



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

CITY OF LAKE GENEVA BOARD OF PARK COMMISSIONERS
TUESDAY, MARCH 21, 2023 - 6:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Cindy Feuredi, Brian Olsen, David Quickel, Barbara Philipps, Peggy Schneider, Demetra Condos, Peg Esposito, Alderperson Cindy Yager and Mayor Charlene Klein

AGENDA

1. Call to order – Cindy Feuredi
2. Roll Call
3. 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
4. Approval of the February 21, 2023 Board of Park Commissioners minutes as prepared and distributed
5. DPW Report
6. Discussion/Recommendation regarding cost of moving Dog Park to MKFSNP
7. Discussion/Recommendation regarding cost of converting Tennis Court to PickleBall Court
8. Discussion/Recommendation regarding cost of multi-use path by YMCA
9. Discussion/Recommendation regarding ordering new park signs
10. Discussion/Recommendation regarding Park rental income
11. Discussion/Recommendation to rename Willow Park to Flat Iron Park and Elm Park to Library Park or Lincoln Park as recommended by Mary Sturges (as noted in the Council Minutes of 1894)
12. Discussion/Recommendation regarding “Celebration” pavilions in each park for rental
13. Discussion/Recommendation of dates for YMCA quarterly reviews: April 18, July 18, Sept 19, and Oct 17 of 2023
14. Next Meeting Date & Time: April 25, 2023 at 6:30 p.m.
15. **Adjournment**

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Minutes for Meeting of Park Board Commissioners dated 2-21-23

Members present were Cindy Feuredi, Brian Olsen, David Quickel, Barbara Philipps, Peggy Schneider, Peg Esposito, Alderperson Cindy Yager, and Mayor Charlene Klein. Absent and resigned was Demetra Condos. Guests attending were Mary Jo Fessenmaier and Lois Preusser.

The Call to Order was made at 6:30 pm by President Cindy Feuredi. Roll call was taken by Secretary Barbara Philipps. There were no comments from the public.

Approval of Board of Park Commissioner minutes from December 6, 2022 and January 17, 2023 as prepared and distributed. Yager requested to amend . Approved.

Discussion and recommendation To change Willow Park to Flat Iron Park and Elm Park to Library Park. This recommendation will continue to next meeting. Peg Esposito will call County Park Commission and notify.

The dates for YMCA quarterly reviews will be April 18, May 16, September 19, and October 17 of 2023. Motion was made by Cindy, seconded and approved.

There was discussion and recommendation for rental park income. Dave Quickel requested the Park Board receive the rental income from parks. Laura sent income financials for all parks. Dave asked as to where does the Park income go. The Park Board has no say in where the money goes. There is money available now to hire a Park Manager. Peg Esposito moved to recommend to City Council to give the Park Board money from FLR. As of now the parks are managed by Public Works. Cindy stated tom Earl and staff should decide what the Park Manager should do. Brian Olsen said presently the Park Board has no funds. David Quickel daid it should be the responsibility of Public Works. Brian presented the minutes from the Personel Committee dated October 3, 223 and are included in these minutes. There is a discussion and recommendation to created City Park Manager Position.

Brian Olsen requested that the rules be suspended and let Mary Jo Fessenmair speak.

There was discussion and recommendation of Celebration pavilions in each park for rental. Cindy requested this discussion be continued to next month.

The discussion to move the dog park to MKFSNP was tabled and moved to discuss next month. The cost of turning a Tennis Court into a pickleball court was tabled until the next park Board Meeting. The cost of multi-use path by YMCA was tabled until next meeting.

The Avian Grant was discussed. SC Johnson will donate up to \$10,000 for Story Book Trails at MKFSNP. This grant is for education and environment. See handout included and made part of these minutes. There will be 10 Kiosks at a cost of \$3,500. Signage under grant will be \$4,000-\$7,500. The Entry way is in poor condition and a new switch back entrance is needed and will be a cost of \$10,000. There was discussion saying it can't be done but perhaps in the future \$2,500 for RR Ties could be put in instead of new sign. Peg said the large sign is paid by park board. The little sign needs to be moved closer to the main road.

The Enchanted Evening for Never Say Never Fund Raiser was canceled due to lack of interest and participation.

The ordering of new park signs was tabled to the next meeting.

Stone Ridge mountain bike path will not allow access.

The next meeting will be March 21, 2023. Yager moved to adjourn meeting. Cindy seconded.

Meeting was adjourned at 7:40 pm.

Minutes of the Board of Park Commissioners is respectfully submitted by Barbara J Philipps, Secretary, Board of Park Commissioners on February 24, 2023.

INCLUDE IN MINUTES

Brian

**CITY OF LAKE GENEVA PERSONNEL COMMITTEE
MONDAY, OCTOBER 3, 2022 - 4:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Members: Chairperson Rich Hedlund, John Halverson, Tim Dunn, Ken Howell, and Cindy Yager

Chairperson Hedlund called the meeting to order at 4:00 p.m.

Roll Call:

Present: Hedlund, Halverson, Dunn, Howell and Yager

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda.

James Strauss, 1517 Middle Ridge Circle, Lake Geneva stated his support of agenda item #4

Mary Jo Fessenmaier 1085 S. Lake Shore Drive, Lake Geneva stated her support of agenda item #4 and addressed the wording of the agenda item.

Discussion/Recommendation regarding the possible creation of a City Park Manager position and a Cemetery Manager position.

Yager so moved to allow Alderperson Fesenmaier to participate in the discussion of agenda item number four. Seconded by Halverson. Motion carried by unanimous voice vote.

General discussion was held concerning the creation of manager positions for city parks as well as city-owned cemeteries. Public Works Director Tom Earle addressed the committee on this topic, answering various questions and stating his need for additional information from the committee to clarify the intent.

After additional discussion, it was moved by Yager and seconded by Halverson to have staff work on two or three "outlines" as to how these positions might operate within the Public Works Department's current structure. Possible scenarios will be provided at an upcoming Personnel Committee meeting.

Motion to go into Closed Session pursuant to Wis. State. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and pursuant to Sec. 19.85(1)(f) Considering preliminary consideration of specific personnel problems concerning a perceived threat of intimidation or the investigation of charges against specific persons if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.” regarding: A perceived threat of intimidation.

At 4:32 p.m. Hedlund so moved to go into closed session to include all committee members as well as the City Attorney, Mayor, the City Administrator as well as Alderpersons Yunker and Fesenmaier. Seconded by Dunn. Motion carried by unanimous voice vote.

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

At 4:56 p.m. Hedlund so moved to go back into open session. Seconded by Howell. Motion carried by unanimous voice vote.

Roll Call:

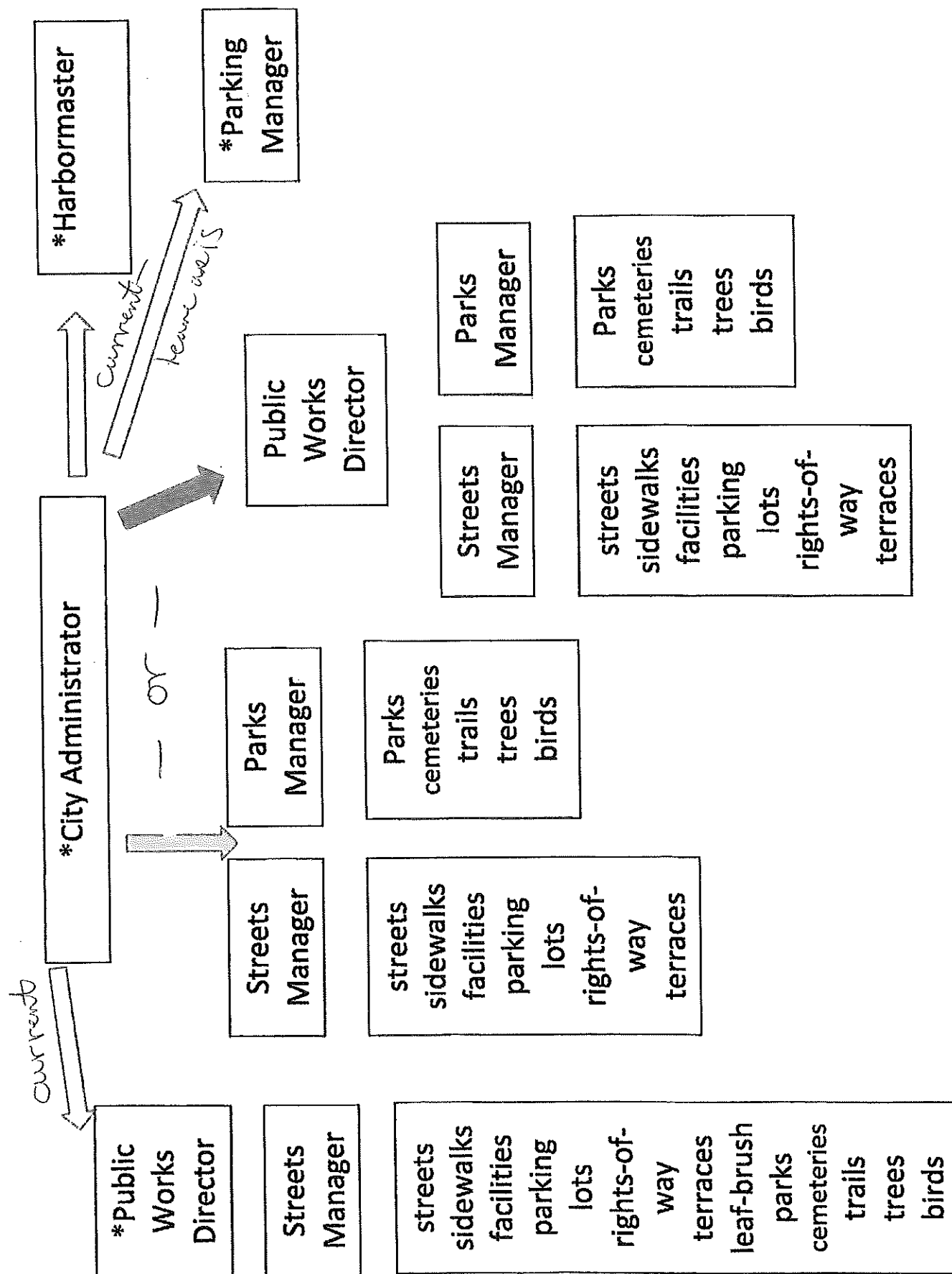
Present: Hedlund, Halverson, Dunn, Howell and Yager

Absent: None

Motion by Howell to have the City Attorney and City Administrator draft a policy for consideration as discussed in closed session as well as have meet with the individual who was the target of the perceived threat of intimidation. Seconded by Halverson. Motion carried by unanimous voice vote.

Adjournment.

At 4:59 Howell so moved to adjourn. Seconded by Halverson. Motion carried by unanimous voice vote.



18 x 18 Outdoor Kiosk For Parks, Lockable Door, Rain Hood

Outdoor Kiosks used in parks are 18 x 18 mini message centers and the door swings open from its top to allow you full access to change the very small viewable posting surface.



Read 6 Reviews



LARGER VIEW

Item: MS12SM1818

Please select case color:



<https://www.alphabetsigns.com/signs/outdoor-message-center-18-x-18.html>

Discounts available for this item. Log in or Create Account to qualify

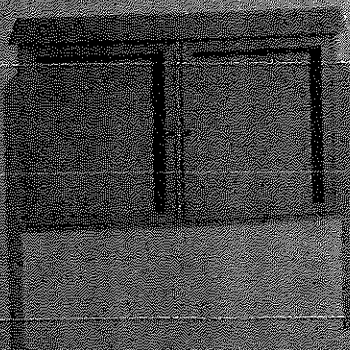
In Stock

• Free Returns

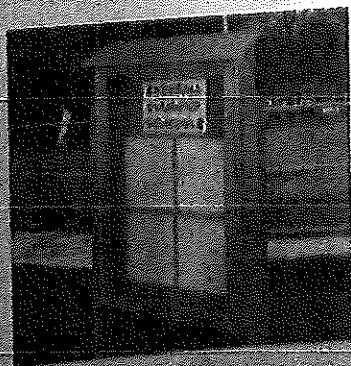
\$239.50

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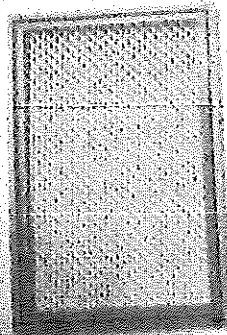
ADD TO CART



45 x 30
Outdoor
Information



26 x 42
Community
Message



24 x 36
Outdoor
Enclosed

ABC Incorporated

NOW HIRING
FIRST SHIFT
SECOND SHIFT
INQUIRE WITHIN

48 x 48
Outdoor
Marquee Sign

12#12
110009



TIMBER LINE SIGN
Co., Inc.

www.timberlinesign.com

APPROVED BY _____ DATE _____



FLAT IRON PARK
City of Lake Geneva



LIBRARY PARK
City of Lake Geneva



RUSHWOOD PARK
City of Lake Geneva

5' x 26"



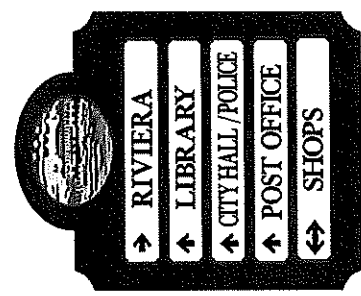
Mary Koutsky
Four Seasons Nature Preserve
City of Lake Geneva Park

6' x 46"

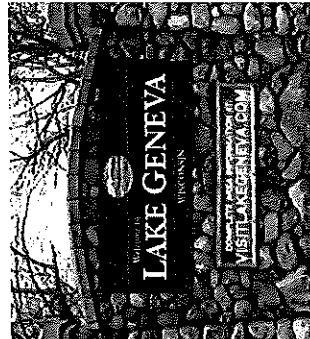


Welcome to
LAKE GENEVA
WISCONSIN

8' x 42"



→ RIVIERA
↑ LIBRARY
↑ CITY HALL / POLICE
↑ POST OFFICE
↔ SHOPS



LAKE GENEVA
WISCONSIN
VISITLAKEGENEVA.COM

5' x 26" Signs
 Sandcarved no. 1 Cedar.
 artwork as shown, colors to match
 original signs. @\$1250.00 per sign
 6' x 46" sign (two sides) \$3220.00
 8' x 42" sign \$2600.00
 Total re-hab of 8' LG sign = \$1450.00

Directional signs:
 HD ultra printed on
 1/4" thick baked enamel
 aluminum composite w/
 UV protectors

Timber Line Sign Co., Inc.
 N3211 St. Rd 67
 Lake Geneva, WI 53147
262-245-9898

AMEND

City of Lake Geneva Park Board Minutes for January 7, 2023

The meeting was called to order by President Cindy Feuredi at 5:30 PM on Tuesday, January 17, 2023.

Those in the public attending were Neil Wasco and Mary Jo Fesenmaier.

Roll call was made by Secretary Barbara Philipps. Those present were Cindy Feuredi, David Quickel, Barbara Philipps, Peggy Schneider, Alderperson Cindy Yeager, and Mayor Chrlene Klein. Those absent were Brian Olsen, Demetra Condos and Peg Esposito. The Committee was informed that Members Demetra Condos and Brian Olsen have resigned from the park Board.

Comments from the public began with Mary Jo talking about the dog park. She thinks the dog park should be eliminated and be relocated out to ~~Douglas Park~~ 4 Seasons

Neil Wasco talked about public works. Neil mentioned there is heat in the public bathrooms in Library Park and will be opened for Winterfest then closed and reopened in March 2023. Fall cleanup went well. Public works is getting ready for summer painting garbage cans and preparing a bench dedicated to Ed Yeager. \$2,500 native plantings are scheduled in ~~Douglas Park~~ 4 Seasons along with new signs. The dog park will be moved to 4 Seasons Nature Preserve. Neil needs to find out cost for fencing. Also needed will be a concrete pad with double gates for both large and small dogs.

The next meeting will be February 21, 2023 at 6:30 PM. Mary Jo requested Adjournment, Mayor Klein seconded.

Respectfully submitted by Barbara J Philipps, secretary, Board of Park Commissioners.



City of Lake Geneva

Department of Public Works

1065 Caret St.
Lake Geneva, WI 53147
262.248.6644

To: Park Board Committee
From: Neil Waswo, Superintendent, Public Works
RE: March 2023 Report

OPERATIONS UPDATE

PARK OPERATIONS

Due to the ice storm crews are doing a lot of clean up on trees which is ongoing. Additional restrooms will begin to be opened the week of April 1st.

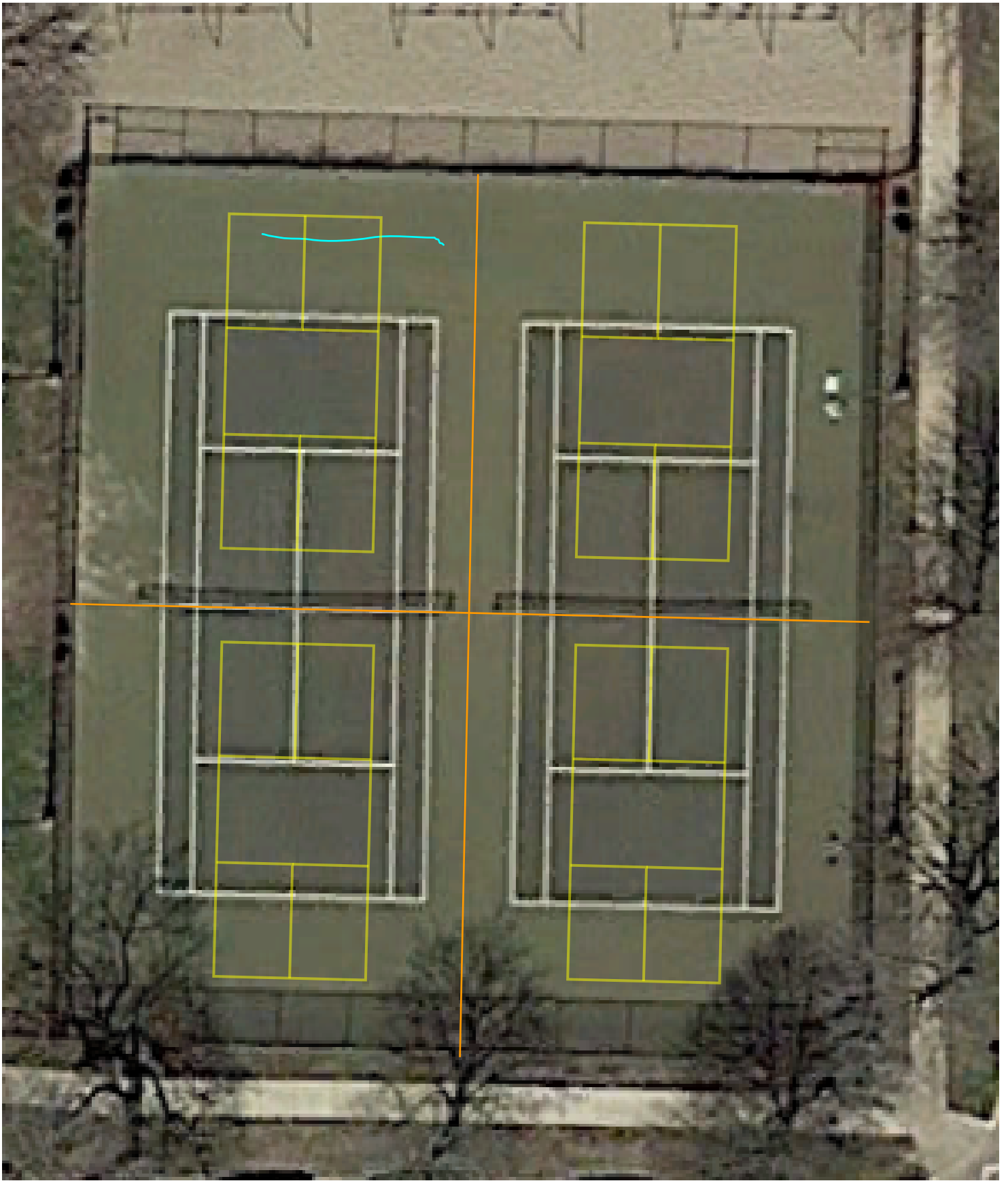
The crews are prepping equipment and maintenance services for Spring opening.

Four Seasons shelter restoration has begun.

There are 2 scheduled events for the month of April. YMCA Walk and Jaycee's Easter egg hunt.

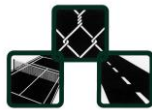
PUBLIC WORKS OFFICE & ADMINISTRATION

DPW looking forward to installing the split rail fence at 4-seasons in the spring.



JOINT LINE
CRACKING

THESE SPECIFICATIONS & DRAWINGS ARE PROPERTY OF
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MUNSON TENNIS COURT DIV.

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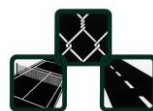
DATE:

REV. 12 of 20



- JOINT LINE
- CRACKING

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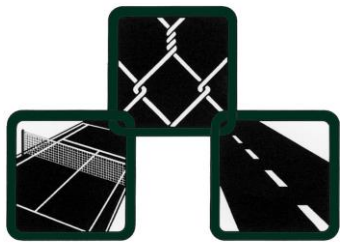
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DATE:

REV. 12 of 20



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6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

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PROPOSAL SUBMITTED TO:

NIEL WASWO
CITY OF LAKE GENEVA
1065 CAREY ST.
LAKE GENEVA, WI 53147

(262) 248-6644 nwaswo@cityoflakegeneva.com

DATE:

October 13, 2022

JOB NAME & LOCATION

Maple Park
910 Wisconsin Ave.
2 All Weather Tennis Courts

Furnishing all necessary labor, equipment and material for the asphalt cleaning, leveling, crack sealing, re-coloring and striping of the above job. Area involved is approximately 12,960 Square Feet. Work to include:

1. Owner to remove nets.
2. Remove grass and weeds from pavement area.
3. Thoroughly clean pavement and pressure wash with a 6,000 PSI washer to remove all embedded dirt and debris.
4. Route +/- 378 LF of cracks and joints to clean and prepare for filler material per drawing.
5. Fill structural cracks and all wide joints in asphalt to 1/4" low with Quikrete® cement to structurally fill joints and prevent future contraction. Top off with Laykold® Deep Patch for acrylic surface coating adhesion.
6. Fill remaining narrower joints with Laykold® Deep Patch.
7. Treat rust stains with Laykold® Poly Primer, 2-component, solvent free, low viscosity, polyurethane primer with superior adhesion and sealing properties used to block rust and stain migration from asphalt or concrete substrates through Laykold acrylic surfacing systems.
8. Machine sand down Deep Patch crack areas after drying, if needed, to eliminate high spots.
9. Seal entire pavement with 1 coat of Black Laykold® NuSurf acrylic resurfacer (A flexible sand filled binder/filler/texture course).
10. Mark low spots and level as necessary with Laykold® Deep Patch (a high strength acrylic latex bonding liquid mixed with Silica Sand and Portland Cement for leveling and crack filling).
11. Install +/- 378' of Armor® Crack Repair System over prepared cracks. This system is an expandable/flexible patented six-step process that utilizes a thin, 36" wide knitted fabric membrane to keep structural cracks/expansion joints from quickly reappearing on the surface.

- Continued on Page 2 -

◀ MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK ▶

AUTHORIZED
SIGNATURE: _____


Rob Fetherston - Vice President

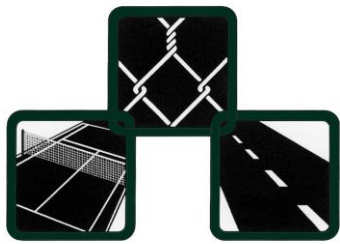
NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ **SIGNATURE:** _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-



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- Page 2 -

12. Flood courts, mark out, and level any remaining low spots.
13. Machine sand down Deep Patch areas after drying, if needed, to eliminate high spots.
14. Seal pavement with 2nd of Black Laykold® NuSurf acrylic resurfacer.
15. Seal out of bounds pavement with 2 coats of GRASS GREEN Laykold® ColorFlex flexible acrylic latex color texture course with sand. (Cross Applied)
16. Seal playing area pavement with 2 coats of Laykold® ColorFlex DARK GREEN flexible acrylic latex color texture course with sand. (Cross Applied)
17. Mask, prime and paint 2" white lines for two, 36' x 78' tennis court for singles and doubles tennis play.
18. Owner to rehang nets.

LABOR AND MATERIAL . . . \$47,995.00

OPTION 1: STRIPE FOR PICKLEBALL COURTS

ADD . . . \$675.00 per court

ALTERNATE 1: CRACKFILL WITH ARMOR CRACK REPAIR SYSTEM ONLY

LABOR AND MATERIAL . . . \$23,485.00

- Notes Continued on Page 3 -

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AUTHORIZED
SIGNATURE: _____


Rob Fetherston – Vice President

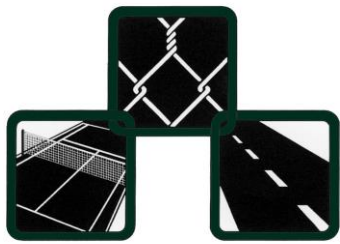
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2 All Weather Tennis Courts

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NOTES

1. Munson is a member of the ASBA – American Sports Builders Association. ASBA is a national organization for builders, designers, and suppliers of materials for tennis courts. It is recognized as a centralized source for technical information, including consumer-oriented information and Munson Inc. has received numerous national awards from this organization for our tennis court work. Their members are held to high standards regarding construction and maintenance of tennis courts.
2. Laykold® NuSurf and Laykold® ColorFlex are a step above typical tennis court acrylic coatings. They have been specially designed to have a much greater elasticity which reduces eggshell color cracking on newer courts, reduced stretch lines over flexible membrane crack repair products and other flexible benefits. Due to market availability other flexible products may need to be substituted including SportMaster Sports Surfaces®' Flexible Surface, California Sports Surfaces®' Plexipave® PG and Acrytech™ Sports Surfaces' Colorguard Flex™. Owner to be notified of any substitutions prior to work.
3. All Munson employees have a minimum of OSHA10 training with a majority having OSHA30.
4. **Once existing cracks are filled and originally puddles are leveled, additional prep work may be required at an additional cost. New puddles may be created by sealing cracks water once drained thru and puddles could move to other areas once the original areas have been leveled.**
5. **We will do our best to correct any birdbaths as defined by the ASBA and USTA; however due to the age of the pavement we cannot guarantee complete elimination of puddles.**
6. Work is figured for spring/summer 2023.
7. If courts are only crack filled, the repair bands with Armor crack repair are 3' wide and due to current age of surface and IV fade – colors will not match existing.

- Notes Continued on Page 4 -

◀ MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK ▶

AUTHORIZED
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Rob Fetherston – Vice President

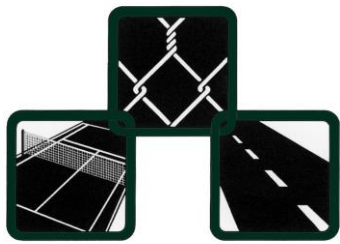
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NOTES CONT.

8. **Crack repairs are not warrantied: Cracking is the result of poor subsurface conditions or expansion and contraction of the existing asphalt pavement structure. Repair methods such as cleaning and filling are of a cosmetic and temporary nature and are not intended to imply permanence of repair. The return of cracking should be expected and is not subject to correction under any warranty. The Owner should budget to fill these cracks at a minimum of once a year until permanent remedies can be made. The Armor® crack repair system significantly reduces the timeframe allowing cracks/joints from opening again but is not guaranteed to permanently eliminate any cracking.**
9. Weather tolerances for tennis court work/materials are between June 1st – September 30th.
10. Munson cannot be held responsible for damage to existing lawn and pavements as a result of normal construction activities.
11. Typical asphalt courts need to be re-colored every 5-7 years (average cost is \$12,000/court with no crack repairs needed, nor surface preparation such as power washing, leveling, etc.). Cracks should be repaired/sealed annually if possible. The expected lifecycle of the asphalt is 20-25 years before reconstruction or overlay.
12. [For more detailed product data – please click on the blue hyperlinks in this quote.](#)

◀ **MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK** ▶

AUTHORIZED
SIGNATURE: _____


Rob Fetherston – Vice President

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SIGNATURE: _____

Date of Acceptance: _____ SIGNATURE: _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

A. MUNSON, INC. TERMS & CONDITIONS

1. Upon acceptance of this contract, if a cancellation notice is not received in writing within three days of acceptance, Munson, Inc assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale herein contained. Any withdrawal of this contract could result in partial billing to reimburse Munson, Inc. for planning, preparation, and materials already ordered or installed on the job site.
2. This contractor is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or his agent agrees to indemnify and hold harmless Munson Fence Div./Munson-Armstrong Paving Div., Munson Inc. from any and all claims, liabilities, costs and expenses whatsoever arising from above.
3. Property owner is responsible for any necessary permits or variances, unless specifically noted in the contract.
4. **The contract does not contemplate the encountering of underlying rock, concrete, wood or other unsuitable materials or unusual conditions during excavation. Should these conditions be encountered the owner shall be charged for the extra work incurred.**
5. The contract does not contemplate "frost-digging" conditions, unless specifically stated in this contract. Should owner require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.
6. Any alteration or deviation from stated specifications involving extra costs will become an extra charge over and above original contract. Any such alteration or deviation from stated specifications will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Munson, Inc. an extra charge over and above the original contract price for performance of the requested change order.
7. If, after notification, Munson, Inc. is unable to complete its work due to unmoved vehicles or obstructions, Munson, Inc. may bill for additional trip charges or vehicle towing charges.
8. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
9. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices.
10. All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within 72 hours after the work is performed.
11. Any claim for property damage is conclusively waived unless this contractor is notified in writing within 72 hours of the occurrence.
12. Munson, Inc. is not responsible for damage to existing concrete or asphalt due to normal construction equipment traffic.
13. Site restoration from excavation, such as backfilling edges or post footings, is **not** included unless specifically noted in the contract.
14. Prior to the commencement of the work of Munson, Inc., the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the work of Munson, Inc. If Munson, Inc. is directed to commence its work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Munson, Inc. commencing any of its work before any others have completed their work.
15. All agreements are contingent upon strikes, accidents or delays beyond our control with examples such as labor disputes, fire, unusual delay in transportation of materials, equipment or personnel, adverse weather conditions, unavoidable casualties or any cause beyond the control of Munson. If so then any agreed contract completion time should be extended for such reasonable time the parties may determine.
16. Unless stated in the contract, terms of payment are net 15 days. Any past due balances shall be subject to the current legal interest charge per month.
17. Owner shall reimburse Munson Inc. for any expense incurred by Munson Inc. in protecting or enforcing its rights under this agreement including, without limitation, reasonable attorney's fees and legal expenses (and, if appropriate, all expenses of taking possession, holding, preparing for disposition and disposing of any collateral). This includes any expenses incurred before and after the commencement of any litigation to protect or enforce its rights under this agreement, including all appeals.
18. This contract will be construed and enforced in accordance with the laws of the State of Wisconsin.

B. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON FENCE DIV.

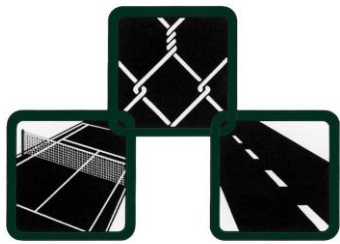
1. All property lines and grades are to be established by the owner. Fence is to follow ground lines unless otherwise provided for in this contract.
2. Obstructions of every nature, which in any manner interfere with the erection of fence shall be removed by the owner prior to commencement of work, unless otherwise provided for in this contract.
3. On all jobs where Munson Fence Div. installs or supplies "Razor Ribbon", owner or agents of the property will hold Munson Fence Div./Munson, Inc. harmless in any way from claims, liabilities or injuries.
4. Gate Operator Systems: End user to understand the operations and safety systems of the unit.

C. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON-ARMSTRONG PAVING DIV.

1. **MUNSON-ARMSTRONG PAVING DIV. DOES NOT WARRANT AGAINST CRACKS SINCE THEY WILL APPEAR IN ALL PAVEMENTS.**
2. A 1-1/2% slope or greater is necessary for surface drainage of asphalt paving; 1% for concrete paving. If the owner directs construction of the subgrade, base or paved surface that results in a lesser slope, this contractor does not warrant satisfactory surface drainage.
3. Salt or melting compounds should not be applied to concrete paving for 12 months after installation. Any pitting or peeling resulting from such application will not be warranted by this contractor.
4. Due to the fact that ready mixed concrete is composed of all natural materials, Munson Inc cannot warrant against premature discoloration or color variation from load to load.
5. Material will not be placed on a wet, unstable, or frozen subgrade. A suitable subgrade shall be furnished by the contractor as a condition precedent to the performance of this contract.
6. The catch basin price is based upon the existing sewer lateral at the property line being in serviceable condition. Should it be necessary to connect to the street sewer line, owner shall be charged for the extra work incurred.
7. Sealer adhesion cannot be guaranteed on pavement with pre-existing sealcoat flaking, pavement located under tree canopies, over petroleum spillage, has alligator/spider cracking or low areas that puddle.

LIEN NOTICE

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER (CONTRACTOR) HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON THE OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."



MUNSON, INC.
Established 1955

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com



PROPOSAL SUBMITTED TO:

NIEL WASWO
CITY OF LAKE GENEVA
1065 CAREY ST.
LAKE GENEVA, WI 53147

(262) 248-6644 nwaswo@cityoflakegeneva.com

DATE:

October 13, 2022

JOB NAME & LOCATION

Sage Street Tennis Courts
507 Sage St.
2 All Weather Tennis Courts

Furnishing all necessary labor, equipment and material for the asphalt cleaning, leveling, crack sealing, re-coloring and striping of the above job. Area involved is approximately 12,960 Square Feet. Work to include:

1. Owner to remove nets.
2. Remove grass and weeds from pavement area.
3. Thoroughly clean pavement and pressure wash with a 6,000 PSI washer to remove all embedded dirt and debris.
4. Route +/- 26l cracks and all wide joints in asphalt to 1/4" low with [Quikrete®](#) cement to structurally fill joints and prevent future contraction. Top off with Laykold® Deep Patch for acrylic surface coating adhesion.
5. Fill remaining narrower joints with Laykold® Deep Patch.
6. Treat rust stains with [Laykold® Poly Primer](#), 2-component, solvent free, low viscosity, polyurethane primer with superior adhesion and sealing properties used to block rust and stain migration from asphalt or concrete substrates through Laykold acrylic surfacing systems.
7. Machine sand down Deep Patch crack areas after drying, if needed, to eliminate high spots.
8. Seal entire pavement with 1 coat of Black [Laykold® NuSurf acrylic resurfacer](#) (A flexible sand filled binder/filler/texture course).
9. Mark low spots and level as necessary with [Laykold® Deep Patch](#) (a high strength acrylic latex bonding liquid mixed with Silica Sand and Portland Cement for leveling and crack filling).
10. Install +/- 268' of [Armor® Crack Repair System](#) over prepared cracks. This system is an expandable/flexible patented six-step process that utilizes a thin, 36" wide knitted fabric membrane to keep structural cracks/expansion joints from quickly reappearing on the surface.

- Continued on Page 2 -

◀ **MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK** ▶

AUTHORIZED
SIGNATURE: _____


Rob Fetherston – Vice President

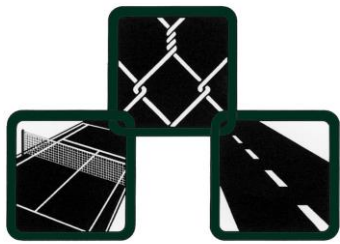
NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ **SIGNATURE:** _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-



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JOB NAME & LOCATION

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507 Sage St.
2 All Weather Tennis Courts

- Page 2 -

11. Flood courts, mark out, and level any remaining low spots.
12. Machine sand down Deep Patch areas after drying, if needed, to eliminate high spots.
13. Seal pavement with 2nd of Black Laykold® NuSurf acrylic resurfacer.
14. Seal out of bounds pavement with 2 coats of GRASS GREEN Laykold® ColorFlex flexible acrylic latex color texture course with sand. (Cross Applied)
15. Seal playing area pavement with 2 coats of Laykold® ColorFlex DARK GREEN flexible acrylic latex color texture course with sand. (Cross Applied)
16. Mask, prime and paint 2" white lines for two, 36' x 78' tennis court for singles and doubles tennis play.
17. Owner to rehang nets.

LABOR AND MATERIAL . . . \$41,990.00

OPTION 1: STRIPE FOR PICKLEBALL COURTS

ADD . . . \$675.00 per court

ALTERNATE 1: CRACKFILL WITH ARMOR CRACK REPAIR SYSTEM ONLY

LABOR AND MATERIAL . . . \$17,984.00

- Notes Continued on Page 3 -

◀ **MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK** ▶

AUTHORIZED
SIGNATURE: _____


Rob Fetherston – Vice President

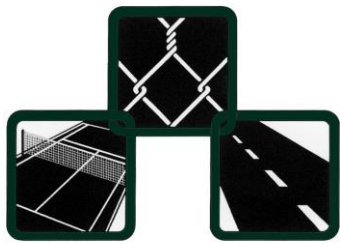
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MUNSON TENNIS COURT DIV.

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- Page 3 -

NOTES

1. Munson is a member of the ASBA – American Sports Builders Association. ASBA is a national organization for builders, designers, and suppliers of materials for tennis courts. It is recognized as a centralized source for technical information, including consumer-oriented information and Munson Inc. has received numerous national awards from this organization for our tennis court work. Their members are held to high standards regarding construction and maintenance of tennis courts.
2. Laykold® NuSurf and Laykold® ColorFlex are a step above typical tennis court acrylic coatings. They have been specially designed to have a much greater elasticity which reduces eggshell color cracking on newer courts, reduced stretch lines over flexible membrane crack repair products and other flexible benefits. Due to market availability other flexible products may need to be substituted including SportMaster Sports Surfaces®' Flexible Surface, California Sports Surfaces®' Plexipave® PG and Acrytech™ Sports Surfaces' Colorguard Flex™. Owner to be notified of any substitutions prior to work.
3. All Munson employees have a minimum of OSHA10 training with a majority having OSHA30.
4. **Once existing cracks are filled and originally puddles are leveled, additional prep work may be required at an additional cost. New puddles may be created by sealing cracks water once drained thru and puddles could move to other areas once the original areas have been leveled.**
5. **We will do our best to correct any birdbaths as defined by the ASBA and USTA; however due to the age of the pavement we cannot guarantee complete elimination of puddles.**
6. Work is figured for spring/summer 2023.
7. If courts are only crack filled, the repair bands with Armor crack repair are 3' wide and due to current age of surface and IV fade – colors will not match existing.

- Notes Continued on Page 4 -

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Rob Fetherston – Vice President

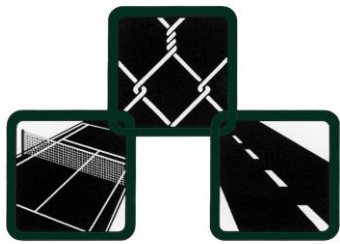
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- Page 4 -

NOTES CONT.

8. **Crack repairs are not warrantied: Cracking is the result of poor subsurface conditions or expansion and contraction of the existing asphalt pavement structure. Repair methods such as cleaning and filling are of a cosmetic and temporary nature and are not intended to imply permanence of repair. The return of cracking should be expected and is not subject to correction under any warranty. The Owner should budget to fill these cracks at a minimum of once a year until permanent remedies can be made. The Armor® crack repair system significantly reduces the timeframe allowing cracks/joints from opening again but is not guaranteed to permanently eliminate any cracking.**
9. Weather tolerances for tennis court work/materials are between June 1st – September 30th.
10. Munson cannot be held responsible for damage to existing lawn and pavements as a result of normal construction activities.
11. Typical asphalt courts need to be re-colored every 5-7 years (average cost is \$12,000/court with no crack repairs needed, nor surface preparation such as power washing, leveling, etc.). Cracks should be repaired/sealed annually if possible. The expected lifecycle of the asphalt is 20-25 years before reconstruction or overlay.
12. [For more detailed product data – please click on the blue hyperlinks in this quote.](#)

◀ MUNSON IS THE INDUSTRY LEADER IN STANDING BEHIND OUR WORK ▶

AUTHORIZED
SIGNATURE: _____


Rob Fetherston – Vice President

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ SIGNATURE: _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

A. MUNSON, INC. TERMS & CONDITIONS

1. Upon acceptance of this contract, if a cancellation notice is not received in writing within three days of acceptance, Munson, Inc assumes that the owner or owner's agent accepts the work herein described and the terms and conditions of sale herein contained. Any withdrawal of this contract could result in partial billing to reimburse Munson, Inc. for planning, preparation, and materials already ordered or installed on the job site.
2. This contractor is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or his agent agrees to indemnify and hold harmless Munson Fence Div./Munson-Armstrong Paving Div., Munson Inc. from any and all claims, liabilities, costs and expenses whatsoever arising from above.
3. Property owner is responsible for any necessary permits or variances, unless specifically noted in the contract.
4. **The contract does not contemplate the encountering of underlying rock, concrete, wood or other unsuitable materials or unusual conditions during excavation. Should these conditions be encountered the owner shall be charged for the extra work incurred.**
5. The contract does not contemplate "frost-digging" conditions, unless specifically stated in this contract. Should owner require installation during such conditions, an additional charge will be made based on the actual time and equipment required to complete the installation.
6. Any alteration or deviation from stated specifications involving extra costs will become an extra charge over and above original contract. Any such alteration or deviation from stated specifications will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Munson, Inc. an extra charge over and above the original contract price for performance of the requested change order.
7. If, after notification, Munson, Inc. is unable to complete its work due to unmoved vehicles or obstructions, Munson, Inc. may bill for additional trip charges or vehicle towing charges.
8. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
9. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices.
10. All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within 72 hours after the work is performed.
11. Any claim for property damage is conclusively waived unless this contractor is notified in writing within 72 hours of the occurrence.
12. Munson, Inc. is not responsible for damage to existing concrete or asphalt due to normal construction equipment traffic.
13. Site restoration from excavation, such as backfilling edges or post footings, is **not** included unless specifically noted in the contract.
14. Prior to the commencement of the work of Munson, Inc., the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the work of Munson, Inc. If Munson, Inc. is directed to commence its work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Munson, Inc. commencing any of its work before any others have completed their work.
15. All agreements are contingent upon strikes, accidents or delays beyond our control with examples such as labor disputes, fire, unusual delay in transportation of materials, equipment or personnel, adverse weather conditions, unavoidable casualties or any cause beyond the control of Munson. If so then any agreed contract completion time should be extended for such reasonable time the parties may determine.
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18. This contract will be construed and enforced in accordance with the laws of the State of Wisconsin.

B. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON FENCE DIV.

1. All property lines and grades are to be established by the owner. Fence is to follow ground lines unless otherwise provided for in this contract.
2. Obstructions of every nature, which in any manner interfere with the erection of fence shall be removed by the owner prior to commencement of work, unless otherwise provided for in this contract.
3. On all jobs where Munson Fence Div. installs or supplies "Razor Ribbon", owner or agents of the property will hold Munson Fence Div./Munson, Inc. harmless in any way from claims, liabilities or injuries.
4. Gate Operator Systems: End user to understand the operations and safety systems of the unit.

C. ADDITIONAL TERMS AND CONDITIONS FOR MUNSON-ARMSTRONG PAVING DIV.

1. **MUNSON-ARMSTRONG PAVING DIV. DOES NOT WARRANT AGAINST CRACKS SINCE THEY WILL APPEAR IN ALL PAVEMENTS.**
2. A 1-1/2% slope or greater is necessary for surface drainage of asphalt paving; 1% for concrete paving. If the owner directs construction of the subgrade, base or paved surface that results in a lesser slope, this contractor does not warrant satisfactory surface drainage.
3. Salt or melting compounds should not be applied to concrete paving for 12 months after installation. Any pitting or peeling resulting from such application will not be warranted by this contractor.
4. Due to the fact that ready mixed concrete is composed of all natural materials, Munson Inc cannot warrant against premature discoloration or color variation from load to load.
5. Material will not be placed on a wet, unstable, or frozen subgrade. A suitable subgrade shall be furnished by the contractor as a condition precedent to the performance of this contract.
6. The catch basin price is based upon the existing sewer lateral at the property line being in serviceable condition. Should it be necessary to connect to the street sewer line, owner shall be charged for the extra work incurred.
7. Sealer adhesion cannot be guaranteed on pavement with pre-existing sealcoat flaking, pavement located under tree canopies, over petroleum spillage, has alligator/spider cracking or low areas that puddle.

LIEN NOTICE

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Lake Geneva YMCA Multi-Use Path Cost Estimate
City of Lake Geneva, Walworth County, Wisconsin

YMCA Multi-Use Path Estimate (EXHIBIT E)					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total Price
204.0110	Removing Asphaltic Surface	SY	1833	\$ 7.00	\$ 12,833.33
204.0170	Removing Fence	LF	220	\$ 4.00	\$ 880.00
204.0245	Removing Storm Sewer (8")	LF	25	\$ 10.00	\$ 250.00
205.0100	Excavation Common	CY	556	\$ 30.00	\$ 16,666.67
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	611	\$ 28.00	\$ 17,111.11
460.5224	HMA Pavement Type 4LT 58-28 S, Item also includes tack coat (455.0605).	TON	316	\$ 120.00	\$ 37,950.00
308.0312	Storm Sewer Pipe Class III	LF	40	\$ 85.00	\$ 3,400.00
615.0100	Guard Fence Timber or Rail	LF	220	\$ 50.00	\$ 11,000.00
628.2031	Erosion Mat Class III Type A	SY	1100	\$ 11.00	\$ 12,100.00
532.0225.S	Wall Modular Block Gravity Landscape	SF	2420	\$ 45.00	\$ 108,900.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1100	\$ 12.00	\$ 13,200.00
10% CONTINGENCY				\$	23,429.11
BIKE PATH SUBTOTAL				\$	234,291.11
8% ENGINEERING COSTS				\$	18,743.29
BIKE PATH TOTAL				\$	276,463.51

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
11-52-00-46750 PARK USE FEES						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/02/2022 CR		15003292	BACON FEST-FLAT IRON-5/14-5/15 - LAKE GEN		500.00-	
			Description: BACON FEST-FLAT IRON-5/14-5/15 - LAKE GENEVA REGIONAL NEWS			
03/31/2022 CRJE		15 REC MAR PARK FEES-3/12/22			59.74-	
03/31/2022 CRJE		15 REC MAR PARK FEES-3/17/22			179.22-	
			03/31/2022 (03/22) Period Totals and Balance	.00 *	738.96- *	738.96-
04/30/2022 CRJE		8 REC APR PARK FEES-04/12/22			59.74-	
04/07/2022 JE		2 RECORD PARK USE FEES			59.74-	
			04/30/2022 (04/22) Period Totals and Balance	.00 *	119.48- *	858.44-
05/04/2022 CR		8005842	YMCA-VET PARKS CONCESSION - YMCA-VET		2,500.00-	
			Description: YMCA-VET PARKS CONCESSION - YMCA-VET PARKS CONCESSION			
05/06/2022 CR		15004077	HOILAND, JOEL-EVENT PERMIT FLAT - HOILA		60.00-	
			Description: HOILAND, JOEL-EVENT PERMIT FLAT - HOILAND, JOEL-EVENT PERMIT FLAT			
05/17/2022 CR		15004341	STUDIO WINERY 5K PERMIT - NICHOLS, ROBE		250.00-	
			Description: STUDIO WINERY 5K PERMIT - NICHOLS, ROBERTA			
05/17/2022 CR		15004342	BRUNK PAVILION RENTAL - COHEN, HARRISO		60.00-	
			Description: BRUNK PAVILION RENTAL - COHEN, HARRISON			
05/31/2022 CRJE		6 REC APR PARK FEES-04/12/22			238.96-	
			05/31/2022 (05/22) Period Totals and Balance	.00 *	3,108.96- *	3,967.40-
06/30/2022 CRJE		8 REC JUNE PARK FEES-17,29			119.48-	
			06/30/2022 (06/22) Period Totals and Balance	.00 *	119.48- *	4,086.88-
07/08/2022 CR		8006263	YMCA-VET PARKS CONCESSIONS JAN-JUN 20		4,341.00-	
			Description: YMCA-VET PARKS CONCESSIONS JAN-JUN 2022 - YMCA-VET PARKS CONCESSIONS JAN-JUN 2022			
07/31/2022 CRJE		8 REC JUNE PARK FEES-JUL			418.18-	
			07/31/2022 (07/22) Period Totals and Balance	.00 *	4,759.18- *	8,846.06-
08/31/2022 CRJE		4 REC JUNE PARK FEES-JUL			59.74-	
			08/31/2022 (08/22) Period Totals and Balance	.00 *	59.74- *	8,905.80-
10/05/2022 CR		15005949	RUH, JOHN-BRUNK PAVILION-07-11-2023 - RU		60.00-	
			Description: RUH, JOHN-BRUNK PAVILION-07-11-2023 - RUH, JOHN			
10/20/2022 CR		8006956	YMCA-VET PARKS CONCESSIONS - YMCA-VE		2,430.00-	
			Description: YMCA-VET PARKS CONCESSIONS - YMCA-VET PARKS CONCESSIONS			
			10/31/2022 (10/22) Period Totals and Balance	.00 *	2,490.00- *	11,395.80-
11/28/2022 CR		15006029	BACON FEST 2023 - LAKE GENEVA REGIONAL		500.00-	
			Description: BACON FEST 2023 - LAKE GENEVA REGIONAL NEWS			
			11/30/2022 (11/22) Period Totals and Balance	.00 *	500.00- *	11,895.80-
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	11,895.80-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	11,895.80- Total
					11,895.80- YTD Budget	7,000.00- Unearned
						4,895.80-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
11-52-00-48500 PARK DONATIONS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
06/03/2022 CR		17000416	POWERS- BENCH DONATION- FINAL PYMT - J		1,932.93-	
			Description: POWERS- BENCH DONATION- FINAL PYMT - JANELLE POWERS			
06/08/2022 CR		15004902	LIBRARY PARK PLAQUE DONATION- MILITELL		134.00-	
			Description: LIBRARY PARK PLAQUE DONATION- MILITELLO, MARTHA - MILITELLO, MARTHA			
			06/30/2022 (06/22) Period Totals and Balance	.00 *	2,066.93- *	2,066.93-
06/21/2022 AP		13	CHASE CARD SERVICES	134.00		
			**VendorNo: 2273 **Inv. No: 7531-JUN 2022 **Desc: MILITELLO PLAQUE **Inv. Date: 6/21/2022 **PO No: **Remit Name: CHASE CARD SERVICES **Merchant Vendor No: 2273 **Merchant Vendor Name: CHASE CARD SERVICES **Invoice Created By: Laura			
06/21/2022 AP		15	CHASE CARD SERVICES	220.78		
			**VendorNo: 2273 **Inv. No: 7531-JUN 2022 **Desc: POWERS-BENCH **Inv. Date: 6/21/2022 **PO No: **Remit Name: CHASE CARD SERVICES **Merchant Vendor No: 2273 **Merchant Vendor Name: CHASE CARD SERVICES **Invoice Created By: Laura			
07/27/2022 CR		15005688	KEESEN, KATHRYN- BENCH DONATION- 1/2 PA		4,000.00-	
			Description: KEESEN, KATHRYN- BENCH DONATION- 1/2 PAYMENT - KEESEN, KATHRYN			
			07/31/2022 (07/22) Period Totals and Balance	354.78 *	4,000.00- *	5,712.15-
09/14/2022 CR		14000342	KEESEN AND MARRERO TREE DONATION- TR		330.00-	
			Description: KEESEN AND MARRERO TREE DONATION- TREE COST - KEESEN, KATHRYN			
			09/30/2022 (09/22) Period Totals and Balance	.00 *	330.00- *	6,042.15-
09/21/2022 AP		275	CHASE CARD SERVICES	228.00		
			**VendorNo: 2273 **Inv. No: 7531-SEP 2022 **Desc: KEESEN TREE PLAQUES **Inv. Date: 9/21/2022 **PO No: **Remit Name: CHASE CARD SERVICES **Merchant Vendor No: 2273 **Merchant Vendor Name: CHASE CARD SERVICES **Invoice Created By: Laura			
			10/31/2022 (10/22) Period Totals and Balance	228.00 *	.00 *	5,814.15-
09/02/2022 AP		10	COLUMBIA CASCADE COMPANY	7,705.00		
			**VendorNo: 2318 **Inv. No: 54511-07 **Desc: KEESEN BENCH DONATION **Inv. Date: 9/2/2022 **PO No: **Remit Name: COLUMBIA CASCADE COMPANY **Merchant Vendor No: 2318 **Merchant Vendor Name: COLUMBIA CASCADE COMPANY **Invoice Created By: Amanda			
10/21/2022 AP		457	CHASE CARD SERVICES	453.06		
			**VendorNo: 2273 **Inv. No: 7531-OCT 2022 **Desc: KEESEN BENCH **Inv. Date: 10/21/2022 **PO No: **Remit Name: CHASE CARD SERVICES **Merchant Vendor No: 2273 **Merchant Vendor Name: CHASE CARD SERVICES **Invoice Created By: Laura Pisarcik			
			11/30/2022 (11/22) Period Totals and Balance	8,158.06 *	.00 *	2,343.91
12/01/2022 CR		15006044	GOLD, BRUCE- TREE PLAQUE DONATION - G		148.00-	
			Description: GOLD, BRUCE- TREE PLAQUE DONATION - GOLD, BRUCE			
			12/31/2022 (12/22) Period Totals and Balance	.00 *	148.00- *	2,195.91
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,195.91 Total	2,195.91 YTD Budget	5,000.00- Unearned 7,195.91
11-52-00-48510 PARK DONATIONS-YMCA						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
04/12/2022 CR		7002329	YMCA-BASEBALL FIELDS UPGRADE - YMCA-B		220,275.90-	
			Description: YMCA-BASEBALL FIELDS UPGRADE - YMCA-BASEBALL FIELDS UPGRADE			
			04/30/2022 (04/22) Period Totals and Balance	.00 *	220,275.90- *	220,275.90-
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	220,275.90-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	220,275.90- Total	220,275.90- YTD Budget	.00 Unearned 220,275.90-
11-52-00-48600 PARK FUND GRANTS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
11-52-00-48910 PARK FUND COLLECTIONS						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
			12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	6,000.00- Unearned 6,000.00
Number of transactions: 28				Debit	Credit	Proof

CITY OF LAKE GENEVA		Detail Ledger -		Page: 3
		Period: 01/22 (01/31/2022) - 12/22 (12/31/2022)		Feb 13, 2023 4:52PM
Grand Totals:		8,740.84	238,716.63-	229,975.79-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
11-52-00-48910 PARK FUND COLLECTIONS (continued)						

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "11520046750"-"11520048910"

