

P.O. Box 301 Whitewater, WI 53190



Brief Lake District Board Meeting-following the Annual Meeting August 26, 2023

Rich called to order @ 11:26 AM

Roll Call: Rich Charts, Carol Ducommun, Mike Lindenmuth, Dan Berg, Chuck Chamberlain, Jerry Grant, Jon Tanis, and Donna Sherman

Rich asked for a motioned to approve the agenda as submitted, Carol motioned seconded by Jerry all in favor motioned carried.

Rich asked for a motion to approve the Minutes from the following June 23, 2023 minutes and the July 23, 2023 regular meeting minutes as well as the closed session minutes from July 23, 2023. Carol motioned to accept the minutes as dated. Seconded by Jerry all in favor motion carried.

Rich said in the past a gift card is given when a board member leaves and with Brad leaving, he served 4 and a third terms he made a motion to approve a \$125.00 gift card for Brad Corson.

Rich made a motion to nomination to elect Carol Ducommun to serve as Chairman of the Board, Chuck Chamberlain as Vice Chairman, Mike Lindenmuth as Secretary and Dan Berg as Treasurer of the Whitewater Rice Lake Management District Board - Carol Seconded. Motion was passed by unanimous vote.

Chuck state he has submitted to Donna a public notice to request a bid for the new harvester to be published for two weeks (August 31 and Sept. 7th) in the newspaper it will also be posted at the townhall.

Chuck mentioned the old harvester there is a dealer in Waukesha which would take it for salvage ½ of the cost would go to Aquarius and ½ to us or there is a private buyer that is possibly interested AS IS for \$2,000. Chuck asked for a motion to sell it as is Rich made the motion giving Chuck the permission to sell the old harvester "As Is" seconded by Jon all in favor motion carried.

Chuck mentioned the old transport barge. It is a 1992 model it was held onto for possible bog removal. Chuck suggested we get rid of it since it is not going to be used. Rich made a motion for Chuck to negotiate to get rid of the old transport barge second by Jerry all in favor motioned carried.

Rich mentioned he would not be around for December meeting.

Rich will provide Donna with the September meeting agenda -Donna asked for it no later than Sunday September 1st with the upcoming holiday so she has time to get it to the newspaper.

Dan asked for a motion to accept the July expense report as Brad resented, Carol made the motion to accept the July expenses as Brad presented seconded by Chuck all in favor motioned carried.

Whitewater-Rice Lakes Management District 2023 Check Register							August 05, 2023	
Starting Cash Book Balance 12/31/22 127,269.80							Variance should be "0"	
Expense Distributions to date:			\$211,184.56		Disbursements Verification Check >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	211,1		1
Cash Recei			\$181,738.17					1
Cash Book Balance FWD to date:			\$97.823.41		Capital Fund Balance	191,7	91	
					=			
Transaction	isaction Disbursements						Notes / GL Reference	Invoice N
Date	Vendor	Check #	Amount		Description	GL #	Account	
Jul-23	Casey Corp Card		\$41.21		Amazon, Crowsfeet wrench set - Amazon	6850	Maintenance Expense - Aquadic	-
Jul-23	Casey Corp Card		\$1,217.14		Blaines F&F, Grinder, battery & charger, generator	6850	Maintenance Expense - Aquadic	
Jul-23	Casey Corp Card		\$25.20		USPS - stamps	7150	Postage	
Jul-23	Casey Corp Card		\$171.63		Menards, 84" hard rail, utility hooks for trailer storage	6850	Maintenance Expense - Aquadic	
Jul-23	Casey CC	EFT		\$1,455.18	Payment 07-04-25			
Jul-23	Chuck Chamberlain	3883	\$11.04		Keys made for trailer	6860	Maintenance Expense - Truck	
Jul-23	Todd Griffith	3884	\$25.31		Crowsfeet wrench set - Autozone	6850	Maintenance Expense - Aquadic	
Jul-23	Void check	3885						
Jul-23	Aquarius Systems	3886	\$13,023.40		Service to all five aqaudic equipment	6850	Maintenance Expense - Aquadic	2
Jul-23	Donna Sherman	3887	\$200.00		July retainer	6020	Clerical Services	
Jul-23	Burns Industrial Supply	3888	\$20.12		Parts - sprocket for harvester	6850	Maintenance Expense - Aquadic	10
Jul-23	Whitewater Self-Storage	3889	\$594.00		Storage unit # 172, annual rental	6950	Office Expense	
Jul-23	Southern Lakes Newspaper	3890	\$41.38		Agenda posting 7-6-23	6010	Advertising & Notices Expense	4
Jul-23	Aquarius Systems	3891	882.00		Marine grade hydraulic fluid - 10 gal.	6850	Maintenance Expense - Aquadic	
Jul-23	Bitco Insurance	3892	\$399.00		Workers compensation insurance	6640	Insurance - Workers Comp	
Jul-23	Walworth County Lakes Assoc	3893	50.00		Annual membership dues	6960	Association Dues	
Jul-23	Casey Corp Card		(13.43)		Transaction fees and rebates, net	6200	Bank Charges	
Jul-23	Casey Corp Card		(129.00)		Blaines F&F, Return of battery charger	6850	Maintenance Expense - Aquadic	
Jul-23	Casey Fuel Card		70.60		Fuel 7-10-23 20.17 gal.	7340	Fuel - Harvesting	
Jul-23	Casey Corp Card		454.17		Blains F&F, 1/2" impact wrench, trailer hitch	6860	Maintenance Expense - Truck	
Jul-23	Casey Corp Card		606.60		Harbor Frieght, winch motor for weed trailer	6850	Maintenance Expense - Aquadic	
Jul-23	Casey Fuel Card		\$69.25		Fuel 7-19, 19.79 gal.	7340	Fuel - Harvesting	
Jul-23	Casey Corp Card	EFT		\$1,058.19	Payrment 7-25-23		-	
Jul-23	Payroll		\$4,257.63		Payroll wks 6/24 - 7/7/23	7310	Payroll Expense	
Jul-23	Payroll		\$4,944.37		Payroll wks 7-8 - 7/21/23	7310	Payroll Expense	

Carol made a motioned to adjourn 11:46 seconded by Chuck all in favor motioned carried.

Respectfully submitted by Donna Sherman Clerk