



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, November 11, 2020

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of the October 14, 2020 meeting minutes.
 4. Discussion and possible action regarding Positively Pewaukee's spring 2021 park proposal.
 5. Discussion and possible action in regards to The Beergo's request for their "Photos with Santa" Roll-up Beer Garden event.
 6. Discussion and action regarding approval of the 2021 winter/spring Parks & Recreation programs.
 7. Update regarding 2021 budget.
 8. Discussion and possible action regarding the Park and Open Space Plan.
 9. Update regarding Laimon Park boat launch and parking lot renovation.
 10. Discussion and possible action regarding Laimon Park financials.
 11. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

November 6, 2020

NOTICE

Due to City Hall being closed to the public due to the COVID virus, this meeting will only be held virtually.

To attend this meeting virtually or by phone please contact Nick Phalin, Director of Parks and Recreation, 262-691-7275, phalin@pewaukee.wi.us **before 3 P.M. on the date of the meeting** for directions. Meeting materials are available at <https://pewaukee.novusagenda.com/AgendaPublic/>.

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred

to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the October 14, 2020 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, October 14, 2020

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the September 9, 2020 meeting minutes.

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to approve the September 9, 2020 meeting minutes. Motion Passed: 5-For, 0-Against.

4. Update regarding The Beerge's 2020 season.
5. Discussion and possible action in regards to Pewaukee Youth Baseball's proposal of purchasing shade coverings for Pewaukee Sports Complex baseball diamond dugouts.

PYB to return with official renderings prior to purchase.

A motion was made and seconded, (Gary Majeskie, Dave Linsmeier) to approve the dugout shade covering conceptually. Motion Passed: 7-For, 0-Against.

6. Discussion and possible action in regards to Pewaukee Youth Baseball utilizing funds raised, now held with the Friends of the Parks of Pewaukee, towards mutually agreed upon improvements at Pewaukee Sports Complex.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve the use of funds held with the Friends of the Parks of Pewaukee not to exceed \$9,817.50. Motion Passed: 7-For, 0-Against.

7. Discussion and possible action regarding baseball tournament fundraiser put together by Parks & Recreation, Pewaukee Youth Baseball and the Friends of the Parks of Pewaukee.

Parks staff time to be paid back to City from tournament revenue.

Potential additional community events at the park in the evening.

A motion was made and seconded, (Brian Dziwulski, Todd Greenwald) to approve tournament for 2021. Motion Passed: 7-For, 0-Against.

8. Update regarding 2021 budget proposal.
9. Discussion and direction regarding Open Space Plan.
10. Update regarding Laimon Park boat launch and parking lot project.
11. Discussion and possible action regarding Laimon Park financials.

A motion was made and seconded, (Dave Linsmeier, Bob Rohde) to approve the September, 2020 Laimon financials. Motion Passed: 7-For, 0-Against.

12. Adjournment

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

10/9/20

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY: Elaine Kroening

SUBJECT:

Discussion and possible action regarding Positively Pewaukee's spring 2021 park proposal.

BACKGROUND:

Pewaukee Area Arts Council ("PAAC") desires to have member-artists create concrete-paver "stepping stones" for installation in Koepp Park, and a few in Downtown Lakefront Beach areas.

While called "stepping stones", it's anticipated that the pieces would actually be placed alongside pathways, in planting or natural areas.

PAAC would provide the concrete pavers (18" diameter), proper adhesive, grouting materials, and instruction to members. Members would provide creativity in mosaic-materials. PAAC would accumulate finished pieces, properly seal them, and store.

Installation would involve the landscape designers' "flagging" of these paver-spots. Volunteers from PAAC (and perhaps River Keepers group) would set the stones.

These would be sealed and dig a bit into the ground to keep them in place. We would look for guidance from the Joint Board on placement at the park and at the lakefront. Perhaps as we discuss the redesign on the flower beds at the beach, they can be part of that.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

1

2

Various stones







**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action in regards to The Beergo's request for their "Photos with Santa" Roll-up Beer Garden event.

BACKGROUND:

The Beergo has officially transferred owners from the Mark and Jim Grabowski to Mike Awve. Mike has requested this event for December 5, 2020. It would be a one time roll-up beer garden event. We do not have any upcoming events approved or any official agreements to this point for The Beergo.

Mike is seeking approval to host this event.

If approved, we would need to finalize an agreement in regard to payment and fee structure.

FINANCIAL IMPACT:

The agreement with the previous owners included no park rental fee, but 10% of all beverage and food sales to be donated to Parks & Recreation, then held specifically with that municipality either the City or Village, based on where the event was held.

For the Thursday water ski shows, The Beergo paid solely for the park rental space.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Beergo Photos with Santa proposal

To whom it may concern,

The Beergo LLC would like to propose the following event at Kiwanis Village Park on 12/05/2020.

The Beergo LLC would like to hold a pop up beer garden at Kiwanis Village Park that will include free photos with Santa, free hot chocolate, and beer sales to anyone over the age of 21. We would like to hold this event on Saturday, December 5th from 12:00PM until 5:00PM using the park bathrooms as well as the shelter and picnic tables.

We will include the following safety measures to ensure a safe event that will help prevent the spread of Covid-19 in Wisconsin.

- Event will be held completely outdoors
- All guests will be encouraged to wear a mask when not seated or drinking beer
- Each guest wishing to have a photo with Santa will be given a number and encouraged to spread out to avoid large crowds gathering in one location. We will call each number through a small portable speaker
- Anyone wishing to have a photo with Santa will be asked to stand near Santa but will not be allowed to sit with him
- Santa will have his temperature checked before the start of the event and will be required to wear a mask for the duration of the event
- Hand Sanitizer will be available at all times
- Attendees will be encouraged to bring their own lawn chairs
- The Beergo LLC employees will be required to wear a mask and gloves at all times while serving alcohol and processing sales

Thank you for your consideration,

Mike Awve
The Beergo LLC
414 202 8557
mike@untappedtour.com

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and action regarding approval of the 2021 winter/spring Parks & Recreation programs.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

W/S Program List

2021 Winter/Spring Recreation Programs

***New Programs**

Program Name	Description	Age(s)	Cost
*Learn & Play	Toddler class for kids & caregivers.	1.5-2.5yrs	\$26/\$36
*Preschool Storytime	Parent/child class with book themed crafts and activities.	3-5yrs	\$34/\$44
Messy Madness	Preschool class with messy activities.	3-5yrs	\$34/\$44
*Little Cookies	Preschool cooking class.	3-5yrs	\$34/\$44
*Wacky Wednesdays	Preschool class.	3-5yrs	\$34/\$44
*Wacky Wednesdays	School age class.	6-10yrs	\$39/\$49
Youth Dance	Preschool & youth	3-7yrs	\$88-\$96/\$98-\$106
*Stage Stars	Youth drama	K-4 th grade	\$140/\$150
*Kids Cuisine	Youth cooking	6-10yrs	\$44/\$54
*KidVentures	Multi-themed youth class	6-12yrs	\$48/\$58
Learn to Ice Skate	Coop w/Waukesha Co.	4-12yrs	\$65/\$75
*Chess Scholars	Youth Chess instruction/play.	3-8 th grade	\$133/\$143
*MusicStart® Keyboarding	Youth music class.	K-4 th grade	\$160/\$170
Spring Fishing Clinic	Coop w/Waukesha Co.	3-15yrs	FREE
*Fishing for Fun	Youth fishing instruction.	7-12yrs	\$69/\$79
Family Paint-a-Pic	Intergenerational Painting.	6+ years	\$21/\$31
Henna Tattoo Workshop	Coop with Sussex P/R.	9+yrs	\$15/\$25
Birdhouse Painting	Coop with Sussex P/R.	7+yrs	\$20/\$30
Umbrella Painting	Coop with Sussex P/R.	7-12yrs	\$25/\$35
Madhubani Painting	Coop with Sussex P/R.	7+yrs	\$20/\$30
Mosaic Experience	Adult art class.	16+	\$48/\$58
Portrait Drawing	Adult art class.	18+	\$120/\$130
Watercolor Painting	Adult art class.	18+	\$120/\$130
Knock Knock	Secret speaker event.	18+/Seniors	FREE/\$5
Coffee Cakes & Conversation	Specific Topic speaker event.	18+/Seniors	FREE/\$5
Learn the Harmonica	Harmonica lessons.	12+	\$49/\$59
Tech Savvy	Various tech-related classes.	18+	\$16/\$26
Cooking Demos	Cooking classes.	18+	\$25/\$35
Snowshoeing w/Trish	Snowshoeing outing.	18+/Seniors	FREE
Hiking Club w/Trish	Hiking outings.	18+/Seniors	\$10/\$20
Zumba Gold	Senior fitness class.	Seniors	\$27/\$37
Zumba Toning	Senior fitness class.	Seniors	\$27/\$37
Positively Fit	Senior fitness class.	Seniors	\$27/\$37
Yin Yoga	Coop with Sussex P/R.	18+	\$48/\$58
Gentle Yoga Blend	Gentle yoga class.	18+	\$52/\$62
Vinyasa Yoga	Vinyasa yoga class.	18+	\$52/\$62
Tai Chi	Tai Chi class.	18+/Seniors	\$34/\$44
Chair Yoga	Chair yoga class.	Seniors	\$34/\$44

Brains & Balance	Brain stim/therapy class.	Seniors	\$34/\$44
Best in Snow Contest	Snowperson building contest	All	FREE
Easter Egg Hunt	Hunt for eggs.	All	FREE
Mud Olympics	Outdoor competition in mud.	7-17yrs	\$10 per event

<u>Color</u>	<u>Time of Day</u>
Orange	Morning
Green	Afternoon
Blue	Evening
Purple	Weekend

Preschool Programs:

- + Learn & Play
- + Preschool Storytime
- + Messy Madness
- + Little Cookies
- + Wacky Wednesdays
- + Youth Dance

Youth Programs:

- + Wacky Wednesdays
- + Youth Dance
- + Stage Stars
- + Kids Cuisine
- + KidVentures
- + Chess Scholars
- + MusicStart Keyboarding
- + Badges & Buddies
- + Learn to Ice Skate
- + Spring Fishing Clinic
- + + Fishing for Fun
- + Umbrella Painting Workshop

Multi-Age Programs:

- + Family Paint-a-Pic
- + Henna Tattoo Workshop
- + Birdhouse Painting
- + Madhubani Painting
- + Mosaic Experience
- + Learn the Harmonica

Adult/Senior Programs

- + Portrait Drawing
- + Watercolor Painting
- + Knock Knock
- + CCC – Coffee Cakes & Conversation
- + Tech Savvy
- + Cooking Demos
- + Snowshoeing
- + Hiking Club
- + Zumba Gold
- + Zumba Toning
- + Positively Fit
- + Yin Yoga
- + Gentle Yoga Blend
- + Vinyasa Flow Yoga
- + Tai Chi
- + Chair Yoga
- + Brains & Balance

Events

- + Best in “Snow” (Virtual)
- + Easter Egg Hunt
- + Mud Olympics

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding 2021 budget.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding the Park and Open Space Plan.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 9.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding Laimon Park boat launch and parking lot renovation.

BACKGROUND:

The last remaining part of the project is to finish the light poles. The poles were damaged in shipping and sent back. All wiring is already completed.

We have received the first half of the DNR grant of \$58,262.

FINANCIAL IMPACT:

Estimated Final Totals
DNR Grant Applicable:
Launch & Asphalt \$198,756
Engineering Estimate \$26,000
Lighting \$6,562
Total \$231,318

Initial estimate was \$233,048 (currently \$1,730 under with pending Engineering charges, likely under estimated amount).

Non-DNR Applicable:
Gas Electrical upgrades \$12,430

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 10.**

DATE: November 11, 2020

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

OCTOBER

REVENUE

Account Number		2016 Oct	2017 Oct	2018 Oct	2019 Oct	2020 Oct	Diff	2020 YTD Total	2020 Budget	YTD % to Budget
960-00-40421-001-000	Contributed Capital	-		-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-		-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	-	-	-	800.00	58,262.00	57,462.00	58,412.00	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	414.07	1,263.12	799.38	2,441.93	-	(2,441.93)	90,386.40	73,117.00	124%
960-00-40622-002-000	Boat Launch Fees	(37.36)	206.11	34.29	27.16	(245.81)	(272.97)	9,679.16	7,000.00	138%
960-00-40622-003-000	Rental Revenues	(4,600.00)		(1.25)	-	(8.47)	(8.47)	70,412.34	60,000.00	117%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	86.60	29,455.10	35,414.60	83%
960-00-40635-000-000	Donations	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000	Interest Income	24.95	-	62.33	61.97		(61.97)	177.29	150.00	118%
Monthly Revenue Totals		(1,498.34)	4,223.23	3,703.83	6,224.61	60,987.87	54,763.26	258,522.29	175,681.60	147%

EXPENSES

Account Number		2016 Oct	2017 Oct	2018 Oct	2019 Oct	2020 Oct	Diff	2020 YTD Total	2020 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-		-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-		-	-	-	-	40,043.50	40,044.00	100%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	40,043.50	40,044.00	100%
960-00-51938-000-000	Insurance/Prop/Liability/WC	-		-	-	-	-	350.00	350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-		-	-	-	-	-	-	#DIV/0!
960-00-51950-000-000	Land Acquisition Expense	-		-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	350.00	350.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	161.82	161.53	176.61	-	172.08	172.08	428.68	700.00	61%
960-00-55200-000-150	Gasoline Expense	-	4,913.73	-	981.86	-	(981.86)	49,689.47	51,833.00	96%
960-00-55200-000-155	Operating Supplies	22.53	1.38	1,273.78	599.42	1,009.27	409.85	4,579.01	3,200.00	143%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	1,803.20	15,000.00	12%
960-00-55200-000-160	Equipment Maintenance	-	-	-	2,006.90	-	(2,006.90)	1,789.33	5,000.00	36%
960-00-55200-000-165	Building Maintenance	31.94	1,645.00	-	-	350.00	350.00	3,318.67	5,000.00	66%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	-	5,740.08	5,500.00	104%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	216.29	6,721.64	1,450.39	3,588.18	1,531.35	(2,056.83)	67,348.44	91,233.00	74%
960-00-40636-000-000	Lakeside Park Capital Outlay	-		-	1,551.04	1,362.28	(188.76)	99,934.04	48,714.00	205%
	CAPITAL OUTLAY	-	-	-	1,551.04	1,362.28	(188.76)	99,934.04	48,714.00	205%
	Total Expenses	216.29	6,721.64	1,450.39	5,139.22	2,893.63	(2,245.59)	207,675.98	140,297.00	148%

Budget Comparison - Detail

Fund: 960 - Laimon Park Fund

2020 REVENUE

		2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 Sept	2020 October	2020 Nov	2020 Dec	2020 YTD Total	2020 Budget	Diff	% of Budget
Account Number																	
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 58,262.00	\$ -	\$ -	\$ 58,412.00	-	\$ 58,412.00	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ 3,989.91	\$ 26,258.00	\$ 32,650.09	\$ 21,304.81	\$ 6,183.59	\$ -	\$ -	\$ -	\$ 90,386.40	73,117.00	\$ 17,269.40	124%
960-00-40622-002-000	Boat Launch Fees	\$ (16.78)	\$ -	\$ -	\$ 530.00	\$ 1,507.00	\$ 3,041.75	\$ 2,727.00	\$ 1,807.00	\$ 329.00	\$ (245.81)	\$ -	\$ -	\$ 9,679.16	7,000.00	\$ 2,679.16	138%
960-00-40622-003-000	Rental Revenues	\$ (31.97)	\$ 25,851.84	\$ 40,925.94	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ -	\$ (8.47)	\$ -	\$ -	\$ 70,412.34	60,000.00	\$ 10,412.34	117%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ 2,893.55	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ -	\$ -	\$ 29,455.10	35,414.60	\$ (5,959.50)	83%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 52.01	\$ 48.93	\$ 36.77	\$ 15.91	\$ 6.34	\$ 4.50	\$ 4.60	\$ 4.30	\$ 3.93	\$ -	\$ -	\$ -	\$ 177.29	150.00	\$ 27.29	118%
Monthly Revenue Totals		\$ 2,896.81	\$ 28,794.32	\$ 43,856.26	\$ 3,439.46	\$ 8,483.40	\$ 32,284.40	\$ 38,361.84	\$ 29,771.26	\$ 9,646.67	\$ 60,987.87	\$ -	\$ -	\$ 258,522.29	\$ 175,681.60	\$ 82,840.69	147%

2020 EXPENSES

		2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 Sept	2020 October	2020 Nov	2020 Dec	2020 YTD Total	2020 Budget	Dif	% of Budget
Account Number																	
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	350.00	\$ -	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	350.00	\$ -	100%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ -	\$ 124.85	\$ -	\$ -	\$ 131.75	\$ -	\$ -	\$ 172.08	\$ -	\$ -	\$ 428.68	700.00	\$ (271.32)	61%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ 965.61	\$ 2,190.70	\$ 10,758.97	\$ 19,674.41	\$ 10,670.32	\$ 5,429.46	\$ -	\$ -	\$ -	\$ 49,689.47	51,833.00	\$ (2,143.53)	96%
960-00-55200-000-155	Operating Supplies	\$ 4.00	\$ 314.52	\$ -	\$ 106.50	\$ 1.50	\$ 528.34	\$ 1,098.32	\$ 1,250.06	\$ 266.50	\$ 1,009.27	\$ -	\$ -	\$ 4,579.01	3,200.00	\$ 1,379.01	143%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ 1,366.04	\$ 437.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.20	15,000.00	\$ (13,196.80)	12%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 687.50	\$ 301.50	\$ -	\$ -	\$ 800.33	\$ -	\$ -	\$ -	\$ 1,789.33	5,000.00	\$ (3,210.67)	36%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ 57.44	\$ -	\$ 71.81	\$ 2,771.00	\$ -	\$ 29.96	\$ 38.46	\$ 350.00	\$ -	\$ -	\$ 3,318.67	5,000.00	\$ (1,681.33)	66%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,368.83	\$ -	\$ -	\$ -	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.08	5,500.00	\$ 240.08	104%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ -	\$ -	\$ 57.44	\$ 2,563.00	\$ 3,759.92	\$ 14,359.81	\$ 20,904.48	\$ 11,950.34	\$ 6,534.75	\$ 1,531.35	\$ -	\$ -	\$ 61,661.09	91,233.00	\$ (29,571.91)	68%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 24,357.00	\$ 292.00	\$ 432.20	\$ 42,461.48	\$ 70.00	\$ 22,348.00	\$ 1,765.08	\$ -	\$ 6,846.00	\$ 1,362.28	\$ -	\$ -	\$ 99,934.04	48,714.00	\$ 51,220.04	205%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 42,461.48	\$ 70.00	\$ 22,348.00	\$ 1,765.08	\$ -	\$ 6,846.00	\$ 1,362.28	\$ -	\$ -	\$ 74,852.84	48,714.00	\$ 26,138.84	154%
Total Expenses		\$ -	\$ -	\$ 40,100.94	\$ 45,374.48	\$ 3,829.92	\$ 36,707.81	\$ 22,669.56	\$ 11,950.34	\$ 13,380.75	\$ 2,893.63	\$ -	\$ -	\$ 176,907.43	\$ 179,991.00	\$ (3,083.57)	98%

11/03/2020

12:08 PM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2020

From Account: 960-00-57610-000-000

ACCT

Thru: 10/31/2020

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting Date	Type	Transaction Number	Date		
1/24/2020	DIS	65332	1/24/2020	BEACHSIDE BOAT & BAIT LLC LAIMON/DEPOSIT ON DOCK INSTALL CONTRACT 2877	24,357.00
2/28/2020	DIS	65765	2/28/2020	RA SMITH, INC LAIMON/ENGR SVC/PARKING LOT 149431	292.00
3/31/2020	JE	JE-0113	3/31/2020	TO CORRECT CK 65903 - S/B LAIMON FUND ENGR SVC/LAIMONPARK-MAR20/CORR CK 65903	432.20
4/17/2020	DIS	65991	4/17/2020	BEACHSIDE BOAT & BAIT LLC LAIMON/BALANCE ON DOCK INSTALL CONTRACT 1102	24,357.00
4/17/2020	DIS	66008	4/17/2020	KMB ELECTRIC LLC LAIMON/TRANSFORMER ELECTRIC TO BLDG 20-09	2,620.00
4/17/2020	DIS	66042	4/17/2020	WE ENERGIES - ESSENTIAL SERVICES LAIMON/TRANSFORMER RELOCATION WORK REQ 4452569	15,484.48
5/29/2020	DIS	66217	5/29/2020	RA SMITH, INC LAIMON/ENGR SVC/PARKING LOT MEETING 151301	70.00
6/26/2020	DIS	66369	6/26/2020	KETTLE MORaine HEATING & AIR CONDITIONING LLC LAIMON/HVAC SYSTEM 43831	22,103.00
6/26/2020	DIS	66386	6/26/2020	RA SMITH, INC LAIMON/ENGR SVC/LAIMON PARK GRANT APP 1188115	245.00
7/31/2020	DIS	66535	7/31/2020	RA SMITH, INC ENGR SVC/PARK LOT-BOAT LAUNCH-DNR PRMT 152411	1,765.08
9/09/2020	DIS	66747	9/09/2020	RA SMITH, INC ENGR/LAIMON PARK IMPRVMTS 153105	6,408.00
9/18/2020	DIS	66793	9/18/2020	RA SMITH, INC ENGR SVC/LAIMON PARK-AUG 2020 153610	438.00
10/30/2020	DIS	66986	10/30/2020	RA SMITH, INC ENGR SVC/LAIMON PARK IMP SEPT 2020 154287	1,362.28
				Ending Balance:	99,934.04

Fund Totals:

Beginning

0.00

0.00

99,934.04

0.00

Ending

99,934.04

0.00