

**KUSEL/WILSON/ROUND LAKES PROTECTION & REHABILITATION DISTRICT
MINUTES OF BOARD OF COMMISSIONERS MEETING
September 17, 2016**

WHAT: Board of Commissioners Meeting of Kusel/Wilson/Round Lakes Protection & Rehabilitation District

WHEN: September 17, 2016 at 9:00 A.M.

WHERE: Springwater Town Hall, Wild Rose, Waushara County, Wisconsin

PRESENT: Jeremy Gaboury, Commissioner for Kusel Lake; Paul Zimmer, Commissioner for Wilson Lake, Dan Mingus, Commissioner for Round Lake

Zimmer called the meeting to order at 9:00 A.M. Zimmer called the roll, and Paul Zimmer, Dan Mingus, and Jeremy Gaboury answered, "Present."

A. FINANCIAL REPORT

Mingus presented a financial report for the District and for each lake. Mingus reported the balances in the four accounts for the District were as follows:

1.	Administration Account	\$3,166.47
2.	Kusel Lake Account (includes CDs of \$10,979.07)	\$46,241.09
3.	Round Lake Account	\$2,699.41
4.	Wilson Lake Account (includes CDs of \$15,702.49)	\$52,105.73

B. UPDATE ON KUSEL LAKE

Gaboury reported that Cason and Associates has performed a whole lake treatment on Kusel Lake in the spring of 2016. Since then Gaboury has performed water samples (to test the chemical levels in different areas of the lake) per the DNR. Samples were sent into UW Lab to be analyzed. Results were forwarded to the DNR and to Cason. Haven't received any response from either. There is still Milfoil in the channel near Evergreen and a few other spots. Cason did their survey in September of 2016 and indicated that everything looks good and that it will be likely the DNR won't allow us to treat anything in the spring.

C. UPDATE ON WILSON LAKE

Zimmer reported that Wilson Lake also had a whole lake treatment done in spring 2016. Cason came and did a survey in Wilson also in September 2016. Cason wants to perform a Point Intercept Survey this fall and is working with the DNR to see if they will accept the survey since it would be turned in past the cutoff date. There is still Milfoil issues in Wilson and Zimmer working with Cason to get the DNR to approve more treatments in Spring of 2017.

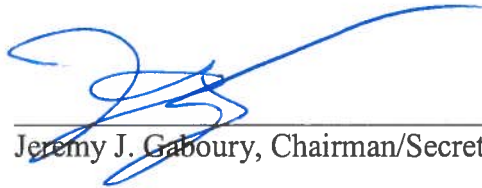
D. UPDATE ON ROUND LAKE

Mingus reported there no updates on Round Lake.

E. ADJOURNMENT

The Board of Commissioners Meeting was adjourned at 9:13 A.M.

Respectfully submitted by:



Jeremy J. Gaboury, Chairman/Secretary

Administration Account 2016

Date	Description	Income	Expenses	Balance
	2015 Balance			\$ 4,313.80
2/15/2016	WCWLC dues 2015/2016		\$ 150.00	\$ 4,163.80
2/29/2016	Interst Income	\$ 10.34		\$ 4,174.14
1/29/2016	Interest Income	\$ 9.40		\$ 4,183.54
4/29/2016	Interest Income	\$ 10.74		\$ 4,194.28
3/31/2016	Interest Income	\$ 11.98		\$ 4,206.26
4/14/2016	Postage Reciept		\$ 141.00	\$ 4,065.26
4/14/2016	BestAuthor, LLC		\$ 179.88	\$ 3,885.38
4/7/2016	BestAuthor, LLC		\$ 286.91	\$ 3,598.47
4/1/2016	BestAuthor, LLC		\$ 47.50	\$ 3,550.97
4/30/2016	Waushara Argus		\$ 425.00	\$ 3,125.97
5/31/2016	Interest Income	\$ 11.57		\$ 3,137.54
7/29/2016	Interest Income	\$ 9.01		\$ 3,146.55
6/30/2016	Interest Income	\$ 9.34		\$ 3,155.89
8/31/2016	Interest Income	\$ 10.58		\$ 3,166.47

Kusel Lake Balance Sheet-2016

Date	Description	Income	Expense	Balance
2/23/2016	2015 closing balance			\$ 40,136.46
4/20/2016	Town of Springwater February tax settlement	\$ 4,884.95		\$ 45,021.41
3/28/2016	Delinquent Special Assessment	\$ 57.47		\$ 45,078.88
3/1/2016	Cason & Associates, LLC		\$ 862.54	\$ 44,216.34
5/2/2016	Cason & Associates, LLC		\$ 2,960.00	\$ 41,256.34
5/19/2016	Cason & Associates, LLC		\$ 230.00	\$ 41,026.34
8/8/2016	Cason & Associates, LLC		\$ 6,602.00	\$ 34,424.34
7/26/2016	Wisconsin State Laboratory of Hygiene		\$ 858.00	\$ 33,566.34
7/26/2016	Wisconsin State Laboratory of Hygiene		\$ 117.00	\$ 33,449.34
6/30/2016	Cason & Associates, LLC		\$ 763.32	\$ 32,686.02
6/30/2016	KWR Lake Association	\$ 2,576.00		\$ 35,262.02

Wilson Lake Balance 2016

Date	Description	Income	Expenses	Balance
	Ending Balance 2015			\$ 31,623.76
2/4/2016	ACEC		\$ 186.71	\$ 31,437.05
2/4/2016	ACEC		\$ 30.74	\$ 31,406.31
1/6/2016	ACEC		\$ 222.56	\$ 31,183.75
1/6/2016	ACEC		\$ 34.97	\$ 31,148.78
3/4/2016	ACEC		\$ 197.82	\$ 30,950.96
3/4/2016	ACEC		\$ 30.74	\$ 30,920.22
2/23/2016	TownTax Settlement	\$ 11,015.04		\$ 41,935.26
5/19/2016	Cason & Associates, LLC		\$ 4,558.00	\$ 37,377.26
5/2/2016	Cason & Associates, LLC		\$ 230.00	\$ 37,147.26
4/14/2016	Cason & Associates, LLC		\$ 863.62	\$ 36,283.64
4/6/2016	ACEC		\$ 34.97	\$ 36,248.67
4/6/2016	ACEC		\$ 219.30	\$ 36,029.37
5/5/2016	ACEC		\$ 29.67	\$ 35,999.70
5/5/2016	ACEC		\$ 108.41	\$ 35,891.29
6/4/2016	Kusel Wilson Round Lakes P&R District Reimbur		\$ 31.36	\$ 35,859.93
6/6/2016	Cason & Associates, LLC		\$ 750.00	\$ 35,109.93
6/30/2016	KWR Lake Association	\$ 1,554.00		\$ 36,663.93
7/6/2016	ACEC		\$ 30.74	\$ 36,633.19
7/6/2016	ACEC		\$ 29.67	\$ 36,603.52
8/4/2016	ACEC		\$ 33.91	\$ 36,569.61
8/4/2016	ACEC		\$ 34.97	\$ 36,534.64
9/7/2016	ACEC		\$ 32.85	\$ 36,501.79
9/7/2016	ACEC		\$ 32.85	\$ 36,468.94
6/6/2016	ACEC		\$ 32.85	\$ 36,436.09
6/6/2016	ACEC		\$ 32.85	\$ 36,403.24

KWR Lake District Total Income and Expenses - Balance Sheet CY 2016

Date	Description	Income	Expense	Balance	Lake
	2015 Ending Balance			\$ 78,914.78	
1/26/2016	Interest Income	\$ 9.40		\$ 78,924.18	a
2/15/2016	WCWLC dues 2015/2016		\$ 150.00	\$ 78,774.18	a
2/29/2016	Interest Income	\$ 10.34		\$ 78,784.52	a
2/23/2016	Town Tax Settlement	\$ 4,884.95		\$ 83,669.47	k
2/23/2016	Town o Tax Settlement	\$ 11,015.04		\$ 94,684.51	w
2/4/2016	ACEC		\$ 186.71	\$ 94,497.80	w
2/4/2016	ACEC		\$ 30.74	\$ 94,467.06	w
1/6/2016	ACEC		\$ 222.56	\$ 94,244.50	w
1/6/2016	ACEC		\$ 34.97	\$ 94,209.53	w
3/4/2016	ACEC		\$ 197.82	\$ 94,011.71	w
3/4/2016			\$ 30.74	\$ 93,980.97	w
4/30/2016	Waushara Argus		\$ 425.00	\$ 93,555.97	a
4/1/2016	BestAuthor, LLC		\$ 47.50	\$ 93,508.47	a
4/7/2016	BestAuthor, LLC		\$ 286.91	\$ 93,221.56	a
5/1/2015	BestAuthor, LLC		\$ 179.88	\$ 93,041.68	a
4/11/2016	Reimbursement		\$ 7.35	\$ 93,034.33	r
4/14/2016	Postage Check Reicept		\$ 141.00	\$ 92,893.33	a
5/16/2016	Cason & Associates, LLC		\$ 230.00	\$ 92,663.33	w
3/28/2016	Cason & Associates, LLC		\$ 862.54	\$ 91,800.79	k
5/19/2016	Cason & Associates, LLC		\$ 4,558.00	\$ 87,242.79	w
5/19/2016	Cason & Associates, LLC		\$ 6,602.00	\$ 80,640.79	k
5/9/2016	Waterl Analysis Lab		\$ 81.00	\$ 80,559.79	r
5/2/2016	Cason & Associates, LLC		\$ 230.00	\$ 80,329.79	k
4/14/2016	Cason & Associates, LLC		\$ 863.62	\$ 79,466.17	w
3/1/2016	Cason & Associates, LLC		\$ 2,960.00	\$ 76,506.17	k
5/5/2016	ACEC		\$ 108.41	\$ 76,397.76	w
5/5/2016	ACEC		\$ 29.67	\$ 76,368.09	w
4/6/2016	ACEC		\$ 219.30	\$ 76,148.79	w
4/6/2016	ACEC		\$ 34.97	\$ 76,113.82	w
4/20/2016	Delinquent Special Assessment	\$ 57.47		\$ 76,171.29	k
4/29/2016	Interest Income	\$ 10.74		\$ 76,182.03	a
3/31/2016	Interest Income	\$ 11.98		\$ 76,194.01	a
6/4/2016	Reimbursement Request Form Eurasian Milfoil R		\$ 53.00	\$ 76,141.01	r
6/30/2016	KWR Lake Association	\$ 2,576.00		\$ 78,717.01	k
6/30/2016	KWR Lake Association	\$ 1,554.00		\$ 80,271.01	w
7/26/2016	Cason & Associates, LLC		\$ 763.32	\$ 79,507.69	k
7/26/2016	Wisconsin State Laboratory of Hygiene		\$ 117.00	\$ 79,390.69	k
8/8/2016	Wisconsin State Laboratory of Hygiene		\$ 858.00	\$ 78,532.69	k
6/6/2016	ACEC		\$ 32.85	\$ 78,499.84	w
6/6/2016	ACEC		\$ 32.85	\$ 78,466.99	w
9/7/2016	ACEC		\$ 32.85	\$ 78,434.14	w
9/7/2016	ACEC		\$ 32.85	\$ 78,401.29	w
8/4/2016	ACEC		\$ 34.97	\$ 78,366.32	w
8/4/2016	ACEC		\$ 33.91	\$ 78,332.41	w
7/6/2016	ACEC		\$ 29.67	\$ 78,302.74	w
7/6/2016	ACEC		\$ 30.74	\$ 78,272.00	w
6/9/2016	Cason & Associates, LLC		\$ 750.00	\$ 77,522.00	w

6/4/2016	Kusel Wilson Round Lakes P&R District	\$	31.36	\$	77,490.64	w
8/31/2016	Interest Income	\$	10.58	\$	77,501.22	a
6/30/2016	Interest Income	\$	9.34	\$	77,510.56	a
7/29/2016	Interest Income	\$	9.01	\$	77,519.57	a
5/31/2016	Interest Income	\$	11.57	\$	77,531.14	a

Round Lake Balance Sheet 2016

Date	Description	Income	Expense	Balance
	Ending Balance 2015			\$ 2,840.76
5/9/2016	Water Analysis Lab		81.00	2,759.76
4/11/2016	Reimbursement Reciept		7.35	2,752.41
6/4/2016	Reimbursement Request Eurasian Milfoil Ren		53.00	2,699.41