



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

Police & Fire Commission Agenda
Thursday, August 6, 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. Approval of the minutes from July 9, 2026**
- 7. Police Department Business**
 - a. Presentation - Police Department Canine Program**
 - b. Discussion/Action - Confirmation of Police Department Canine Program**
 - c. Discussion/Action-Approval of Lexipol Policies**
 - 345 Canines
 - 1002 Special Assignments and Promotions
 - d. Discussion/Action - Approval of the bills for the month of July 2026, Operating in the amount of \$476,599.97, Capital Purchases in the amount of \$33,820.82, Equipment Replacement Purchases in the amount of \$1,502.23, for a total of \$511,923.02**
 - e. Review Reports**
 - i. Chief's Report**
 - ii. Top Five Monthly Incidents**
 - iii. Monthly Activity Reports**
 - f. Discussion/Action - Accept donation from Dr. Dan Moritz in the amount of \$300.00**
 - g. Discussion/Action- Confirmation of hiring of Intern/CSO Lucas D. Hagedorn pending background and medical**
 - h. Acknowledgement of Thank You notes**

8. Fire Department Business

- a.** Discussion/Action - Approval of the bills for the month of July 2026, Operating in the amount of \$430,710.44, Capital Purchases in the amount of \$19,079.29, Equipment Replacement Purchases in the amount of \$5,495.25, for a total of \$455,284.98
- b.** Review Reports
 - i.** Chief's Update and Fire Department Report
 - ii.** EMS Medical Billing/Stark Medical Billing
- c.** Discussion - Fleet Update
- d.** Discussion/Action - Confirmation of Public Education Safety Trailer Purchase
- e.** Discussion/Action – Confirmation of change of status of Malia Slavik from Youth Apprentice to part-time EMT
- f.** Discussion/Action - Confirmation of hiring Firefighter/EMT Lucas Anguish (pending background and medical)
- g.** Discussion/Action –Acceptance of donation from Michael Koch in the amount of \$500.00
- h.** Acknowledgement of Thank You notes

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

Call to Order

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

Pledge of Allegiance

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

Roll Call

Commissioners Condos, LeFevre, Jegerski and Clausen were present. Commissioner Soley-Johnson was excused. Also present: Police Chief Gritzner, Police Lieutenant Keller, Police Lieutenant Tietz, Fire Chief Peters, Division Fire Chief Detkowski, Town of Geneva Liaison Otten, Town of Linn Liaison Livingston, City Administrator DeAngelis and Administrative Specialist Papenfus

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

NONE

Acknowledgement of Correspondence

NONE

Approval of the minutes from June 4, 2026

Clausen motioned to approve the meeting minutes from June 4, 2026. LeFevre seconded. Motion carried 4-0.

Discussion - Summary July 3, 2026, Severe Weather Event

Chief Gritzner and Chief Peters both reviewed the storm incident from July 3, 2026, regarding calls for service and rescues. The Police Department handled over 540 - 911 and admin calls in one hour with two telecommunicators along with the assistance of records personnel and Administrative staff. The Fire Department responded to approximately 100 incidents from noon Friday through 7 a.m. Saturday, including a water rescue box call and a MABAS call through six alarms. Fire and Police calls consisted of a major water rescue incident, multiple downed trees and power lines, and other injuries related to fallen trees. Chief Gritzner thanked the PFC for supporting the boat purchase, which assisted in saving seven individuals from the water. City Administrator DeAngelis commended both departments for their assistance within the first 24-hours of the storm. Commission Members also commended both departments and the Street Department for their assistance during the storm and with cleanup this past week.

Discussion/Action - 2027 Budget Workshop Dates

Police and Fire Commissioner Budget Workshop was scheduled for August 24, 2026 at 4:00 p.m.

Police Department Business

Discussion/Action—Approval of the bills for the month of June 2026, Operating in the amount of \$518,858.31 Capital Purchases in the amount of \$2,571.95, Equipment Replacement Purchases in the amount of \$6,216.97, for a total of \$527,647.23

LeFevre motioned to approve the bills for the month of June, 2026. Jegerski seconded. Roll call vote: Condos-Y, Clausen-Y, LeFevre-Y, Jegerski-Y. Motion carried 4-0.

Review Reports

Chief's Report

Chief Gritzner noted that the Police Department recruits are doing well and ready to move to the next phase.

Top Five Monthly Incidents

Chief Gritzner reviewed the top monthly incidents, including a Silver Alert from a neighboring incident where one of the department's officers located the individual with the assistance of the department's UAV.

Monthly Activity Reports

No discussion

Discussion/Action-Approval of Lexipol Policies

323 Subpoenas and Court Appearances

503 Impaired Driving

Clausen motioned to approve the Lexipol Policies as listed. LeFevre seconded. Motion carried 4-0.

Chief Gritzner noted there were only minor changes to the Lexipol Policies

Discussion/Action - Accept letter of retirement of Administrative Specialist Papenfus

Clausen motioned to accept letter of retirement of Administrative Specialist Papenfus. LeFevre seconded. Motion carried 3-1 with Condos voting no.

Fire Department Business

Discussion/Action—Approval of the bills for the month of June 2026, Operating in the amount of \$437,755.71, Capital Purchases in the amount of \$25,322.83, Equipment Replacement Purchases in the amount of \$1,045.00, for a total of \$464,123.54

LeFevre motioned to approve the bills for the month of June, 2026. Clausen seconded. Roll call vote: Condos-Y, Clausen-Y, LeFevre-Y, Jegerski-Y. Motion carried 4-0.

Review Reports

Chief's Update and Fire Department Report

Chief Peters reviewed the monthly report including personnel anniversaries, personnel spotlight, personnel accomplishments and calls for service.

EMS Medical Billing/Stark Medical Billing

No discussion/action

Discussion/Action-Approval of Lexipol Policies

318 Newborn Safe Haven Law (update)

505 Controlled Substance Accountability (update)

Clausen motioned to approve Lexipol Policies as listed. Jegerski seconded. Motion carried 4-0.

Division Fire Chief Detkowski explained changes to the updated policies.

Discussion/Action - Accept letter of resignation Firefighter AEMT Bruce VanderVeen

Clausen motioned to accept letter of resignation of Firefighter AEMT Bruce VanderVeen. LeFevre seconded. Motion carried 4-0.

Discussion/Action - Accept letter of retirement of Captain Mark Moller-Gunderson

Clausen motioned to accept letter of retirement of Captain Mark Moller-Gunderson. Jegerski seconded. Motion carried 4-0.

Acknowledgement of Thank You notes

No discussion/action

Adjournment

LeFevre motioned to adjourn the meeting. Clausen seconded. Motion carried 4-0 at 4:50 p.m.

Cindy Papenfus

Administrative Specialist

Minutes are unofficial until approved by the Commission.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

TO: City of Lake Geneva Police and Fire Commission Members

FROM: Chief Gritzner, City of Lake Geneva Police Department

DATE: 07/30/2026

SUBJECT: Establishment of a Two-Police K9 Unit (Explosive Detection and Dual-Purpose Narcotics/Patrol)

Recommendation

We recommend that the Police and Fire Commission approve the establishment and funding of a two-K9 Police Unit consisting of:

- One single-purpose Explosive Ordinance Detection K9 (EOD); and
- One dual-purpose Narcotics/Patrol K9 (narcotics detection, apprehension, and handler protection).

This memo outlines the need, costs, and anticipated benefits of the program.

Background and Need

The City of Lake Geneva is a premier tourist destination with thousands of visitors year-round and a booming local tourism economy. The Lake Geneva Police Department (LGPD) handles approximately 28,000 calls for service annually, including 178 drug-related calls for service in 2025. The City hosts over 30 special events each year, several of which attract between 20,000 and 60,000 visitors over an entire weekend, and there are more than 100 events at the local high school requiring police presence.

In addition, LGPD's detective bureau regularly serves search warrants, primarily related to child pornography investigations, and officers respond to a significant number of open/unsecured door calls and burglar alarms in an affluent residential and commercial community. These conditions create an ongoing need for:

- Enhanced narcotics and evidence detection capability;
- Safer and more efficient building and area searches;
- A dedicated explosive detection capacity for large events and school functions; and
- Increased officer and community safety at high-risk incidents.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

Properly trained police K9s are widely recognized as force multipliers that can search faster and more accurately than officers alone and provide a highly mobile detection and deterrence capability for both narcotics and explosives.

Program Description

The proposed K9 program would include:

1. Explosive Ordinance Detection K9 (EOD)

- Single-purpose K9 trained exclusively in explosives detection.
- Primary deployment to all major City events and school district events, including pre-event sweeps and response to bomb threats or suspicious packages.
- Integration into event security plans in coordination with City staff, school officials, and regional partners.
- Evidence and article search

2. Dual-Purpose Narcotics/Patrol K9

- Trained in narcotics detection, suspect apprehension, and handler protection.
- Used for vehicle and building searches, narcotics investigations, high-risk warrant service, tracking fleeing suspects and missing persons, and building/area searches on alarm and open-door calls.
- Provides day-to-day support to patrol and detectives.
- Evidence and article search

Both K9s would be assigned to trained handlers, housed at the handlers' residences with secure kennels, and transported in dedicated K9-equipped patrol vehicles.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

Capital Costs

An itemized capital plan has been developed for the acquisition and initial outfitting of the two-K9 unit. The plan includes:

- **K9s and Initial Handler Training**
 - Explosive Detection K9 (single-purpose, including training and vest): \$15,200.
 - Dual-Purpose Narcotics/Patrol K9 (including training and ballistic vest): \$18,000.
 - Subtotal K9s and initial training: **\$33,200.**
- **K9 Equipment (both K9s)**
 - Two complete kennel systems at handlers' homes (kennels, insulated K9 houses, heaters, and beds): \$10,000.
 - Two transport crates for use at the Police Department: \$2,600.
 - Harnesses, leashes, muzzles, collars, electronic collars, and leads: \$2,610.
 - Bite suit and training sleeve (for patrol/apprehension training): \$2,225.
 - Training toys and rewards: \$105..
 - Three K9 trauma medical kits: \$1,051.
 - Bowls and food containers for home and work: \$450.
 - Subtotal K9 equipment: **\$19,041.**
- **Scent-Detection Training Aids**
 - DEA narcotics training authorization, safe, locks, and transport/storage cases: \$5,521.
 - Explosives odor training aids with cases and refrigerator (ScentLogix): \$5,160.
 - Subtotal scent-detection aids: **\$10,681.**

Total K9 start-up (excluding vehicles): \$62,922.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

Most published estimates place the cost of starting a single-K9 unit at \$20,000–30,000 before vehicles, so this two-K9 proposal with comprehensive training aids and equipment is within a realistic range.

In addition, the program will require two K9-configured patrol vehicles with K9 inserts, heat-alarm systems, and remote door releases.

Operating Costs

Ongoing annual costs for the two-K9 unit are expected to include:

- Food and routine veterinary care for two K9s.
- Emergency veterinary care and medications as needed.
- Ongoing training and recertification for both K9 teams.
- Replacement of training aids with recommended expiration or replacement intervals, particularly some explosives scents.
- Replacement of worn equipment (leashes, muzzles, toys, etc.).
- Additional insurance and liability coverage, as required.
- Overtime or compensation for handlers' off-duty K9 care and training, and backfill for training days.

While specific local costs will vary, many agencies plan in the range of **\$12,000–15,000 per year** for a fully supported two-K9 program, exclusive of normal vehicle operating costs.

Benefits

Public Safety and Event Security

- The EOD will provide proactive explosive detection and deterrence at all major City events and high-school events, enhancing protection of soft targets and crowded places.
- The EOD allows LGPD to respond rapidly to bomb threats and suspicious packages without relying solely on external resources.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

Crime Detection and Officer Safety

- The dual-purpose K9 will significantly improve narcotics detection in vehicles, residences, and hotels, supporting enforcement related to the City's drug-related calls and tourism-driven nightlife.
- Both K9s will enhance officer safety by allowing safer, more efficient searches of buildings and outdoor areas, improving the handling of open/unsecured door calls and alarm responses.
- K9 tracking capability will assist in locating fleeing suspects and missing or endangered persons.

Efficiency and Force Multiplication

- K9s can search buildings and large areas faster and more accurately than officers alone, allowing LGPD to resolve high-risk incidents with fewer officers and in less time.
- The K9s will provide additional capability for the detective bureau during search warrants, especially where weapons, narcotics, or hidden evidence are likely.

Community Relations and Tourism

- K9 teams are highly effective community-relations tools at events, school visits, and public demonstrations, which can improve trust and cooperation between the Police Department and the community.
- A well-managed K9 program supports the City's image as a safe, well-policed tourist destination, benefiting residents and local businesses.

Risks and Mitigation

The establishment of a K9 unit carries certain risks and obligations:

- **Liability:** The dual-purpose K9 may be used for suspect apprehension, which requires careful policy, training, and supervision to minimize risk of injury and associated liability.
- **Training and Compliance:** Both K9 teams must maintain high training standards and certification to ensure reliability and defensibility of deployments.



LAKE GENEVA POLICE DEPARTMENT

DEDICATION. SERVICE. ENFORCEMENT.

- **Storage and Accountability:** Explosives and narcotics training aids demand secure storage, inventory controls, and regular audits in compliance with federal and state requirements.

LGPD will address these risks through comprehensive policies, rigorous handler selection and training, regular documentation and review of deployments, and strict control of training aids.

Fiscal Impact

Initial capital costs for the K9 unit are estimated at **\$62,922** for K9s, equipment, and detection aids. Annual operating costs are estimated at **\$12,000–15,000** for a two-K9 program. A K-9 equipped patrol car is an approximate **\$11,000** increase from a standard patrol car and two vehicles would be purchased in accordance with our replacement schedule.

Staff will explore available grant opportunities, community partnerships, and private sponsorships or donations to offset a portion of these costs, particularly for equipment and training.

Conclusion

Given the City's high call volume, significant number of large special events, frequent school activities, and the investigative demands placed on LGPD, establishing a two-K9 unit (one Explosive Detection K9 and one dual-purpose Narcotics/Patrol K9) represents a strategic investment in public safety, officer safety, and community confidence. We respectfully request Council approval to establish and fund the proposed K9 program.

AUGUST 2026 LEXIPOL POLICY UPDATES

345 CANINES

This is a new policy for the recently approved Canine program.

1002 SPECIAL ASSIGNMENTS AND PROMOTIONS

Changes to this policy include:

Canine handler was added to special assignments due to the new program.

Gendered pronouns have been corrected for consistency with the entire manual and clarification for supervisor recommendations was made in section 1002.5.3.

Canines

BEST PRACTICE

MODIFIED

345.1 PURPOSE AND SCOPE

This policy establishes guidelines for the use of canines to augment law enforcement services to the community including, but not limited to, locating individuals and contraband and apprehending criminal offenders.

BEST PRACTICE

345.2 POLICY

It is the policy of the Lake Geneva Police Department that teams of handlers and canines meet and maintain the appropriate proficiency to effectively and reasonably carry out legitimate law enforcement objectives.

BEST PRACTICE

MODIFIED

345.3 ASSIGNMENT

Canine teams should be assigned to routine calls for service, based on the current operational needs.

BEST PRACTICE

MODIFIED

345.4 PATROL LIEUTENANT

The Patrol Lieutenant shall be directly responsible to the Chief of Police or authorized designee.

The responsibilities of the Patrol Lieutenant include, but are not limited to:

- a. Reviewing all canine use reports to ensure compliance with policy and to identify training issues and other needs of the program.
- b. Maintaining a liaison with the vendor kennel.
- c. Maintaining a liaison with supervisors.
- d. Maintaining a liaison with other agency canine coordinators.
- e. Maintaining accurate records to document canine activities.
- f. Recommending and overseeing the procurement of equipment and services for the teams of handlers and canines.
- g. Scheduling all canine-related activities.
- h. Ensuring the canine teams are scheduled for regular training to maximize their capabilities.

BEST PRACTICE

MODIFIED

345.5 REQUESTS FOR CANINE TEAMS

Patrol Division members are encouraged to request the use of a canine team. Requests for a canine from members outside of the Patrol Division shall be reviewed by the shift supervisor prior to approval.

Canines

BEST PRACTICE

MODIFIED

345.5.1 OUTSIDE AGENCY REQUEST

All requests for canine assistance from outside agencies must be approved by the shift supervisor and are subject to the following:

- a. Canine teams shall not be used for any assignment that is not consistent with this policy.
- b. The canine handler shall have the authority to decline a request for any specific assignment that they deem unsuitable.
- c. Calling out off-duty canine teams is discouraged. A request for an off-duty canine team shall be approved by the shift supervisor or Patrol Lieutenant.
- d. It shall be the responsibility of the canine handler to coordinate operations with agency personnel in order to minimize the risk of unintended injury.
- e. It shall be the responsibility of the canine handler to complete all necessary reports or as directed.

BEST PRACTICE

MODIFIED

345.5.2 PUBLIC DEMONSTRATIONS

All public requests for a canine team shall be reviewed and, if appropriate, approved by the Patrol Lieutenant prior to making any resource commitment. The Patrol Lieutenant is responsible for obtaining resources and coordinating involvement in the demonstration to include proper safety protocols. Canine handlers shall not demonstrate any apprehension work unless authorized to do so by the Patrol Lieutenant.

BEST PRACTICE

MODIFIED

345.6 APPREHENSION GUIDELINES

A canine may be used to locate and apprehend a suspect if the canine handler reasonably believes that the individual has either committed, is committing or threatening to commit any serious offense and if any of the following conditions exist.

- a. There is a reasonable belief the suspect poses an imminent threat of violence or serious harm to the public, any officer or the handler.
- b. The suspect is physically resisting or threatening to resist arrest and the use of a canine reasonably appears to be necessary to overcome such resistance.
- c. The suspect is believed to be concealed in an area where entry by other than the canine would pose a threat to the safety of officers or the public.

It is recognized that situations may arise that do not fall within the provisions set forth in this policy. Such events require consideration of the totality of the circumstances and the use of an objective reasonableness standard applied to the decision to use a canine.

Absent a reasonable belief that a suspect has committed, is committing or is threatening to commit a serious offense, mere flight from a pursuing officer, without any of the above conditions, shall not serve as the basis for the use of a canine to apprehend a suspect.

Canines

Use of a canine to locate and apprehend a suspect wanted for a lesser criminal offense than those identified above requires approval from the shift supervisor. Absent a change in circumstances that present an imminent threat to officers, the canine or the public, such canine use should be conducted on-leash or under conditions that minimize the likelihood the canine will bite or otherwise injure the individual.

In all applications, once the suspect has been located and no longer reasonably appears to present a threat or risk of escape, the handler should secure the canine as soon as it becomes reasonably practicable.

If the canine has apprehended the suspect with a secure bite, and the handler believes that the suspect no longer poses a threat, the handler should promptly command the canine to release the suspect.

BEST PRACTICE

MODIFIED

345.6.1 PREPARATION FOR DEPLOYMENT

Prior to the use of a canine to search for or apprehend any suspect, the canine handler and/or the supervisor on-scene should carefully consider all pertinent information reasonably available at the time. The information should include, but is not limited to:

- a. The nature and seriousness of the suspected offense.
- b. Whether violence or weapons were used or are anticipated.
- c. The degree of resistance or threatened resistance, if any, the suspect has shown.
- d. The suspect's known or perceived age.
- e. The potential for injury to officers or the public caused by the suspect if the canine is not utilized.
- f. Any potential danger to the public and/or other officers at the scene if the canine is released.
- g. The potential for the suspect to escape or flee if the canine is not utilized.

As circumstances permit, the canine handler should make every reasonable effort to communicate and coordinate with other involved members to minimize the risk of unintended injury.

It is the canine handler's responsibility to evaluate each situation and determine whether the use of a canine is appropriate and reasonable. The canine handler shall have the authority to decline the use of the canine whenever they deem deployment is unsuitable.

A supervisor who is sufficiently apprised of the situation may prohibit deploying the canine.

Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.

BEST PRACTICE

MODIFIED

345.6.2 WARNING AND ANNOUNCEMENTS

Unless it would increase the risk of injury or escape, a clearly audible warning announcing that a canine will be used if the suspect does not surrender should be made prior to releasing a canine. The handler should allow a reasonable

Canines

time for a suspect to surrender and should quiet the canine momentarily to listen for any verbal response to the warning. If feasible, other members should be in a location opposite the warning to verify that the announcement could be heard. If available, warnings given in other languages should be used as necessary.

If a warning is not to be given, the canine handler, when practicable, should first advise the supervisor of their decision before releasing the canine. In the event of an apprehension, the handler shall document in any related report how the warning was given and, if none was given, the reasons why.

STATE

MODIFIED

345.6.3 REPORTING DEPLOYMENTS, BITES AND INJURIES

Whenever a canine deployment results in a bite or causes injury to an intended suspect, a supervisor should be promptly notified and the injuries documented in an incident report. The injured person shall be promptly treated by emergency medical services personnel and, if appropriate, transported to an appropriate medical facility for further treatment. The deployment and injuries should also be included in an incident report.

Any unintended bite or injury caused by a canine, whether on- or off-duty, shall be promptly reported to the Patrol Lieutenant. Unintended bites or injuries caused by a canine should be documented in an incident report.

If an individual alleges an injury, either visible or not visible, a supervisor shall be notified and both the individual's injured and uninjured areas shall be photographed as soon as practicable after first tending to the immediate needs of the injured party. Photographs shall be retained as evidence in accordance with current department evidence procedures. The photographs shall be retained until the criminal proceeding is completed and the time for any related civil proceeding has expired.

A canine is not subject to quarantine if the canine is immunized against rabies. However, after a bite, the canine must be made available for examination at any reasonable time. The handler shall notify the local health department if the dog exhibits any abnormal behavior (Wis. Stat. § 95.21).

BEST PRACTICE

MODIFIED

345.7 NON-APPREHENSION GUIDELINES

Properly trained canines may be used to track or search for non-criminals (e.g., lost children, individuals who may be disoriented or in need of medical attention). The canine handler is responsible for determining the canine's suitability for such assignments based on the conditions and the particular abilities of the canine. When the canine is deployed in a search or other non-apprehension operation, the following guidelines apply.

- a. Absent a change in circumstances that present an immediate threat to officers, the canine or the public, such applications should be conducted on-leash or under conditions that minimize the likelihood the canine will bite or otherwise injure the individual, if located.
- b. Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.
- c. Throughout the deployment the handler should periodically give verbal assurances that the canine will not bite or hurt the individual and encourage the individual to make themselves known.

Canines

- d. Once the individual has been located, the handler should place the canine in a down-stay or otherwise secure it as soon as reasonably practicable.

BEST PRACTICE

345.7.1 ARTICLE DETECTION

A canine trained to find objects or property related to a person or crime may be used to locate or identify articles. A canine search should be conducted in a manner that minimizes the likelihood of unintended bites or injuries.

BEST PRACTICE

MODIFIED

345.7.2 NARCOTICS DETECTION

A canine trained in narcotics detection may be used in accordance with current law and under certain circumstances, including:

- a. The search of vehicles, buildings, bags and other articles.
- b. Assisting in the search for narcotics during a search warrant service.
- c. Obtaining a search warrant by using the narcotics-detection trained canine in support of probable cause.

A narcotics-detection trained canine will not be used to search a person for narcotics unless the canine is trained to passively indicate the presence of narcotics.

BEST PRACTICE

MODIFIED

345.7.3 BOMB/EXPLOSIVE DETECTION

Because of the high risk of danger to the public and officers when a bomb or other explosive device is suspected, the use of a canine team trained in explosive detection may be considered. When available, an explosive-detection canine team may be used in accordance with current law and under certain circumstances, including:

- a. Assisting in the search of a building, structure, area, vehicle or article where an actual or suspected explosive device has been reported or located.
- b. Assisting with searches at transportation facilities and vehicles (e.g., buses, boats).
- c. Preventive searches at special events, VIP visits, official buildings and other restricted areas. Searches of individuals should remain minimally intrusive and shall be strictly limited to the purpose of detecting explosives.
- d. Assisting in the search of scenes where an explosion has occurred and an explosive device or secondary explosive device is suspected.

At no time will an explosive-detection trained canine be used to render a suspected device safe or clear.

BEST PRACTICE

MODIFIED

345.8 HANDLER SELECTION

The minimum qualifications for the assignment of canine handler include:

- a. An officer who is currently off probation.

Canines

- b. Residing in a single-family residence.
- c. A garage that can be secured and accommodate a canine vehicle.
- d. Living within a 60 minute response time from the City of Lake Geneva city limits.
- e. Agreeing to be assigned to the position for a minimum of six years.

BEST PRACTICE

MODIFIED

345.9 HANDLER RESPONSIBILITIES

The canine handler shall ultimately be responsible for the health and welfare of the canine and shall ensure that the canine receives proper nutrition, grooming, training, medical care, affection and living conditions.

The canine handler will be responsible for the following:

- a. Except as required during appropriate deployment, the handler shall not expose the canine to any foreseeable and unreasonable risk of harm.
- b. The handler shall maintain all department equipment under their control in a clean and serviceable condition.
- c. When not in service, the handler shall maintain the canine vehicle in a locked garage, away from public view.
- d. When a handler is off-duty for an extended number of days, the assigned canine vehicle should be stored at the Lake Geneva Police Department facility.
- e. Handlers shall permit the Patrol Lieutenant to conduct spontaneous on-site inspections of affected areas of their homes as well as their canine vehicles to verify that conditions and equipment conform to this policy.
- f. Any changes in the living status of the handler that may affect the lodging or environment of the canine shall be reported to the Patrol Lieutenant as soon as possible.
- g. When off-duty, the canine shall be in a kennel provided by the City at the home of the handler. When a canine is kenneled at the handler's home, the gate shall be secured with a lock. When off-duty, the canine may be let out of the kennel while under the direct control of the handler.
- h. The canine should be permitted to socialize in the home with the handler's family for short periods of time and under the direct supervision of the handler.
- i. Under no circumstances will the canine be lodged at another location unless approved by the Patrol Lieutenant or designee.
- j. When off-duty, the handler shall not involve the canine in any law enforcement activity or official conduct unless approved in advance by the Patrol Lieutenant.
- k. Whenever a canine handler is off-duty for an extended number of days, it may be necessary to temporarily relocate the canine. In those situations, the handler shall give reasonable notice to the Patrol Lieutenant so that appropriate arrangements can be made.

BEST PRACTICE

MODIFIED

345.9.1 CANINE IN PUBLIC AREAS

The canine should be kept on a leash when in areas that allow access to the public. Exceptions to this rule would include specific law enforcement operations for which the canine is trained.

- a. A canine shall not be left unattended in any area to which the public may have access.

Canines

- b. When the canine vehicle is left unattended, all windows and doors shall be secured in such a manner as to prevent unauthorized access to the dog. The handler shall also ensure that the unattended vehicle remains inhabitable for the canine.

AGENCY CONTENT

345.9.2 IMMUNITY

All duly sworn officers acting in the performance of their official duties and any person working under their immediate direction, supervision or instruction are immune from prosecution under the Wisconsin Uniform Controlled Substances Act while providing substance abuse training or canine drug detection training (Wis. Stat. § 961.54(2)).

FEDERAL

MODIFIED

345.10 HANDLER COMPENSATION

The canine handler shall be compensated for time spent in the care, feeding, grooming and other needs of the canine in accordance with the Fair Labor Standards Act (FLSA), and according to the terms of the collective bargaining agreement or memorandum of understanding (29 USC § 207).

BEST PRACTICE

MODIFIED

345.11 CANINE INJURY AND MEDICAL CARE

In the event that a canine is injured, or there is an indication that the canine is not in good physical condition, the injury or condition will be reported to the Patrol Lieutenant as soon as practicable and appropriately documented.

All medical attention shall be rendered by the designated canine veterinarian, except during an emergency where treatment should be obtained from the nearest available veterinarian. All records of medical treatment shall be maintained in the canine's personnel file.

BEST PRACTICE

MODIFIED

345.12 TRAINING

Before assignment in the field, each canine team shall be trained and certified to meet current nationally recognized standards or other recognized and approved certification standards. Cross-trained canine teams or those canine teams trained exclusively for the detection of narcotics and/or explosives also shall be trained and certified to meet current nationally recognized standards or other recognized and approved certification standards established for their particular skills.

The Patrol Lieutenant shall be responsible for scheduling periodic training for all department members in order to familiarize them with how to conduct themselves in the presence of department canines. Because canines may be exposed to dangerous substances such as opioids, as resources are available, the canine coordinator should also schedule periodic training for the canine handlers about the risks of exposure and treatment for it.

All canine training shall be conducted while on-duty unless otherwise approved by the Patrol Lieutenant.

Canines

BEST PRACTICE

MODIFIED

345.12.1 CONTINUED TRAINING

Each canine team shall thereafter be recertified to a current nationally recognized standard or other recognized and approved certification standards on an annual basis. Additional training considerations are as follows:

- a. Canine handlers are encouraged to engage in additional training with approval of the Patrol Lieutenant.
- b. To ensure that all training is consistent, no handler, trainer or outside vendor is authorized to train to a standard that is not reviewed and approved by the Department.

BEST PRACTICE

345.12.2 FAILURE TO SUCCESSFULLY COMPLETE TRAINING

Any canine team failing to graduate or obtain certification shall not be deployed in the field for tasks the team is not certified to perform until graduation or certification is achieved. When reasonably practicable, pending successful certification, the canine handler shall be temporarily reassigned to regular patrol duties.

BEST PRACTICE

345.12.3 TRAINING RECORDS

All canine training records shall be maintained in the canine handler's and the canine's training file.

FEDERAL

MODIFIED

345.12.4 TRAINING AIDS

Training aids are required to effectively train and maintain the skills of canines. Officers possessing, using, or transporting controlled substances or explosives for canine training purposes must comply with federal and state requirements. Alternatively, the Lake Geneva Police Department may work with outside trainers with the applicable licenses or permits.

FEDERAL

MODIFIED

345.12.5 CONTROLLED SUBSTANCE TRAINING AIDS

Officers acting in the performance of their official duties may possess or transfer controlled substances for the purpose of narcotics-detection canine training in compliance with state and federal laws (21 USC § 823(g); Wis. Stat. § 961.335; Wis. Admin. Code § CSB 3.05).

These procedures are not required if the canine handler uses commercially available synthetic substances that are not controlled narcotics.

FEDERAL

MODIFIED

345.12.6 CONTROLLED SUBSTANCE PROCEDURES

Due to the responsibilities and liabilities involved with possessing readily usable amounts of controlled substances and the ever-present danger of the canine's accidental ingestion of these controlled substances, the following procedures shall be strictly followed:

Canines

- a. All controlled substance training samples shall be weighed and tested prior to dispensing to the individual canine handler or trainer.
- b. The weight and test results shall be recorded and maintained by this department.
- c. Any person possessing controlled substance training samples pursuant to court order or DEA registration shall maintain custody and control of the controlled substances and shall keep records regarding any loss of, or damage to, those controlled substances.
- d. All controlled substance training samples will be inspected, weighed, and tested quarterly. The results of the quarterly testing shall be recorded and maintained by the Patrol Lieutenant or designee with a copy forwarded to the dispensing agency.
- e. All controlled substance training samples will be stored in locked, airtight, and watertight cases at all times, except during training. The locked cases shall be secured in the trunk of the canine handler's assigned patrol vehicle during transport and stored in an appropriate locked container. There are no exceptions to this procedure.
- f. The Patrol Lieutenant or designee shall periodically inspect every controlled substance training sample for damage or tampering and take any appropriate action.
- g. Any unusable controlled substance training samples shall be returned to the dispensing agency.
- h. All controlled substance training samples shall be returned to the dispensing agency upon the conclusion of the training or upon demand by the dispensing agency.

STATE

MODIFIED

345.12.7 EXPLOSIVE TRAINING AIDS

Officers may possess, transport, store, or use explosives or destructive devices in compliance with state and federal laws (Wis. Stat. § 941.31; 18 USC § 842; 27 CFR 555.41).

Explosive training aids designed specifically for canine teams should be used whenever feasible. Due to the safety concerns in the handling and transportation of explosives, inert or non-hazardous training aids should be employed whenever feasible. The use of explosives or destructive devices for training aids by canine teams is subject to the following:

- a. All explosive training aids, when not in use, shall be properly stored in a secure facility appropriate for the type of materials.
- b. An inventory ledger shall be maintained to document the type and quantity of explosive training aids that are stored.
- c. The Patrol Lieutenant shall be responsible for verifying the explosive training aids on hand against the inventory ledger once each quarter.
- d. Only members of the canine team shall have access to the explosive training aids storage facility.
- e. A primary and secondary custodian will be designated to minimize the possibility of loss of explosive training aids during and after the training. Generally, the handler will be designated as the primary custodian while the trainer or authorized second person on-scene will be designated as the secondary custodian.
- f. Any lost or damaged explosive training aids shall be promptly reported to the Patrol Lieutenant, who will determine if any further action will be necessary. Any loss of explosives will be reported to the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF).

Lake Geneva PD Policy Manual

Law Enforcement

Canines

Special Assignments and Promotions

1002.1 PURPOSE AND SCOPE

The purpose of this policy is to establish guidelines for promotions and for making special assignments within the Lake Geneva Police Department.

1002.2 PROMOTIONAL REQUIREMENTS

Requirements and information regarding any promotional process are made available by the Department Administration.

1002.2.1 PROMOTIONAL OPPORTUNITY ANNOUNCEMENTS

The Administrative Lieutenant or the authorized designee should provide timely, department-wide written notice of promotional opportunities, to include:

- A description of the position or job classification.
- Requirements for participation in the promotional process.
- A description of the process, including testing and evaluation and dates, times, and locations for all components of the promotional process.

1002.3 MANAGEMENT OF PROMOTIONAL PROCESS

The Administration Division Commander or the authorized designee should manage and review all internal department promotional processes.

1002.4 POLICY

The Lake Geneva Police Department determines assignments and promotions in a nondiscriminatory manner based upon job-related factors and candidate skills and qualifications. Assignments and promotions are made by the Chief of Police.

1002.5 SPECIAL ASSIGNMENT POSITIONS

The following positions are considered special assignments and not promotions:

- a. Canine handler
- b. Special weapons and tactics team member (SWAT)
- c. Special events team member (SET)
- d. Unmanned aerial system operator (UAS)
- e. Drug unit/investigation team member
- f. Sensitive Crime/Drug Endangered Children team member (SC/DEC)
- g. Fire investigation team member

Special Assignments and Promotions

- h. Motorcycle officer
- i. Bicycle patrol officer
- j. Crash investigator
- k. Field Training Officer (FTO)
- l. Training Officer
- m. Crime prevention officer
- n. School resource officer (SRO)
- o. Hunter safety instructor
- p. Terminal Agency Coordinator
- q. Local Agency Security Officer

1002.5.1 GENERAL REQUIREMENTS

The following requirements should be considered when selecting a candidate for a special assignment:

- a. Off probation
- b. Possession of or ability to obtain any certification required by the Law Enforcement Standards Board
- c. Exceptional skills, experience, or abilities related to the special assignment

1002.5.2 EVALUATION CRITERIA

The following criteria will be used in evaluating candidates for a special assignment:

- a. Presents a professional, neat appearance.
- b. Maintains a physical condition that aids in his/her performance.
- c. Expressed an interest in the assignment
- d. Demonstrates the following traits:
 - 1. Emotional stability and maturity
 - 2. Stress tolerance
 - 3. Sound judgment and decision-making
 - 4. Personal integrity and ethical conduct
 - 5. Leadership skills
 - 6. Initiative
 - 7. Adaptability and flexibility
 - 8. Ability to conform to Department goals and objectives in a positive manner

1002.5.3 SELECTION PROCESS

The selection process for special assignments will include an administrative evaluation as determined by the Chief of Police to include:

- a. Supervisor recommendations - Each supervisor who has supervised or otherwise been involved with the candidate may submit a recommendation.

Lake Geneva PD Policy Manual

Law Enforcement

Special Assignments and Promotions

1. The supervisor recommendations will be submitted to the Division Lieutenant for whom the candidate will work.
- b. Division Lieutenant interview - The Division Lieutenant will schedule interviews with each candidate.
 1. Based on supervisor recommendations and those of the Division Lieutenant after the interview, the Division Lieutenant will submit their recommendations to the Chief of Police.
- c. Assignment by the Chief of Police.

The selection process for all special assignment positions may be waived for temporary assignments, emergency situations, training, and at the discretion of the Chief of Police.

City of Lake Geneva Police & Fire Commission
Approval of Monthly Expenditures
August 6, 2026

POLICE DEPARTMENT

Expenditures for the Month of
July, 2026

Operating	\$ 476,599.97 *	* includes \$ 64,328.73 in prepaids
Capital	\$ 33,820.82 **	** includes \$ 33,571.14 in prepaids
Equipment Replacement Fund	\$ 1,502.23 **	** includes \$ - in prepaids
Total Police Dept Expenditures	<u>\$ 511,923.02</u>	

TOTAL EXPENDITURES **\$ 511,923.02**

Date Approved

Signatures/Initials

Period: 07/26

Jul 31, 2026 02:12PM

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	10,560.00	10,560.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	30,666.00	30,666.00	.00
11-21-00-46200	SEIZURES	.00	23.00	1,000.00	977.00	2.30
11-21-00-46210	MISCELLANEOUS REVENUE	306.06	1,153.52	1,000.00	153.52-	115.35
11-21-00-46220	WAGE REIMBURSEMENTS	39,628.41	82,405.89	165,809.00	83,403.11	49.70
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	14.22	341.25	500.00	158.75	68.25
11-21-00-46250	VEHICLE LOCKOUT FEE	142.20	1,815.42	3,400.00	1,584.58	53.39
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	1,002.21	2,500.00	1,497.79	40.09
11-21-00-47300	DONATIONS	300.00	8,820.72	500.00	8,320.72-	1,764.14
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
11-21-00-47360	COMMUNICATION SERVICES PROV-P	.00	.00	.00	.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,072.00	2,072.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	18,069.00	18,069.00	15,000.00	3,069.00-	120.46
Total POLICE DEPARTMENT:		58,459.89	193,996.01	308,066.00	114,069.99	62.97
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	271,423.64	2,040,131.52	3,592,198.00	1,552,066.48	56.79
11-21-00-51200	POLICE PT WAGES	11,900.44	60,891.88	121,850.00	60,958.12	49.97
11-21-00-51250	POLICE OVERTIME WAGES	13,026.23	26,375.26	49,585.00	23,209.74	53.19
11-21-00-51270	PD COMPENSATION PER CONTRACT	21,120.60	128,563.69	205,756.00	77,192.31	62.48
11-21-00-51340	PD LIFE INSURANCE	460.24	2,804.45	5,535.00	2,730.55	50.67
11-21-00-51345	PD HEALTH INSURANCE	66,905.73	462,575.94	894,769.00	432,193.06	51.70
11-21-00-51347	PD HEALTH INS OPT OUT	325.00	4,225.00	15,600.00	11,375.00	27.08
11-21-00-51350	PD DENTAL INSURANCE	3,615.20	25,344.10	43,449.00	18,104.90	58.33
11-21-00-51355	PD VISION INSURANCE	172.84	1,211.56	2,771.00	1,559.44	43.72
11-21-00-51360	PD RETIREMENT FUND	40,532.94	297,061.90	503,928.00	206,866.10	58.95
11-21-00-51370	PD DISABILITY INS	804.34	5,679.72	11,179.00	5,499.28	50.81
11-21-00-51380	PD UNIFORM ALLOWANCE	2,521.06	33,903.69	42,565.00	8,661.31	79.65
11-21-00-51385	EMPLOYEE WELLNESS	.00	.00	.00	.00	.00
11-21-00-51390	PART TIME UNIFORM EXPENSE	292.27	2,406.30	5,900.00	3,493.70	40.78
11-21-00-51395	STAFF APPERICATION	.00	809.80	3,500.00	2,690.20	23.14
11-21-00-51400	PD INTERPRETERS FEES	.00	51.13	1,000.00	948.87	5.11
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	23,950.18	168,994.11	304,852.00	135,857.89	55.43
11-21-00-51900	PFC COMMISSION EXPENSES	15.44	172.82	600.00	427.18	28.80
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,082.24	18,318.26	35,312.00	16,993.74	51.88
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	61.92	560.37	1,400.00	839.63	40.03
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,207.31	28,919.87	52,100.00	23,180.13	55.51
11-21-00-52900	CARE OF PRISONERS	.00	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	416.00	18,826.32	51,387.00	32,560.68	36.64
11-21-00-53100	PD OFFICE SUPPLIES	458.44	2,011.03	8,000.00	5,988.97	25.14
11-21-00-53120	PD POSTAGE	160.10	1,084.74	2,800.00	1,715.26	38.74
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	1,426.00	6,000.00	4,574.00	23.77
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	1,500.00	1,500.00	.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-21-00-53310	PD MEALS & LODGING	.00	6,470.71	11,000.00	4,529.29	58.82
11-21-00-53410	PD FUEL EXPENSE	575.13	23,472.59	62,500.00	39,027.41	37.56
11-21-00-53420	PD SPECIAL EQUIPMENT	14.28	2,374.76	17,238.00	14,863.24	13.78
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,923.51	14,954.75	40,640.00	25,685.25	36.80
11-21-00-53700	PD MEDICAL SUPPLIES	.00	1,394.07	3,500.00	2,105.93	39.83
11-21-00-53750	POLICE CANINE CARE	.00	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	331.88	2,281.29	13,520.00	11,238.71	16.87
11-21-00-53990	PD MISCELLANEOUS EXP	833.77	2,050.39	5,000.00	2,949.61	41.01
11-21-00-54100	PD TRAINING EXPENSES	453.63	32,298.60	53,810.00	21,511.40	60.02
11-21-00-54110	PD APPLICATION PROCESS	.00	1,333.89	8,000.00	6,666.11	16.67
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	5,220.46	9,100.00	3,879.54	57.37
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	1,022.26	3,637.81	6,200.00	2,562.19	58.67
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	439.35	3,085.28	.00	3,085.28-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	5,554.00	5,554.00	9,684.00	4,130.00	57.35
11-21-00-57375	AXON CAMERAS/TASERS	.00	54,133.78	68,210.00	14,076.22	79.36
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	11,300.00	27,000.00	15,700.00	41.85
11-21-00-58100	EQUIPMENT OUTLAY	.00	40,857.49	86,250.00	45,392.51	47.37
Total POLICE DEPARTMENT:		476,599.97	3,573,538.90	6,440,641.00	2,867,102.10	55.48
Total POLICE DEPARTMENT:		535,059.86	3,767,534.91	6,748,707.00	2,981,172.09	55.83
GENERAL FUND Revenue Total:		58,459.89	193,996.01	308,066.00	114,069.99	62.97
GENERAL FUND Expenditure Total:		476,599.97	3,573,538.90	6,440,641.00	2,867,102.10	55.48
Net Total GENERAL FUND:		418,140.08-	3,379,542.89-	6,132,575.00-	2,753,032.11-	55.11
Net Grand Totals:		418,140.08-	3,379,542.89-	6,132,575.00-	2,753,032.11-	55.11

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND						
POLICE DEPARTMENT REVENUES						
REVENUE: 300						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total REVENUE: 300:		.00	.00	.00	.00	.00
PROGRAM: 00						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,502.23	196,932.20	248,000.00	51,067.80	79.41
Total PROGRAM: 00:		1,502.23	196,932.20	248,000.00	51,067.80	79.41
Total POLICE DEPARTMENT REVENUES:		1,502.23	196,932.20	248,000.00	51,067.80	79.41
Total EQUIPMENT REPLACEMENT FUND:		1,502.23-	196,932.20-	248,000.00-	51,067.80-	79.41
Grand Totals:		1,502.23-	196,932.20-	248,000.00-	51,067.80-	79.41

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
POLICE EQUIPMENT PURCHASES			06/30/2026 (06/26) Balance	50-21-00-58000			195,429.97
07/20/2026	AP	1258	GENCOMM		2,850.00		
07/29/2026	AP	1259	GENCOMM			1,347.77-	
YTD Encumbrance			.00 YTD Actual	196,932.20 Total	196,932.20 YTD Budget	248,000.00 Unexpended	51,067.80

Number of Transactions: 2 Number of Accounts: 1

Debit	Credit	Proof
2,850.00	1,347.77-	1,502.23

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 2 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
2,850.00	1,347.77-	1,502.23

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUES						
PROGRAM: 00						
43-21-00-17010	PD CAPITAL PROJECTS	33,820.82	240,714.68	791,757.00	551,042.32	30.40
Total PROGRAM: 00:		33,820.82	240,714.68	791,757.00	551,042.32	30.40
Total CAPITAL PROJECTS REVENUES:		33,820.82	240,714.68	791,757.00	551,042.32	30.40
Total CAPITAL PROJECTS FUND:		33,820.82-	240,714.68-	791,757.00-	551,042.32-	30.40
Grand Totals:		33,820.82-	240,714.68-	791,757.00-	551,042.32-	30.40

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PD CAPITAL PROJECTS			06/30/2026 (06/26) Balance	43-21-00-17010			206,893.86
03/27/2026	AP	411	EAGLE MEDIA INC **Desc: MARINE UNIT-BOAT GRAPHIC		90.00		
06/09/2026	AP	543	US BANK **Desc: AMAZON FLAG/FLAG HOLDER MARINE UNIT		71.14		
07/15/2026	AP	585	PALLOTTA, TONY **Desc: PURCHASE OF 2 K-9'S-FULL PAYMENT		33,500.00		
07/01/2026	AP	962	DUNN LUMBER **Desc: MARINE UNIT-SUPPLIES		89.94		
07/02/2026	AP	963	DUNN LUMBER **Desc: MARINE UNIT-SUPPLIES		10.99		
07/20/2026	AP	1257	GENCOMM **Desc: REPLACEMENT PARTS FOR RADIO		58.75		
07/31/2026 (07/26) Period Totals and Balance					33,820.82 *	.00 *	240,714.68
YTD Encumbrance	.00	YTD Actual	240,714.68	Total	240,714.68	YTD Budget	791,757.00
					Unexpended	551,042.32	

Number of Transactions: 6 Number of Accounts: 1

Total CAPITAL PROJECTS FUND:

Number of Transactions: 6 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
33,820.82	.00	33,820.82
33,820.82	.00	33,820.82

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

[Report].Check Issue Date = 07/02/2026,07/08/2026,07/16/2026,07/24/2026

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/16/2026	52026	6160	AMAZON CAPITAL SERVICES	15.44
07/02/2026	92537	2129	AXON ENTERPRISE INC.	54,133.78
07/08/2026	92616	5796	CITY OF LAKE GENEVA PETTY CASH	42.40
07/16/2026	92714	2104	AT&T	2,600.00
07/16/2026	92715	2109	AT&T MOBILITY	1,645.79
07/16/2026	92721	584	PALLOTTA, TONY	33,500.00
07/16/2026	92724	5071	WE ENERGIES	4.78
07/24/2026	92825	2104	AT&T	818.51
07/24/2026	92827	2109	AT&T MOBILITY	633.53
07/24/2026	92828	2104	AT&T WISCONSIN	231.73
07/24/2026	92830	6263	CHARTER COMMUNICATIONS	359.99
07/16/2026	6102026	4973	US BANK	3,913.92
Grand Totals:				97,899.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	341.23	64,669.96-	64,328.73-
11-21-00-51380	1,460.16	.00	1,460.16
11-21-00-51390	35.71	.00	35.71
11-21-00-51900	15.44	.00	15.44
11-21-00-52210	3,082.24	.00	3,082.24
11-21-00-52220	4.78	.00	4.78
11-21-00-52620	3,207.31	.00	3,207.31
11-21-00-53100	27.54	.00	27.54
11-21-00-53120	160.10	.00	160.10
11-21-00-53410	575.13	.00	575.13
11-21-00-53610	85.79	.00	85.79
11-21-00-53990	833.77	.00	833.77
11-21-00-54100	267.63	.00	267.63
11-21-00-57360	439.35	.00	439.35
11-21-00-57375	54,475.01	341.23-	54,133.78
43-00-00-21100	.00	33,571.14-	33,571.14-
43-21-00-17010	33,571.14	.00	33,571.14
Grand Totals:	98,582.33	98,582.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

[Report].Check Issue Date = 07/02/2026,07/08/2026,07/16/2026,07/24/2026

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

Top Five Monthly Incidents – July 2026

1. 07/03/26 – Severe Storms and Fatal Boat Capsizing

On the afternoon of July 3, sudden severe storms rolled into town while many locals and tourists were outdoors enjoying the nice weather prior to the July 4 holiday. The telecommunications center received over 500 calls within the first hour of the storm, many reporting extensive property damage, downed trees, and downed power lines. Marine 212 was dispatched to a capsized boat in the area of Buttons Bay, where it was reported that three children were still in the water. Officers aboard Marine 212 rescued seven people from the water who had been aboard the vessel. Unfortunately, three children drowned after becoming trapped underneath the capsized boat.

2. 07/08/26 – Child Pornography Investigation and Arrest

Officers served a search warrant in the 500 block of Haskins Street after receiving a Cybertip alerting them to the potential possession of child pornography on a Gmail account. Officers took a 67-year-old Lake Geneva man into custody and referred charges to the Walworth County District Attorney's Office on 10+ counts of possession of child pornography. Investigators also learned that the suspect was a part-time employee at a local elementary school. School officials were notified and his employment was terminated. A complete charge count is ongoing as detectives continue to examine the suspect's electronic devices.

3. 07/16/26 – 6:56 p.m. – Arson at Closed Park

Officers were dispatched to Donian Walkway for a report of a tree on fire. The park was closed at the time due to extensive damage caused during the July 3 storms and was still deemed unsafe for visitors. An officer observed a male subject sitting on one of the downed trees with a cigarette, attempting to light it on fire. The officer observed multiple spots on the tree that had been ignited and were quickly spreading. The suspect, a 61-year-old Lake Geneva man, was taken into custody for intentionally starting the fire. The Lake Geneva Fire Department arrived and extinguished the fire. Charges were referred to the Walworth County District Attorney's Office for first-degree recklessly endangering safety, arson, negligent handling of burning material, and possession of an open intoxicant in public. He was subsequently confined in the Walworth County Jail on these charges.

4. 07/25/26 – 11:57 p.m. – Public Urination and Cocaine Possession

While on foot patrol in the 200 block of Broad Street, officers observed two subjects urinating in public. One subject had a baggie in his hand that appeared to contain drugs. Upon speaking with the subjects, they turned the bag over to police, stating that it contained cocaine. The officer issued both subjects, 24-year-old Illinois men, citations for disorderly conduct (public urination). The suspect in possession of cocaine was confined in the Walworth County Jail on a misdemeanor charge of possession of cocaine.

5. 07/31/26 – 8:03 p.m. – Wanted Subject Apprehended

While on patrol, an officer was notified that a wanted subject had arrived at a residence in the 800 block of Platt Avenue. Officers followed the vehicle to the 1000 block of Pleasant Street and made contact with the wanted suspect, who was on foot. The suspect was pursued on foot and by squad car and was eventually apprehended. The 39-year-old Lake Geneva man was confined in the Walworth County Jail on four separate warrants, as well as on charges for disorderly conduct, resisting/obstructing an officer, and three counts of misdemeanor bail jumping.

Lake Geneva Police Department
Monthly Activity Statistics
July

2026 Dispatch Activity for June

Telephone Calls -	3,161	911 calls -	494
Window Assists-	1,332		

2025 Dispatch Activity for June

Telephone Calls -	2,422	911 calls -	225
Window Assists-	903		

2026 Patrol Activity for June

Calls for Service -	2,827	Arrests	322
---------------------	-------	---------	-----

2025 Patrol Activity for June

Calls for Service -	2,975	Arrests	393
---------------------	-------	---------	-----





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

Incidents Summary List

Monday, August 3, 2026

11:17:08 am

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

Reporting Period: 7/1/2026 - 7/31/2026

	Total
911 Hang Up/Misdial	69
Abandoned Property/Vehicle	5
Accident - Hit and Run	12
Accident - Personal Injury	4
Accident - Property Damage	23
Alarm - Business	22
Alarm - Fire	18
Alarm - Other	3
Alarm - Residential	7
Alarm - Vehicle	2
Animal - Other	17
Animal Cruelty/Neglect/Trappin	1
Animal Loose	15
Animal Noise	1
Assault	1
Assist Building Department	11
Assist- Citizen	64
Assist DPW	13
Assist EMS	143
Assist Fire	34
Assist Meter Dept	1
Assist Motorist	21
Assist Police Department	35
Assist Utilities Department	3
Attempt to Locate	28
Background Check	1



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

Incidents Summary List

Monday, August 3, 2026

11:17:08 am

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

	Total
Bail Jumping	2
Bank Run	1
Bar Check	1
Boat Violation/Complaint	2
Building Check	247
Call Back	25
Chaplain Response	1
Civil Matter	5
Community Service	7
Complaint Department/Officer	1
Controlled Burn/Burning Violat	5
Criminal Damage To Property	2
Curfew Violations	1
Damage to Property	8
DC - Public Urination	10
Death Investigation	1
Debris in Roadway	8
Department Property Maintenanc	2
Dept of Public Works/Utility C	5
Disorderly Conduct	20
Drug Take Back	1
Drugs	3
Escort	3
Escort - Funeral	2
Extra Patrol	353
Failure to Pay	3
Family Trouble/Domestic	2
Fight	2



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

Incidents Summary List

Monday, August 3, 2026

11:17:08 am

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

	Total
Fireworks	35
Five Day	7
Flock	1
Found Property	75
Fraud	6
Fraud - Insuff Funds Check	1
Funeral Leave	2
Harassment	3
Hazardous Materials	1
Home Visit	2
House Check	7
Injury on City Property	1
Intoxicated Subject/Subjects	1
Juvenile Trouble	2
Keep the Peace	3
Language Line	7
Liquor/Alcohol Violation	16
Lockout - Vehicle	19
Log Entry	183
Loitering	1
Lost Property	34
Mabas Radio Test	3
Mail Blood/Blood Run	5
Marine Patrol	23
Miscellaneous	20
Missing Person - Adult	2
Neighbor Trouble	2
Noise Complaint	15



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

Incidents Summary List

Monday, August 3, 2026

11:17:08 am

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

	Total
Obstructing/Resisting	1
Open Door/Window	22
OWI	1
Paperwork Delivery	1
Parade	1
Parking Complaint/Violation	119
Parking Permission	10
Pedestrian Complaint	1
Power Outage	4
Receive Information	18
Reckless Driver	17
Records Check/Permit/License	153
Recovered/Abandoned Property	1
Repo	7
Ride Along	1
Scam	2
Search Warrant	1
Sexual Offenses	1
Shoplifting/Retail Theft	2
Sick Call In	33
Sign Down	15
SILVER ALERT	4
Solicitor/Direct Seller	3
Special Events	1
Squad Car Damage	1
Stalking	1
STORM SIREN TEST/ACTIVATION	1
Suspicious Activity	70



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

Incidents Summary List

Monday, August 3, 2026

11:17:08 am

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

	Total
THEFT - ALL	13
Tobacco	1
Traffic Control	2
Traffic Stop	403
Traffic/Driving Complaint	13
Training	1
Tree Down	29
Trespassing Land or Dwelling	1
Unmanned Aerial Vehicle (Drone)	4
Unwanted Subject	5
Violation of Court Order	4
Warrant/Paper Service	2
Warrant/Paper Service Attempt	7
Water Main Break	1
Weather	3
Welfare Check	63
Wire Down	29
Total	2,827



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

Charges by Statute Report

Printed On: 08/03/26 11:15

Reporting Period: 07/01/2026 - 07/31/2026

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

Lake Geneva

	Total
10-3 - Animal - Removal of Fecal Matter	1
10-67 - Animal - Dogs/Cats Running at Large	1
125.07(4)(b) - Poss/Consum of Alcohol Bev Und (17-20) 1st Offense	5
125.085(3)(b)2 - ID Card Violations	4
30.523(2) - Fail/Display Registration on	2
30.62(3)(a) - Fail/Carry Boat Floatation De	1
30.66(3)(ag) - OPERATE A MOTOR BOAT OTHER THAN A PWC GREATER THAN SLOW-NO-WAKE WITHIN 100 FEET OF SHORE ON ANY LAKE	1
30.66(3)(ar) - OPERATE A PWC GREATER THAN SLOW-NO-WAKE WITHIN 200 FEET OF SHORE ON ANY LAKE	1
30.66(3)(b) - Jet Ski-Violate Slow-No-Wake	5
30.678(2)(c) - OPER PWC W/OUT VALID SAFETY CERTIFICATE-BORN AFTER 1-1-1989	1
30.68(7) - Boat Operation w/in Restrict	2
341.03(1) - Operate Vehicle- Registration Revoked,Suspended	3
341.04(1) - Non-Registration of Auto or Oth Veh < 10,000 lbs	12
341.15(1) - Fail/Display Vehicle License	1
341.335(1) - Fail/Notify DMV-Add./Name/Col	1
343.05(3)(a) - Operate w/o Valid License	4
343.05(3)(a) - Operating Without a License - 1st Offense	3
343.05(3)(b) - Operate Motorcycle w/o Valid	2
343.44(1)(a) - Operate Motor Vehicle While Suspended-1st Offense	3
343.44(1)(a) - Operating While Suspended	2
344.62(1) - Operate Vehicle w/o Insurance	16
344.62(2) - Opr Veh W/O Proof of Insurance	11
346.04(2) - Failure to Obey Traffic Offic	3
346.04(2t) - Fleeing an Officer	1
346.05(1) - Operating Left of Center Line	1
346.13(3) - Deviation from Designated Lane	1
346.14(1m) - AUTOMOBILE FOLLOWING TOO CLOSELY	1
346.23(1) - FYR To Ped/Bicycle/EPAMD	2
346.31(1) - Fail to Follow Indicated Turn	1
346.33(1)(b) - Unlawful U/Y Turn - MidBlock	2
346.37(1)(c)1 - Violate Red Traffic Signal	3
346.37(1)(c)3 - Illegal Right Turn on Red	12
346.46(1) - Fail Stop At Stop Sign	16
346.52(1)(c) - Stopping/Standing between Zone & Curb	3
346.52(1)(f) - Stopping/Standing-Double Park	1
346.53(3) - Parking/Standing Near Fire Hy	6
346.53(4) - Parking/Standing in Driveway	1
346.53(6) - Parking/Standing where Prohib	1
346.55(4) - Parking on Posted Private Pro	1
346.57(2) - Unreason and Imprudent Speed	3



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

Charges by Statute Report

Printed On: 08/03/26 11:15

Reporting Period: 07/01/2026 - 07/31/2026

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

	Total
346.57(5) - Exceeding Speed Zones/Posted Limits (1-10 MPH)	21
346.57(5) - Exceeding Speed Zones/Posted Limits (11-15 MPH)	4
346.57(5) - Exceeding Speed Zones/Posted Limits (16-19 MPH)	2
346.57(5) - Exceeding Speed Zones/Posted Limits (20-24 MPH)	3
346.57(5) - Exceeding Speed Zones/Posted Limits (25-29 MPH)	1
346.63(1)(a) - Operating While Intoxicated - 1st Offense	2
346.67(1) - Hit and Run - Great Bodily Harm	1
346.675(1) - Veh Own Liab-Fail Stop @ Scene of Acc-H&R Unat Veh	2
346.675(1) - Veh Own Liability-Fail to Stop at Scene of Acc-H&R	1
346.69 - Hit and Run Prop	2
346.70(2) - Duty/Report Accident (Report	1
346.89(1) - Inattentive Driving	2
347.06(1) - Operation w/o Required Lamps	2
347.09(1)(a) - Operate Motor Vehicle w/o 2 H	1
347.13(1) - No Tail Lamp/Defective Tail L	1
347.14(1) - Operate Veh w/o Stopping Lights	3
347.39(1) - Operate Motor Veh. w/o Adequa	1
347.39(2) - Equip Motor Vehicle with Ille	1
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	5
347.48(2m)(c) - Operator Fail/Have Passenger/	2
347.48(2m)(d) - Ride in Vehicle w/o Wearing S	4
347.485(2)(a) - OPERATE CYCLE WITHOUT EYE PROTECTION	1
50-1 946.41(1) - Resisting an Officer - Simple Physical Assault	1
50-1 947.01 - Disorderly Conduct - Involved in a Fight	2
50-1 947.012(2)(b) - Telephone - Unlawful Use - Repeatedly Call	1
50-11(d) - Loitering-public property	1
50-80(b)(1) - Curfew Hours 16-17 year olds Sun-Thur 10:30p-4:00a	1
50-81(a) - Curfew - Under 17 YOA	1
50-81(b) - Curfew - Parent's Responsibility	1
54-34(8)(c) - Parking - Parked Contrary Posted Notice-Seminary	2
6-1 125.07(4)(b) - Alcohol-Possession/Consumption-Underage Person 1st	7
6-1 125.085(3)(b)2 - Alcohol - Make/Alter/Duplicate an ID Card 1st	1
6-3 - Alcohol - Open Intoxicant in Public	3
6-56 - Alcohol - Sale of Beverages to Underage Persons	1
74-1 346.52(1)(d) - Parking - Parked on a Sidewalk or Sidewalk Area	1
74-1 346.53(3) - Parking - Within 10' of a Fire Hydrant	4
74-1 346.53(5) - Parking - Within 15' of a Crosswalk	1
74-1 346.54(1)(a) - Parking - Parked on Wrong Side of Street	4
74-1 346.54(1)(c) - Parking - Outside White Parking Space Lines	14
74-1 346.54(1)(d) - Parallel Parking Violation	1
74-210(a)(1) - Parking - No Parking/Standing/Stopping Zones	1
74-210(f) - Parking - Backed into Parking Stall	15



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

Charges by Statute Report

Printed On: 08/03/26 11:15

Reporting Period: 07/01/2026 - 07/31/2026

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

	Total
74-210(g) - Parking - Parked on Terrace	1
74-217 - Traffic - Accelerating Vehicle in Display of Power	5
74-6(d) - Parking - Parked at Yellow Curb/Grass - School	5
90-51 30.523(1) - Fail to have certificate of number on boat	2
90-51 30.523(2) - Fail to display registration decal or number on boat	4
90-51 30.66(3)(ag) - Operate boat greater than SNW w/in 100 of shore	2
90-51 30.66(3)(ar) - Operate PWC greater than SNW w/in 200 of shore	3
90-51 30.66(3)(b) - Operate PWC greater than SNW w/in 100 of boat	9
90-51 30.678(1)(d) - Operate boat w/o valid safety certificate	1
90-51 30.678(2)(c) - Operate PWC w/o valid safety certificate	2
90-51 30.678(2m) - Fail to carry/exhibit safety certificate	1
90-51 30.68(6) - Allowing riding on decks or gunwales	2
90-51 30.68(7) - Prohibited Operation-Restricted Area (Buoy)	1
943.50(1m)(d) - Retail Theft - Intent Conceal-(<=\$2,500)(UCR <\$50)	1
946.41(1) - Resisting or Obstructing an O	1
946.49(1)(a) - Bail Jumping-Misdemeanor	1
947.01(1) - Disorderly Conduct - Causing a Disturbance	9
961.41(3g)(e) - Possession of THC	1
961.41(3g)(e) - Possession of THC (Tetrahydrocannabinols)	2
961.573(1) - Possess Drug Paraphernalia	1
TR305.34(3) - Cracked/Damaged Vehicle Winds	1
Total	322



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

Monthly Activity Overview Report

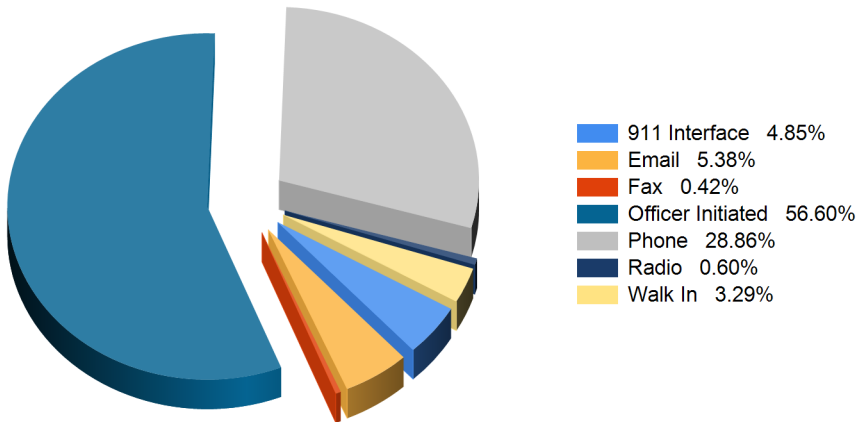
Printed On: 08/03/26 11:21

For Reporting Period: 07/01/2026 - 07/31/2026

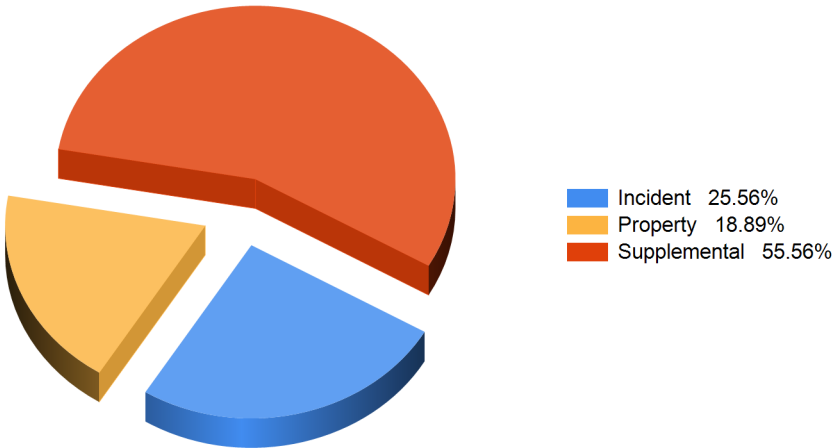
Patrol Area: NULL,DT,GT,LN,LY,NO,OJ,SO

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

Calls



Reports



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

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		2,827	637	1,158	1,032
Calls	911 Interface	137	18	56	63
	Email	152	17	70	65
	Fax	12	6	3	3
	Officer Initiated	1,600	463	584	553
	Phone	816	122	365	329
	Radio	17	2	8	7
	Walk In	93	9	72	12

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		180	62	56	62
Reports	Incident	46	23	4	19
	Property	34	10	15	9
	Supplemental	100	29	37	34



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

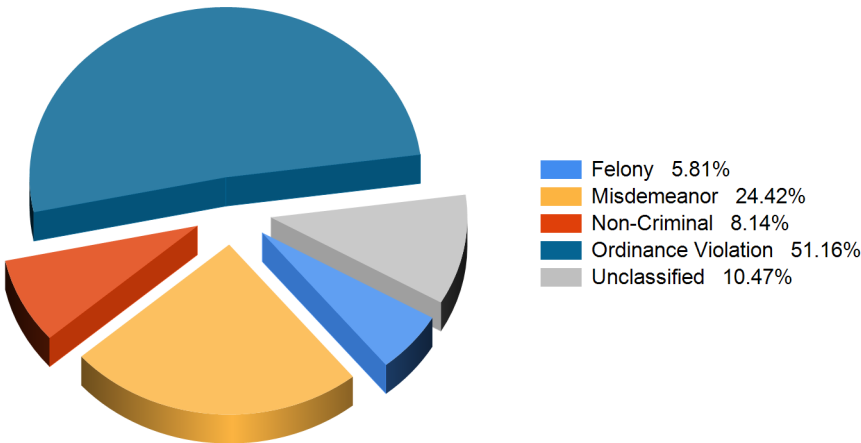
Monthly Activity Overview Report

Printed On: 08/03/26 11:21

For Reporting Period: 07/01/2026 - 07/31/2026

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

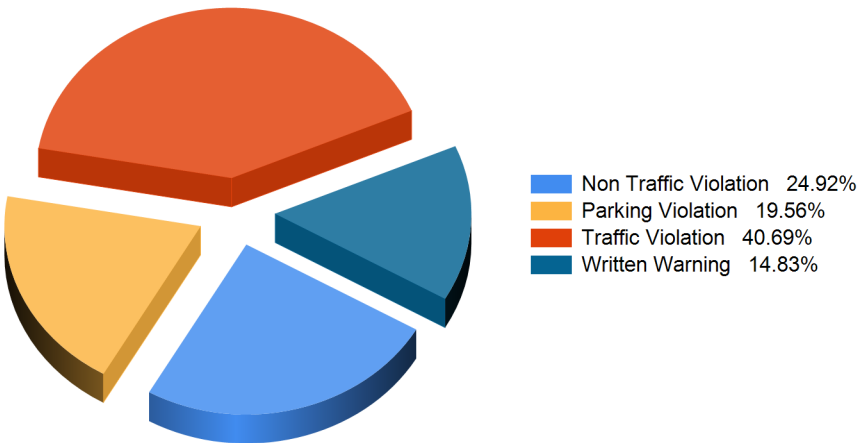
Arrests



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.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		86	36	16	34
Arrests	Felony	5	2	1	2
	Misdemeanor	21	7	5	9
	Non-Criminal	7	2	4	1
	Ordinance Violation	44	22	6	16
	Unclassified	9	3	0	6

Citations



Citations are counted by Citation Type alone.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		310	51	159	100
Citations	Non Traffic Violation	79	24	24	31
	Parking Violation	62	3	48	11
	Traffic Violation	129	21	67	41
	Written Warning	40	3	20	17



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

Monthly Activity Overview Report

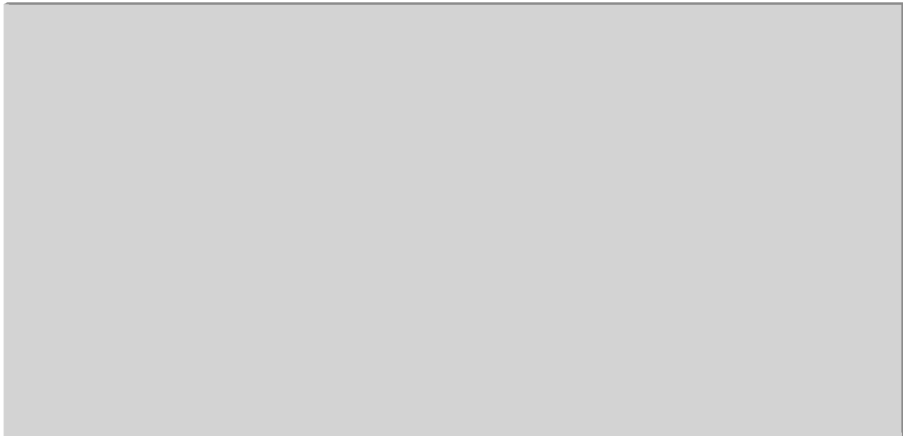
Printed On: 08/03/26 11:21

For Reporting Period: 07/01/2026 - 07/31/2026

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

Field Interview Stops

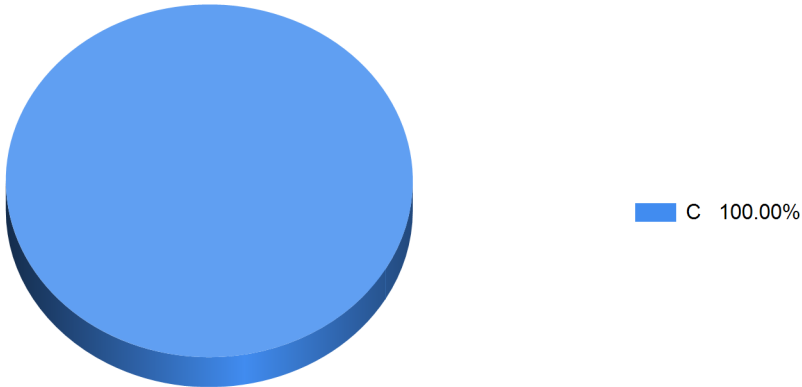
No Data Available



Field Interview Stops are counted by reason for stop.

	Total
Total	0

Crash



Crashes are counted by Crash type alone.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		31	4	20	7
crash	C	31	4	20	7



God Bless You.

We love you & we thank you!
Keep faith & keep up all the
hard work & efforts to keep
the community safe & enjoyable
for all who live & visit Lake Geneva.

(To all: Lake Geneva Police & Fire Department
involved in the events of July 3rd.

I found this card in ^{my} collection several days ago, was
moved to tears, & knew that I needed to do this.

Thank you, thank you, thank you to each & every
person who assisted, aided, helped & rescued anyone
in need on July 3rd, 2016 from the craziness of such a
abrupt storm; Most importantly that day, the tragedy &
loss of 3 little ones. You all, along with surrounding
cities came together to do all you could, and I wanted
to be sure you heard "Thank you"! amidst all the nau
sayers. You really did a great job. ^{so many are} grateful. ♥



City of Lake Geneva Fire Department

730 Marshall Street Lake Geneva, WI 53147
Non-Emergency Phone Number 262-248-7228

Fire Prevention Bureau 262-248-6075

Fax 262-248-2264

E-mail- lgfd@sbcglobal.net

www.lakegenevafire.org

July 10, 2026

Lake Geneva Police Department
626 Geneva St.
Lake Geneva, WI 53147

Dear Chief Gritzner and Members of the Lake Geneva Police Department,

On behalf of the Lake Geneva Fire Department, please accept our sincere gratitude for your assistance and support during the funeral service for Deputy Fire Chief Dan Derrick. Your presence and professionalism helped honor Deputy Chief Derricks in a manner befitting his service, dedication, and commitment to the fire service.

Your support during this solemn time was a powerful reminder of the strength, compassion, and solidarity of the fire service. The respect shown to Deputy Fire Chief Dan Derrick and the support extended to our department will not be forgotten, and it is sincerely appreciated.

Please extend our thanks to all personnel who assisted and represented your department. Your kindness, respect, and fellowship were a great comfort to our members and to all who gathered to pay tribute to Deputy Fire Chief Derrick.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Peters", with a long horizontal line extending to the right.

John Peters
Fire Chief

Town of Geneva Police Department

Chief Anthony L. Miceli

N3496 Como Road

Lake Geneva, Wi 53147

262-248-9926



07/10/26

Dear Chief Gritzner,

On behalf of the members of the Town of Geneva Police Department, I would like to extend our sincere appreciation to you and your officers for the outstanding assistance provided during the recent storms.

Large-scale events require extensive planning, coordination, and cooperation among law enforcement agencies. Your department's willingness to dedicate personnel and resources played a significant role in ensuring the event was conducted safely, efficiently, and successfully.

The professionalism, teamwork, and commitment demonstrated by your officers reflected the highest standards of law enforcement. Their presence not only enhanced public safety but also strengthened the partnership that exists between our agencies. We recognize the sacrifices made by your department in allocating personnel and appreciate your continued support.

The limited number of incidents during this event is a direct result of the collaborative efforts of neighboring law enforcement agencies working together toward a common goal. We value our longstanding relationship with your department and look forward to continuing our partnership in serving our communities.

Please extend our gratitude to every officer and supervisor who participated. Their dedication and professionalism did not go unnoticed and were greatly appreciated by our department and the community we serve.

Thank you once again for your assistance, partnership, and commitment to public safety.

Respectfully,

A handwritten signature in purple ink, appearing to read "Anthony Miceli". The signature is stylized with a large, sweeping "A" and a long, horizontal stroke.

Anthony Miceli

Chief of Police

Town of Geneva Police Department

City of Lake Geneva Police & Fire Commission
Approval of Monthly Expenditures
August 6, 2026

FIRE DEPARTMENT

Expenditures for the Month of
July, 2026

Operating	\$ 430,710.44 *	* includes \$ 42,305.19 in prepaids
Capital	\$ 19,079.29 **	** includes \$ - in prepaids
Equipment Replacement Fund	\$ 5,495.25 **	** includes \$ 225.50 in prepaids
Total Fire Dept Expenditures	<u>\$ 455,284.98</u>	

TOTAL EXPENDITURES \$ 455,284.98

Date Approved

Signatures/Initials

Period: 07/26

Jul 31, 2026 03:01PM

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.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	101,999.29	98,250.00	3,749.29-	103.82
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	285,451.53	561,427.23	1,652,321.00	1,090,893.77	33.98
11-22-00-43455	TOWN OF LINN ADMIN FEE	150,046.55	150,046.55	280,000.00	129,953.45	53.59
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	7,570.00	30,880.00	64,000.00	33,120.00	48.25
11-22-00-46240	FIRE/EMS BILLING REVENUE	33,774.49	610,967.72	850,000.00	239,032.28	71.88
11-22-00-46245	ALS INTERCEPT FEE	.00	2,400.00	3,000.00	600.00	80.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	921.00	6,368.00	9,000.00	2,632.00	70.76
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	150,485.89	723,674.00	573,188.11	20.79
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	500.00	5,500.00	1,000.00	4,500.00-	550.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	500.00	500.00	.00
Total FIRE DEPARTMENT:		478,263.57	1,672,508.06	3,819,532.00	2,147,023.94	43.79
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	11,615.52	83,388.72	138,070.00	54,681.28	60.40
11-22-00-51135	FIRE PREVENTION DIVISION CHIEF	9,594.72	65,012.80	116,796.00	51,783.20	55.66
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	2,500.15	9,715.00	7,214.85	25.73
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	472.14	823.42	1,000.00	176.58	82.34
11-22-00-51160	FIRE/EMS OTHER PAY	266.63	1,867.98	6,654.00	4,786.02	28.07
11-22-00-51220	PAID ON PREMISE WAGES	38,870.75	352,622.34	468,520.00	115,897.66	75.26
11-22-00-51225	APPRENTICESHIP PROGRAM	1,111.00	9,069.50	20,000.00	10,930.50	45.35
11-22-00-51230	FULL-TIME WAGES	25,880.42	726,270.77	1,242,309.00	516,038.23	58.46
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	285,451.53	561,427.23	.00	561,427.23-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	65,520.58-	51,518.93	825,847.00	774,328.07	6.24
11-22-00-51250	OVERTIME WAGES	3,782.12	10,642.19	35,000.00	24,357.81	30.41
11-22-00-51260	FULL-TIME VACATION WAGES	11,694.24	76,446.79	166,667.00	90,220.21	45.87
11-22-00-51270	FULL-TIME SICK TIME WAGES	1,878.48	41,829.83	216,435.00	174,605.17	19.33
11-22-00-51280	FULL TIME HOLIDAY WAGES	2,831.28	23,454.10	52,825.00	29,370.90	44.40
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	63.38	1,347.37	2,572.00	1,224.63	52.39
11-22-00-51340	FD WORKMEN DISABILITY INS	63.88	26,643.93	29,904.00	3,260.07	89.10
11-22-00-51345	FD HEALTH INSURANCE	16,100.21	246,525.98	621,222.00	374,696.02	39.68
11-22-00-51350	FD DENTAL INSURANCE	1,087.32	13,415.60	29,289.00	15,873.40	45.80
11-22-00-51355	FD VISION INSURANCE	66.16	792.73	1,769.00	976.27	44.81
11-22-00-51360	FIRE/EMS RETIREMENT EXP	8,207.34	225,852.79	419,534.00	193,681.21	53.83
11-22-00-51370	FD DISABILITY INS	184.51	3,083.17	2,053.00	1,030.17-	150.18
11-22-00-51380	FIRE DEPT UNIFORMS	5,266.36	17,983.38	26,000.00	8,016.62	69.17
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	112.11	5,397.35	5,000.00	397.35-	107.95

Period: 07/26

Jul 31, 2026 03:01PM

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-22-00-51520	FD SOCIAL SECURITY EXP	4,378.50	118,104.14	215,405.00	97,300.86	54.83
11-22-00-52140	OUTSIDE BILLING SERVICES	4,067.17	27,699.01	46,750.00	19,050.99	59.25
11-22-00-52150	FIRE INSPECTORS WAGES	5,374.30	32,190.08	60,648.00	28,457.92	53.08
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,806.40	35,989.80	60,424.00	24,434.40	59.56
11-22-00-52175	2% FIRE DUES EXPENSES	1,770.51	46,670.98	.00	46,670.98	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,222.24	10,279.47	12,742.00	2,462.53	80.67
11-22-00-52220	FIREHOUSE ELECTRICITY	1,462.08	8,750.71	18,501.00	9,750.29	47.30
11-22-00-52240	FIREHOUSE GAS HEAT	110.41	7,032.47	9,284.00	2,251.53	75.75
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	605.58	1,198.18	1,707.00	508.82	70.19
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	16,661.71	48,189.92	81,000.00	32,810.08	59.49
11-22-00-52410	FIREHOUSE REPAIRS	1,174.50	22,085.90	15,000.00	7,085.90	147.24
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	213.73	717.69	3,751.00	3,033.31	19.13
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	602.02	1,019.43	3,000.00	1,980.57	33.98
11-22-00-53120	POSTAGE EXPENSE	142.34	664.47	1,000.00	335.53	66.45
11-22-00-53200	MEMBERSHIP DUES & FEES	103.00	444.00	3,200.00	2,756.00	13.88
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	52.50	799.11	5,000.00	4,200.89	15.98
11-22-00-53400	OPERATING SUPPLIES	341.38	3,114.36	5,000.00	1,885.64	62.29
11-22-00-53410	FD FUEL EXPENSE	235.25	19,728.30	26,000.00	6,271.70	75.88
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	2,515.48	10,907.29	15,000.00	4,092.71	72.72
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	607.31	2,537.60	7,000.00	4,462.40	36.25
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	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	53.88	1,000.00	946.12	5.39
11-22-00-53995	STAFF APPRECIATION	1,301.68	5,366.10	5,000.00	366.10	107.32
11-22-00-54100	FIRE TRAINING PAY	2,910.28	49,711.14	95,503.00	45,791.86	52.05
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	531.99	30,020.11	46,817.00	16,796.89	64.12
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	2,323.58	33,016.94	50,077.00	17,060.06	65.93
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	4,213.76	5,564.71	.00	5,564.71	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,687.50	7,500.00	5,812.50	22.50
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,997.22	3,658.10	7,500.00	3,841.90	48.77
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,300.43	15,938.99	42,000.00	26,061.01	37.95
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	332.30	9,132.43	10,000.00	867.57	91.32
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	25,268.30	109,700.00	84,431.70	23.03
11-22-00-58300	ACT 102 EXPENSES	4,554.43	21,213.76	7,309.00	13,904.76	290.24
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	1,754.63	3,000.00	1,245.37	58.49
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	5,795.00	5,795.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	5,718.84	19,295.17	20,800.00	1,504.83	92.77
Total FIRE DEPARTMENT:		430,710.44	3,278,393.22	5,615,224.00	2,336,830.78	58.38
Total FIRE DEPARTMENT:		908,974.01	4,950,901.28	9,434,756.00	4,483,854.72	52.48
GENERAL FUND Revenue Total:		478,263.57	1,672,508.06	3,819,532.00	2,147,023.94	43.79

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:		430,710.44	3,278,393.22	5,615,224.00	2,336,830.78	58.38
Net Total GENERAL FUND:		47,553.13	1,605,885.16-	1,795,692.00-	189,806.84-	89.43
Net Grand Totals:		47,553.13	1,605,885.16-	1,795,692.00-	189,806.84-	89.43

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48200	TOWN OF GENEVA CIP AGREEMENT	.00	.00	.00	.00	.00
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	2,500.00	.00	2,500.00-	.00
Total FIRE DEPARTMENT:		.00	2,500.00	.00	2,500.00-	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	5,495.25	373,350.93	1,121,500.00	748,149.07	33.29
Total FIRE DEPARTMENT:		5,495.25	373,350.93	1,121,500.00	748,149.07	33.29
Total FIRE DEPARTMENT:		5,495.25	375,850.93	1,121,500.00	745,649.07	33.51
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	2,500.00	.00	2,500.00-	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		5,495.25	373,350.93	1,121,500.00	748,149.07	33.29
Net Total EQUIPMENT REPLACEMENT FUND:		5,495.25-	370,850.93-	1,121,500.00-	750,649.07-	33.07
Net Grand Totals:		5,495.25-	370,850.93-	1,121,500.00-	750,649.07-	33.07

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SALE OF FIRE EQUIPMENT			06/30/2026 (06/26) Balance	50-22-00-48300			2,500.00-
			07/31/2026 (07/26) Period Totals and Balance		.00 *	.00 *	2,500.00-
YTD Encumbrance		.00 YTD Actual	-2,500.00 Total	-2,500.00 YTD Budget	.00 Unearned	(2,500.00)	
APPL PRIOR YR APPROPRIATIONS			06/30/2026 (06/26) Balance	50-22-00-49100			.00
			07/31/2026 (07/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FIRE EQUIPMENT PURCHASES			06/30/2026 (06/26) Balance	50-22-00-58000			367,855.68
07/07/2026	AP	800	JEFFERSON FIRE & SAFETY INC **Desc: TURNOUT GEAR-HONEYWELL COAT, PANT		5,129.75		
06/30/2026	AP	925	GENCOMM **Desc: NEW CAR 2874		140.00		
07/17/2026	AP	997	REGISTRATION FEE TRUST **Desc: 2841 TITLE / REGISTRATION		225.50		
07/17/2026	AP	998	REGISTRATION FEE TRUST **Desc: 2841 TITLE / REGISTRATION			225.50-	
07/17/2026	AP	999	REGISTRATION FEE TRUST **Desc: 1FT8W3BN2TEE15064 TITLE /PLATES		225.50		
			07/31/2026 (07/26) Period Totals and Balance		5,720.75 *	225.50- *	373,350.93
YTD Encumbrance		.00 YTD Actual	373,350.93 Total	373,350.93 YTD Budget	1,121,500.00 Unexpended	748,149.07	

Number of Transactions: 5 Number of Accounts: 3

Total EQUIPMENT REPLACEMENT FUND:

Number of Transactions: 5 Number of Accounts: 3

Grand Totals:

Debit	Credit	Proof
5,720.75	225.50-	5,495.25
5,720.75	225.50-	5,495.25

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS FUND						
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	19,079.29	120,719.27	179,000.00	58,280.73	67.44
Total FIRE DEPT CAPITAL PROJECTS:		19,079.29	120,719.27	179,000.00	58,280.73	67.44
Total OBJECT CODE: 010:		19,079.29	120,719.27	179,000.00	58,280.73	67.44
Total OBJECT CODE: 010:		19,079.29	120,719.27	179,000.00	58,280.73	67.44
Total FIRE DEPT CAPITAL PROJECTS:		19,079.29	120,719.27	179,000.00	58,280.73	67.44
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		19,079.29	120,719.27	179,000.00	58,280.73	67.44
Net Total CAPITAL PROJECTS FUND:		19,079.29-	120,719.27-	179,000.00-	58,280.73-	67.44
Net Grand Totals:		19,079.29-	120,719.27-	179,000.00-	58,280.73-	67.44

Date	Journal	Reference Number	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance
FD CAPITAL PROJECTS			06/30/2026 (06/26) Balance			43-22-00-17010			101,639.98
06/30/2026	AP	926	GENCOMM				19,079.29		
			**Desc: G2 ALERTING SYSTEM						
			07/31/2026 (07/26) Period Totals and Balance				19,079.29	*	120,719.27
YTD Encumbrance		.00	YTD Actual	120,719.27	Total	120,719.27	YTD Budget	179,000.00	Unexpended 58,280.73

Number of Transactions: 1 Number of Accounts: 1

Debit	Credit	Proof
19,079.29	.00	19,079.29
Debit	Credit	Proof
19,079.29	.00	19,079.29

Total CAPITAL PROJECTS FUND:

Number of Transactions: 1 Number of Accounts: 1

Grand Totals:

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check.Check number =

42026,52026,92538,92695,92712,92713,92715,92718,92719,92722,92724,92825,92832,92834,92836,92839,92842,92849,92850,92853,92861,5272026,6242026

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/10/2026	42026	6160	AMAZON CAPITAL SERVICES	3,430.22
07/16/2026	52026	6160	AMAZON CAPITAL SERVICES	2,516.74
07/02/2026	92538	560	STELTENPOHL, JOHNATHON E	159.00
07/10/2026	92695	6263	CHARTER COMMUNICATIONS	119.99
07/10/2026	92712	5001	VERIZON WIRELESS	38.01
07/10/2026	92713	2046	ALLIANT ENERGY/WPL	1,462.08
07/16/2026	92715	2109	AT&T MOBILITY	105.10
07/16/2026	92718	583	JERRY'S MAJESTIC MARINE INC	8,000.00
07/16/2026	92719	2884	LAKE GENEVA UTILITY	605.58
07/16/2026	92722	580	PRAIRIE STATES ENTERPRISES INC	1,124.80
07/16/2026	92724	5071	WE ENERGIES	4.79
07/24/2026	92825	2104	AT&T	325.28
07/24/2026	92832	589	DEXTER, SHARON D	105.21
07/24/2026	92834	2702	INITIAL DESIGNS	3,357.58
07/24/2026	92836	3233	RHYME BUSINESS PRODUCTS	291.11
07/24/2026	92839	5095	WISDOT SMART MV1	.00 V
07/24/2026	92842	5095	REGISTRATION FEE TRUST	225.50 -
07/31/2026	92849	6263	CHARTER COMMUNICATIONS	119.99
07/31/2026	92850	2702	INITIAL DESIGNS	97.00
07/31/2026	92853	5909	LDV INC.	5,243.35
07/31/2026	92861	5071	WE ENERGIES	105.62
07/09/2026	5272026	6858	ELAN FINANCIAL SERVICES	6,924.95
07/31/2026	6242026	6858	ELAN FINANCIAL SERVICES	8,168.79
Grand Totals:				42,530.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	902.71	43,207.90-	42,305.19-
11-22-00-46240	1,230.01	.00	1,230.01
11-22-00-51155	472.14	.00	472.14
11-22-00-51380	2,717.46	61.10-	2,656.36
11-22-00-51440	100.66	.00	100.66
11-22-00-52175	1,395.51	.00	1,395.51
11-22-00-52210	1,956.22	733.98-	1,222.24
11-22-00-52220	1,462.08	.00	1,462.08
11-22-00-52240	110.41	.00	110.41
11-22-00-52260	605.58	.00	605.58
11-22-00-52400	13,243.35	15.99-	13,227.36
11-22-00-52410	238.00	.00	238.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-52620	121.47	.00	121.47
11-22-00-53100	648.71	46.69-	602.02
11-22-00-53120	111.24	.00	111.24
11-22-00-53200	103.00	.00	103.00
11-22-00-53320	52.50	.00	52.50
11-22-00-53400	341.38	.00	341.38
11-22-00-53410	235.25	.00	235.25
11-22-00-53500	2,515.48	.00	2,515.48
11-22-00-53510	157.23	.00	157.23
11-22-00-53995	1,346.63	44.95-	1,301.68
11-22-00-54100	286.12	.00	286.12
11-22-00-54500	23.99	.00	23.99
11-22-00-55100	1,798.00	.00	1,798.00
11-22-00-57360	3,657.11	.00	3,657.11
11-22-00-58000	1,997.22	.00	1,997.22
11-22-00-58100	230.01	.00	230.01
11-22-00-58110	332.30	.00	332.30
11-22-00-58500	5,718.84	.00	5,718.84
50-00-00-21100	225.50	451.00-	225.50-
50-22-00-58000	451.00	225.50-	225.50
Grand Totals:	44,787.11	44,787.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check.Check number =

42026,52026,92538,92695,92712,92713,92715,92718,92719,92722,92724,92825,92832,92834,92836,92839,92842,92849,92850,92853,92861,5272026,6242026

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

M = Manual Check, V = Void Check

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	16%
Medicaid	4%
Medicaid MCO	6%
Patient	16%
Facility	0%
Other Govt. Payers	1%
TPL	2%

Net Collection Percentages
6-12 Month Mature Average

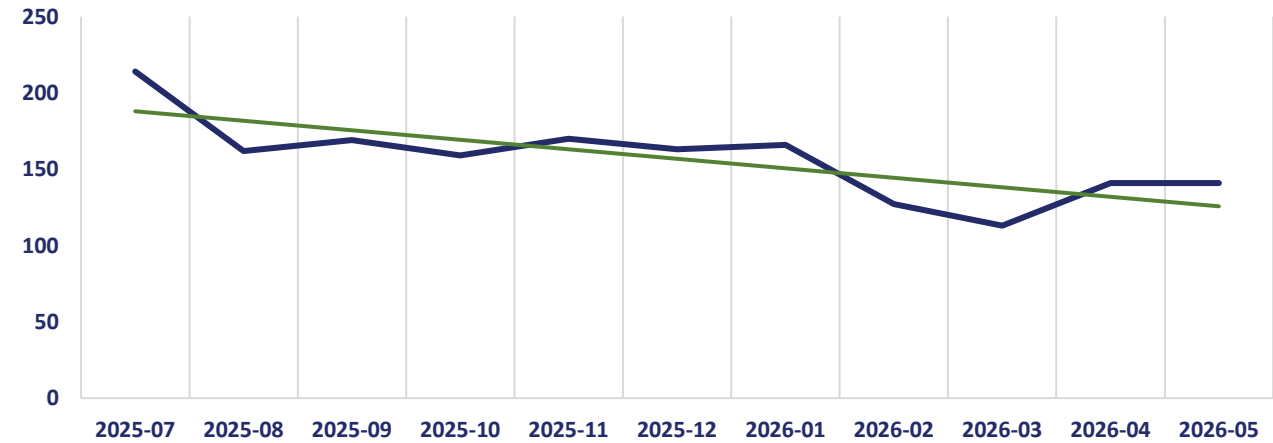
Primary Payor	Coll %
Medicare	86%
Medicare Advantage	82%
Insurance	69%
Medicaid	64%
Medicaid MCO	85%
Patient	16%
Facility	0%
Other Govt. Payers	60%
TPL	62%
Overall 6-12m	66%

Cash Per Trip
6-12 Month Mature Average

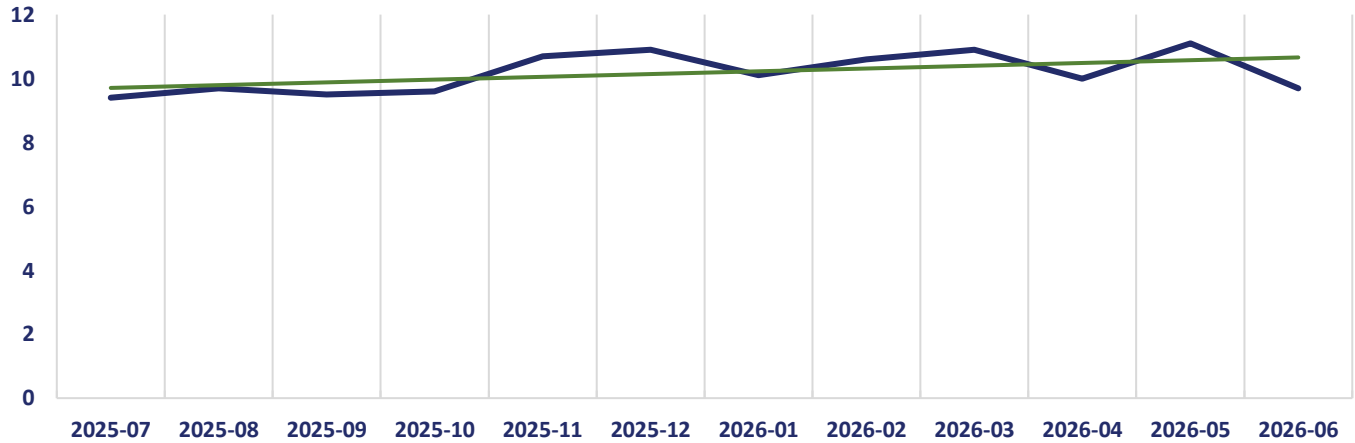
Primary Payor	CPT
Medicare	\$ 549.78
Medicare Advantage	\$ 526.55
Insurance	\$ 826.21
Medicaid	\$ 313.68
Medicaid MCO	\$ 432.74
Patient	\$ 147.92
Facility	\$ -
Other Govt. Payers	\$ 766.57
TPL	\$ 679.41
Overall 6-12m	\$ 510.42

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 %
2025-07	214	273,214.00	102,812.09	170,401.91	-	108,144.47	52,194.71	-	10,062.73	1,276.70	796.27	505.35	63.5%
2025-08	162	193,906.00	68,508.60	125,397.40	-	83,247.14	29,932.86	1,640.00	13,857.40	1,196.95	774.06	503.75	65.1%
2025-09	169	213,630.00	82,076.28	131,553.72	-	82,008.52	42,324.11	-	7,221.09	1,264.08	778.42	485.26	62.3%
2025-10	159	194,388.00	85,795.80	108,592.20	-	82,445.81	20,720.72	-	5,425.67	1,222.57	682.97	518.53	75.9%
2025-11	170	219,756.00	81,213.12	138,542.88	-	85,343.38	45,814.83	-	7,384.67	1,292.68	814.96	502.02	61.6%
2025-12	163	213,952.00	89,768.71	124,183.29	0.10	92,728.29	24,822.07	2,970.00	9,602.83	1,312.59	761.86	550.66	72.3%
2026-01	166	209,036.00	85,525.96	123,510.04	(0.15)	79,836.68	31,370.75	1,000.00	13,302.76	1,259.25	744.04	474.92	63.8%
2026-02	127	173,179.90	63,986.64	109,193.26	(0.36)	62,895.30	22,787.50	-	23,510.82	1,363.62	859.79	495.24	57.6%
2026-03	113	241,046.90	114,031.87	127,015.03	-	55,232.01	18,612.60	-	53,170.42	2,133.16	1,124.03	488.78	43.5%
2026-04	141	293,848.20	119,390.18	174,458.02	-	47,114.93	-	-	127,343.09	2,084.03	1,237.29	334.15	27.0%
2026-05	141	307,122.10	89,972.02	217,150.08	-	29,168.19	-	-	187,981.89	2,178.17	1,540.07	206.87	13.4%
2026-06	130	277,111.40	16,912.26	260,199.14	-	4,734.29	-	-	255,464.85	2,131.63	2,001.53	36.42	1.8%
Totals	1,855	2,810,190.50	999,993.53	1,810,196.97	(0.41)	812,899.01	288,580.15	5,610.00	714,328.22	1,514.93	975.85	435.20	44.6%

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 %
2025-07	61	86,482.00	48,974.14	37,507.86	-	35,882.21	1,625.65	-	0.00	1,417.74	614.88	588.23	95.7%
2025-08	43	57,338.00	30,983.06	26,354.94	-	25,143.54	2,726.00	1,540.00	25.40	1,333.44	612.91	548.92	89.6%
2025-09	45	62,862.00	33,376.08	29,485.92	-	25,576.01	3,539.79	-	370.12	1,396.93	655.24	568.36	86.7%
2025-10	52	66,984.00	35,790.07	31,193.93	-	28,495.30	3,582.00	-	(883.37)	1,288.15	599.88	547.99	91.3%
2025-11	59	81,494.00	39,837.82	41,656.18	-	29,558.38	11,534.00	-	563.80	1,381.25	706.04	500.99	71.0%
2025-12	57	78,934.00	41,858.86	37,075.14	-	34,134.58	5,770.00	2,970.00	140.56	1,384.81	650.44	546.75	84.1%
2026-01	63	87,998.00	46,254.65	41,743.35	-	37,223.61	4,951.36	1,000.00	568.38	1,396.79	662.59	574.98	86.8%
2026-02	41	57,990.00	31,772.93	26,217.07	-	23,224.71	1,230.00	-	1,762.36	1,414.39	639.44	566.46	88.6%
2026-03	36	82,344.10	57,254.70	25,089.40	-	19,456.50	2,472.70	-	3,160.20	2,287.34	696.93	540.46	77.5%
2026-04	46	105,706.80	67,881.32	37,825.48	-	22,647.12	-	-	15,178.36	2,297.97	822.29	492.33	59.9%
2026-05	37	84,914.70	41,537.41	43,377.29	-	12,826.21	-	-	30,551.08	2,294.99	1,172.36	346.65	29.6%
2026-06	27	62,430.00	13,657.99	48,772.01	-	3,837.56	-	-	44,934.45	2,312.22	1,806.37	142.13	7.9%
Totals	567	915,477.60	489,179.03	426,298.57	-	298,005.73	37,431.50	5,510.00	96,371.34	1,614.60	751.85	515.87	68.6%
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 %
2025-07	48	66,986.00	35,804.37	31,181.63	-	24,253.76	6,382.87	-	545.00	1,395.54	649.62	505.29	77.8%
2025-08	35	45,918.00	23,064.97	22,853.03	-	16,248.21	3,114.82	100.00	3,590.00	1,311.94	652.94	461.38	70.7%
2025-09	48	68,582.00	36,506.99	32,075.01	-	26,646.65	5,341.46	-	86.90	1,428.79	668.23	555.14	83.1%
2025-10	45	63,262.00	35,532.33	27,729.67	-	24,161.13	3,440.00	-	128.54	1,405.82	616.21	536.91	87.1%
2025-11	40	52,296.00	28,114.08	24,181.92	-	20,788.47	4,645.45	-	(1,252.00)	1,307.40	604.55	519.71	86.0%
2025-12	45	65,016.00	36,226.35	28,789.65	-	25,430.86	584.07	-	2,774.72	1,444.80	639.77	565.13	88.3%
2026-01	37	48,800.00	26,010.62	22,789.38	(0.15)	17,640.58	4,138.95	-	1,010.00	1,318.92	615.93	476.77	77.4%
2026-02	32	49,011.90	24,867.19	24,144.71	(0.36)	15,398.17	5,567.90	-	3,179.00	1,531.62	754.52	481.19	63.8%
2026-03	29	65,997.20	48,095.80	17,901.40	-	14,353.62	-	-	3,547.78	2,275.77	617.29	494.95	80.2%
2026-04	36	81,242.50	38,492.88	42,749.62	-	11,289.09	-	-	31,460.53	2,256.74	1,187.49	313.59	26.4%
2026-05	39	91,468.10	42,558.25	48,909.85	-	13,637.56	-	-	35,272.29	2,345.34	1,254.10	349.68	27.9%
2026-06	26	61,241.40	3,254.27	57,987.13	-	896.73	-	-	57,090.40	2,355.44	2,230.27	34.49	1.5%
Totals	460	759,821.10	378,528.10	381,293.00	(0.51)	210,744.83	33,215.52	100.00	137,433.16	1,651.79	828.90	457.92	55.2%
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 %
2025-07	42	49,144.00	-	49,144.00	-	29,410.98	15,972.19	-	3,760.83	1,170.10	1,170.10	700.26	59.8%
2025-08	38	43,130.00	1,994.25	41,135.75	-	32,669.71	6,912.04	-	1,554.00	1,135.00	1,082.52	859.73	79.4%
2025-09	19	25,954.00	691.80	25,262.20	-	14,187.93	10,120.20	-	954.07	1,366.00	1,329.59	746.73	56.2%
2025-10	24	27,396.00	1,169.60	26,226.40	-	18,558.68	3,430.72	-	4,237.00	1,141.50	1,092.77	773.28	70.8%
2025-11	22	28,728.00	505.71	28,222.29	-	19,736.17	4,827.38	-	3,658.74	1,305.82	1,282.83	897.10	69.9%
2025-12	17	23,074.00	-	23,074.00	0.10	19,283.35	-	-	3,790.55	1,357.29	1,357.29	1,134.31	83.6%
2026-01	16	23,084.00	-	23,084.00	-	13,066.84	3,862.44	-	6,154.72	1,442.75	1,442.75	816.68	56.6%
2026-02	23	30,580.00	818.11	29,761.89	-	14,481.83	2,925.60	-	12,354.46	1,329.57	1,294.00	629.64	48.7%
2026-03	13	31,984.60	-	31,984.60	-	16,145.56	-	-	15,839.04	2,460.35	2,460.35	1,241.97	50.5%
2026-04	9	14,795.10	-	14,795.10	-	265.00	-	-	14,530.10	1,643.90	1,643.90	29.44	1.8%
2026-05	13	28,060.80	-	28,060.80	-	1,078.98	-	-	26,981.82	2,158.52	2,158.52	83.00	3.8%
2026-06	8	19,076.50	-	19,076.50	-	-	-	-	19,076.50	2,384.56	2,384.56	-	0.0%
Totals	244	345,007.00	5,179.47	339,827.53	0.10	178,885.03	48,050.57	-	112,891.83	1,413.96	1,392.74	733.14	52.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

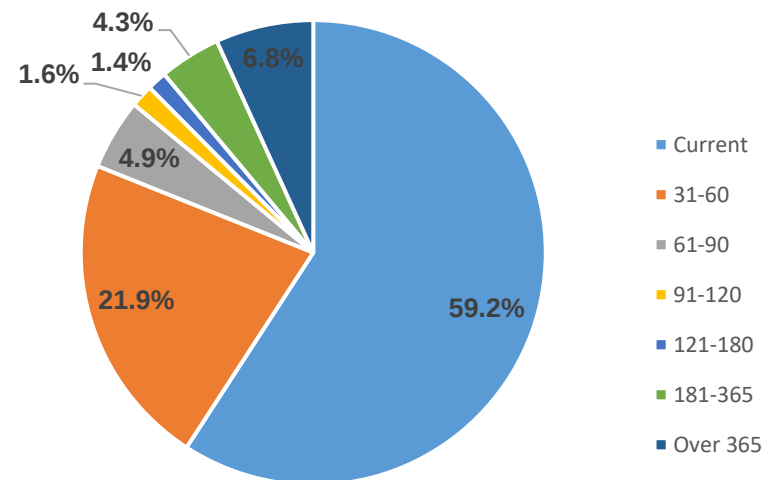
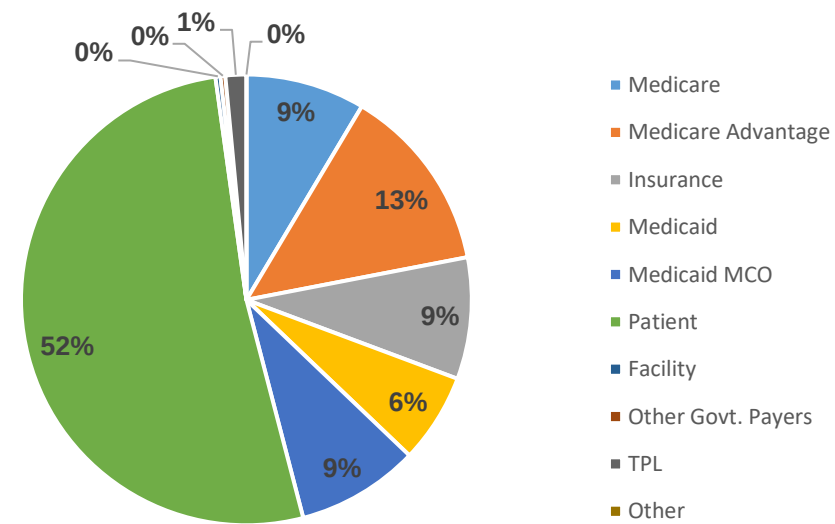
MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	5	5,984.00	2,996.87	2,987.13	-	1,543.13	-	-	1,444.00	1,196.80	597.43	308.63	51.7%
2025-08	6	8,738.00	4,774.28	3,963.72	-	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	1,440.00	-	1,426.00	1,110.75	616.37	258.12	41.9%
2025-10	6	6,104.00	3,952.78	2,151.22	-	2,151.22	-	-	-	1,017.33	358.54	358.54	100.0%
2025-11	5	5,592.00	3,609.32	1,982.68	-	1,982.68	-	-	-	1,118.40	396.54	396.54	100.0%
2025-12	9	6,314.00	3,362.08	2,951.92	-	1,851.92	1,100.00	-	-	701.56	327.99	205.77	62.7%
2026-01	9	10,310.00	5,777.96	4,532.04	-	3,072.04	-	-	1,460.00	1,145.56	503.56	341.34	67.8%
2026-02	1	1,314.00	845.76	468.24	-	468.24	-	-	-	1,314.00	468.24	468.24	100.0%
2026-03	3	6,858.40	1,611.68	5,246.72	-	463.72	-	-	4,783.00	2,286.13	1,748.91	154.57	8.8%
2026-04	10	19,354.60	9,491.01	9,863.59	-	2,656.29	-	-	7,207.30	1,935.46	986.36	265.63	26.9%
2026-05	6	10,064.00	-	10,064.00	-	-	-	-	10,064.00	1,677.33	1,677.33	-	0.0%
2026-06	5	8,035.60	-	8,035.60	-	-	-	-	8,035.60	1,607.12	1,607.12	-	0.0%
Totals	73	97,554.60	40,376.75	57,177.85	-	18,893.95	2,540.00	-	35,743.90	1,336.36	783.26	258.82	33.0%
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 %
2025-07	16	22,298.00	13,499.84	8,798.16	-	8,798.16	-	-	-	1,393.63	549.89	549.89	100.0%
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	7,546.40	5,609.60	-	5,409.60	-	-	200.00	1,096.33	467.47	450.80	96.4%
2025-10	9	11,028.00	8,101.01	2,926.99	-	2,926.99	-	-	-	1,225.33	325.22	325.22	100.0%
2025-11	9	12,638.00	7,626.16	5,011.84	-	3,551.84	-	-	1,460.00	1,404.22	556.87	394.65	70.9%
2025-12	6	8,826.00	4,449.62	4,376.38	-	2,416.38	-	-	1,960.00	1,471.00	729.40	402.73	55.2%
2026-01	7	10,590.00	5,965.53	4,624.47	-	3,404.47	-	-	1,220.00	1,512.86	660.64	486.35	73.6%
2026-02	8	10,454.00	4,847.06	5,606.94	-	2,668.94	-	-	2,938.00	1,306.75	700.87	333.62	47.6%
2026-03	7	15,349.40	7,069.69	8,279.71	-	1,975.21	-	-	6,304.50	2,192.77	1,182.82	282.17	23.9%
2026-04	7	15,603.60	3,524.97	12,078.63	-	982.63	-	-	11,096.00	2,229.09	1,725.52	140.38	8.1%
2026-05	15	35,333.50	5,876.36	29,457.14	-	1,625.44	-	-	27,831.70	2,355.57	1,963.81	108.36	5.5%
2026-06	7	15,979.30	-	15,979.30	-	-	-	-	15,979.30	2,282.76	2,282.76	-	0.0%
Totals	114	184,207.80	76,198.68	108,009.12	-	37,919.62	-	-	70,089.50	1,615.86	947.45	332.63	35.1%
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 %
2025-07	37	35,100.00	808.23	34,291.77	-	4,694.77	28,214.00	-	1,383.00	948.65	926.80	126.89	13.7%
2025-08	27	22,114.00	-	22,114.00	-	1,130.00	17,180.00	-	3,804.00	819.04	819.04	41.85	5.1%
2025-09	31	25,884.00	-	25,884.00	-	3,891.34	20,492.66	-	1,500.00	834.97	834.97	125.53	15.0%
2025-10	20	16,508.00	-	16,508.00	-	4,296.50	10,268.00	-	1,943.50	825.40	825.40	214.83	26.0%
2025-11	29	31,890.00	-	31,890.00	-	4,482.00	24,808.00	-	2,600.00	1,099.66	1,099.66	154.55	14.1%
2025-12	26	28,850.00	3,170.82	25,679.18	-	6,651.18	17,368.00	-	1,660.00	1,109.62	987.66	255.81	25.9%
2026-01	32	24,990.00	1,517.20	23,472.80	-	2,165.14	18,418.00	-	2,889.66	780.94	733.53	67.66	9.2%
2026-02	17	16,420.00	-	16,420.00	-	1,836.00	13,064.00	-	1,520.00	965.88	965.88	108.00	11.2%
2026-03	25	38,513.20	-	38,513.20	-	2,837.40	16,139.90	-	19,535.90	1,540.53	1,540.53	113.50	7.4%
2026-04	30	50,068.10	-	50,068.10	-	4,294.30	-	-	45,773.80	1,668.94	1,668.94	143.14	8.6%
2026-05	31	57,281.00	-	57,281.00	-	-	-	-	57,281.00	1,847.77	1,847.77	-	0.0%
2026-06	57	110,348.60	-	110,348.60	-	-	-	-	110,348.60	1,935.94	1,935.94	-	0.0%
Totals	362	457,966.90	5,496.25	452,470.65	-	36,278.63	165,952.56	-	250,239.46	1,265.10	1,249.92	100.22	8.0%

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 %
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	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%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	1	1,500.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00	1,500.00	-	0.0%
2025-08	1	1,256.00	-	1,256.00	-	1,256.00	-	-	-	1,256.00	1,256.00	1,256.00	100.0%
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	-	2,960.02	-	-	(923.00)	1,369.00	1,018.51	1,480.01	145.3%
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	5	7,410.00	835.59	6,574.41	-	4,817.41	-	-	1,757.00	1,482.00	1,314.88	963.48	73.3%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-04	2	4,980.50	-	4,980.50	-	4,980.50	-	-	-	2,490.25	2,490.25	2,490.25	100.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	17	26,714.50	2,255.04	24,459.46	-	20,621.33	1,390.00	-	2,448.13	1,571.44	1,438.79	1,213.02	84.3%
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 %
2025-07	4	5,720.00	728.64	4,991.36	-	3,561.46	-	-	1,429.90	1,430.00	1,247.84	890.37	71.4%
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	1,250.01	1,855.99	-	1,855.99	-	-	-	1,035.33	618.66	618.66	100.0%
2025-11	5	5,838.00	801.56	5,036.44	-	4,796.44	-	-	240.00	1,167.60	1,007.29	959.29	95.2%
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%
2026-04	1	2,097.00	-	2,097.00	-	-	-	-	2,097.00	2,097.00	2,097.00	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	18	23,441.00	2,780.21	20,660.79	-	11,549.89	-	-	9,110.90	1,302.28	1,147.82	641.66	55.9%

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	59,344.00	2,078.10	3.19	-	2,808.00	5,012.00	-	69,245.29
Medicare Advantage	49,196.27	44,662.30	416.08	1,464.00	1,574.00	6,550.00	4,581.51	108,444.16
Insurance	45,578.29	7,681.72	4,493.76	1,263.64	898.71	2,727.90	8,007.95	70,651.97
Medicaid	30,526.64	5,484.08	6,408.59	108.58	1,410.00	3,181.56	4,945.24	52,064.69
Medicaid MCO	45,378.40	13,692.13	1,960.00	5,426.35	2,201.52	-	2,632.00	71,290.40
Patient	245,392.07	99,664.46	23,181.21	2,975.70	297.46	14,508.62	33,499.88	419,519.40
Facility	-	-	1,480.00	-	1,436.00	-	-	2,916.00
Other Govt. Payers	1,422.00	449.13	(923.00)	-	315.00	119.11	1,404.00	2,786.24
TPL	1,920.00	3,467.00	2,766.00	1,500.00	-	2,460.00	-	12,113.00
Other	-	-	-	-	-	-	-	-
Total	478,757.67	177,178.92	39,785.83	12,738.27	10,940.69	34,559.19	55,070.58	809,031.15

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
2026-04	653,353.89	254,196.40	120,393.45	133,802.95	19.31	94,535.28	46,431.75	(100.00)	646,270.50
2026-05	646,270.50	325,681.90	126,112.23	199,569.67	-	75,731.26	26,345.32	-	743,763.59
2026-06	743,763.59	327,463.50	152,225.16	175,238.34	-	77,133.83	36,022.31	(3,185.36)	809,031.15
FY Total	634,992.20	1,605,628.50	652,636.90	952,991.60	(8.86)	512,243.47	275,343.41	(8,625.37)	809,031.15

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: 07/28/2026
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	21	\$10,171	\$484.35	0	\$0.00	\$80	100.0	21	\$10,091.43	0	\$0	\$15.20
2015	82	\$37,565	\$458.11	2	\$0.00	\$3,257	100.0	80	\$34,308.51	0	\$0	\$618.74
2016	74	\$40,142	\$542.45	1	\$0.00	\$7,217	97.0	72	\$32,700.01	1	\$225	\$1,371.14
2017	110	\$68,792	\$625.38	11	\$0.00	\$11,650	54.3	85	\$47,328.65	14	\$9,813	\$2,264.89
2018	127	\$87,694	\$690.50	19	\$0.00	\$24,657	53.8	78	\$41,900.17	30	\$21,137	\$4,684.76
2019	166	\$154,090	\$928.25	41	\$0.00	\$53,525	62.8	92	\$68,837.87	33	\$31,727	\$10,390.62
2020	264	\$208,484	\$789.71	76	\$196.94	\$66,859	59.4	136	\$95,974.96	52	\$45,650	\$12,717.31
2021	163	\$138,001	\$846.63	48	\$50.00	\$43,837	37.9	26	\$22,407.46	89	\$71,756	\$8,329.16
2022	300	\$230,067	\$766.89	70	\$50.00	\$63,611	31.5	43	\$28,219.52	187	\$138,237	\$12,143.16
2023	310	\$236,510	\$762.94	88	\$627.00	\$62,918	33.1	55	\$46,228.27	167	\$127,363	\$11,954.44
01-24	30	\$23,036.57	\$767.89	10	\$0.00	\$6,343.02	32.9	4	\$3,754.56	16	\$12,938.99	\$1,205.20
02-24	43	\$32,005.14	\$744.31	11	\$0.00	\$10,014.86	38.3	7	\$5,828.00	25	\$16,162.28	\$1,902.83
03-24	31	\$24,418.61	\$787.70	8	\$0.00	\$3,875.72	18.0	3	\$2,912.00	20	\$17,630.89	\$736.38
05-24	54	\$39,780.18	\$736.67	11	\$49.64	\$12,095.38	32.1	1	\$2,103.35	42	\$25,581.45	\$2,298.19
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	\$0.00	\$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	\$0.00	\$2,646.84	15.1	0	\$0.00	13	\$14,837.16	\$502.90
10-24	15	\$9,025.00	\$601.67	5	\$0.00	\$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	70	\$49.64	\$59,097	27.9	29	\$26,825.91	188	\$152,481	\$11,505.70

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	ACTIVE	COMMISSIONS
01-25	18	\$9,985.75	\$554.76	5	\$400.00	\$3,811.64	39.6	2	\$358.48	11	\$5,815.63	\$724.21
02-25	41	\$26,514.53	\$646.70	9	\$0.00	\$4,107.88	17.1	3	\$2,474.18	29	\$19,932.47	\$780.49
03-25	25	\$18,680.90	\$747.24	5	\$0.00	\$3,855.76	21.0	1	\$280.00	19	\$14,545.14	\$732.59
04-25	95	\$84,330.99	\$887.69	29	\$394.20	\$19,527.36	25.7	10	\$8,417.28	56	\$56,386.35	\$3,752.19
05-25	46	\$37,316.22	\$811.22	16	\$100.00	\$13,595.20	38.9	2	\$2,406.00	28	\$21,315.02	\$2,604.09
06-25	46	\$41,825.31	\$909.25	13	\$0.00	\$7,579.00	18.9	2	\$1,786.00	31	\$32,460.31	\$1,500.91
08-25	70	\$49,086.86	\$701.24	27	\$80.00	\$14,568.17	32.4	4	\$4,133.11	39	\$30,385.58	\$2,767.94
09-25	49	\$50,043.22	\$1,021.29	8	\$0.00	\$10,356.97	21.3	1	\$1,448.00	40	\$38,238.25	\$1,967.83
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	\$36,651.49	\$916.29	12	\$690.94	\$7,765.18	22.1	1	\$1,438.88	27	\$27,447.43	\$1,616.25
2025	458	\$385,354	\$841.38	129	\$1,665.14	\$86,883	24.2	29	\$26,673.93	300	\$271,797	\$16,772.47
01-26	17	\$11,759.32	\$691.72	6	\$290.00	\$2,762.92	23.5	0	\$0.00	11	\$8,996.40	\$524.96
02-26	180	\$144,174.15	\$800.97	25	\$1,600.00	\$11,758.73	8.2	4	\$1,288.90	151	\$131,126.52	\$2,234.15
03-26	36	\$34,393.68	\$955.38	8	\$200.00	\$3,744.28	10.9	0	\$0.00	28	\$30,649.40	\$711.41
05-26	92	\$76,422.66	\$830.68	12	\$1,848.53	\$8,704.53	11.6	1	\$1,436.00	79	\$66,282.13	\$1,695.86
06-26	38	\$39,978.15	\$1,052.06	3	\$1,003.82	\$2,323.52	5.8	0	\$0.00	35	\$37,654.63	\$441.47
2026	363	\$306,728	\$844.98	54	\$4,942.35	\$29,294	9.6	5	\$2,724.90	304	\$274,709	\$5,607.85

TOTAL	2741	\$2,148,235	\$783.74	609	\$7,581.07	\$513,153	31.0	766	\$490,077.46	1366	\$1,145,004	\$98,426.74



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

7/28/2026

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

INVOICE DETAILS

Invoice #	Period End Date	Client #	Invoice Amount
33733	7/28/2026	608EMS-CUR	0.00
			0.00

608EMS-CUR

Invoice #: 33733

*** PAID TO AGENCY ***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
07/02	☐	1015326 LGWI-23-0683:1	10/17/2023	\$437.00	\$83.03	\$353.97	T	\$0.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	437.00	353.97	83.03	
				TOTALS	437.00	353.97	83.03	

06/30	☐	C908979 LGWI-21-1176:1	6/15/2022	\$50.00	\$9.50	\$40.50	R	\$1.27
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	50.00	40.50	9.50		
			TOTALS	50.00	40.50	9.50		
07/24	☒	1060421 LGWI-23-1311:1	5/2/2024	\$24.82	\$4.72	\$20.10	A	\$247.94
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	24.82	20.10	4.72		
			TOTALS	24.82	20.10	4.72		
07/06	☒	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$438.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	25.00	20.25	4.75		
			TOTALS	25.00	20.25	4.75		
07/21	☒	1166930 25-E467202	8/29/2025	\$80.00	\$15.20	\$64.80	A	\$357.05
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	80.00	64.80	15.20		
			TOTALS	80.00	64.80	15.20		
07/20	☐	1197822 25-E251835	1/5/2026	\$290.00	\$55.10	\$234.90	R	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	290.00	234.90	55.10		
			TOTALS	290.00	234.90	55.10		
07/02	☒	1011511 LGWI-22-1865:1	9/27/2023	\$5.00	\$0.95	\$4.05	A	\$384.55
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	5.00	4.05	0.95		
			TOTALS	5.00	4.05	0.95		

07/02	☒	1030960 LGWI-22-1865:2	12/19/2023	\$5.00	\$0.95	\$4.05	A	\$942.90
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	5.00	4.05	0.95		
			TOTALS	5.00	4.05	0.95		
07/23	☐	1220276 25-E3840037	3/27/2026	\$200.00	\$38.00	\$162.00	R	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	200.00	162.00	38.00		
			TOTALS	200.00	162.00	38.00		
06/15	☐	1230719 25-E3336773	5/6/2026	\$778.68	\$147.95	\$630.73	X	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	778.68	630.73	147.95		
			TOTALS	778.68	630.73	147.95		
07/23	☐	1235378 26-E437425	5/28/2026	\$200.00	\$38.00	\$162.00	R	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	200.00	162.00	38.00		
			TOTALS	200.00	162.00	38.00		
07/23	☐	1235379 26-E437664	5/28/2026	\$200.00	\$38.00	\$162.00	R	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	200.00	162.00	38.00		
			TOTALS	200.00	162.00	38.00		
07/09	☐	C799742 2079290	12/15/2020	\$196.94	\$37.42	\$159.52	T	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	196.94	159.52	37.42		
			TOTALS	196.94	159.52	37.42		

07/02	☐	1011518 LGWI-23-0618:1	9/27/2023	\$150.00	\$28.50	\$121.50	T	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	150.00	121.50	28.50		
			TOTALS	150.00	121.50	28.50		
06/29	☒	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$463.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	25.00	20.25	4.75		
			TOTALS	25.00	20.25	4.75		
07/02	☒	C818634 20114090	3/19/2021	\$50.00	\$9.50	\$40.50	R	\$885.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	50.00	40.50	9.50		
			TOTALS	50.00	40.50	9.50		
06/15	☐	1235397 25-E3872283	5/28/2026	\$200.00	\$38.00	\$162.00	X	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	200.00	162.00	38.00		
			TOTALS	200.00	162.00	38.00		
07/14	☐	1191004 25-E1071909	12/1/2025	\$690.94	\$131.28	\$559.66	R	\$0.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	690.94	559.66	131.28		
			TOTALS	690.94	559.66	131.28		
07/22	☒	C957143 LGWI-22-0724:1	1/18/2023	\$30.00	\$5.70	\$24.30	A	\$110.00
Payment Applied to								
			Balance Type	Amount Paid	Due You	Due Agency		
			Principal	30.00	24.30	5.70		
			TOTALS	30.00	24.30	5.70		

07/20	☒	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$388.00
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	25.00	20.25	4.75			
		TOTALS	25.00	20.25	4.75			
07/13	☒	1149445 24-E1010460	5/29/2025	\$25.00	\$4.75	\$20.25	A	\$413.00
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	25.00	20.25	4.75			
		TOTALS	25.00	20.25	4.75			
07/10	☒	1143470 24-E615297	4/30/2025	\$75.20	\$14.29	\$60.91	A	\$526.40
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	75.20	60.91	14.29			
		TOTALS	75.20	60.91	14.29			
07/09	☐	1138105 24-E1224547	4/4/2025	\$319.00	\$60.61	\$258.39	A	\$0.00
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	319.00	258.39	60.61			
		TOTALS	319.00	258.39	60.61			
07/06	☒	1125481 LGWI-24-0021:1	1/30/2025	\$400.00	\$76.00	\$324.00	R	\$572.00
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	400.00	324.00	76.00			
		TOTALS	400.00	324.00	76.00			
06/25	☒	1060421 LGWI-23-1311:1	5/2/2024	\$24.82	\$4.72	\$20.10	A	\$272.76
Payment Applied to								
		Balance Type	Amount Paid	Due You	Due Agency			
		Principal	24.82	20.10	4.72			
		TOTALS	24.82	20.10	4.72			

Totals:	\$4,507.40	\$856.42	\$3,650.98
----------------	------------	----------	------------

*** PAID DIRECT ***

Date	Active	Account #/ Client Acct #	Date Listed	Total Paid	Due Agency	Due You	Pay	Unpaid Balance
07/21	☐	1241995 26-E62195	6/25/2026	\$283.00	\$53.77	\$229.23	D	\$0.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	283.00	229.23	53.77	
				TOTALS	283.00	229.23	53.77	
07/13	☒	1230690 26-E77936	5/6/2026	\$469.85	\$89.27	\$380.58	D	\$834.15
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	469.85	380.58	89.27	
				TOTALS	469.85	380.58	89.27	
07/22	☐	1242012 26-E843331	6/25/2026	\$200.00	\$38.00	\$162.00	D	\$0.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	200.00	162.00	38.00	
				TOTALS	200.00	162.00	38.00	
07/01	☐	1242029 24-E1365126	6/25/2026	\$520.82	\$98.96	\$421.86	D	\$0.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	520.82	421.86	98.96	
				TOTALS	520.82	421.86	98.96	
07/21	☐	1206874 25-E2328430	2/2/2026	\$1,600.00	\$304.00	\$1,296.00	D	\$0.00
Payment Applied to								
				Balance Type	Amount Paid	Due You	Due Agency	
				Principal	1600.00	1296.00	304.00	
				TOTALS	1600.00	1296.00	304.00	
				Totals:	\$3,073.67	\$584.00	\$2,489.67	

	Total Amount Paid	Total Agency Fees	Total Due Client
Grand Totals:	\$7,581.07	\$1,440.42	\$6,140.65

ACH CREDIT:	\$3,066.98
-------------	-------------------

Payment Types A=ACH DEBIT D=Direct 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.



MEMORANDUM

To: Lake Geneva Police and Fire Commission

Cc:

From: John Peters, Fire Chief

Date: 8/3/2026

Re: Fleet Update

This memorandum provides an update on several apparatus and fleet items.

Tower Ladder 2850 has returned from Reliant, has been tested and certified, and has been placed back in service.

Airboat 2870 remains in Florida for manufacturer warranty work and repair.

The Linn Zodiac boat will be repaired and placed on the north side of the lake. See the included memo for further information.

In addition, the previously approved Division Chief's Expedition, which had been planned for delivery in 2027, has been received earlier than anticipated.

Per previous Police and Fire Commission direction, payment for the vehicle will be made using funds from the 2% account and reimbursed from the 2027 budget.

The vehicle will be upfitted to normal department specifications, and those costs will be paid in the same manner.

Please advise if you require any further information or clarification on this subject.



MEMORANDUM

To: Chairman James Wiess, Town of Linn
Mayor Todd Krause, City of Lake Geneva

From: John Peters, Fire Chief

CC:

Date: 7/13/26

Re: Zodiac Rescue Boat Repair

Purpose

Authorize the repowering of the Town of Linn's 2000 Zodiac Pro Open 650 to restore it to service as a second, trailerable rescue boat.

Discussion

The department's Zodiac is currently out of service due to engine failure. Repowering is recommended, as the cost to repair the existing engine exceeds its value. The vessel's hull and trailer are estimated to have a combined value of \$6,000 to \$8,000.

Repowering will return the boat to operational status as a secondary, quick-deploy, trailerable rescue asset. The project will also include necessary upgrades to the throttle, steering, and identified electrical components to ensure safe and reliable operation.

Once completed, this unit will be positioned on the north side of the lake, improving geographic coverage, response times, and overall operational readiness. It will also provide an opportunity for coordinated, shared use among the respective public safety agencies, supporting interagency cooperation.

This initiative aligns with the findings of the PAA study, which identified shared assets and equipment as a practical and achievable objective for enhancing public safety capabilities.

Recommendation

Approve the repowering of the Zodiac to extend the useful life of this existing asset and maintain operational readiness through the addition of a second rescue boat.

Financial Impact

The estimated cost to repower the vessel is \$15,970, based on the attached quote. By comparison, the cost to purchase a new, similarly equipped rescue boat is approximately \$100,000. Repowering represents a fiscally responsible approach to preserving and maximizing the value of existing equipment.

Funding for this project will be drawn from the capital fund. Sufficient capacity exists due to an excess balance resulting from previously planned projects being completed under budget or funded through ARPA allocations rather than local capital expenditures.



Purchase Agreement

453 Madison St. Walworth, WI 53184

jerrysmajestic.com | (262) 275-5222



PURCHASER NAME AND ADDRESS		DATE OF SALE	SALESMAN	DELIVERY DATE
QUOTE VALID FOR 14 DAYS TOWN OF LINN FIRE DEPARTMENT P.O. BOX 130 ZENDA, WI 53295 Email: SHUBER@CITYOFLAKEGENEVA.GOV		7/10/2026	Frank	ASAP
		PRIMARY PHONE		SECONDARY PHONE
		262-248-7228 (Scott Cell)		
DESCRIPTION OF BOAT, MOTOR, TRAILER AND ACCESSORIES				AMOUNT
QUOTE VALID FOR 30 DAYS (REPOWER 2000 ZODIAC PRO OPEN 650) NEW MERCURY 115EXLPT (25" SHAFT MECHANICAL SHIFT/THROTTLE) PROP HYDRAULIC STEERING RAM HYDRAULIC HOSES STEERING HELM KEY SWITCH AND HARNESS MECHANICAL LABOR TO SWAP ENGINE AND LAKE TEST BOAT DISPOSAL OF OLD ENGINE **NOTE: THIS IS A QUOTE AND MAY BE SUBJECT TO ADDITIONAL PARTS OR LABOR WHEN WE BEGIN JOB. ** THE EXISTING ENGINE HAS A COMPRESSOR ISSUE AND THE PARTS TO REPAIR THE ENGINE OUTWEIGH THE VALUE OF THE ENGINE. REPOWER IS RECOMMENDED				
		SALE PRICE	\$ 15,970.00	
DESCRIPTION OF TRADE IN	SERIAL NUMBER	DOCUMENTATION FEE		
TRADE IN ALLOWANCE SUBJECT TO SHOP INSPECTION		TRADE VALUE		
		TRADE PAYOFF		
		TITLE & LICENSE		
		0.00% SALES TAX	\$ -	
		SUB-TOTAL	\$ 15,970.00	
		DOWN PAYMENT	\$ 8,000.00	
		BALANCE TO FINANCE	\$ 7,970.00	

WE DO NOT ACCEPT PERSONAL CHECKS AS FINAL PAYMENT

TERMS:

CASH

CASHIERS CHECK

OFFICER OR SALES MANAGER

(1) PURCHASER'S SIGNATURE

DATE

(2) PURCHASER'S SIGNATURE

DATE

Evaluation - 2000 Zodiac Pro Open 650

Prepared June 13, 2026 | Hull and 2000 trailer valuation | Bad engine treated as \$0 value



Boat	2000 Zodiac Pro Open 650 RIB	Use	Freshwater only
Engine	Bad; needs replacement.	Electronics	None reported
Trailer	2000 trailer included	Basis	Hull and trailer only

Value Ranges

Fair Market Value	\$6,000 - \$8,000	Project hull and trailer value, assuming sound tubes/deck/transom and roadworthy trailer.
Likely Asking Price	\$8,500 - \$10,000	Appropriate retail ask if cosmetically clean; expect negotiation due to repower cost.
Trade-In Range	\$4,200 - \$5,125	

Negotiation Posture

Seller stance	List around \$7,900 - \$9,900 if the tubes hold air, the deck/transom are solid, and the trailer is roadworthy. Realistic closing range is likely \$6,000 - \$8,500 .
Buyer/dealer stance	Be cautious above \$8,000 unless the inflatable tubes, fuel tank, deck, transom, and trailer all inspect cleanly. A strong dealer trade number is about \$4,200 - \$5,125 .

Comparable Market Evidence

Source	Comp / Reference	Ask / Listed	Relevance
Boats.com	2001, 2009, 2017, and 2018 Pro Open 650 public listings	\$23,023 to \$56,500	Complete running boats; used to bracket package value before repower discount.
YachtWorld	2017 Pro Open 650, Yamaha 175, 518 hrs, T-top, Garmin, dual-axle aluminum trailer	\$45,000	Modern, equipped freshwater-region comp; materially newer than subject.
GulfStream Marine	2001 Pro Open 650 sold listing, Yamaha 150 HPDI, about 400 hrs, trailer	£18,795, about \$25,200	Closest year evidence, but complete running package and overseas market.
Trailer listings	Older 19-22 ft used trailers and 21-24 ft aluminum trailer references	About \$2,000 - \$2,850	Supports trailer contribution if roadworthy.

Value Drivers and Uncertainty

Positive: desirable deep-V Zodiac RIB platform, freshwater-only history, trailer included. **Negative:** bad engine requires full repower, no electronics, and RIB tube condition is a major swing factor. **Downside trigger:** tube leaks, sticky/aged Hypalon, soft deck, transom issues, bad fuel tank, or trailer tire/brake/bearing needs could pull value down. Confidence is **moderate**; photos, tube pressure test, trailer condition, and transom/deck inspection would materially improve accuracy.

This evaluation uses public asking/listing evidence as a market proxy, not confirmed sale prices. A marine survey or engine/transom inspection is recommended before a high-stakes purchase, sale, or trade decision.



City of Lake Geneva Fire Department

730 Marshall Street Lake Geneva, WI 53147
Non-Emergency Phone Number 262-248-7228
www.lakegenevafire.org

June 23, 2026

Proposal for Purchase of an ADA Fire Safety Trailer

Request for Approval

Approval is requested for the purchase of an ADA-accessible fire safety trailer to expand community risk reduction, life safety education, and inclusive public outreach programming. The proposed purchase price is based on the attached LION 27-foot Fire Safety Trailer proposal prepared for the Lake Geneva Fire Department, which lists a final price of \$223,900.10 after discount, with delivery and on-site training included in the quoted amount.

This purchase is recommended as a capital investment to strengthen year-round fire prevention programming, improve public access to hands-on safety education, and provide a long-term municipal asset that can be used throughout the community for schools, senior groups, community events, and special populations.

Project Description

The proposed unit is a 27-foot LION Fire Safety Trailer designed to provide an immersive public education environment using realistic but controlled training scenarios. The trailer includes an interactive kitchen, an interactive bedroom, and a pre-training briefing room, allowing staff to teach hazard recognition, emergency decision-making, smoke alarm awareness, home escape planning, and basic fire extinguisher use in a structured setting.

The trailer also includes accessibility features that support ADA-oriented programming. LION identifies wheelchair-accessible ramps designed to support individuals in

wheelchairs, and the selected optional camera and wireless video display package expands participation for people who are unable to physically enter the trailer.

See product demonstration and information at <https://www.lionprotects.com/fire-safety-trailers>

Justification and Need

Public fire and life safety education is one of the most effective tools available to reduce preventable emergencies before they occur. A mobile fire safety trailer allows the department to bring realistic prevention training directly into neighborhoods, schools, community events, and partner locations rather than relying only on station-based presentations.

The attached proposal shows that the trailer is specifically configured for interactive learning. The kitchen scenario includes a smart stove, smoke detector interaction, a working 911 training phone, hazard-recognition props such as a smoking toaster, smoking outlet, chemical cabinet, and wall-mounted safety video capability, while the bedroom scenario includes a heated smoke door, smoking electrical outlet, smoke detector, and a window with an exterior-mounted escape ladder to support home escape and EDITH-style evacuation instruction.

The trailer supports all-ages instruction and repetition-based learning because it uses simulated fire, smoke, heat, sound, and trainee interaction rather than lecture-only presentation methods. This makes it especially valuable for youth education, family safety events, older adult outreach, and inclusive programming for residents with mobility limitations.

Currently, no organization in Walworth County owns a fire safety trailer, creating a gap in locally available, hands-on fire and life safety education resources. The Lake Geneva Fire Department has periodically borrowed a trailer from the McHenry Fire Protection District when it is available for community events; however, that model is not dependable for long-term programming and limits the department's ability to consistently schedule outreach activities. The borrowed trailer is also not ADA compliant, which limits accessibility, reduces inclusiveness, and restricts participation by individuals who may be

unable to safely enter or fully engage in the training environment. Approval of this purchase would allow the department to substantially expand public education efforts, reach a larger and more diverse audience, and provide a reliable and inclusive resource for use at schools, community events, safety fairs, Venetian Fest, Fire Prevention Week programming, Safety Town, and other public outreach programs across the community.

From an operational standpoint, the trailer is a durable long-term asset. The proposal identifies a 10-year construction warranty on the trailer frame, a 1-year warranty on interactive props, a 2.5-year remote access data plan for software updates and troubleshooting, and onsite training by a LION product specialist as part of implementation. The unit is assembled in the United States and includes an onboard 16,000-watt portable dual-fuel inverter generator package for deployment flexibility.

Funding Source

Funding for this project will come through the capital fund. Sufficient capacity exists due to excess capital fund balance created by other eligible projects being completed or supported through ARPA funding rather than local capital dollars.

Using excess capital fund balance for this purchase is appropriate because the trailer is a capital asset with multi-year useful value, broad community benefit, and direct alignment with the department's public safety mission. This approach avoids pressure on the annual operating budget while allowing the municipality to redirect one-time available capital capacity into a visible and durable public safety investment.

Fiscal Impact

The attached proposal reflects the following project pricing.

Item	Amount
Base fire safety trailer	\$187,250
Selected add-ons	\$36,380
Subtotal	\$223,630
Dealer discount	\$(7,008.90)
Delivery	\$3,780
On-site training	\$3,499
Final quoted project cost	\$223,900.10

Storage for the trailer can be accommodated at the Town of Linn station or through outside storage at the DPW site until a future building is constructed. The manufacturer states that the trailer may be stored outdoors, but recommends indoor storage or covered outdoor storage, and annual preventative maintenance plans are available. Cost of supplies, routine needs, and ongoing support for the trailer can be covered within the department budget.

Community Value

An ADA-accessible fire safety trailer advances several municipal goals at once: prevention, inclusion, outreach, and visible return on taxpayer investment. The trailer can be deployed at schools, community festivals, safety fairs, senior living facilities, neighborhood events, and other partner locations to deliver consistent and practical life safety education in an engaging format.

The accessibility component is particularly important. The proposal states that the trailer includes wheelchair-accessible ramps, and the selected exterior video display capability can extend participation to individuals who cannot physically enter the trailer. This

supports the municipality's commitment to equitable public service delivery and helps ensure that fire safety education is available to a broader segment of the community.

Fire Department Specific Questions Presented by Alderman Hoiland

8. Whether alternative vendors or proposals were evaluated

Multiple vendors and product options were evaluated, with the proposed fire safety trailer selected in accordance with the PFC-approved departmental purchasing policy. The alternative option was not recommended due to several identified limitations, including incompatibility with the department's digital fire extinguisher training system, lack of ADA accessibility compliance, and a non-integrated design in which components operated independently rather than as a cohesive training system. Additionally, the alternative required ongoing consumable purchases—such as smoke detector batteries and replacement units—resulting in higher long-term operational costs.

9. Anticipated annual usage, including schools, community events, and public education programs

Currently, the department borrows an approximately 30-year-old fire safety trailer from the McHenry Township, Illinois Fire Protection District for recurring public education events such as Safety Town and Venetian Fest. There are no comparable fire safety trailers available within Walworth County or the immediate surrounding area. Ownership of the proposed ADA-accessible unit would significantly enhance the department's public education capabilities, which currently reach more than 1,000 children annually, while also expanding programming for adults and individuals who require ADA-accessible accommodations, both of whom are currently underserved.

In addition, the trailer would strengthen the department's fire extinguisher training program for businesses, community groups, and other organizations by providing a realistic, controlled indoor training environment supported by interactive fire simulation technology. This would eliminate the need for live-fire evolutions in many cases, reduce recurring costs associated with extinguisher recharging and propane use, and improve overall training safety while expanding the department's ability to provide hands-on

instruction throughout the year.

10. Estimated annual operating costs, including maintenance, insurance, generator servicing, and replacement of educational components

Annual operating costs are expected to be minimal and can be accommodated within the existing departmental budget. Expenses associated with the replacement of consumables and public education materials are eligible for coverage through Wisconsin DSPS 2% dues funding, eliminating the need for additional municipal line-item appropriations. Routine upkeep will primarily consist of generator maintenance and occasional as-needed repairs. Insurance coverage will be provided under the City's existing municipal policy. The proposed trailer includes a 10-year frame warranty and a one-year warranty on props and components—exceeding the alternative option's one-year warranty—which will further reduce long-term cost exposure.

11. Storage plans and any formal agreements if the trailer is stored outside City-owned facilities

Storage can be accommodated at the Town of Linn station or at the DPW site until a future building is constructed. The manufacturer recommends indoor storage or covered outdoor storage, and the site requirements call for a hard, level surface with adequate room for access, including ramps and generator compartment access.

12. Expected useful life and measurable performance objectives

The trailer is intended to function as a long-term municipal asset with a useful life that extends well beyond 10 years if maintained properly. This expectation is supported by the manufacturer's 10-year construction warranty on the trailer frame, 1-year warranty on interactive props, and available preventative maintenance support.

Program success can be evaluated through measurable objectives such as the number of annual deployments, number of participants reached, number of school and community event appearances, level of engagement with senior and ADA-oriented programming, and feedback from schools and community partners regarding educational effectiveness.

These measures will provide clear information on utilization, community reach, and return on investment over time.

Recommendation

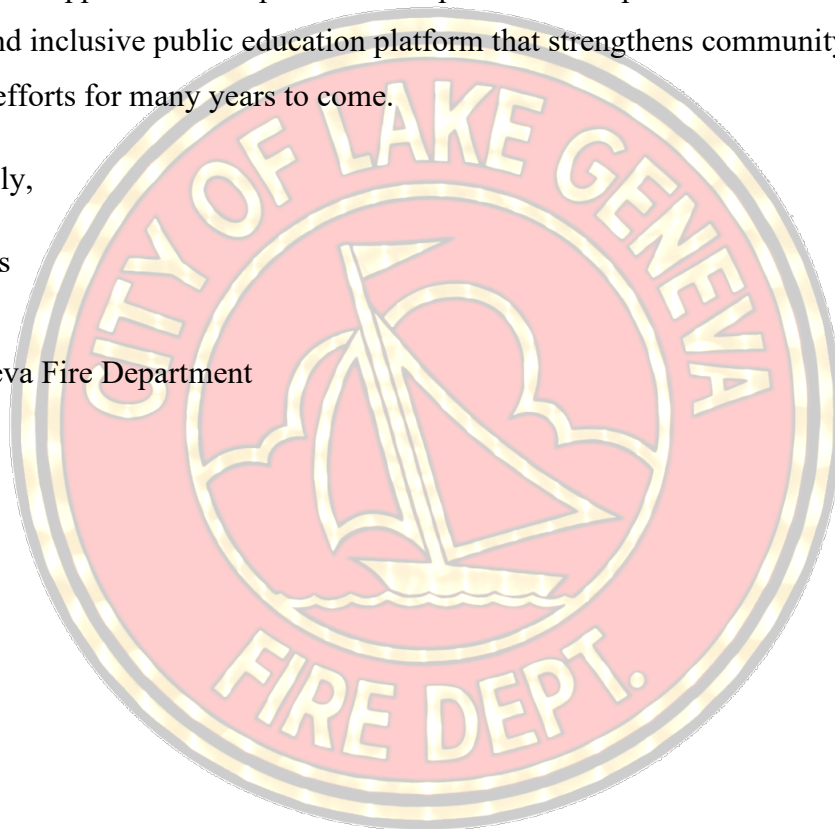
It is recommended that elected officials authorize the purchase of the ADA Fire Safety Trailer in the amount of \$223,900.10, with funding for the project coming through the capital fund using excess capacity made available by ARPA-supported project substitutions. Approval of this purchase will provide the department with a highly visible, durable, and inclusive public education platform that strengthens community risk reduction efforts for many years to come.

Respectfully,

John Peters

Fire Chief

Lake Geneva Fire Department





MEMORANDUM

To: Comptroller

From: John Peters, Fire Chief *JP*

Date: 07/23/26

Re: Credit Account -- 48510 -- Fire Dept. Donations

Find included Check #1223 from Michael Koch, in the amount of \$500.00. Donation was made in honor of the late Deputy Chief Daniel Derrick. The monies should be applied to Account 11-22-00-48510 as a Fire Dept Donation.

July 8, 2026

Our Club would like to thank all of the first responders that have helped our community, especially during and after the July 3rd storm. We would like to show our appreciation by donating Decatur Dairy cheese curds. Thank you again for all you do for our community and surrounding areas.
Sincerely,

Linn H-H Club

Perhaps you sent a lovely card, or sat quietly in a chair,

Perhaps you sent a floral piece, if so we saw it there,

Perhaps you said the kindest words that any friend can say.

Perhaps you were not there at all, just thought of us that day.

Whatever you did to console our hearts,

We thank you so much, whatever the part.

Lake Geneva Fire Department,

I do not have words to express how thankful I am that you assisted Kevin's safe landing on the other side. Your kindness was evident and your compassionate ways - well I will never forget. I am grateful Kevin is at Peace. Feeling Blessed that we shared 48 years together. We had a Wonderful Life. Forever Grateful. Jill McCoy & Family

Dear Division Chief Det Kowalski ~

Thank you so much for letting me shadow with
the fire department on July 17th! I loved
getting to experience EMS calls with firefighters

& EMS Teams Osnacz & Brown...and so thankful, too!

and "Busman" Tempas & Gorecki!! I definitely
didn't expect such gourmet meals that Fager
Olsen & Brown prepared... so delicious! I

appreciated your patience in going over the budget
& EMS billing too! It will be helpful for AEC!

Also thank you to Lt. Kubiak for answering
my questions & Connor for a thorough tour!!

We are blessed to have you all in L.G.!!