.00	4,281.55	30.94
11-21-00-55330	TELETYPE EXPENSE	.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	2,545.93	2,545.93	.00	2,545.93-	.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	647.05	18,475.56	86,250.00	67,774.44	21.42
Total POLICE DEPARTMENT:		464,363.83	1,905,913.26	6,440,641.00	4,534,727.74	29.59
Total POLICE DEPARTMENT:		506,611.56	2,031,272.54	6,748,707.00	4,717,434.46	30.10
GENERAL FUND Revenue Total:		42,247.73	125,359.28	308,066.00	182,706.72	40.69
GENERAL FUND Expenditure Total:		464,363.83	1,905,913.26	6,440,641.00	4,534,727.74	29.59
Net Total GENERAL FUND:		422,116.10-	1,780,553.98-	6,132,575.00-	4,352,021.02-	29.03
Net Grand Totals:		422,116.10-	1,780,553.98-	6,132,575.00-	4,352,021.02-	29.03

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	443.10	188,694.00	248,000.00	59,306.00	76.09
Total POLICE DEPARTMENT:		443.10	188,694.00	248,000.00	59,306.00	76.09
Total POLICE DEPARTMENT:		443.10	188,694.00	248,000.00	59,306.00	76.09
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		443.10	188,694.00	248,000.00	59,306.00	76.09
Net Total EQUIPMENT REPLACEMENT FUND:		443.10-	188,694.00-	248,000.00-	59,306.00-	76.09
Net Grand Totals:		443.10-	188,694.00-	248,000.00-	59,306.00-	76.09

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			03/31/2026 (03/26) Balance	50-21-00-58000			188,250.90			
03/11/2026	AP	202	US BANK		443.10					
YTD Encumbrance		.00	YTD Actual	188,694.00	Total	188,694.00	YTD Budget	248,000.00	Unexpended	59,306.00

Number of Transactions: 1 Number of Accounts: 1

Debit	Credit	Proof
443.10	.00	443.10

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 1 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
443.10	.00	443.10

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	183,651.79	201,974.48	791,757.00	589,782.52	25.51
Total PD CAPITAL PROJECTS:		183,651.79	201,974.48	791,757.00	589,782.52	25.51
Total OBJECT CODE: 010:		183,651.79	201,974.48	791,757.00	589,782.52	25.51
Total OBJECT CODE: 010:		183,651.79	201,974.48	791,757.00	589,782.52	25.51
Total PD CAPITAL PROJECTS:		183,651.79	201,974.48	791,757.00	589,782.52	25.51
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		183,651.79	201,974.48	791,757.00	589,782.52	25.51
Net Total CAPITAL PROJECTS FUND:		183,651.79-	201,974.48-	791,757.00-	589,782.52-	25.51
Net Grand Totals:		183,651.79-	201,974.48-	791,757.00-	589,782.52-	25.51

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PD CAPITAL PROJECTS			03/31/2026 (03/26) Balance	43-21-00-17010			18,322.69
03/31/2026	AP	168	THE BOAT HOUSE OF LAKE GENEVA **Desc: BOSTON WHALER-BOAT & MOTOR		158,000.20		
04/10/2026	AP	229	REEDS CONSTRUCTION **Desc: POLICE BOAT LIFT		21,544.00		
03/17/2026	AP	684	GENCOMM **Desc: RADIO PROJECT EQUIPMENT		1,193.75		
04/01/2026	AP	770	THE BOAT HOUSE OF LAKE GENEVA **Desc: BOSTON WHALER MARINE UNIT-1ST MATE SYSTEM		650.00		
04/10/2026	AP	787	US BANK **Desc: WEST MARINE PRO-RESCUE STICKS		507.90		
04/10/2026	AP	804	US BANK **Desc: FLEET FARM-MARKER BUOY		74.94		
04/28/2026	AP	814	VINDICTIVE VINYL **Desc: BOSTON WHALER-MARINE UNIT GRAPHICS		1,600.00		
04/09/2026	AP	827	TOP PACK DEFENSE **Desc: BOSTON WHALER BOAT-POLICE PATROL READY BAG		81.00		
04/30/2026 (04/26) Period Totals and Balance					183,651.79 *	.00 *	201,974.48

YTD Encumbrance .00 YTD Actual 201,974.48 Total 201,974.48 YTD Budget 791,757.00 Unexpended 589,782.52

Number of Transactions: 8 Number of Accounts: 1

Total CAPITAL PROJECTS FUND:

Number of Transactions: 8 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
183,651.79	.00	183,651.79
183,651.79	.00	183,651.79

Report Criteria:

Report type: Summary

Check.Check number =

42026,3112026,91739,91745,91858,91860,91862,91869,91870,91871,91872,91874,91876,91887,91888,91903,91996,91997,  
 91998,91999,92001,92007,92008,92009,92010

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (4 Characters) = ""1121","4321","5021","11210010010"-11210058100"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/30/2026	42026	4973	US BANK	5,132.78
04/02/2026	91739	2104	AT&T	205.53
04/02/2026	91745	5167	ZOLL MEDICAL CORPORATION	1,230.00
04/10/2026	91858	2046	ALLIANT ENERGY/WPL	61.79
04/10/2026	91860	2109	AT&T MOBILITY	1,596.02
04/10/2026	91862	267	BROWN, JASON	189.00
04/10/2026	91869	5490	REEDS CONSTRUCTION	21,544.00
04/10/2026	91870	5095	REGISTRATION FEE TRUST	6.00
04/10/2026	91871	7127	ROCKWEILER, JACOB	189.00
04/10/2026	91872	6881	SARLES, EMILY	189.00
04/10/2026	91874	6785	SHIRODA, CORTNEY	38.00
04/10/2026	91876	384	THE BOAT HOUSE OF DOOR COUNTY	158,000.20
04/17/2026	91887	2108	AT&T LONG DISTANCE	2.43
04/17/2026	91888	2109	AT&T MOBILITY	50.62
04/17/2026	91903	5071	WE ENERGIES	26.29
04/24/2026	91996	2104	AT&T	3,420.94
04/24/2026	91997	6767	AT&T	338.90
04/24/2026	91998	2104	AT&T WISCONSIN	228.01
04/24/2026	91999	6263	CHARTER COMMUNICATIONS	359.99
04/24/2026	92001	2532	FROGGATT, JEAN	161.00
04/24/2026	92007	128	WHITE, SAM	19.00
04/24/2026	92008	6155	WINDLER, TRICIA	161.00
04/27/2026	92009	5443	WISNIEWSKI, JOSEPH	.00 V
04/27/2026	92010	5428	CITY OF LAKE GENEVA POLICE DEPT	40.70
04/10/2026	3112026	4973	US BANK	3,695.59
Grand Totals:				<u>196,885.79</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	489.26	16,804.91-	16,315.65-
11-21-00-51380	1,071.19	.00	1,071.19
11-21-00-51390	36.85	.00	36.85
11-21-00-51900	100.00	.00	100.00
11-21-00-52210	2,992.70	.00	2,992.70
11-21-00-52220	88.08	.00	88.08
11-21-00-52620	3,566.21	.00	3,566.21
11-21-00-52900	28.57	.00	28.57
11-21-00-53050	613.74	.00	613.74
11-21-00-53100	67.97	.00	67.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53120	439.95	.00	439.95
11-21-00-53310	1,254.66	76.00-	1,178.66
11-21-00-53610	194.09	246.46-	52.37-
11-21-00-53700	1,230.00	.00	1,230.00
11-21-00-53800	20.00	.00	20.00
11-21-00-53990	288.66	.00	288.66
11-21-00-54100	2,077.67	.00	2,077.67
11-21-00-57360	1,920.72	.00	1,920.72
11-21-00-58100	813.85	166.80-	647.05
43-00-00-21100	.00	180,127.04-	180,127.04-
43-21-00-17010	180,127.04	.00	180,127.04
50-00-00-21100	.00	443.10-	443.10-
50-21-00-58000	443.10	.00	443.10
<b>Grand Totals:</b>	<b>197,864.31</b>	<b>197,864.31-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Check number =

42026,3112026,91739,91745,91858,91860,91862,91869,91870,91871,91872,91874,91876,91887,91888,91903,91996,91997,  
91998,91999,92001,92007,92008,92009,92010

Check.Type = {<->} "Adjustment"

Invoice Detail.GL account (4 Characters) = ""1121","4321","5021","11210010010"- "11210058100"

M = Manual Check, V = Void Check

## **Top Five Monthly Incidents – April 2026**

**04/09/26 – 8:54 p.m.:** During a traffic stop on N. Edwards Blvd., a 24-year-old Twin Lakes man was cited for failing to install an IID and released. His 39-year-old passenger from Lake Geneva was found with multiple drugs during a pat-down and jailed on possession charges. At 4:17 a.m., officers responded to the driver's residence for a possible overdose, located drugs on scene, and arrested him for methamphetamine possession.

**04/12/26 – 2:23 a.m.:** On Geneva St., officers stopped a vehicle and detected intoxicants. The passenger became uncooperative and encouraged noncompliance, while the driver refused to exit. Both were removed; marijuana was detected. The 41-year-old Chicago driver was cited for OWI (1st), open intoxicants, and equipment violations. She and her 40-year-old passenger from Melrose Park were jailed on charges including resisting/obstructing and THC possession.

**04/17/26 – 7:01 a.m.:** Officers responded to Wells St. for an assault at a business. A 22-year-old Burlington man, who had been asked to leave for disruptive behavior, challenged the owner and struck him. He was stopped shortly after, cited for assault and disorderly conduct, and banned from the business.

**04/24/26 – 5:15 p.m.:** Officers responded to a crash on N. Edwards Blvd. after a motorcyclist attempted to pass on the right and sideswiped a vehicle. Dashcam footage confirmed the incident; minor injuries were reported. The 22-year-old Elkhorn driver received multiple citations, including reckless driving and operating without insurance.

**04/30/26 – 3:08 p.m.:** Following months of controlled buys, officers arrested a 25-year-old Lake Geneva woman for delivery of cocaine (1–5g). A 36-year-old male co-suspect, already in custody, was also referred for the same charge.

Lake Geneva Police Department  
Monthly Activity Statistics  
May

2026 Dispatch Activity for April

Telephone Calls -	1,776	911 calls -	215
Window Assists-	861		

2025 Dispatch Activity for April

Telephone Calls -	2,135	911 calls -	224
Window Assists-	920		

2026 Patrol Activity for April

Calls for Service -	2,100	Arrests	253
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2025 Patrol Activity for April

Calls for Service -	1,965	Arrests	222
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Incidents Summary List

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

Reporting Period: 4/1/2026 - 4/30/2026

	Total
911 Hang Up/Misdial	42
Abandoned Property/Vehicle	1
Abuse/Neglect	1
Accident - Car vs Deer	1
Accident - Hit and Run	9
Accident - Personal Injury	2
Accident - Property Damage	14
Alarm - Business	13
Alarm - Fire	15
Alarm - Other	1
Alarm - Residential	3
Alarm - Vehicle	1
Amber Alert	2
Animal - Other	6
Animal Loose	12
Animal Noise	3
Assault	2
Assist- Citizen	48
Assist City Hall	1
Assist EMS	97
Assist Fire	11
Assist Meter Dept	1
Assist Motorist	15
Assist Police Department	34
Attempt to Locate	18
Background Check	3



**Incidents Summary List**

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

	<b>Total</b>
Bank Run	1
Bar Check	66
Battery	1
Bicycle Violation/Complaint	1
Building Check	380
Call Back	24
Cancel Call	1
Civil Matter	4
Community Service	11
Complaint Department/Officer	1
Controlled Burn/Burning Violat	2
Criminal Damage To Property	2
Damage to Property	3
DC - Public Urination	1
Debris in Roadway	19
Department Property Maintenanc	10
Dept of Public Works/Utility C	4
Disorderly Conduct	19
Domestic Abuse	2
Drug Recognition Expert	1
Drug Take Back	2
Drugs	7
Extra Patrol	269
Fight	1
Five Day	8
Found Property	18
Fraud	4
Harassment	5



**Incidents Summary List**

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

	<b>Total</b>
House Check	71
Intoxicated Subject/Subjects	3
Juvenile Trouble	4
Keep the Peace	4
Liquor/Alcohol Violation	3
Lockout - Vehicle	20
Log Entry	49
Lost Property	13
Mabas Radio Test	3
Mail Blood/Blood Run	11
Miscellaneous	12
Neighbor Trouble	1
Noise Complaint	6
Open Door/Window	13
OWI	10
Parking Complaint/Violation	19
Parking Permission	4
Power Outage	1
Protective Custody	1
Receive Information	22
Reckless Driver	14
Records Check/Permit/License	27
Repo	4
Ride Along	1
Road Conditions	10
Road Hazard	3
Sexual Offenses	1
Shoplifting/Retail Theft	6



### Incidents Summary List

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

	<b>Total</b>
Sick Call In	50
Sign Down	3
SILVER ALERT	2
Solicitor/Direct Seller	3
Special Events	2
Suspicious Activity	64
Testing Cad	1
THEFT - ALL	8
Threats	2
Tobacco	2
Traffic Stop	321
Traffic/Driving Complaint	2
Training	2
Tree Down	7
Trespassing Land or Dwelling	1
Truancy	11
Unmanned Aerial Vehicle (Drone)	3
Unwanted Subject	4
Vin Check	1
Warrant/Paper Service	2
Warrant/Paper Service Attempt	6
Weapons	1
Weather	7
Welfare Check	33
Wire Down	3
<b>Total</b>	<b>2,100</b>



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

## Charges by Statute Report

Printed On: 05/04/26 11:19

**Reporting Period: 04/01/2026 - 04/30/2026**

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

### Lake Geneva

	<b>Total</b>
341.03(1) - Operate Vehicle- Registration Revoked,Suspended	<b>3</b>
341.04(1) - Non-Registration of Auto or Oth Veh < 10,000 lbs	<b>20</b>
341.15(1m)(b) - Fail/Attach Front Regis. Deca	<b>1</b>
341.15(2) - Improperly Attached License P	<b>3</b>
341.15(3)(a) - Improper Display/Plates (No P	<b>1</b>
341.61(2) - Display Unauth. Veh. Registra	<b>2</b>
343.05(3)(a) - Operate w/o Valid License	<b>6</b>
343.05(3)(a) - Operating Without a License - 1st Offense	<b>1</b>
343.05(3)(a) - Operating Without a License-2nd Offense w/in 3 Yrs	<b>2</b>
343.05(3)(a) - Operating Without a Valid License-License Expired	<b>1</b>
343.07(1g)(a)1 - Oper M/V by Permittee W/O Instructor-1st Offense	<b>1</b>
343.07(1g)(a)2 - Operate Motor Vehicle by Permittee w/o Parent	<b>1</b>
343.22(2)(b) - Fail/Notify Address Change(Ph	<b>1</b>
343.44(1)(a) - Operate Motor Vehicle While Suspended-2nd Offense	<b>1</b>
343.44(1)(a) - Operating While Suspended	<b>4</b>
343.44(1)(b) - Operate Motor Vehicle While Revoked	<b>1</b>
344.62(1) - Operate Vehicle w/o Insurance	<b>29</b>
344.62(2) - Opr Veh W/O Proof of Insurance	<b>8</b>
346.04(2) - Failure to Obey Traffic Offic	<b>1</b>
346.04(2t) - Fleeing an Officer	<b>2</b>
346.05(1) - Operating Left of Center Line	<b>1</b>
346.07(2) - Unsafe Cutting in When Passin	<b>1</b>
346.09(3) - Passing in No-Passing Zone	<b>1</b>
346.10(2) - Passing at Intersection	<b>1</b>
346.13(1) - Unsafe Lane Deviation	<b>1</b>
346.18(3) - FYR - From Stop Sign	<b>1</b>
346.23(1) - FYR To Ped/Bicycle/EPAMD	<b>1</b>
346.34(1) - Fail Signal Turn/Unsafe Turn	<b>1</b>
346.37(1)(b) - Violate Yellow Traffic Signal	<b>1</b>
346.37(1)(c)1 - Violate Red Traffic Signal	<b>1</b>
346.46(1) - Fail Stop At Stop Sign	<b>13</b>
346.48(3) - Imp Passing Stopped School Bus	<b>1</b>
346.57(2) - Unreason and Imprudent Speed	<b>7</b>
346.57(5) - Exceeding Speed Zones/Posted Limits (1-10 MPH)	<b>27</b>
346.62(2) - Reckless Driving - Endanger Safety - 1st	<b>2</b>
346.63(1)(a) - Operating While Intoxicated - 1st Offense	<b>12</b>
346.63(1)(a) - Operating While Intoxicated - 3rd Offense	<b>1</b>
346.63(1)(b) - Operating W/PAC >=0.15 - 1st Offense	<b>1</b>
346.67(1) - Hit and Run - Attended Vehicle	<b>1</b>
346.67(1) - Hit and Run - Great Bodily Harm	<b>1</b>



Lake Geneva Police Department  
 626 Geneva St.  
 Lake Geneva WI 53147  
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**Charges by Statute Report**

Printed On: 05/04/26 11:19

**Reporting Period: 04/01/2026 - 04/30/2026**

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

	<b>Total</b>
346.70(1) - Failure to Notify Police of A	<b>4</b>
346.89(1) - Inattentive Driving	<b>3</b>
346.935(2) - Possess Open Intoxicants in M	<b>2</b>
346.94(1) - Driving on Sidewalk	<b>1</b>
347.06(1) - Operation w/o Required Lamps	<b>3</b>
347.09(1)(a) - Operate Motor Vehicle w/o 2 H	<b>1</b>
347.13(3) - Operate Vehicle w/o Registrat	<b>1</b>
347.39(1) - Operate Motor Veh. w/o Adequa	<b>1</b>
347.413(1) - Failure Install Ignition Interlock Dev/Tampering	<b>2</b>
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	<b>1</b>
347.48(2m)(d) - Ride in Vehicle w/o Wearing S	<b>1</b>
50-1 - Disorderly conduct	<b>3</b>
50-1 - Disorderly conduct-public urination	<b>1</b>
50-1 - Possession-controlled substance	<b>1</b>
50-1 - Resisting an officer	<b>1</b>
50-1 - Retail theft-concealmant of items-adult	<b>3</b>
50-1 - Retail theft-concealment of items-juvenile \$50-200	<b>2</b>
50-1 - Theft-simple less then \$50	<b>1</b>
50-1 - Trespass-land or dwelling	<b>1</b>
50-1 940.60(1) - Battery	<b>1</b>
50-1 943.50(1m)(d) - Retail Theft - Concealment of Items - Adult	<b>2</b>
50-1 943.50(1m)(d) - Retail Theft - Concealment of Items - Juvenile	<b>1</b>
50-1 946.41(1) - Obstructing an Officer	<b>2</b>
50-1 947.01 - Disorderly Conduct	<b>1</b>
50-1 961.41(3g)(e) - Possession of a Controlled Substance	<b>1</b>
50-41(b)(3) - Tobacco - Possess Any Cigarette or Tobacco 1st	<b>6</b>
50-56 - Truancy - Daily	<b>2</b>
50-57 - Truancy - Habitual	<b>6</b>
6-1 - Alcohol- underage person loitering on lic prem 1	<b>4</b>
6-1 - Alcohol-adult allowing illegal consumption	<b>1</b>
6-1 - Alcohol-poss/cons by minor 1st	<b>1</b>
6-1 - Alcohol-poss/cons by underage 1st	<b>2</b>
6-1 - No Licensed Operator on Premise	<b>1</b>
6-1 125.07(4)(b) - Alcohol - Possession/Consumption by a Minor 1st	<b>5</b>
6-1 125.085(3)(b)2 - Alcohol - Make/Alter/Duplicate an ID Card 1st	<b>4</b>
6-3 - Alcohol - Open Intoxicant in Public	<b>1</b>
74-1 346.54(1)(a) - Parking - Parked on Wrong Side of Street	<b>1</b>
74-1 346.55(3) - Parking - Posted Private Property	<b>1</b>
74-203(1) - Parking - Restricted Parking-School Grounds	<b>4</b>
74-210(a)(1) - Parking - No Parking/Standing/Stopping Zones	<b>1</b>
74-217 - Traffic - Accelerating Vehicle in Display of Power	<b>1</b>
74-221 - Parking Meter Violation	<b>2</b>



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**Charges by Statute Report**

Printed On: 05/04/26 11:19

**Reporting Period: 04/01/2026 - 04/30/2026**

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

	<b>Total</b>
TR305.34(3) - Cracked/Damaged Vehicle Winds	<b>1</b>
TR305.34(6) - Illegal Materials on Windshie	<b>2</b>
TR305.34(6)(c) - Windshields-Tinting-Critical Area	<b>1</b>
<b>Total</b>	<b>253</b>



Lake Geneva Police Department  
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 Lake Geneva WI 53147  
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**Monthly Activity Overview Report**

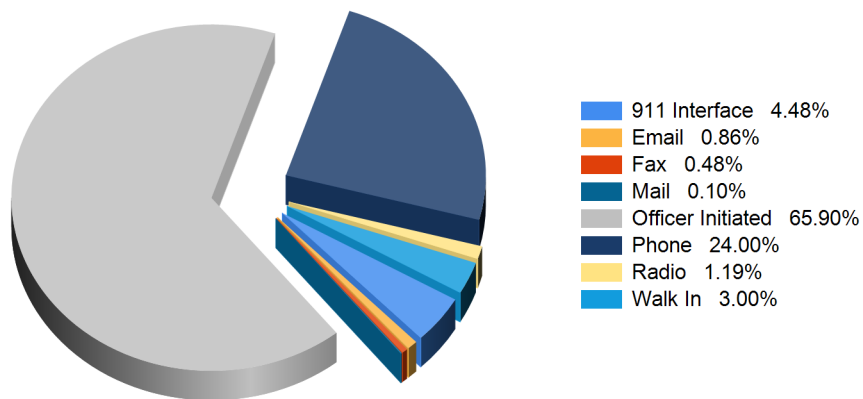
Printed On: 05/04/26 11:22

**For Reporting Period: 04/01/2026 - 04/30/2026**

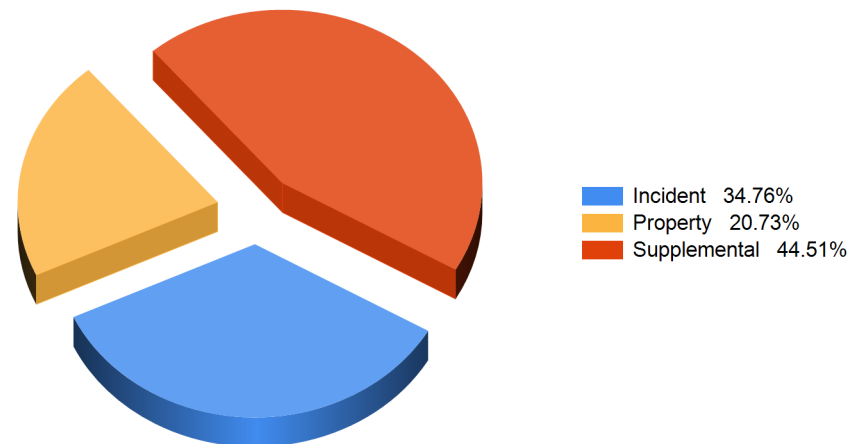
**Patrol Area: NULL,DT,GT,LY,NO,OJ,SO**

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
<b>Total</b>	<b>2,100</b>	<b>735</b>	<b>717</b>	<b>648</b>
911 Interface	94	25	42	27
Email	18	0	15	3
Fax	10	3	4	3
Mail	2	2	0	0
Officer Initiated	1,384	611	386	387
Phone	504	69	225	210
Radio	25	4	10	11

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
<b>Total</b>	<b>164</b>	<b>46</b>	<b>45</b>	<b>73</b>
Incident	57	16	17	24
Property	34	7	10	17
Supplemental	73	23	18	32



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 Lake Geneva WI 53147  
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**Monthly Activity Overview Report**

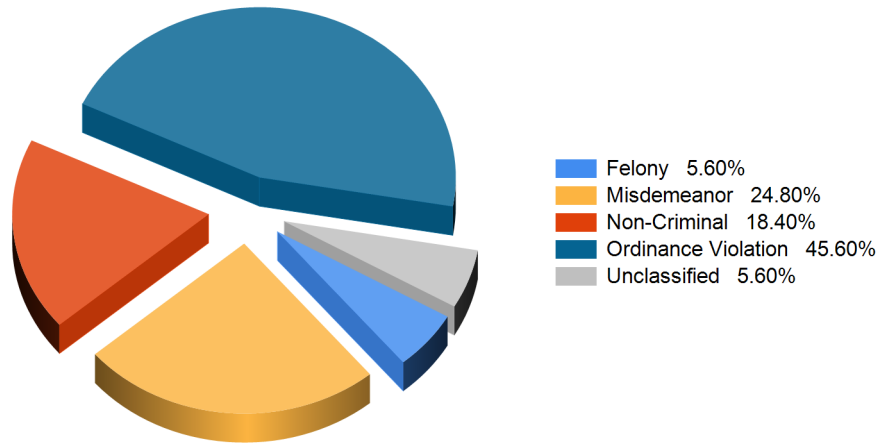
Printed On: 05/04/26 11:22

For Reporting Period: **04/01/2026 - 04/30/2026**

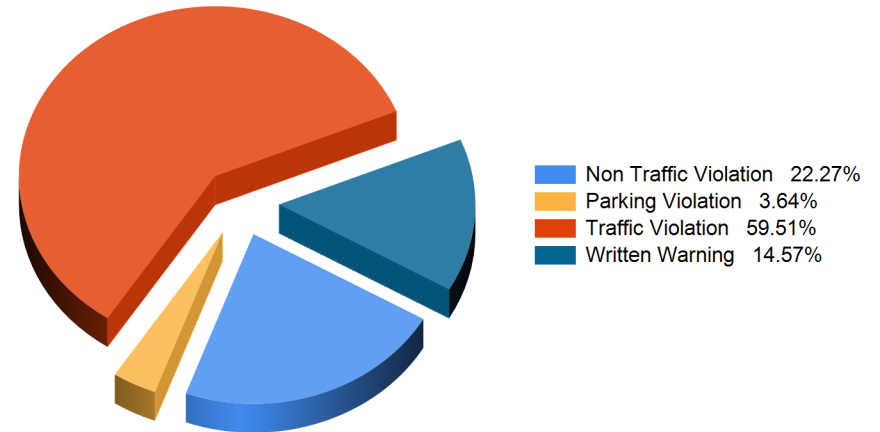
Patrol Area: **NULL,DT,GT,LY,NO,OJ,SO**

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
all Walk In	<b>63</b>	21	35	7

**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
<b>Total</b>	<b>125</b>	<b>32</b>	<b>33</b>	<b>60</b>
Felony	<b>7</b>	2	1	4
Misdemeanor	<b>31</b>	8	7	16
Non-Criminal	<b>23</b>	7	4	12
Ordinance Violation	<b>57</b>	13	19	25
Unclassified	<b>7</b>	2	2	3

	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
<b>Total</b>	<b>241</b>	<b>61</b>	<b>77</b>	<b>103</b>
Non Traffic Violation	<b>55</b>	22	8	25
Parking Violation	<b>9</b>	2	7	0
Traffic Violation	<b>147</b>	31	51	65
Written Warning	<b>30</b>	6	11	13



Lake Geneva Police Department  
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**Monthly Activity Overview Report**

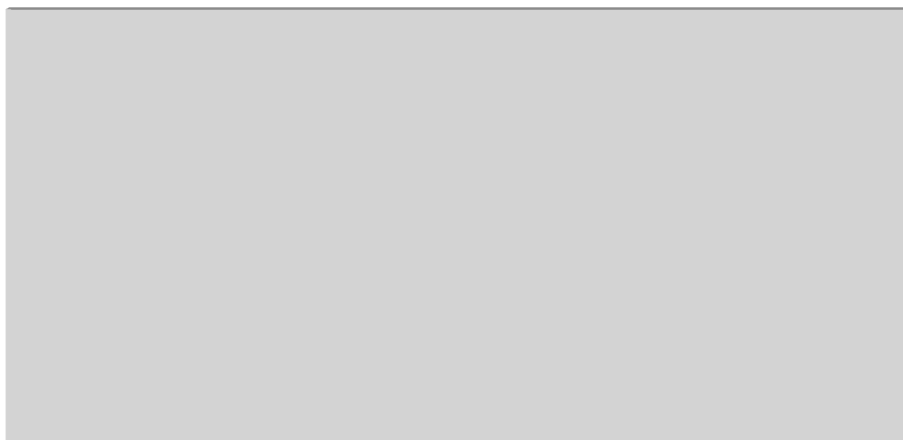
Printed On: 05/04/26 11:22

For Reporting Period: **04/01/2026 - 04/30/2026**

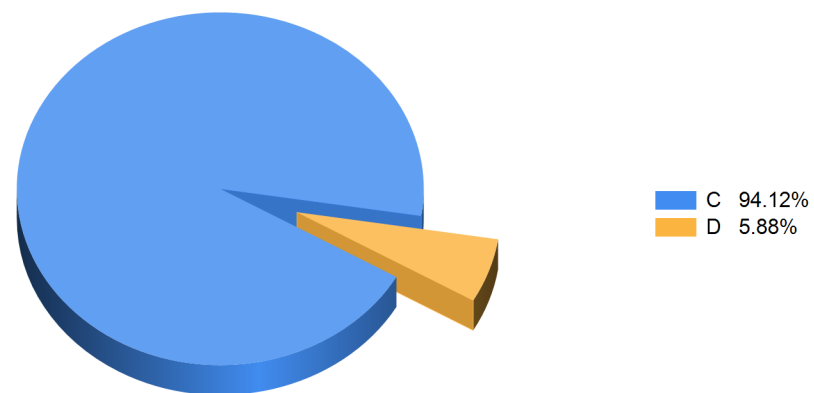
Patrol Area: **NULL,DT,GT,LY,NO,OJ,SO**

**Field Interview Stops**

No Data Available



**Crash**



Field Interview Stops are counted by reason for stop.

	Total
<b>Total</b>	<b>0</b>

Crashes are counted by Crash type alone.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
<b>crash</b>	<b>Total</b>	<b>17</b>	<b>2</b>	<b>10</b>	<b>5</b>
	C	<b>16</b>	2	9	5
	D	<b>1</b>	0	1	0

Lake Geneva Police Department  
Chief Edward Gritzner  
626 Geneva Street  
Lake Geneva, WI 53147

May 5, 2026

Dear Chief Gritzner,


I am writing to formally resign from my position as a police officer with the Lake Geneva Police Department, effective May 16th, 2026. Serving with this department has been one of the most rewarding experiences of my career, and though I am very sad to leave, I have accepted a new position with Elk Grove Village Police Department.

I am truly grateful for the opportunities, mentorship, and support I have received during my time here. Working alongside such dedicated and professional individuals has been an honor, and I am proud of the work we have done together in service to the community.

I will do everything I can to ensure a smooth transition during my remaining time, including completing any outstanding responsibilities and assisting in any way needed.

Thank you again for the guidance and leadership you have provided. I will always value my time with this department and the relationships I have built here.

Respectfully,

A handwritten signature in black ink that reads "E. Sarles #436". The signature is written in a cursive style.

Emily Sarles  
Badge #436 / Patrol Officer

Cindy Papenfus

---

**From:** Jacob [REDACTED]  
**Sent:** Thursday, April 9, 2026 9:37 AM  
**To:** Cindy Papenfus; Jason Hall; Glen Nettesheim; Katie Tietz  
**Subject:** Letter of resignation

Good morning,

It is with a heavy heart that I submit my resignation from the City of Lake Geneva Police Department.

I will be relocating to Minnesota in mid-May. I want to sincerely thank each of you for the opportunity and the honor to serve this community, and for being part of such an incredible team.

Respectfully,

Jacob Annesser



# Walworth County Sheriff's Office

1770 County Road NN - Elkhorn, Wisconsin 53121

www.co.walworth.wi.us

Dave Gerber, Sheriff

Tom Hausner, Undersheriff

April 13, 2026

Chief Ed Gritzner  
Lake Geneva Police Department  
626 Geneva Street  
Lake Geneva, WI 53147

Dear Chief Gritzner:

On behalf of our entire Communications Division, I would like to extend our sincere gratitude for your support during our agency meeting on April 9, 2026. Your willingness to provide two dispatchers to assist with coverage was truly appreciated and did not go unnoticed.

Tonia and Breezy did an outstanding job keeping operations running smoothly in our absence. It gave our team great peace of mind knowing the center was in such capable hands, allowing us to fully focus on our meeting.

Beyond their professionalism, our staff appreciated the opportunity to connect and put faces to voices. Moments like these strengthen relationships between our agencies and foster a stronger sense of teamwork and collaboration.

Your support not only helped us operationally but also helped build a meaningful connection between our dispatch centers. We are incredibly grateful for your partnership and the generosity you showed our team.

Please extend our heartfelt appreciation to the dispatchers who assisted us. They represented your agency exceptionally well.

Sincerely,

Dave Gerber  
Walworth County Sheriff

City of Lake Geneva Police & Fire Commission  
Approval of Monthly Expenditures  
May 7, 2026

FIRE DEPARTMENT

Expenditures for the Month of  
April, 2026

Operating	<b>\$ 440,942.34</b> *	* includes \$ 8,863.19 in prepaids
Capital	<b>\$ -</b> **	** includes \$ - in prepaids
Equipment Replacement Fund	<b>\$ 308,585.43</b> **	** includes \$ - in prepaids
<b>Total Fire Dept Expenditures</b>	<b><u>\$ 749,527.77</u></b>	

**TOTAL EXPENDITURES**      **\$ 749,527.77**

\_\_\_\_\_  
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
<b>GENERAL FUND</b>						
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	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	.00	5.00	1,000.00	995.00	.50
11-22-00-46230	INSPECTION FEES	10,080.00	15,420.00	64,000.00	48,580.00	24.09
11-22-00-46240	FIRE/EMS BILLING REVENUE	82,768.21	365,890.59	850,000.00	484,109.41	43.05
11-22-00-46245	ALS INTERCEPT FEE	2,400.00	2,400.00	3,000.00	600.00	80.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	920.00	5,447.00	9,000.00	3,553.00	60.52
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
<b>Total FIRE DEPARTMENT:</b>		<b>96,168.21</b>	<b>441,590.97</b>	<b>3,819,532.00</b>	<b>3,377,941.03</b>	<b>11.56</b>
<b>FIRE DEPARTMENT</b>						
11-22-00-51130	FIRE OFFICER SALARIES	9,174.56	45,868.56	138,070.00	92,201.44	33.22
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	9,481.92	32,842.08	116,796.00	83,953.92	28.12
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	211.06	1,098.25	6,654.00	5,555.75	16.51
11-22-00-51220	PAID ON PREMISE WAGES	46,979.90	200,397.98	468,520.00	268,122.02	42.77
11-22-00-51225	APPRENTICESHIP PROGRAM	825.00	5,219.50	20,000.00	14,780.50	26.10
11-22-00-51230	FULL-TIME WAGES	117,748.79	473,537.68	1,242,309.00	768,771.32	38.12
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	33,703.10	151,606.34	825,847.00	674,240.66	18.36
11-22-00-51250	OVERTIME WAGES	5,354.67	5,354.67	35,000.00	29,645.33	15.30
11-22-00-51260	FULL-TIME VACATION WAGES	13,765.03	39,071.27	166,667.00	127,595.73	23.44
11-22-00-51270	FULL-TIME SICK TIME WAGES	10,285.90	25,056.75	216,435.00	191,378.25	11.58
11-22-00-51280	FULL TIME HOLIDAY WAGES	4,801.32	15,005.88	52,825.00	37,819.12	28.41
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	254.06	1,026.54	2,572.00	1,545.46	39.91
11-22-00-51340	FD WORKMEN DISABILITY INS	38.81	153.39	29,904.00	29,750.61	.51
11-22-00-51345	FD HEALTH INSURANCE	43,654.94	164,519.58	621,222.00	456,702.42	26.48
11-22-00-51350	FD DENTAL INSURANCE	2,312.26	8,701.49	29,289.00	20,587.51	29.71
11-22-00-51355	FD VISION INSURANCE	135.83	505.83	1,769.00	1,263.17	28.59
11-22-00-51360	FIRE/EMS RETIREMENT EXP	39,298.93	153,476.35	419,534.00	286,057.65	36.58
11-22-00-51370	FD DISABILITY INS	543.02	2,069.22	2,053.00	16.22-	100.79
11-22-00-51380	FIRE DEPT UNIFORMS	7,433.57	10,911.72	26,000.00	15,088.28	41.97
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	2,346.00	3,728.00	5,000.00	1,272.00	74.56

Account Number	Account Title	2026-26	2026-26	Current year	Variance	% of
		Period Actual	Current year Actual	Current year Budget	Current year	Budget
11-22-00-51520	FD SOCIAL SECURITY EXP	20,576.31	80,820.56	215,405.00	134,584.44	37.52
11-22-00-52140	OUTSIDE BILLING SERVICES	4,409.55	9,044.35	46,750.00	37,705.65	19.35
11-22-00-52150	FIRE INSPECTORS WAGES	5,740.33	14,689.43	60,648.00	45,958.57	24.22
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,806.40	19,167.20	60,424.00	41,256.80	31.72
11-22-00-52175	2% FIRE DUES EXPENSES	.00	16,819.09	.00	16,819.09-	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,171.82	4,981.63	12,742.00	7,760.37	39.10
11-22-00-52220	FIREHOUSE ELECTRICITY	1,481.99	4,606.64	18,501.00	13,894.36	24.90
11-22-00-52240	FIREHOUSE GAS HEAT	919.37	6,343.65	9,284.00	2,940.35	68.33
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	592.60	592.60	1,707.00	1,114.40	34.72
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,174.57	21,969.50	81,000.00	59,030.50	27.12
11-22-00-52410	FIREHOUSE REPAIRS	14,438.37	18,600.40	15,000.00	3,600.40-	124.00
11-22-00-52500	PROPERTY INSURANCE	.00	26,621.00	40,000.00	13,379.00	66.55
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	375.00	3,751.00	3,376.00	10.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	69,059.00	66,548.00	2,511.00-	103.77
11-22-00-53100	OFFICE SUPPLIES	.00	365.56	3,000.00	2,634.44	12.19
11-22-00-53120	POSTAGE EXPENSE	36.04	434.91	1,000.00	565.09	43.49
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	110.00	3,200.00	3,090.00	3.44
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	661.62	5,000.00	4,338.38	13.23
11-22-00-53400	OPERATING SUPPLIES	339.09	1,449.01	5,000.00	3,550.99	28.98
11-22-00-53410	FD FUEL EXPENSE	.00	8,485.01	26,000.00	17,514.99	32.63
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	6,413.69	15,000.00	8,586.31	42.76
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	.00	453.36	7,000.00	6,546.64	6.48
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	1,137.50	1,137.50	7,083.00	5,945.50	16.06
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	125.00	834.42	5,000.00	4,165.58	16.69
11-22-00-54100	FIRE TRAINING PAY	8,512.23	35,300.79	95,503.00	60,202.21	36.96
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	.00	23,669.74	46,817.00	23,147.26	50.56
11-22-00-54550	LEXIPOL	.00	6,862.37	6,863.00	.63	99.99
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,991.83	8,636.00	1,644.17	80.96
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	4,683.84	19,500.59	50,077.00	30,576.41	38.94
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	922.50	1,687.50	7,500.00	5,812.50	22.50
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	941.94	7,500.00	6,558.06	12.56
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,517.12	11,833.45	42,000.00	30,166.55	28.17
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	2,280.64	10,000.00	7,719.36	22.81
11-22-00-58200	STATE MANDATED EQUIP TESTING	578.41	6,767.91	109,700.00	102,932.09	6.17
11-22-00-58300	ACT 102 EXPENSES	16,272.00	16,272.00	7,309.00	8,963.00-	222.63
11-22-00-58400	PRE-EMPLOYMENT TESTING	158.63	1,241.63	3,000.00	1,758.37	41.39
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	5,795.00	5,795.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	4,456.33	20,800.00	16,343.67	21.42
Total FIRE DEPARTMENT:		440,942.34	1,791,992.93	5,615,224.00	3,823,231.07	31.91
Total FIRE DEPARTMENT:		537,110.55	2,233,583.90	9,434,756.00	7,201,172.10	23.67
GENERAL FUND Revenue Total:		96,168.21	441,590.97	3,819,532.00	3,377,941.03	11.56

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:	440,942.34	1,791,992.93	5,615,224.00	3,823,231.07	31.91
	Net Total GENERAL FUND:	344,774.13-	1,350,401.96-	1,795,692.00-	445,290.04-	75.20
	Net Grand Totals:	344,774.13-	1,350,401.96-	1,795,692.00-	445,290.04-	75.20



Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
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
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	308,585.43	314,347.43	1,121,500.00	807,152.57	28.03
Total FIRE DEPARTMENT:		308,585.43	314,347.43	1,121,500.00	807,152.57	28.03
Total FIRE DEPARTMENT:		308,585.43	314,347.43	1,121,500.00	807,152.57	28.03
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		308,585.43	314,347.43	1,121,500.00	807,152.57	28.03
Net Total EQUIPMENT REPLACEMENT FUND:		308,585.43-	314,347.43-	1,121,500.00-	807,152.57-	28.03
Net Grand Totals:		308,585.43-	314,347.43-	1,121,500.00-	807,152.57-	28.03

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>50-22-00-48300 SALE OF FIRE EQUIPMENT</b>					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>50-22-00-49100 APPL PRIOR YR APPROPRIATIONS</b>					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>50-22-00-58000 FIRE EQUIPMENT PURCHASES</b>					
		03/31/2026 (03/26) Balance	.00 *	.00 *	5,762.00
AP	178	FIRETRUCKS UNLIMITED LLC	242,669.00		
		**Desc: ENGINE 2820 REFURBISHMENT			
AP	734	EWALD HARTFORD LLC	60,944.00		
		**Desc: UTILITY 2841 REPLACEMENT-FORD F-350 2026			
AP	884	MILLER MOTORS SALES INC	2,312.50		
		**Desc: UTILITY 2841-EQUIPMENT			
AP	725	CDW GOVERNMENT	410.68		
		**Desc: UTILITY 2841			
AP	726	CDW GOVERNMENT	2,249.25		
		**Desc: UTILITY 2841- CRADLEPOINT			
		04/30/2026 (04/26) Period Totals and Balance	308,585.43 *	.00 *	314,347.43
YTD Encumbrance	.00	YTD Actual	314,347.43	Total	314,347.43
		YTD Budget	1,121,500.00	Unexpended	807,152.57

Number of transactions: 5    Number of accounts: 3

	Debit	Credit	Proof
Grand Totals:	308,585.43	.00	308,585.43

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
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

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>43-22-00-17010 FD CAPITAL PROJECTS</b>					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	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
Grand Totals:			.00	.00	.00

Report Criteria:

Report type: Summary  
 Check.Type = {<>} "Adjustment"  
 [Report].Check Issue Date = 04/02/2026,04/17/2026,04/24/2026  
 Invoice Detail.GL account (4 Characters) = "1122","4322","5022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/02/2026	91745	5167	ZOLL MEDICAL CORPORATION	123.00
04/17/2026	91888	2109	AT&T MOBILITY	807.22
04/17/2026	91889	7039	BAKER, CORY	374.00
04/17/2026	91890	7027	BEHRENS, CARLY	238.00
04/17/2026	91891	6868	COX, PAUL	374.00
04/17/2026	91892	6800	HUBER, SCOTT	374.00
04/17/2026	91893	6673	HUGHES, JAMES	374.00
04/17/2026	91895	7054	KUBIAK, PAUL	374.00
04/17/2026	91898	7188	REEVES, TAYLOR	238.00
04/17/2026	91899	3233	RHYME BUSINESS PRODUCTS	253.29
04/17/2026	91903	5071	WE ENERGIES	26.29
04/24/2026	91996	2104	AT&T	326.59
04/24/2026	92002	2702	INITIAL DESIGNS	4,056.09
04/24/2026	92004	4935	TRANS UNION LLC	31.63
04/24/2026	92006	5071	WE ENERGIES	893.08
Grand Totals:				8,863.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	8,863.19-	8,863.19-
11-22-00-51380	4,056.09	.00	4,056.09
11-22-00-51440	2,346.00	.00	2,346.00
11-22-00-52210	1,133.81	.00	1,133.81
11-22-00-52240	919.37	.00	919.37
11-22-00-53400	253.29	.00	253.29
11-22-00-58100	123.00	.00	123.00
11-22-00-58400	31.63	.00	31.63
Grand Totals:	8,863.19	8,863.19-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

[Report].Check Issue Date = 04/02/2026,04/17/2026,04/24/2026

Invoice Detail.GL account (4 Characters) = "1122","4322","5022"

---



# Fire Department Report

Activities Report for

# April 2026

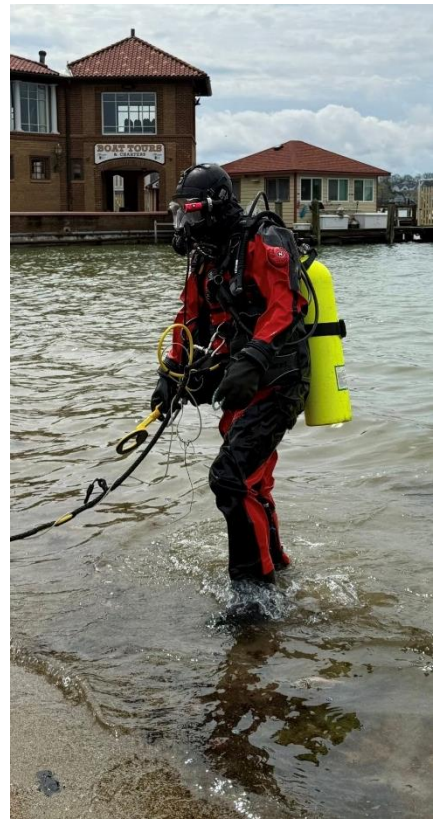
Proudly Serving Since 1880

# Department & Community Events

On April 11, our department participated in a live training burn hosted by the Fontana Fire Department. We value every opportunity to engage in hands-on training and strengthen our partnerships with neighboring agencies.



On April 15, we conducted our monthly dive training. Following the session, crews were treated to a surprise lakefront lunch generously provided by Oakfire.





In addition to running 911 fire and EMS calls, Gold shift took the time to participate in RIT training.

After a full day of calls and training, the crew was able to decompress together with a friendly game of pickleball, taking advantage of some well earned downtime while staying ready for the next call.



Lt Kubiak, and FF/PM's Baker, Cox, & Hughes attended the weeklong Fire Department Instructors Conference (FDIC) International 2026 in Indianapolis.

Throughout the week, they participated in hands-on training and classroom sessions to sharpen their skills and bring valuable knowledge back to better serve our community.



At the end of a long week, Lt. Kubiak and FF/PMs Baker and Hughes completed the 2,200-step International 9/11 Memorial Stair Climb.

The climb honors the 343 firefighters who gave their lives on September 11, 2001—never forgotten.

# Personnel Accomplishments

Congratulations to our Firefighter/Paramedics Taylor, Rylee, and Tim on successfully completing and passing the Driver Operator course!



We are proud to recognize our City of Lake Geneva Fire Department interns, Connor and Malia!

On April 30th, they were honored at the Gateway High School Academy and Youth Apprenticeship Year End Celebrations. While balancing their academic commitments, both have been working shifts with the department and completing the EMT-Basic course.

In just two weeks, they will finish the EMT-Basic program and become eligible to take the NREMT exam. We wish them the very best as they wrap up their class and prepare for this important next step. You got this!

# Notable Calls for Service

- On the afternoon of April 8, the department responded to a MABAS alarm in the Village of Fontana for a structure fire at a lakefront residence. Due to the size of the home and challenges with water supply, the incident was upgraded to multiple alarms.

Response- Engine 283, Boat 283, 2801 and Car 285.

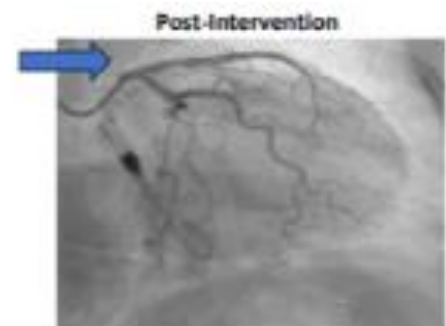
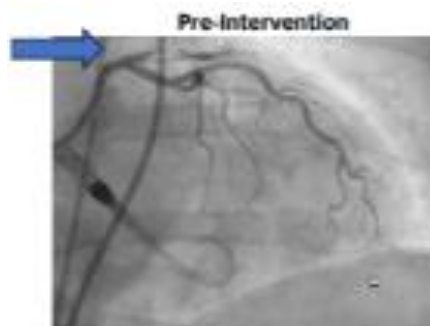


- On the evening of April 11, Squad 281 and Med 281 responded to a motorcycle versus car crash on Highway H. One patient sustained significant injuries and was transported to a local hospital.

Response- Squad 281, Med 281, Med 282, and 2801

- On the evening of the 17th, the department deployed a Med unit as part of a MABAS Task Force response to the City of Janesville. Crews provided assistance as multiple large-scale incidents were managed simultaneously, including tornado damage, a train derailment, flooding, and a two-alarm fire.
- On the morning of the 18th, Med 281 responded to the Como subdivision for a patient reporting general illness. After a thorough assessment, the crew determined the patient was likely experiencing an active cardiac event. The patient was rapidly stabilized and transported to Froedtert South, where they received emergency cardiac surgery. The patient was discharged several days later.

Crew- FF/PM's  
Behrens, Ferger  
Olsen, and  
Tenpas,  
FF/AEMT Jolly  
and FF/EMT  
Gorecki



# By the Numbers

	2025 Total	Jan 1- April 30, 2025	Jan 1- April 30, 2026	April 2025	April 2026
<b>General Alarms</b>					
<b>Shift Alarms</b>					
<b>Calls For Service</b>	2025 Total	Jan 1- April 30, 2025	Jan 1- April 30, 2026	April 2025	April 2026
AMB- Ambulance Request	1907	563	548	142	147
Burning Complaint	3	1	1	0	0
BURN- Citation issuance	0	0	0	0	0
CO- Carbon Monoxide Detector Alarm	46	11	16	2	4
ERROR- Error	14	3	2	0	0
FIRE – Report of Fire	57				
FIREALM – Fire Alarm	250	57	93	17	22
FIREBRUS – Grass/Brush Fire	10	7	5	1	1
FIREINV – Fire Investigation	8	5	7	1	3
GAS – Gas Odor or Leak	37	8	21	4	3
HAZMAT- Hazmat Call	3	2	0	0	0
INT – ALS Intercept	6	1	3	0	0
MABAS – Mabas Call	39	13	15	4	4
MAE – Mutual Aid EMS	110	25	25	6	6
MAF – Mutual Aid Fire	32	12	8	2	2
MAFE – Mutual Aid Fire & EMS	4	2	1	1	0
MVA INJ- MVA with Injuries	95	18	23	5	5
OTHER – Other	31	10	14	1	2
PNB- Cardiac Arrest			8		1
STAN – Standby	41	7	5	1	0
TEMS – Tactical EMS Request/Swat	8	1	2	0	0
Tech – Technical Rescue Team	0	0	0	0	0
TEST- FIRE?EMS Test	0	0	4	0	0
UNCON- Unconscious person			8		0
Water Rescue	2	0	1	0	1
<b>Total</b>	2703	761	810	194	207
<b>Average Response Time Shift Call (time of call to scene, emergent responses within primary response area and excluding mutual aid &amp; MABAS)</b>	REPORT UNAVAILABLE				
<b>Average Shift Call Turn Out Time (time of call to first unit enroute, emergent responses)</b>	REPORT UNAVAILABLE				

<b>within primary response area and excluding mutual aid &amp; MABAS)</b>					
<b>Average Response Time General Alarm (time of call to scene, emergent responses within primary response area and excluding mutual aid &amp; MABAS)</b>	REPORT UNAVAILABLE				
<b>Average General Alarm Turn Out Time (time of call to first unit enroute, emergent responses within primary response area and excluding mutual aid &amp; MABAS)</b>	REPORT UNAVAILABLE				
<b>Fire Prevention Bureau</b>					
	<b>2025 Total</b>	<b>Jan 1- April 30, 2025</b>	<b>Jan 1- April 30, 2026</b>	<b>April 2025</b>	<b>April 2026</b>
Inspections	1042	316	375	105	96
<b>Active Developments/Plan Review</b>					
<b>Fire Alarm</b>					
Geneva Towers Geneva Meadows 1351 Elkhorn Rd					
<b>Sprinkler</b>					
Symphony Bay Clubhouse Crist Theater Geneva Towers Plas-Tech Engineering 901 Maxwell St 1351 Elkhorn Rd Bergeson Boats					
<b>Hood</b>					

Station 281- Days with multiple calls for service (6 or more):

- 3rd (6)    - 13th (10)    - 21st (12)    - 26th (6)
- 5th (6)    - 15th (7)    - 22nd (9)    - 28th (11)
- 9th (9)    - 16th (7)    - 23rd (8)
- 10th (8)    - 18th (6)    - 24th (8)
- 11th (8)    - 19th (7)    - 25th (7)

Station 281 number of days with greater than 0.33 Unit Hours Utilization- 17 (56%)

## Number of Simultaneous Calls per Month

55 (27% of total call volume)

## Number of Simultaneous Incidents

2 Simultaneous Incidents- 47  
3 Simultaneous Incidents- 6  
4 Simultaneous Incidents- 2

Assist to Station 281- 0

Assists from Station 281- 2

# Membership Committee Update

Current number of applicants – 8

- 1<sup>st</sup> Interview – 0
- Assessments- 0
- 2<sup>nd</sup> Interview – 0
- Conditional Offer Pending Background and Medical – 0
- Need Orientation Date – 0
- Orientation Completed – 0
- Current Roster

- Full Time (23)

Firefighter/EMT- 0

Firefighter/AEMT- 3

Firefighter/Paramedic- 17

Lieutenant- 3

Captain- 0

- Paid-On-Call (26)

Firefighter- 3

Engineer- 3

EMT- 1

Paramedic- 1

Firefighter/Engineer- 3

Firefighter/EMT- 9

Firefighter/AEMT- 5

Firefighter/Paramedic- 1

- Paid-On-Premise (12)

Firefighter/EMT- 3

Firefighter/AEMT- 3

Firefighter/Paramedic- 6

# Parting Shot

Keep yourself and your family safe this boating season.



- ✓ **Inspect your life jackets**
- ✓ **Test your battery**
- ✓ **Restock your first aid kit**
- ✓ **Update flare kit**
- ✓ **Check fire extinguishers**
- ✓ **Inspect ropes**

Public Health  
Walworth County

### Life Jackets

⚠ Typical lifespan:  
**10 years**  
(depends on condition)

Replace immediately if:

-  Fabric is torn, faded, or brittle or shows signs of mold that cannot be cleaned.
-  Buckles or zippers do not work.
-  Foam feels stiff, thin, or waterlogged.
-  The jacket no longer fits properly.

**Even if it 'looks fine', older jackets lose buoyancy over time- especially with sun + water exposure.**

### Batteries

- ✓ Ensure it's fully charged.
- ✓ Visually check for corrosion.
- ✓ Perform a voltage check.



### Fire Extinguisher

⚠ Typical lifespan:  
**10-12 years (max)**  
Service or replace every 5-6 yrs

Check Monthly:

- ✓ Gauge is green.
- ✓ No rust, cracks, or leaks.
- ✓ Pin & seal intact.



!  
Must be readily accessible!

### First Aid Kit

- ✓ Replace any expired medication (pain reliever, antihistamine, hydrocortisone)
- ✓ Stock core supplies (bandages, ointment, disposable gloves, etc)
- ✓ Add emergency supplies (CPR face shield, cold packs, waterproof matches, etc)



### Flares

- ✓ Check expiration dates.  
*(typically expire 3.5 years from manufacture date)*
- ✓ Replace any expired flares with USCG approved flares.



### Ropes/Dock Lines

- ✓ Inspect all ropes, dock line and anchor lines.
- ✓ Check for any fraying, deterioration, or weakness.
- ✓ Replace any rope not in good condition.



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: 04/28/2026  
 CREDITOR: 608EMS-CUR

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

NUMBER	AMOUNT	AVERAGE	# PAID	PERIOD	TOTAL	NUMBER	TOTAL	NUMBER	AMOUNT	TOTAL		
DATE PLACED	PLACED	BALANCE	IN FULL	COLLECTIONS	COLLECTIONS	%COLL	RETURN	RETURNED	ACTIVE	ACTIVE	COMMISSIONS	
2012	4	\$987	\$246.68	0	\$0.00	\$20	15.5	3	\$858.00	1	\$109	\$3.80
2013	12	\$5,248	\$437.32	0	\$0.00	\$250	100.0	12	\$4,997.87	0	\$0	\$47.50
2014	40	\$18,666	\$466.64	0	\$0.00	\$1,844	100.0	40	\$16,821.97	0	\$0	\$496.91
2015	86	\$41,377	\$481.12	2	\$0.00	\$4,507	100.0	84	\$36,869.63	0	\$0	\$1,118.93
2016	79	\$44,752	\$566.47	3	\$0.00	\$8,922	69.2	69	\$31,864.66	7	\$3,964	\$1,779.81
2017	110	\$68,792	\$625.38	11	\$0.00	\$11,650	53.2	83	\$46,878.65	16	\$10,263	\$2,264.89
2018	131	\$91,850	\$701.14	22	\$0.00	\$28,812	57.7	79	\$41,900.17	30	\$21,137	\$5,582.74
2019	175	\$158,411	\$905.21	46	\$0.00	\$56,515	64.1	96	\$70,169.76	33	\$31,727	\$11,001.60
2020	280	\$217,018	\$775.06	84	\$136.62	\$73,148	55.0	123	\$84,081.54	73	\$59,788	\$13,920.01
2021	163	\$138,001	\$846.63	47	\$1,489.36	\$43,382	36.1	21	\$17,769.98	95	\$76,849	\$8,242.71
2022	300	\$230,067	\$766.89	68	\$5,826.59	\$62,040	30.7	42	\$28,218.25	190	\$139,809	\$11,844.67
2023	310	\$236,510	\$762.94	85	\$2,525.97	\$61,745	32.5	55	\$46,228.27	170	\$128,536	\$11,731.60
01-24	30	\$23,036.57	\$767.89	10	\$209.00	\$6,343.02	32.9	4	\$3,754.56	16	\$12,938.99	\$1,205.20
02-24	43	\$32,005.14	\$744.31	10	\$740.00	\$9,966.24	38.1	7	\$5,828.00	26	\$16,210.90	\$1,893.59
03-24	31	\$24,418.61	\$787.70	8	\$433.97	\$3,875.72	18.0	3	\$2,912.00	20	\$17,630.89	\$736.38
05-24	54	\$39,780.18	\$736.67	11	\$1,650.82	\$11,914.22	31.6	1	\$2,103.35	42	\$25,762.61	\$2,263.76
06-24	21	\$20,859.68	\$993.32	4	\$0.00	\$5,878.29	39.2	6	\$5,856.00	11	\$9,125.39	\$1,116.91
07-24	36	\$29,924.82	\$831.25	12	\$0.00	\$7,121.42	27.9	4	\$4,358.00	20	\$18,445.40	\$1,630.27
08-24	39	\$39,123.68	\$1,003.17	7	\$1,566.78	\$8,151.94	22.0	4	\$2,014.00	28	\$28,957.74	\$1,548.88
09-24	15	\$17,484.00	\$1,165.60	2	\$1,674.00	\$2,646.84	15.1	0	\$0.00	13	\$14,837.16	\$502.90
10-24	15	\$9,025.00	\$601.67	5	\$150.00	\$2,969.15	32.9	0	\$0.00	10	\$6,055.85	\$564.14
12-24	3	\$2,745.41	\$915.14	0	\$0.00	\$0.00	0.0	0	\$0.00	3	\$2,745.41	\$0.00
2024	287	\$238,403	\$830.67	69	\$6,424.57	\$58,867	27.8	29	\$26,825.91	189	\$152,710	\$11,462.03

608EMS-CUR - CITY OF LAKE GENEVA EMS

NUMBER	AMOUNT	AVERAGE	# PAID	PERIOD	TOTAL	NUMBER	TOTAL	NUMBER	AMOUNT	TOTAL		
DATE PLACED	PLACED	BALANCE	IN FULL	COLLECTIONS	COLLECTIONS	%COLL	RETURN	RETURNED	ACTIVE	AMOUNT	TOTAL	
										ACTIVE	COMMISSIONS	
01-25	18	\$9,985.75	\$554.76	5	\$100.00	\$3,111.64	32.3	2	\$358.48	11	\$6,515.63	\$591.21
02-25	41	\$26,514.53	\$646.70	8	\$1,173.33	\$3,967.88	16.5	3	\$2,474.18	30	\$20,072.47	\$753.89
03-25	25	\$18,680.90	\$747.24	5	\$815.00	\$3,855.76	21.0	1	\$280.00	19	\$14,545.14	\$732.59
04-25	95	\$84,330.99	\$887.69	27	\$1,153.86	\$18,937.46	25.0	10	\$8,417.28	58	\$56,976.25	\$3,640.10
05-25	46	\$37,316.22	\$811.22	15	\$306.06	\$13,118.30	36.4	1	\$1,306.00	30	\$22,891.92	\$2,513.48
06-25	46	\$41,825.31	\$909.25	13	\$422.00	\$7,579.00	18.8	1	\$1,586.00	32	\$32,660.31	\$1,500.91
08-25	70	\$49,086.86	\$701.24	24	\$1,470.74	\$13,904.46	30.9	4	\$4,133.11	42	\$31,049.29	\$2,641.83
09-25	49	\$50,909.32	\$1,038.97	7	\$2,727.00	\$9,649.07	19.0	0	\$0.00	42	\$41,260.25	\$1,833.33
11-25	28	\$30,918.68	\$1,104.24	5	\$0.00	\$1,715.64	6.4	3	\$3,932.00	20	\$25,271.04	\$325.97
12-25	40	\$37,148.65	\$928.72	10	\$631.19	\$7,074.24	19.8	1	\$1,438.88	29	\$28,635.53	\$1,484.97
-----												
2025	458	\$386,717	\$844.36	119	\$8,799.18	\$82,913	22.9	26	\$23,925.93	313	\$279,878	\$16,018.28
-----												
01-26	17	\$11,759.32	\$691.72	5	\$0.00	\$2,472.92	21.0	0	\$0.00	12	\$9,286.40	\$469.86
02-26	180	\$145,576.28	\$808.76	17	\$3,522.85	\$8,868.24	6.1	2	\$944.18	161	\$135,763.86	\$1,684.96
03-26	36	\$34,393.68	\$955.38	7	\$2,678.28	\$3,544.28	10.3	0	\$0.00	29	\$30,849.40	\$673.41
-----												
2026	233	\$191,729	\$822.87	29	\$6,201.13	\$14,885	7.8	2	\$944.18	202	\$175,900	\$2,828.23
-----												
*****												
TOTAL	2668	\$2,068,527	\$775.31	585	\$31,403.42	\$509,502	32.0	764	\$478,354.77	1319	\$1,080,670	\$98,343.71



**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
4/28/2026

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

### INVOICE DETAILS

Invoice #	Period End Date	Client #	Invoice Amount
32852	4/28/2026	608EMS-CUR	0.00
			<b>0.00</b>

608EMS-CUR  
 Invoice #: 32852

**\*\*\* PAID TO AGENCY \*\*\***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
04/17	<input type="checkbox"/>	1086142 LGWI-24-0035:1	8/29/2024	\$593.98	\$112.86	\$481.12	T	\$0.00
Payment Applied to								
				<b>Balance Type</b>	<b>Amount Paid</b>	<b>Due You</b>	<b>Due Agency</b>	
				Principal	593.98	481.12	112.86	
				<b>TOTALS</b>	<b>593.98</b>	<b>481.12</b>	<b>112.86</b>	

03/30  1149445 24-E1010460 5/29/2025 \$25.00 \$4.75 \$20.25 A \$788.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	25.00	20.25	4.75
<b>TOTALS</b>	<b>25.00</b>	<b>20.25</b>	<b>4.75</b>

04/24  1220286 25-E4861959 3/27/2026 \$1,210.00 \$229.90 \$980.10 A \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1210.00	980.10	229.90
<b>TOTALS</b>	<b>1210.00</b>	<b>980.10</b>	<b>229.90</b>

04/27  C908979 LGWI-21-1176:1 6/15/2022 \$75.00 \$14.25 \$60.75 R \$126.27

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	75.00	60.75	14.25
<b>TOTALS</b>	<b>75.00</b>	<b>60.75</b>	<b>14.25</b>

04/23  C986017 LGWI-22-2164:1 5/26/2023 \$574.00 \$109.06 \$464.94 T \$398.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	574.00	464.94	109.06
<b>TOTALS</b>	<b>574.00</b>	<b>464.94</b>	<b>109.06</b>

04/17  1011499 LGWI-22-2111:1 9/27/2023 \$157.97 \$30.01 \$127.96 T \$1,228.03

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	157.97	127.96	30.01
<b>TOTALS</b>	<b>157.97</b>	<b>127.96</b>	<b>30.01</b>

04/17  1011513 LGWI-22-2052:1 9/27/2023 \$632.00 \$120.08 \$511.92 T \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	632.00	511.92	120.08
<b>TOTALS</b>	<b>632.00</b>	<b>511.92</b>	<b>120.08</b>

04/23  1022620 11/20/2023 \$200.00 \$38.00 \$162.00 T \$0.00  
 LGWI-23-1027:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/23  1052927 3/20/2024 \$412.00 \$78.28 \$333.72 T \$0.00  
 LGWI-23-1255:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	412.00	333.72	78.28
<b>TOTALS</b>	<b>412.00</b>	<b>333.72</b>	<b>78.28</b>

04/08  1220262 3/27/2026 \$142.60 \$27.09 \$115.51 R \$1,283.40  
 25-E1406992

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	142.60	115.51	27.09
<b>TOTALS</b>	<b>142.60</b>	<b>115.51</b>	<b>27.09</b>

04/24  1060421 5/2/2024 \$24.82 \$4.72 \$20.10 A \$322.40  
 LGWI-23-1311:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	24.82	20.10	4.72
<b>TOTALS</b>	<b>24.82</b>	<b>20.10</b>	<b>4.72</b>

03/19  1211797 2/24/2026 \$200.00 \$38.00 \$162.00 X \$0.00  
 25-E3278312

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

03/31  1125481 1/30/2025 \$100.00 \$19.00 \$81.00 R \$1,272.00  
 LGWI-24-0021:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	100.00	81.00	19.00
<b>TOTALS</b>	<b>100.00</b>	<b>81.00</b>	<b>19.00</b>

04/17  1129305 2/14/2025 \$565.33 \$107.41 \$457.92 T \$442.57  
 24-E700295

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	565.33	457.92	107.41
<b>TOTALS</b>	<b>565.33</b>	<b>457.92</b>	<b>107.41</b>

04/17  1129320 2/14/2025 \$239.00 \$45.41 \$193.59 T \$1,245.00  
 24-E1032125

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	239.00	193.59	45.41
<b>TOTALS</b>	<b>239.00</b>	<b>193.59</b>	<b>45.41</b>

04/17  1134935 3/12/2025 \$335.00 \$63.65 \$271.35 T \$212.00  
 24-E224964

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	335.00	271.35	63.65
<b>TOTALS</b>	<b>335.00</b>	<b>271.35</b>	<b>63.65</b>

04/10  1143470 4/30/2025 \$75.20 \$14.29 \$60.91 A \$752.00  
 24-E615297

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	75.20	60.91	14.29
<b>TOTALS</b>	<b>75.20</b>	<b>60.91</b>	<b>14.29</b>

04/02  C876794 1/12/2022 \$1,235.81 \$234.80 \$1,001.01 T \$138.08  
 LGWI-21-0389:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1235.81	1001.01	234.80
<b>TOTALS</b>	<b>1235.81</b>	<b>1001.01</b>	<b>234.80</b>

04/17  1143488 4/30/2025 \$118.66 \$22.55 \$96.11 T \$0.00  
 24-E1010310

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	118.66	96.11	22.55
<b>TOTALS</b>	<b>118.66</b>	<b>96.11</b>	<b>22.55</b>

04/02  C949695 12/13/2022 \$1,308.00 \$248.52 \$1,059.48 T \$0.00  
 LGWI-22-1083:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1308.00	1059.48	248.52
<b>TOTALS</b>	<b>1308.00</b>	<b>1059.48</b>	<b>248.52</b>

04/17  1060410 5/2/2024 \$1,076.00 \$204.44 \$871.56 T \$288.00  
 LGWI-23-1722:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1076.00	871.56	204.44
<b>TOTALS</b>	<b>1076.00</b>	<b>871.56</b>	<b>204.44</b>

04/23  1086130 8/29/2024 \$618.00 \$117.42 \$500.58 T \$0.00  
 LGWI-24-0297:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	618.00	500.58	117.42
<b>TOTALS</b>	<b>618.00</b>	<b>500.58</b>	<b>117.42</b>

04/07  1172379 9/26/2025 \$1,548.00 \$294.12 \$1,253.88 A \$0.00  
 25-E72158

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1548.00	1253.88	294.12
<b>TOTALS</b>	<b>1548.00</b>	<b>1253.88</b>	<b>294.12</b>

04/10  1138090 4/4/2025 \$20.00 \$3.80 \$16.20 A \$45.30  
 24-E225313

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	20.00	16.20	3.80
<b>TOTALS</b>	<b>20.00</b>	<b>16.20</b>	<b>3.80</b>

04/09  1138110 4/4/2025 \$34.00 \$6.46 \$27.54 T \$1,476.00  
 24-E1229811

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	34.00	27.54	6.46
<b>TOTALS</b>	<b>34.00</b>	<b>27.54</b>	<b>6.46</b>

04/09  1052947 3/20/2024 \$21.97 \$4.17 \$17.80 T \$0.00  
 LGWI-23-0570:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	21.97	17.80	4.17
<b>TOTALS</b>	<b>21.97</b>	<b>17.80</b>	<b>4.17</b>

04/09  1067277 5/29/2024 \$538.00 \$102.22 \$435.78 T \$112.00  
 LGWI-23-1207:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	538.00	435.78	102.22
<b>TOTALS</b>	<b>538.00</b>	<b>435.78</b>	<b>102.22</b>

04/09  1093112 9/27/2024 \$1,474.00 \$280.06 \$1,193.94 T \$0.00  
 LGWI-24-0281:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1474.00	1193.94	280.06
<b>TOTALS</b>	<b>1474.00</b>	<b>1193.94</b>	<b>280.06</b>

04/23  1172412 9/26/2025 \$1,179.00 \$224.01 \$954.99 T \$307.00  
 25-E1017645

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1179.00	954.99	224.01
<b>TOTALS</b>	<b>1179.00</b>	<b>954.99</b>	<b>224.01</b>

04/15  1220291 3/27/2026 \$50.00 \$9.50 \$40.50 R \$0.00  
 25-E5215634

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	50.00	40.50	9.50
<b>TOTALS</b>	<b>50.00</b>	<b>40.50</b>	<b>9.50</b>

04/09  1220279 3/27/2026 \$200.00 \$38.00 \$162.00 R \$0.00  
 25-E3872548

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/23  1067276 5/29/2024 \$12.00 \$2.28 \$9.72 T \$188.00  
 LGWI-23-2308:2

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	12.00	9.72	2.28
<b>TOTALS</b>	<b>12.00</b>	<b>9.72</b>	<b>2.28</b>

04/13  1149445 5/29/2025 \$25.00 \$4.75 \$20.25 A \$738.00  
 24-E1010460

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	25.00	20.25	4.75
<b>TOTALS</b>	<b>25.00</b>	<b>20.25</b>	<b>4.75</b>

04/23  1093114 9/27/2024 \$200.00 \$38.00 \$162.00 T \$0.00  
 LGWI-23-2129:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/23  1106091 10/30/2024 \$150.00 \$28.50 \$121.50 T \$0.00  
 LGWI-23-2028:2

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	150.00	121.50	28.50
<b>TOTALS</b>	<b>150.00</b>	<b>121.50</b>	<b>28.50</b>

04/02  1149456 5/29/2025 \$79.12 \$15.03 \$64.09 T \$0.00  
 24-E1317947

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	79.12	64.09	15.03
<b>TOTALS</b>	<b>79.12</b>	<b>64.09</b>	<b>15.03</b>

04/23  1155460 6/30/2025 \$222.00 \$42.18 \$179.82 T \$0.00  
 25-E439533

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	222.00	179.82	42.18
<b>TOTALS</b>	<b>222.00</b>	<b>179.82</b>	<b>42.18</b>

04/02  1155473 24-E1318155 6/30/2025 \$200.00 \$38.00 \$162.00 T \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/02  1162556 25-E202339 8/6/2025 \$290.00 \$55.10 \$234.90 T \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	290.00	234.90	55.10
<b>TOTALS</b>	<b>290.00</b>	<b>234.90</b>	<b>55.10</b>

04/23  1162576 23-E846759 8/6/2025 \$100.00 \$19.00 \$81.00 A \$140.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	100.00	81.00	19.00
<b>TOTALS</b>	<b>100.00</b>	<b>81.00</b>	<b>19.00</b>

03/17  1190992 25-E633017 12/1/2025 \$260.00 \$49.40 \$210.60 X \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	260.00	210.60	49.40
<b>TOTALS</b>	<b>260.00</b>	<b>210.60</b>	<b>49.40</b>

04/23  C945987 LGWI-21-1751:1 11/28/2022 \$837.00 \$159.03 \$677.97 T \$187.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	837.00	677.97	159.03
<b>TOTALS</b>	<b>837.00</b>	<b>677.97</b>	<b>159.03</b>

04/27  C843322 20125002 8/12/2021 \$25.00 \$4.75 \$20.25 M \$233.40

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	25.00	20.25	4.75
<b>TOTALS</b>	<b>25.00</b>	<b>20.25</b>	<b>4.75</b>

04/02  1044371 2/20/2024 \$740.00 \$140.60 \$599.40 T \$87.00  
 LGWI-22-1519:2

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	740.00	599.40	140.60
<b>TOTALS</b>	<b>740.00</b>	<b>599.40</b>	<b>140.60</b>

04/06  1149445 5/29/2025 \$25.00 \$4.75 \$20.25 A \$763.00  
 24-E1010460

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	25.00	20.25	4.75
<b>TOTALS</b>	<b>25.00</b>	<b>20.25</b>	<b>4.75</b>

04/02  1086162 8/29/2024 \$305.00 \$57.95 \$247.05 T \$927.00  
 LGWI-24-0184:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	305.00	247.05	57.95
<b>TOTALS</b>	<b>305.00</b>	<b>247.05</b>	<b>57.95</b>

04/09  1143471 4/30/2025 \$346.00 \$65.74 \$280.26 T \$1,188.00  
 24-E615200

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	346.00	280.26	65.74
<b>TOTALS</b>	<b>346.00</b>	<b>280.26</b>	<b>65.74</b>

04/02  1134943 3/12/2025 \$200.00 \$38.00 \$162.00 T \$0.00  
 24-E700392

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/02  1211803 2/24/2026 \$200.00 \$38.00 \$162.00 X \$0.00  
 24-E1318135

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/02  C799741 12/15/2020 \$136.62 \$25.96 \$110.66 T \$0.00  
2079288

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	136.62	110.66	25.96
<b>TOTALS</b>	<b>136.62</b>	<b>110.66</b>	<b>25.96</b>

04/02  1036664 1/18/2024 \$209.00 \$39.71 \$169.29 T \$821.00  
LGWI-23-1575:4

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	209.00	169.29	39.71
<b>TOTALS</b>	<b>209.00</b>	<b>169.29</b>	<b>39.71</b>

04/02  C832991 6/18/2021 \$754.00 \$143.26 \$610.74 T \$467.80  
2089156

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	754.00	610.74	143.26
<b>TOTALS</b>	<b>754.00</b>	<b>610.74</b>	<b>143.26</b>

04/17  1086160 8/29/2024 \$49.80 \$9.46 \$40.34 A \$0.00  
LGWI-23-2035:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	49.80	40.34	9.46
<b>TOTALS</b>	<b>49.80</b>	<b>40.34</b>	<b>9.46</b>

04/02  1134956 3/12/2025 \$280.00 \$53.20 \$226.80 T \$0.00  
24-E1001326

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	280.00	226.80	53.20
<b>TOTALS</b>	<b>280.00</b>	<b>226.80</b>	<b>53.20</b>

04/02  1138102 4/4/2025 \$280.00 \$53.20 \$226.80 T \$0.00  
24-E1153614

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	280.00	226.80	53.20
<b>TOTALS</b>	<b>280.00</b>	<b>226.80</b>	<b>53.20</b>

04/02  1143504 4/30/2025 \$280.00 \$53.20 \$226.80 T \$0.00  
 24-E1229814

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	280.00	226.80	53.20
<b>TOTALS</b>	<b>280.00</b>	<b>226.80</b>	<b>53.20</b>

04/20  1149445 5/29/2025 \$25.00 \$4.75 \$20.25 A \$713.00  
 24-E1010460

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	25.00	20.25	4.75
<b>TOTALS</b>	<b>25.00</b>	<b>20.25</b>	<b>4.75</b>

04/20  1149453 5/29/2025 \$126.94 \$24.12 \$102.82 R \$126.90  
 24-E1229778

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	126.94	102.82	24.12
<b>TOTALS</b>	<b>126.94</b>	<b>102.82</b>	<b>24.12</b>

04/02  C876803 1/12/2022 \$150.00 \$28.50 \$121.50 T \$0.00  
 LGWI-21-1068:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	150.00	121.50	28.50
<b>TOTALS</b>	<b>150.00</b>	<b>121.50</b>	<b>28.50</b>

04/02  C898583 4/13/2022 \$1,407.89 \$267.50 \$1,140.39 T \$0.00  
 LGWI-21-971:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1407.89	1140.39	267.50
<b>TOTALS</b>	<b>1407.89</b>	<b>1140.39</b>	<b>267.50</b>

04/02  C945985 11/28/2022 \$342.89 \$65.15 \$277.74 T \$0.00  
 LGWI-21-0689:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	342.89	277.74	65.15
<b>TOTALS</b>	<b>342.89</b>	<b>277.74</b>	<b>65.15</b>

04/02  C832978 6/18/2021 \$99.19 \$18.85 \$80.34 T \$0.00  
 20124790

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	99.19	80.34	18.85
<b>TOTALS</b>	<b>99.19</b>	<b>80.34</b>	<b>18.85</b>

03/31  1220263 3/27/2026 \$701.61 \$133.31 \$568.30 F \$0.00  
 25-E1419830

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	701.61	568.30	133.31
<b>TOTALS</b>	<b>701.61</b>	<b>568.30</b>	<b>133.31</b>

04/21  1166930 8/29/2025 \$80.00 \$15.20 \$64.80 A \$597.05  
 25-E467202

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	80.00	64.80	15.20
<b>TOTALS</b>	<b>80.00</b>	<b>64.80</b>	<b>15.20</b>

03/31  1166934 8/29/2025 \$576.16 \$109.47 \$466.69 A \$0.00  
 25-E633048

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	576.16	466.69	109.47
<b>TOTALS</b>	<b>576.16</b>	<b>466.69</b>	<b>109.47</b>

03/31  1191021 12/1/2025 \$100.00 \$19.00 \$81.00 R \$497.16  
 25-E1548389

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	100.00	81.00	19.00
<b>TOTALS</b>	<b>100.00</b>	<b>81.00</b>	<b>19.00</b>

04/02  1206847 2/2/2026 \$1,522.00 \$289.18 \$1,232.82 R \$0.00  
 25-E1612065

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	1522.00	1232.82	289.18
<b>TOTALS</b>	<b>1522.00</b>	<b>1232.82</b>	<b>289.18</b>

03/25  1211746 25-E1406978 2/24/2026 \$200.00 \$38.00 \$162.00 A \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/02  1129291 24-E454448 2/14/2025 \$369.00 \$70.11 \$298.89 T \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	369.00	298.89	70.11
<b>TOTALS</b>	<b>369.00</b>	<b>298.89</b>	<b>70.11</b>

04/17  1211789 25-E2750097 2/24/2026 \$50.00 \$9.50 \$40.50 R \$499.02

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	50.00	40.50	9.50
<b>TOTALS</b>	<b>50.00</b>	<b>40.50</b>	<b>9.50</b>

04/01  1030960 LGWI-22-1865:2 12/19/2023 \$5.00 \$0.95 \$4.05 A \$957.90

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	5.00	4.05	0.95
<b>TOTALS</b>	<b>5.00</b>	<b>4.05</b>	<b>0.95</b>

04/22  1220285 25-E4634006 3/27/2026 \$59.07 \$11.22 \$47.85 R \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	59.07	47.85	11.22
<b>TOTALS</b>	<b>59.07</b>	<b>47.85</b>	<b>11.22</b>

04/17  C977190 LGWI-22-1737:1 4/21/2023 \$517.00 \$98.23 \$418.77 T \$207.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	517.00	418.77	98.23
<b>TOTALS</b>	<b>517.00</b>	<b>418.77</b>	<b>98.23</b>

04/02  1022622 11/20/2023 \$32.00 \$6.08 \$25.92 T \$953.00  
 LGWI-23-0726:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	32.00	25.92	6.08
<b>TOTALS</b>	<b>32.00</b>	<b>25.92</b>	<b>6.08</b>

04/01  1011511 9/27/2023 \$5.00 \$0.95 \$4.05 A \$399.55  
 LGWI-22-1865:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	5.00	4.05	0.95
<b>TOTALS</b>	<b>5.00</b>	<b>4.05</b>	<b>0.95</b>

04/02  1011501 9/27/2023 \$403.00 \$76.57 \$326.43 T \$0.00  
 LGWI-23-0293:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	403.00	326.43	76.57
<b>TOTALS</b>	<b>403.00</b>	<b>326.43</b>	<b>76.57</b>

04/23  C822929 4/12/2021 \$557.17 \$105.86 \$451.31 T \$0.00  
 20114081

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	557.17	451.31	105.86
<b>TOTALS</b>	<b>557.17</b>	<b>451.31</b>	<b>105.86</b>

04/23  C938402 10/27/2022 \$143.00 \$27.17 \$115.83 T \$779.00  
 LGWI-22-0253:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	143.00	115.83	27.17
<b>TOTALS</b>	<b>143.00</b>	<b>115.83</b>	<b>27.17</b>

04/23  C931255 9/27/2022 \$99.00 \$18.81 \$80.19 T \$547.00  
 LGWI-21-2162:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	99.00	80.19	18.81
<b>TOTALS</b>	<b>99.00</b>	<b>80.19</b>	<b>18.81</b>

04/23  C876768 1/12/2022 \$228.00 \$43.32 \$184.68 T \$384.00  
 LGWI-21-0340:1

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	228.00	184.68	43.32
<b>TOTALS</b>	<b>228.00</b>	<b>184.68</b>	<b>43.32</b>

04/23  C843323 8/12/2021 \$54.00 \$10.26 \$43.74 T \$1,339.89  
 20124959

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	54.00	43.74	10.26
<b>TOTALS</b>	<b>54.00</b>	<b>43.74</b>	<b>10.26</b>

**Totals:** \$29,041.80 \$5,517.94 \$23,523.86

**\*\*\* PAID DIRECT \*\*\***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
04/21	<input checked="" type="checkbox"/>	1166920 25-E786190	8/29/2025	\$424.58	\$80.67	\$343.91	D	\$108.31

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	424.58	343.91	80.67
<b>TOTALS</b>	<b>424.58</b>	<b>343.91</b>	<b>80.67</b>

04/01  1211767 2/24/2026 \$200.00 \$38.00 \$162.00 D \$0.00  
 25-E1552251

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	200.00	162.00	38.00
<b>TOTALS</b>	<b>200.00</b>	<b>162.00</b>	<b>38.00</b>

04/21  1211718 2/24/2026 \$665.07 \$126.36 \$538.71 D \$169.67  
 25-E3724193

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	665.07	538.71	126.36
<b>TOTALS</b>	<b>665.07</b>	<b>538.71</b>	<b>126.36</b>

04/13  1220268 25-E1834036 3/27/2026 \$315.00 \$59.85 \$255.15 D \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	315.00	255.15	59.85
<b>TOTALS</b>	<b>315.00</b>	<b>255.15</b>	<b>59.85</b>

04/13  1211711 25-E1612062 2/24/2026 \$485.78 \$92.30 \$393.48 D \$123.93

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	485.78	393.48	92.30
<b>TOTALS</b>	<b>485.78</b>	<b>393.48</b>	<b>92.30</b>

04/23  1191015 25-E1407011 12/1/2025 \$136.96 \$56.58 \$80.38 D \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Court Costs	3.00	3.00	0.00
Principal	133.96	80.38	53.58
<b>TOTALS</b>	<b>136.96</b>	<b>83.38</b>	<b>53.58</b>

04/01  1191020 25-E1532033 12/1/2025 \$137.23 \$26.07 \$111.16 D \$0.00

Payment Applied to

Balance Type	Amount Paid	Due You	Due Agency
Principal	137.23	111.16	26.07
<b>TOTALS</b>	<b>137.23</b>	<b>111.16</b>	<b>26.07</b>

**Totals:** \$2,364.62 \$479.83 \$1,884.79

	Total Amount Paid	Total Agency Fees	Total Due Client
<b>Grand Totals:</b>	\$31,406.42	\$5,997.77	\$25,408.65

<b>ACH CREDIT:</b>	<b>\$23,044.03</b>
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Payment Types A=ACH DEBIT D=Direct F=FWD AGENT \$ 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.

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	31%
Medicare Advantage	25%
Insurance	15%
Medicaid	4%
Medicaid MCO	6%
Patient	16%
Facility	0%
Other Govt. Payers	1%
TPL	2%

**Net Collection Percentages**  
6-12 Month Mature Average

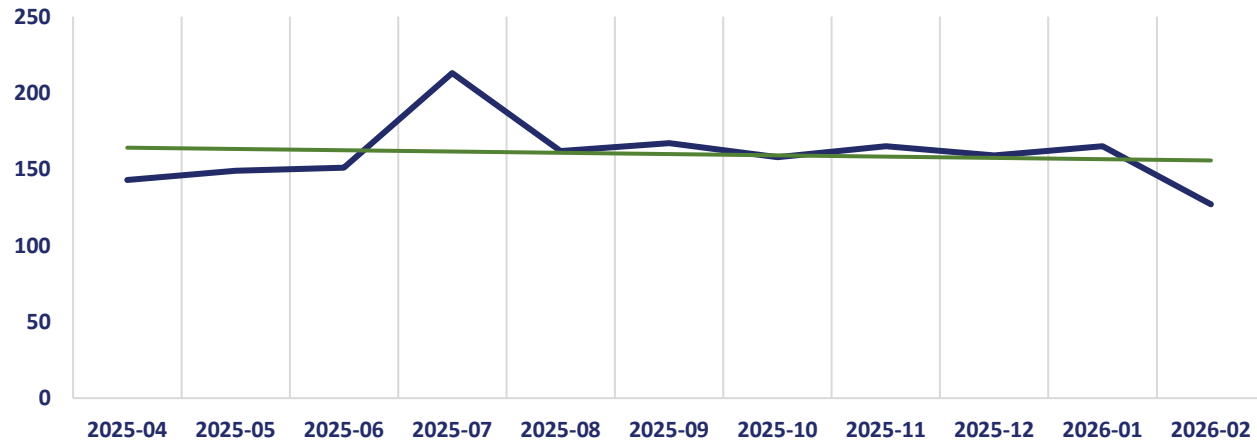
Primary Payor	Coll %
Medicare	86%
Medicare Advantage	79%
Insurance	64%
Medicaid	64%
Medicaid MCO	84%
Patient	11%
Facility	0%
Other Govt. Payers	97%
TPL	58%
<b>Overall 6-12m</b>	<b>65%</b>

**Cash Per Trip**  
6-12 Month Mature Average

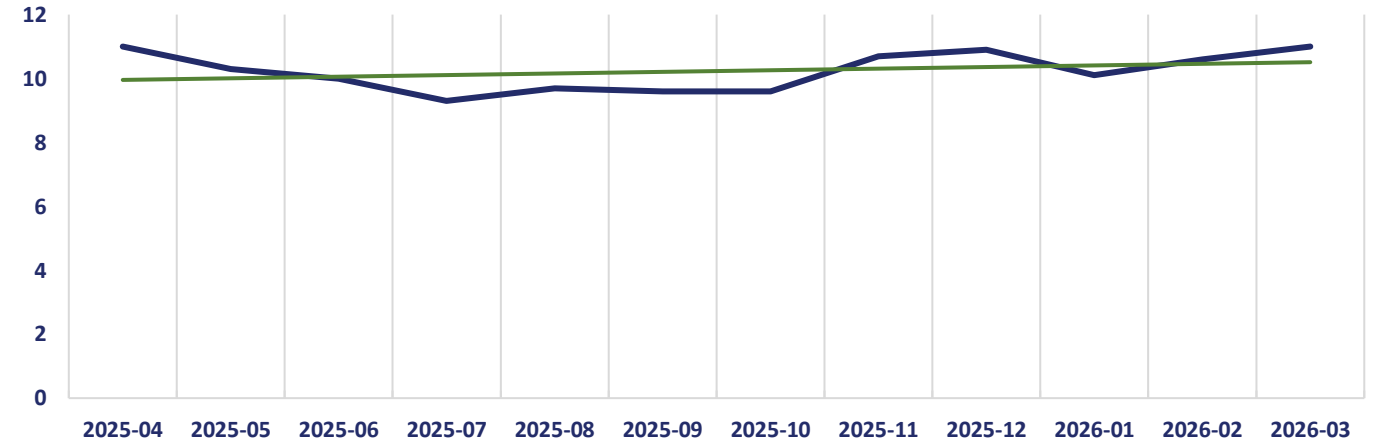
Primary Payor	CPT
Medicare	\$ 579.49
Medicare Advantage	\$ 519.11
Insurance	\$ 765.86
Medicaid	\$ 373.73
Medicaid MCO	\$ 460.25
Patient	\$ 96.36
Facility	\$ -
Other Govt. Payers	\$ 1,406.75
TPL	\$ 793.08
<b>Overall 6-12m</b>	<b>\$ 512.64</b>

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 %
2025-04	143	193,814.00	87,932.69	105,881.31	-	82,832.76	19,922.95	585.01	3,710.61	1,355.34	740.43	575.16	77.7%
2025-05	149	196,368.00	77,328.70	119,039.30	1,424.00	71,236.39	39,683.15	126.70	6,822.46	1,317.91	798.92	477.25	59.7%
2025-06	151	189,246.00	64,386.63	124,859.37	-	87,055.68	33,147.93	-	4,655.76	1,253.28	826.88	576.53	69.7%
2025-07	213	271,790.00	101,755.05	170,034.95	(10.00)	106,093.28	48,628.06	-	15,323.61	1,276.01	798.29	498.09	62.4%
2025-08	162	193,906.00	68,650.36	125,255.64	-	82,073.40	27,803.34	1,540.00	16,918.90	1,196.95	773.18	497.12	64.3%
2025-09	167	210,894.00	78,750.25	132,143.75	-	77,905.76	36,577.97	-	17,660.02	1,262.84	791.28	466.50	59.0%
2025-10	158	192,898.00	80,138.56	112,759.44	-	75,937.41	17,473.00	-	19,349.03	1,220.87	713.67	480.62	67.3%
2025-11	165	212,966.00	75,232.58	137,733.42	-	72,002.54	39,908.02	-	25,822.86	1,290.70	834.75	436.38	52.3%
2025-12	159	209,490.00	82,832.67	126,657.33	-	74,730.90	11,019.07	2,970.00	43,877.36	1,317.55	796.59	451.33	56.7%
2026-01	165	209,036.00	71,899.35	137,136.65	(0.15)	56,005.55	1,100.00	-	80,031.25	1,266.88	831.13	339.43	40.8%
2026-02	127	173,179.90	32,716.62	140,463.28	(0.36)	21,345.05	-	-	119,118.59	1,363.62	1,106.01	168.07	15.2%
2026-03	107	228,888.80	9,484.63	219,404.17	-	2,892.26	-	-	216,511.91	2,139.15	2,050.51	27.03	1.3%
<b>Totals</b>	<b>1,866</b>	<b>2,482,476.70</b>	<b>831,108.09</b>	<b>1,651,368.61</b>	<b>1,413.49</b>	<b>810,110.98</b>	<b>275,263.49</b>	<b>5,221.71</b>	<b>569,802.36</b>	<b>1,330.37</b>	<b>884.98</b>	<b>431.34</b>	<b>48.7%</b>

**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 %
2025-04	57	82,480.00	42,673.58	39,806.42	-	33,132.47	3,471.95	-	3,202.00	1,447.02	698.36	581.27	83.2%
2025-05	53	75,184.00	39,715.45	35,468.55	-	30,245.19	5,215.60	126.70	134.46	1,418.57	669.22	568.27	84.9%
2025-06	46	65,748.00	31,091.42	34,656.58	-	30,461.12	4,516.01	-	(320.55)	1,429.30	753.40	662.20	87.9%
2025-07	61	86,482.00	48,863.76	37,618.24	-	35,719.23	1,502.00	-	397.01	1,417.74	616.69	585.56	95.0%
2025-08	43	57,338.00	30,254.42	27,083.58	-	24,402.71	2,726.00	1,540.00	1,494.87	1,333.44	629.85	531.69	84.4%
2025-09	44	61,426.00	30,915.85	30,510.15	-	23,869.67	3,539.79	-	3,100.69	1,396.05	693.41	542.49	78.2%
2025-10	51	65,494.00	34,130.40	31,363.60	-	27,114.19	2,092.00	-	2,157.41	1,284.20	614.97	531.65	86.5%
2025-11	56	77,856.00	36,296.31	41,559.69	-	26,980.41	9,826.00	-	4,753.28	1,390.29	742.14	481.79	64.9%
2025-12	57	78,934.00	41,016.30	37,917.70	-	32,222.91	1,320.00	2,970.00	7,344.79	1,384.81	665.22	513.21	77.1%
2026-01	60	83,692.00	39,034.95	44,657.05	-	28,542.89	-	-	16,114.16	1,394.87	744.28	475.71	63.9%
2026-02	38	53,560.00	17,495.72	36,064.28	-	11,571.90	-	-	24,492.38	1,409.47	949.06	304.52	32.1%
2026-03	31	70,891.30	8,038.25	62,853.05	-	2,464.23	-	-	60,388.82	2,286.82	2,027.52	79.49	3.9%
<b>Totals</b>	<b>597</b>	<b>859,085.30</b>	<b>399,526.41</b>	<b>459,558.89</b>	<b>-</b>	<b>306,726.92</b>	<b>34,209.35</b>	<b>4,636.70</b>	<b>123,259.32</b>	<b>1,439.00</b>	<b>769.78</b>	<b>506.01</b>	<b>65.7%</b>
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 %
2025-04	40	56,410.00	32,339.49	24,070.51	-	22,480.51	1,975.00	385.00	-	1,410.25	601.76	552.39	91.8%
2025-05	32	44,416.00	19,764.38	24,651.62	1,424.00	15,262.91	7,964.71	-	(0.00)	1,388.00	770.36	476.97	61.9%
2025-06	40	55,826.00	30,247.62	25,578.38	-	21,985.38	3,593.00	-	-	1,395.65	639.46	549.63	86.0%
2025-07	48	66,986.00	35,804.37	31,181.63	-	23,913.76	6,067.87	-	1,200.00	1,395.54	649.62	498.20	76.7%
2025-08	35	45,918.00	23,825.78	22,092.22	-	16,813.12	2,407.73	-	2,871.37	1,311.94	631.21	480.37	76.1%
2025-09	48	68,582.00	36,506.99	32,075.01	-	26,072.36	5,151.46	-	851.19	1,428.79	668.23	543.17	81.3%
2025-10	45	63,262.00	35,451.88	27,810.12	-	23,696.72	2,545.00	-	1,568.40	1,405.82	618.00	526.59	85.2%
2025-11	40	52,296.00	26,867.15	25,428.85	-	19,254.83	5,508.00	-	666.02	1,307.40	635.72	481.37	75.7%
2025-12	43	61,896.00	32,016.36	29,879.64	-	21,510.85	109.07	-	8,259.72	1,439.44	694.88	500.25	72.0%
2026-01	36	49,806.00	24,634.89	25,171.11	(0.15)	15,809.70	-	-	9,361.56	1,383.50	699.20	439.16	62.8%
2026-02	34	52,253.90	15,220.90	37,033.00	(0.36)	6,810.70	-	-	30,222.66	1,536.88	1,089.21	200.31	18.4%
2026-03	21	49,469.20	1,446.38	48,022.82	-	428.03	-	-	47,594.79	2,355.68	2,286.80	20.38	0.9%
<b>Totals</b>	<b>462</b>	<b>667,121.10</b>	<b>314,126.19</b>	<b>352,994.91</b>	<b>1,423.49</b>	<b>214,038.87</b>	<b>35,321.84</b>	<b>385.00</b>	<b>102,595.71</b>	<b>1,443.99</b>	<b>764.06</b>	<b>462.45</b>	<b>60.5%</b>
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 %
2025-04	16	21,612.00	1,873.47	19,738.53	-	12,065.92	7,164.00	-	508.61	1,350.75	1,233.66	754.12	61.1%
2025-05	14	19,534.00	844.46	18,689.54	-	10,711.08	6,200.46	-	1,778.00	1,395.29	1,334.97	765.08	57.3%
2025-06	21	25,984.00	-	25,984.00	-	18,245.97	6,582.92	-	1,155.11	1,237.33	1,237.33	868.86	70.2%
2025-07	41	47,720.00	-	47,720.00	-	28,433.11	15,972.19	-	3,314.70	1,163.90	1,163.90	693.49	59.6%
2025-08	39	44,574.00	1,397.09	43,176.91	-	31,835.14	5,689.61	-	5,652.16	1,142.92	1,107.10	816.29	73.7%
2025-09	18	24,654.00	691.80	23,962.20	-	12,822.00	7,442.20	-	3,698.00	1,369.67	1,331.23	712.33	53.5%
2025-10	23	26,098.00	1,169.60	24,928.40	-	15,623.68	2,712.00	-	6,592.72	1,134.70	1,083.84	679.29	62.7%
2025-11	19	24,572.00	505.71	24,066.29	-	11,953.00	1,474.02	-	10,639.27	1,293.26	1,266.65	629.11	49.7%
2025-12	16	20,532.00	-	20,532.00	-	9,580.15	-	-	10,951.85	1,283.25	1,283.25	598.76	46.7%
2026-01	15	21,956.00	-	21,956.00	-	3,653.43	-	-	18,302.57	1,463.73	1,463.73	243.56	16.6%
2026-02	20	27,360.00	-	27,360.00	-	2,962.45	-	-	24,397.55	1,368.00	1,368.00	148.12	10.8%
2026-03	5	13,062.80	-	13,062.80	-	-	-	-	13,062.80	2,612.56	2,612.56	-	0.0%
<b>Totals</b>	<b>247</b>	<b>317,658.80</b>	<b>6,482.13</b>	<b>311,176.67</b>	<b>-</b>	<b>157,885.93</b>	<b>53,237.40</b>	<b>-</b>	<b>100,053.34</b>	<b>1,286.07</b>	<b>1,259.82</b>	<b>639.21</b>	<b>50.7%</b>

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 %
2025-04	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	8	8,886.00	3,955.01	4,930.99	-	2,064.99	-	-	2,866.00	1,110.75	616.37	258.12	41.9%
2025-10	5	4,488.00	2,920.78	1,567.22	-	1,567.22	-	-	-	897.60	313.44	313.44	100.0%
2025-11	5	5,592.00	2,621.16	2,970.84	-	1,434.84	-	-	1,536.00	1,118.40	594.17	286.97	48.3%
2025-12	8	6,638.00	2,297.72	4,340.28	-	1,280.28	-	-	3,060.00	829.75	542.54	160.04	29.5%
2026-01	9	10,310.00	3,719.96	6,590.04	-	1,948.04	-	-	4,642.00	1,145.56	732.23	216.45	29.6%
2026-02	3	1,636.00	-	1,636.00	-	-	-	-	1,636.00	545.33	545.33	-	0.0%
2026-03	8	17,724.90	-	17,724.90	-	-	-	-	17,724.90	2,215.61	2,215.61	-	0.0%
<b>Totals</b>	<b>79</b>	<b>97,692.90</b>	<b>39,040.78</b>	<b>58,652.12</b>	<b>-</b>	<b>21,553.22</b>	<b>-</b>	<b>-</b>	<b>37,098.90</b>	<b>1,236.62</b>	<b>742.43</b>	<b>272.83</b>	<b>36.7%</b>

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 %
2025-04	7	8,834.00	5,498.56	3,335.44	-	3,335.44	-	-	-	1,262.00	476.49	476.49	100.0%
2025-05	9	12,108.00	6,797.00	5,311.00	-	4,266.62	1,044.38	-	-	1,345.33	590.11	474.07	80.3%
2025-06	5	4,814.00	2,217.12	2,596.88	-	2,596.88	-	-	-	962.80	519.38	519.38	100.0%
2025-07	16	22,298.00	12,553.18	9,744.82	(10.00)	8,302.82	-	-	1,452.00	1,393.63	609.05	518.93	85.2%
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	12	13,156.00	6,680.60	6,475.40	-	4,953.40	-	-	1,522.00	1,096.33	539.62	412.78	76.5%
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	8	11,224.00	6,707.57	4,516.43	-	3,056.43	-	-	1,460.00	1,403.00	564.55	382.05	67.7%
2025-12	5	6,866.00	2,697.13	4,168.87	-	1,460.87	-	-	2,708.00	1,373.20	833.77	292.17	35.0%
2026-01	7	10,590.00	3,788.56	6,801.44	-	2,105.44	-	-	4,696.00	1,512.86	971.63	300.78	31.0%
2026-02	7	9,952.00	-	9,952.00	-	-	-	-	9,952.00	1,421.71	1,421.71	-	0.0%
2026-03	4	9,377.00	-	9,377.00	-	-	-	-	9,377.00	2,344.25	2,344.25	-	0.0%
<b>Totals</b>	<b>101</b>	<b>134,815.00</b>	<b>61,097.66</b>	<b>73,717.34</b>	<b>(10.00)</b>	<b>36,311.96</b>	<b>1,044.38</b>	<b>-</b>	<b>36,371.00</b>	<b>1,334.80</b>	<b>729.87</b>	<b>359.52</b>	<b>49.3%</b>

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 %
2025-04	10	7,712.00	-	7,712.00	-	600.01	7,312.00	200.01	(0.00)	771.20	771.20	40.00	5.2%
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	31	25,258.00	830.47	24,427.53	-	3,771.53	18,456.00	-	2,200.00	814.77	787.98	121.66	15.4%
2025-07	38	36,552.00	808.23	35,743.77	-	4,619.77	25,086.00	-	6,038.00	961.89	940.63	121.57	12.9%
2025-08	26	20,670.00	-	20,670.00	-	732.50	16,980.00	-	2,957.50	795.00	795.00	28.17	3.5%
2025-09	31	25,884.00	-	25,884.00	-	3,891.34	19,054.52	-	2,938.14	834.97	834.97	125.53	15.0%
2025-10	21	17,806.00	-	17,806.00	-	4,055.50	10,124.00	-	3,626.50	847.90	847.90	193.12	22.8%
2025-11	31	34,308.00	714.65	33,593.35	-	5,533.19	23,100.00	-	4,960.16	1,106.71	1,083.66	178.49	16.5%
2025-12	27	31,686.00	4,104.18	27,581.82	-	6,953.82	9,590.00	-	11,038.00	1,173.56	1,021.55	257.55	25.2%
2026-01	36	29,418.00	720.99	28,697.01	-	682.05	1,100.00	-	26,914.96	817.17	797.14	18.95	2.4%
2026-02	23	25,452.00	-	25,452.00	-	-	-	-	25,452.00	1,106.61	1,106.61	-	0.0%
2026-03	37	65,726.20	-	65,726.20	-	-	-	-	65,726.20	1,776.38	1,776.38	-	0.0%
<b>Totals</b>	<b>334</b>	<b>341,836.20</b>	<b>7,178.52</b>	<b>334,657.68</b>	<b>-</b>	<b>32,745.71</b>	<b>150,060.52</b>	<b>200.01</b>	<b>152,051.46</b>	<b>1,023.46</b>	<b>1,001.97</b>	<b>97.44</b>	<b>9.7%</b>

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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>

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 %
2025-04	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	3	4,286.00	-	4,286.00	-	2,896.00	1,390.00	-	-	1,428.67	1,428.67	965.33	67.6%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	1	1,280.00	718.47	561.53	-	447.40	-	-	114.13	1,280.00	561.53	447.40	79.7%
2025-12	2	2,738.00	700.98	2,037.02	-	1,722.02	-	-	315.00	1,369.00	1,018.51	861.01	84.5%
2026-01	2	3,264.00	-	3,264.00	-	3,264.00	-	-	-	1,632.00	1,632.00	1,632.00	100.0%
2026-02	2	2,966.00	-	2,966.00	-	-	-	-	2,966.00	1,483.00	1,483.00	-	0.0%
2026-03	1	2,637.40	-	2,637.40	-	-	-	-	2,637.40	2,637.40	2,637.40	-	0.0%
<b>Totals</b>	<b>22</b>	<b>33,911.40</b>	<b>2,126.20</b>	<b>31,785.20</b>	-	<b>23,803.67</b>	<b>1,390.00</b>	-	<b>6,591.53</b>	<b>1,541.43</b>	<b>1,444.78</b>	<b>1,081.99</b>	<b>74.9%</b>

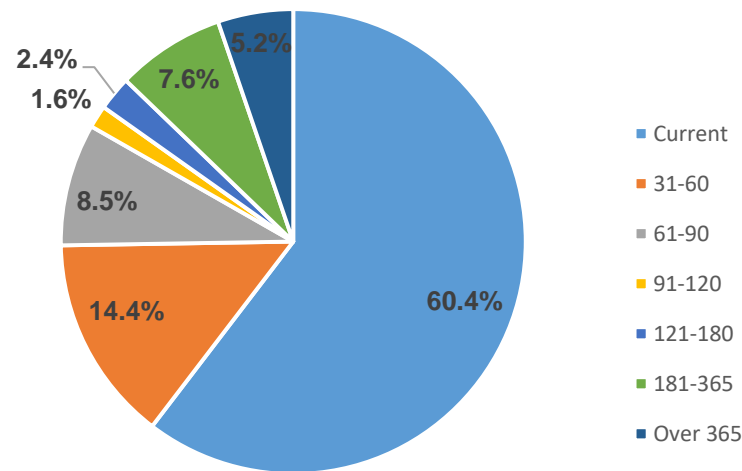
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-04	1	1,466.00	-	1,466.00	-	1,466.00	-	-	-	1,466.00	1,466.00	1,466.00	100.0%
2025-05	4	4,568.00	-	4,568.00	-	1,498.00	-	-	3,070.00	1,142.00	1,142.00	374.50	32.8%
2025-06	3	4,430.00	-	4,430.00	-	4,034.80	-	-	395.20	1,476.67	1,476.67	1,344.93	91.1%
2025-07	3	4,268.00	728.64	3,539.36	-	3,561.46	-	-	(22.10)	1,422.67	1,179.79	1,187.15	100.6%
2025-08	1	2,460.00	-	2,460.00	-	-	-	-	2,460.00	2,460.00	2,460.00	-	0.0%
2025-09	3	4,020.00	-	4,020.00	-	1,336.00	-	-	2,684.00	1,340.00	1,340.00	445.33	33.2%
2025-10	3	3,106.00	-	3,106.00	-	1,806.00	-	-	1,300.00	1,035.33	1,035.33	602.00	58.1%
2025-11	5	5,838.00	801.56	5,036.44	-	3,342.44	-	-	1,694.00	1,167.60	1,007.29	668.49	66.4%
2025-12	1	200.00	-	200.00	-	-	-	-	200.00	200.00	200.00	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>24</b>	<b>30,356.00</b>	<b>1,530.20</b>	<b>28,825.80</b>	-	<b>17,044.70</b>	-	-	<b>11,781.10</b>	<b>1,264.83</b>	<b>1,201.08</b>	<b>710.20</b>	<b>59.1%</b>

**OUTSTANDING AR AGING BY PAYOR CATEGORY**

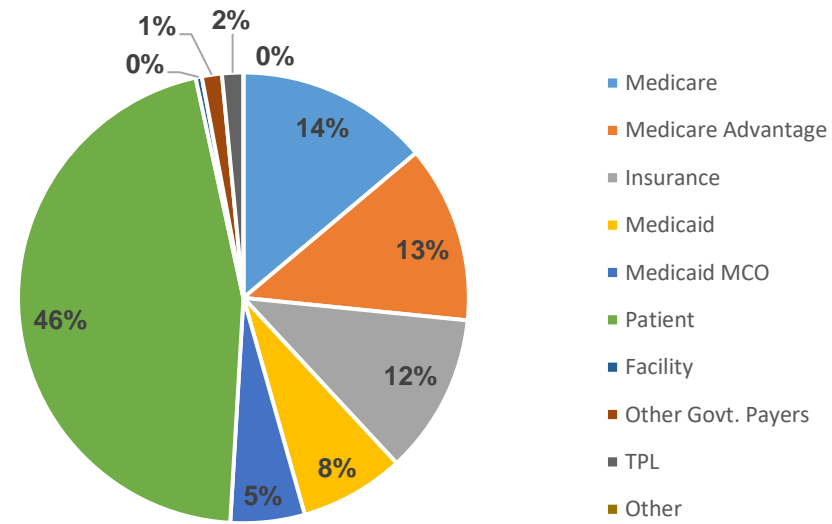
**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	77,536.67	5,806.00	-	-	2,437.45	4,906.00	-	90,686.12
Medicare Advantage	52,458.20	16,362.00	1,642.00	4,072.00	1,375.00	3,083.51	4,084.00	83,076.71
Insurance	37,728.68	15,280.21	6,497.92	1,434.00	4,163.90	3,567.93	6,516.24	75,188.88
Medicaid	35,776.06	1,806.81	(753.28)	-	265.68	8,898.82	3,043.98	49,038.07
Medicaid MCO	21,393.25	4,603.80	200.00	1,456.00	3,810.00	700.64	2,632.00	34,795.69
Patient	160,560.29	48,634.03	42,126.48	4,220.30	3,397.89	22,768.95	16,587.84	298,295.78
Facility	-	-	1,436.00	-	-	1,480.00	-	2,916.00
Other Govt. Payers	5,717.53	-	315.00	315.00	119.11	1,500.00	1,404.00	9,370.64
TPL	3,354.00	1,300.00	4,132.00	(1,260.00)	-	2,460.00	-	9,986.00
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>394,524.68</b>	<b>93,792.85</b>	<b>55,596.12</b>	<b>10,237.30</b>	<b>15,569.03</b>	<b>49,365.85</b>	<b>34,268.06</b>	<b>653,353.89</b>

**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
2026-01	634,992.20	296,818.00	84,521.38	212,296.62	(12.02)	95,890.49	62,711.44	(830.01)	689,528.92
2026-02	689,528.92	146,294.70	88,329.69	57,965.01	(10.00)	85,609.05	74,154.93	(1,340.00)	589,079.95
2026-03	589,079.95	255,174.00	81,054.99	174,119.01	(6.15)	83,343.56	29,677.66	(3,170.00)	653,353.89
<b>FY Total</b>	<b>634,992.20</b>	<b>698,286.70</b>	<b>253,906.06</b>	<b>444,380.64</b>	<b>(28.17)</b>	<b>264,843.10</b>	<b>166,544.03</b>	<b>(5,340.01)</b>	<b>653,353.89</b>

## John Peters

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**From:** Chief Schalow <chiefschalow@bgcfire.org>  
**Sent:** Sunday, April 26, 2026 8:51 PM  
**To:** John Peters; Dennis Detkowski  
**Cc:** Bryan Haase  
**Subject:** Thank You

Chief Peters and Division Chief Detkowski,

As you know on Wednesday April 22<sup>nd</sup> our ambulance struck a turkey while transporting to ALMC. The turkey struck the windshield rendering the ambulance undrivable. Your department was dispatched to transport the patient that our ambulance was transporting. At that time our other ambulance was out of service, getting body work done. Knowing that our other ambulance was out of service, Chief Detkowski offered us your reserve ambulance. After finding out that neither of our ambulances would be back in service until Friday, we took Chief Detkowski up on the offer. I would like to thank both of you for lending us the ambulance. We were able to continue EMS services for our area. I would also like to thank the crew that responded to the turkey incident as well as all the other crews that have been responding to our second call while our other ambulance is out of service. The ambulance that is at the body shop will be back in service the afternoon of Monday April 27th.

We would like to buy lunch for the entire shift that was working April 22<sup>nd</sup>. If you could please let me know a few dates in May that they will be working and a number of personnel. We will then make arrangement for lunch.

It is nice to know that we have such amazing neighbors that we can depend on in times of need.

Thank You!

Chief Schalow

Bloomfield Genoa City Fire & Rescue



**Elkhorn Area Fire Department**  
13 South Broad St | Elkhorn, WI 53121  
**City of Elkhorn Police Department**  
100 West Walworth St | Elkhorn, WI 53121

### NEWS RELEASE

Date: April 19, 2026  
Contact Name: Assistant Fire Chief Brad Soczka  
Police Chief Jon Albrecht  
Phone Number: (262) 723-2277 Fire Department  
(262) 723-2210 Police Department  
Release Date: **\*\*FOR IMMEDIATE RELEASE\*\***

**26-000716 (FIRE) - STRUCTURE FIRE**  
**26-004979 (POLICE) - STRUCTURE FIRE**

On Sunday April 19, 2026, at approximately 12:00PM, City of Elkhorn emergency personnel responded to a possible apartment fire at 132 W Market St in the City of Elkhorn.

Arriving emergency personnel observed an active fire in unit 104 and immediately evacuated residents and provided medical care to the occupant and his child. Fire crews were able to suppress and extinguish the fire which was contained to unit 104.

The male occupant was treated by Elkhorn Area Fire Department EMS and then transported by Flight for Life to Ascension Columbia St. Mary's – Regional Burn Center with severe burns to his hands and feet. The child was transported by ambulance to Aurora Lakeland Medical Center where she was treated and released to family.

An investigation was completed by the Division 103 Fire Investigation Team along with Detectives from the City of Elkhorn Police Department. It was determined to be an accidental fire caused by using a flammable liquid in a jewelry cleaning machine.

The City of Elkhorn Fire and Police Departments would like to thank the following agencies for their assistance:

- Walworth County Dispatch
- Town of Delavan Fire Department
- City of Delavan Fire Department
- East Troy Fire Department
- LaGrange Fire Department
- Mukwonago Fire Department
- Flight for Life and Mercy MD-1
- Division 103 Fire Investigation Team
- Change of Quarters Paris and Palmyra
- Walworth County Sheriff's Office

A special thank you to Kwik Trip of Elkhorn and Casey's of Elkhorn for their generous donation of food and water for our teams.

**John Peters**

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**From:** Rick Manthy <rmanthy@vi.fontana.wi.gov>  
**Sent:** Saturday, April 11, 2026 3:58 PM  
**To:** [REDACTED]  
**Subject:** THANK YOU -4/8 FONTANA BOX ALARM

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

On behalf of the Fontana Fire Department, I would like to extend our sincere gratitude to all the departments and personnel who responded to assist at our recent MABAS Box Alarm for a structure fire on North Lakeshore Drive. Initial interior attack crews were challenged with high winds, rapid fire spread, and limited hydrant water supply. Thanks to everyone's hard work, the strategic placement of a tower ladder, and supplemental water supply from two fire boats, we were able to contain the fire to the original structure and limit fire spread.

The family was able to recover a several heirlooms and has asked to pass on their thanks as well. Thank you again for your professionalism and teamwork.

Chief Manthy

Richard Manthy Jr  
Fire Chief  
Fontana Fire Department  
Station – 262-275-2131

[REDACTED]

## John Peters

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**From:** Murphy, Ryan <murphy@cj.janesville.wi.us>  
**Sent:** Saturday, April 18, 2026 7:51 AM  
**To:** Murphy, Ryan  
**Subject:** Sincere Appreciation for Your Mutual Aid Assistance – April 17, 2026 Incidents

Chiefs and Command Staff,

I want to extend my deepest appreciation to each of your departments for the exceptional mutual aid support provided on April 17, 2026. Throughout the evening, our community faced a significant structure fire at 5935 W. Hanover, a train derailment on N. Washington, and an unusually high demand for service—38 calls between 5:45 p.m. and midnight. These included building assessments, multiple smoke and odor investigations, fire alarms, arcing wires, motor vehicle accidents, and medical calls.

Despite the complexity and volume of simultaneous incidents, your departments responded without hesitation. The personnel, apparatus, and expertise you provided were critical in maintaining operational effectiveness and ensuring public safety.

I would like to specifically recognize the mutual aid assistance from: Lake Geneva, Lyons, Delavan, Town of Delavan, Lakeside, Footville, Town of Beloit, Beloit, Evansville, Clinton, and Orfordville. Your partnership demonstrates the true strength of our regional fire service family, and Janesville is grateful to stand alongside you.

On behalf of the Janesville Fire Department, thank you for your professionalism, teamwork, and unwavering commitment. Your support made an extraordinary night manageable, and we are sincerely appreciative.

If there is anything we can do to support your departments in the future, please do not hesitate to contact me.

Respectfully,  
Ryan

Fire Chief Ryan Murphy  
Janesville Fire Department  
608-718-7175  
[murphy@cj.janesville.wi.us](mailto:murphy@cj.janesville.wi.us)





Officers & personnel of the Lake  
Geneva Fire Dept.

Thank you for taking the time to  
show me around your station.  
Your staff is very knowledgeable.

Warm Regards

Annie Hilmer, Virginville Fire Co President.