

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting
Lake Lemon Shelter House
7599 N. Tunnel Rd. , Unionville, IN 47468
June 24, 2023
10:00 am

BOARD MEMBERS PRESENT: Chairman-Michael Klitzing, Vice- Chairman Les Wadzinski, Treasurer-Debra Ladyman, Steve Priddy, Mike Blackwell. **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor. **ABSENT:** Bret Huber, Malcolm McClure

- I. Call Meeting to Order / Chairman's Remarks (MK)
Meeting brought to order at 10:06 am. Welcome to the June board meeting.
- II. Public Comment (MK)

Rebecca Baugh – District 7: Cannot hear the sound on Board Meeting Recordings.

Arron McAlexander -District 1: Is opposed to filling in the overflow pond. Wants to know why it is being considered despite the opposition. Where does the conservancy plant to place material next? The overflow pond is a one and done location for material and cannot be reused, would prefer the district use the upland settling basin and clear that out for reuse and not use the overflow pond. Regarding the tax bill – what will taxes be next year? Can residents get more notice in the future on the tax rate?
How much was collected in taxes for the year?

Gail Tala – District 5: Can we include more information on the overflow pond project in the newsletter, many district residents do not pay attention to the meetings and thus do not know about the dredging project. Does the district know what to do with the dirt in the upland settling basin to get rid of it? She has a ravine she would volunteer. CASEY- We have been on the lookout for legal locations to place the dirt.

Julia Van Overmeiren – District 7: when do we anticipate moving sites and how much material is in the upland site? Has the District contacted people who would be willing to take dirt? CASEY – there is currently approximately 80,000 cubic yards of material in the upland site. I would suspect that we will switch to the overflow pond in the next two months.

Rebecca Ball – District 7: If there is the potential to switch to the overflow pond in two months what will the water level be in the pond in the areas where the dredge material is placed? CASEY – the permit for the project allows us to fill to below the normal pool level.

Teresa Simms – District 7: Disposal site is not near full. She has taken a canoe out in the site and taken measurements of the site which she believes show it is not full to the extent that the engineers and the district believe. She believes we are not being transparent about the capacity and status of the upland site. WADZINSKI and CASEY speak on site design and function of the site, and what parameters will be used to determine when the site is functionally full. Questions about polymers and reducing pumping rate to increase capacity of the upland site.

Ron Thrasher – District 7: Believes now that we are into the larger sediment in the far east of zone 1 the settling time in the upland site should be quicker and by slowing the pump down and pumping at a slower rate, we should be able to maximize the capacity of the upland site.

Tina Eason – District 5: Finger Dock Design update? CASEY – we will be discussing this later during this meeting.

Jay Winckelbach – District 1: Heard reports of a prop being torn up at the Mooring beach. Is this a common issue?

David Lemon – District 5: The Shuffle Creek delta has a lot of trash in it that needs to be cleaned out.

End of Public Comment.

- III. Administrative (MK)
- A. Approval of May 25, 2023 Board Meeting Minutes
BLACKWELL MOTIONED TO APPROVE THE March 23, 2023 BOARD MEETING MINUTES AS WRITTEN. PRIDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES” THE MOTION CARRIED.

- IV. Treasurer’s Report (DL)
- a. April Budget Highlights:
Income: \$ 83,587.29
Expense: \$142,325.41
Total Checking & Savings: \$1,191,261.97
Fixed Assets Total: \$ 854,441.15
Total Assets: \$ 2,045,703.12
Total Liabilities: \$ 1,068,733.36
Total Liabilities and Equity: \$ 2,045,703.12
- b. May Report of Claims: Approval of Vouchers
PRIDY MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

V. Manager's Report

(AC)

A. Sediment Management Project: Update [Handout](#)

CASEY discussed the contract, change order, use of flocculant, cost projection and total costs. The progress of the current project was discussed including the completion of zone 1 and where the barge is working in zone 2, and projected removal rates through the end of the contract. CASEY outlined how LLCD had pre dredging bathymetric surveys completed, which are contrasted against the bathymetric data collected by the dredge and confirmed by a third-party engineer firm Christopher Burke.

BLACKWELL asked if District 7 would be able to approach Heartland Dredging about a private contract to dredge approximately 3,000 cubic yards on the east side of Ellis point. There was discussion on the pros and cons and what would be expected from the District. LADYMAN clarified that this would only take place after the contract with the District was complete and this would be a private contract not like the work contracted by freeholders through McCullough dredging. CASEY The only thing the district would be providing is the space in overflow pond for the disposal of the material. BLACKWELL, District 7 has a history of paying for additional work in that district that is above and beyond what they pay in taxes, or is provided by the LLCD, and would appreciate a motion to allow the placement of material through a private contract in an LLCD disposal area.

BLACKWELL MOTIONED FOR APPROVAL FOR DISTRICT 7 TO UTILIZE AN LLCD DISPOSAL SITE FOR A PRIVATE DREDGING CONTRACT THAT WILL BE PURSUED BETWEEN RESIDENTS OF DISTRICT 7 AND HEARTLAND DREDGING. PRIDDY SECONDED THE MOTION. ALL OTHERS "AYES" THE MOTION CARRIED.

B. Vegetation Control: Update

Casey, during the June vegetation survey there was very little submerged aquatic vegetation noted. Levels seen would not justify any application of herbicide at this time. The district will continue to monitor through the summer and adjust applications as necessary. Lotus and emergent vegetation will be treated at the end of July or early in August.

C. Fireworks: Update

Casey, the fireworks will be taking place on Monday July 3rd at dusk, with a rain date of Friday July 7th. The fee at the gate this year will be \$25 per vehicle.

Ladyman, Can you speak to some of the initial planning taking place for the Eclipse next April?

Casey, we are in the planning phases now of an event at the lake for the Eclipse of 2024. The Lake will be in the direct path of Totality. We are currently assessing how many camping sites the park will hold and the prices that are being charged at similar locations around the country.

- D. Finger Dock Ordinance update
WADZINSKI, at the last meeting the board discussed petitioning the City of Bloomington Utilities to change the ordinance restricting finger dock designs to 20' in length. The thought is that as boats have grown, it is not unreasonable to adjust this restriction to 30 feet to aid in access and maintenance of boats moored at this style dock. The district has reached out to the city and is waiting to hear back on willingness to make a change. Les proposes a motion to the board to show the city there is support by the Conservancy District Board for the change.

WADZINSKI MOTIONS THAT THE LLCD BOARD OF DIRECTORS RECOMMENDS THAT THE CITY OF BLOOMINGTON AMEND THE EXISTING ORDANCE TO INCREASE THE DOCK FINGER LENGTH FROM TWENTY TO THIRTY FEET. PRIDDY SECONDS THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- E. Noise Curtain: Update
KLITZING, the growth of the vegetation since the initial complaint has help to reduce the intensity of the noise currently.
CASEY, the LLCD did record the decibels in and around the booster pump in addition to talking with the Hengeveld's, it is not currently so much how loud the noise is but how constant the noise is. We are waiting for confirmation that heartland will be using the booster pump once the move to discharge into the overflow pond and if that will be utilizing the put the district will be purchasing noise curtains to limit the noise of the pump.

VI. New business/correspondence for Future Agenda (MK)
Next Board Meeting: June 27th, 2023

VII. Adjournment (MK)
BLACKWELL MOTIONED TO ADJOURN THE MEETING AT 11:15 PM. PRIDDY SECONDS THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Riddle Point Park Shelter
7599 North Tunnel Rd, Unionville, IN 47468
June 24, 2023
10:00 am

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (MK)
- II. Public Comment (MK)
- III. Approval of May 25th, 2023 Board Meeting Minutes (MK)
- IV. Treasurer's Report (DL)
 - A. May Financial Highlights
 - B. Report of Claims Approval for May 2023
- V. Manager's Report (AC)
 - A. Sediment Management Project: Update
 - B. Vegetation Control: Update
 - C. Fireworks: Update
- VI. New Business / Correspondence for Future Agenda (MK)
 - A. Next LLCDD Board Meeting: July 27, 2023; 6:00 PM;
City of Bloomington Utilities Building
- VII. Adjournment (MK)

*Annual Picnic following conclusion of Board of Directors Meeting

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Michael Klitzing, Chairman
Action Requested	Approve
Item/Subject	May 25th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	June 24th, 2023
Summary	Minutes from Board meeting on May 25, 2023
Staff Recommendation	Approve the Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
May 25, 2023
6:00 pm

BOARD MEMBERS PRESENT: Chairman-Michael Klitzing, Vice- Chairman Les Wadzinski, Treasurer-Debra Ladyman, Malcolm McClure, Steve Priddy, Mike Blackwell. **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor. **ABSENT:** Bret Huber

- I. Call Meeting to Order / Chairman's Remarks (MK)
Meeting brought to order at 6:00 pm. Welcome to the May board meeting.

- II. Public Comment (MK)

Robert Steel – District 6: Has been on the lake for 51 years and has always felt financially secure, with the recent tax hikes he no longer feels that way. He understands the tax increase for waterfront property owners but does not understand why land locked property owners are also paying the increased fee.

JJ Miller – District 7: Notes there is nothing on the agenda for debris clean up, would like more discussion on removing debris along his seawall. Adam replied with some ideas for potential cleanup methods. Miller believes that the resolution for the sea wall included that LLCD would clean area up on an annual basis.

End of Public Comment.

- III. Administrative (MK)

A. Approval of April 27, 2023 Board Meeting Minutes

PRIDDY MOTIONED TO APPROVE THE March 23, 2023 BOARD MEETING MINUTES AS WRITTEN. LADYMAN SECONDED THE MOTION. BLACKWELL ABSTAINED, ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

- IV. Treasurer's Report (DL)

a. April Budget Highlights:

Income: \$ 37,185.69

Expense: \$72,100.32

Total Checking & Savings: \$1,250,338.51

Fixed Assets Total: \$ 854,441.15

Total Assets: \$ 2,104,779.66

Total Liabilities: \$ 1,094,071.78

Total Liabilities and Equity: \$ 2,104,779.66

b. April Report of Claims: Approval of Vouchers

PRIDDY MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

V. Manager's Report (AC/)

- A. Sublease Dock Recommendation; District VII; Poling and Mullen (MB)
Proposed
Casey discussed where docks would be placed, while Blackwell stated he had met with Casey and relevant homeowners and also approved the location of the docks.

MCCLURE MOTIONED TO APPROVE THE PLACEMENT OF THE SUBLEASE DOCKS. PRIDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- B. Septic Testing Mandate: Discussion & Review of Cordry Sweetwater Policy.
Casey presented on the Cordry Sweetwater Septic Testing Mandate Resolution and what a similar resolution would look like for the LLC. Board members discussed how the District would enforce a resolution if issues arise with freeholder septic's.

- C. Finger Dock Design: Ordinance Change Update
District is awaiting contact from City of Blooming attorney. City of Blooming Utilities will have to present any changes to the city council.

- D. Operational update.
Casey spoke on the current progress of the dredging operations, both the hydraulic and contracted mechanical dredging. The hydraulic dredging has removed an additional 10,000 cubic yards in addition to the 60,000 cubic yards removed last year. The operation is now working East of Ellis point. LLC Staff has been monitoring the return water from the overflow pond to determine when it will be appropriate to begin moving discharge into the overflow pond. The full discussion can be found [HERE](#).

Carlson presented on the options and cost for sound dampening around to booster pump as residents living near the area have complained about the sound. Costs for sound blankets was in the range of \$3,500 – 5,000. Some Board members expressed skepticism on the effectiveness of this approach, while others were in favor of pursuing this approach.

PRIDY MOTIONED TO ALLOW THE BOARD OFFICERS TO AUTHORIZE PURCHASE OF SOUND DAMPENING MATERIAL, UPON FURTHER STAFF RESEARCH ON THE EFFECTIVENESS THAT COULD BE EXPECTED. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

VI. New business/correspondence for Future Agenda (MK)
Next Board Meeting: June 24th, 2023

VII. Adjournment (MK)
PRIDY MOTIONED TO ADJOURN THE MEETING AT 7:23 PM. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman, Treasurer
Action Requested	Review
Item/Subject	May Financial Update
Dollar Amount	N/A
Meeting Date	June 24th, 2023
Summary	Financial report showing end of May 2023 Balance sheet, Income, Expense, 2022 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statements

For Period Ending

May 1, 2023 Through May 31, 2023

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of May 31, 2023

Cash Basis

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	43,638.75
1000 · Peoples State Bank - General - Other	665,781.54
Total 1000 · Peoples State Bank - General	709,420.29
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,645.76
1080 · Construction Account	358,130.82
Total Checking/Savings	1,191,261.97
Total Current Assets	1,191,261.97
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	367,250.00
1680 · Other Fixed Assets	239,581.79
Total Fixed Assets	854,441.15
TOTAL ASSETS	2,045,703.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,115.18
2020 · State & Co. Withholding Payable	618.18
Total Other Current Liabilities	3,733.36
Total Current Liabilities	3,733.36
Long Term Liabilities	
2810 · Bond Payable	1,065,000.00
Total Long Term Liabilities	1,065,000.00
Total Liabilities	1,068,733.36
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	389,918.43
Net Income	-119,480.02
Total Equity	976,969.76
TOTAL LIABILITIES & EQUITY	2,045,703.12

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

May 2023

	May 23	Jan - May 23
Income		
4000 · Watercraft Permits	56,589.29	86,407.33
4010 · Launch Fees	6,748.00	15,290.03
4020 · Marina & Club Fees	0.00	1,950.00
4030 · Sublease & Access Fees	960.00	37,022.99
4060 · Interest	0.00	149.61
4070 · Grants & Donations	60.00	202.75
4080 · Fishing Tournament	0.00	900.00
4090 · Park Reservations	6,250.00	13,783.65
4100 · Park Admission Fees	12,280.00	12,420.00
4120 · Other Income	700.00	11,918.00
Total Income	83,587.29	180,044.36
Expense		
2001 · Park Capital Improvement Fund	4,879.00	7,129.00
6000 · Manager	6,307.70	31,538.50
6001 · Operations Supervisor	4,791.66	23,774.01
6010 · FICA	1,012.59	4,499.41
6020 · State Unemployment Tax	0.00	129.57
6025 · Merchant Fees	53.85	367.95
6030 · Retirement	1,501.66	8,517.07
6040 · Health Insurance	59.05	-463.48
6070 · Gate Attendant	1,350.00	2,151.00
6080 · Seasonal Labor	1,784.07	5,135.84
6120 · Season & Launch Permits	0.00	2,037.25
6130 · Daily Permits	0.00	405.00
6150 · Checks	0.00	240.06
6160 · Printer, Copier & Computer Supp	139.99	157.99
6170 · Miscellaneous-Other	-83.69	-63.77
6180 · Postage	0.00	126.00
6190 · General Business Supplies	91.37	202.30
6200 · Regular Gas	0.00	2,006.50
6220 · Janitorial Supplies	1,593.25	1,593.25
6240 · Building & Grounds	2,425.89	2,745.11
6250 · Boat/Weed Harvester/Truck	339.47	1,081.13
6251 · Dredging Supplies	0.00	261.40
6260 · Uniforms	367.00	367.00
6290 · Signs & Nautical Markers	3,747.69	3,747.69
6300 · Accounting Services	0.00	1,350.00
6310 · Grass	1,810.00	1,810.00
6320 · Attorney	400.00	600.00
6330 · Consulting Engineer	2,387.50	6,457.50
6350 · Other Prof/Secretarial Service	51.25	51.25
6370 · Phone, LDT, Pager, E-Mail	315.18	1,575.83
6390 · Hotel	0.00	252.00
6400 · Meals	0.00	203.55
6410 · Subscriptions	253.80	968.86
6430 · Ads	0.00	59.53
6440 · Other	0.00	507.00
6441 · Event Planning	1,922.95	4,321.67
6450 · Insurance	0.00	35,323.15
6460 · Electric	434.00	2,492.13
6470 · Water	151.91	681.88
6480 · Trash	25.67	231.42
6490 · Port-O-Lets	895.50	1,657.50
6500 · Pump Holding Tank	0.00	200.00
6570 · Lake Weed Treatment	20,331.90	20,331.90
6661 · Disposal Site Preparation	0.00	5,321.84
6680 · Other Services and Charges	0.00	3,200.00
6700 · Computer Equipment	0.00	737.19
6750 · Sediment Mitigation	46,285.20	101,804.40
6790 · Bond Repayment - SedimentMgmt	36,700.00	36,700.00
Total Expense	142,325.41	324,524.38

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison

Cash Basis

May 2023

	May 23	Jan - May 23
Net Income	-58,738.12	-144,480.02

LAKE LEMON CONSERVANCY

Profit & Loss

Cash Basis

May 2023

	May 23
Income	
4000 · Watercraft Permits	56,589.29
4010 · Launch Fees	6,748.00
4030 · Sublease & Access Fees	960.00
4070 · Grants & Donations	60.00
4090 · Park Reservations	6,250.00
4100 · Park Admission Fees	12,280.00
4120 · Other Income	700.00
Total Income	83,587.29
Expense	
2001 · Park Capital Improvement Fund	4,879.00
6000 · Manager	6,307.70
6001 · Operations Supervisor	4,791.66
6010 · FICA	1,012.59
6025 · Merchant Fees	53.85
6030 · Retirement	1,501.66
6040 · Health Insurance	59.05
6070 · Gate Attendant	1,350.00
6080 · Seasonal Labor	1,784.07
6160 · Printer, Copier & Computer Supp	139.99
6170 · Miscellaneous-Other	-83.69
6190 · General Business Supplies	91.37
6220 · Janitorial Supplies	1,593.25
6240 · Building & Grounds	2,425.89
6250 · Boat/Weed Harvester/Truck	339.47
6260 · Uniforms	367.00
6290 · Signs & Nautical Markers	3,747.69
6310 · Grass	1,810.00
6320 · Attorney	400.00
6330 · Consulting Engineer	2,387.50
6350 · Other Prof/Secretarial Service	51.25
6370 · Phone, LDT, Pager, E-Mail	315.18
6410 · Subscriptions	253.80
6441 · Event Planning	1,922.95
6460 · Electric	434.00
6470 · Water	151.91
6480 · Trash	25.67
6490 · Port-O-Lets	895.50
6570 · Lake Weed Treatment	20,331.90
6750 · Sediment Mitigation	46,285.20
6790 · Bond Repayment - SedimentMgmt	36,700.00
Total Expense	142,325.41
Net Income	-58,738.12

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through May 2023

Cash Basis

	Jan - May 23	Jan - May 22	\$ Change	% Change
Income				
4000 · Watercraft Permits	86,407.33	70,203.64	16,203.69	23.1%
4010 · Launch Fees	15,290.03	13,337.50	1,952.53	14.6%
4020 · Marina & Club Fees	1,950.00	1,800.00	150.00	8.3%
4030 · Sublease & Access Fees	37,022.99	31,780.00	5,242.99	16.5%
4060 · Interest	149.61	51.68	97.93	189.5%
4070 · Grants & Donations	202.75	673.00	-470.25	-69.9%
4080 · Fishing Tournament	900.00	1,065.00	-165.00	-15.5%
4090 · Park Reservations	13,783.65	2,660.00	11,123.65	418.2%
4100 · Park Admission Fees	12,420.00	11,400.00	1,020.00	9.0%
4110 · Concessions	0.00	50.00	-50.00	-100.0%
4120 · Other Income	11,918.00	0.00	11,918.00	100.0%
Total Income	180,044.36	133,020.82	47,023.54	35.4%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	0.00	7,129.00	100.0%
6000 · Manager	31,538.50	28,557.70	2,980.80	10.4%
6001 · Operations Supervisor	23,774.01	6,624.99	17,149.02	258.9%
6010 · FICA	4,499.41	2,818.96	1,680.45	59.6%
6020 · State Unemployment Tax	129.57	85.07	44.50	52.3%
6025 · Merchant Fees	367.95	685.61	-317.66	-46.3%
6030 · Retirement	8,517.07	5,295.09	3,221.98	60.9%
6040 · Health Insurance	-463.48	0.00	-463.48	-100.0%
6070 · Gate Attendant	2,151.00	3,033.00	-882.00	-29.1%
6080 · Seasonal Labor	5,135.84	3,326.25	1,809.59	54.4%
6112 · Dredger (Other)	0.00	67.94	-67.94	-100.0%
6114 · Assistant Dredger (Other)	0.00	2,052.00	-2,052.00	-100.0%
6120 · Season & Launch Permits	2,037.25	1,807.58	229.67	12.7%
6130 · Daily Permits	405.00	78.00	327.00	419.2%
6150 · Checks	240.06	0.00	240.06	100.0%
6160 · Printer, Copier & Computer Supp	157.99	0.00	157.99	100.0%
6170 · Miscellaneous-Other	-63.77	445.54	-509.31	-114.3%
6180 · Postage	126.00	353.91	-227.91	-64.4%
6190 · General Business Supplies	202.30	1,082.58	-880.28	-81.3%
6200 · Regular Gas	2,006.50	2,937.57	-931.07	-31.7%
6220 · Janitorial Supplies	1,593.25	0.00	1,593.25	100.0%
6240 · Building & Grounds	2,745.11	1,218.46	1,526.65	125.3%
6250 · Boat/Weed Harvester/Truck	1,081.13	482.30	598.83	124.2%
6251 · Dredging Supplies	261.40	7,931.83	-7,670.43	-96.7%
6260 · Uniforms	367.00	532.60	-165.60	-31.1%
6290 · Signs & Nautical Markers	3,747.69	4,415.93	-668.24	-15.1%
6300 · Accounting Services	1,350.00	450.00	900.00	200.0%
6310 · Grass	1,810.00	1,810.00	0.00	0.0%
6320 · Attorney	600.00	3,013.50	-2,413.50	-80.1%
6330 · Consulting Engineer	6,457.50	2,814.50	3,643.00	129.4%
6350 · Other Prof/Secretarial Service	51.25	712.50	-661.25	-92.8%
6370 · Phone, LDT, Pager, E-Mail	1,575.83	1,558.73	17.10	1.1%
6390 · Hotel	252.00	556.00	-304.00	-54.7%
6400 · Meals	203.55	69.39	134.16	193.3%
6410 · Subscriptions	968.86	399.23	569.63	142.7%
6430 · Ads	59.53	102.53	-43.00	-41.9%
6440 · Other	507.00	366.00	141.00	38.5%
6441 · Event Planning	4,321.67	0.00	4,321.67	100.0%
6450 · Insurance	35,323.15	33,247.00	2,076.15	6.2%
6460 · Electric	2,492.13	2,148.00	344.13	16.0%
6470 · Water	681.88	315.64	366.24	116.0%
6480 · Trash	231.42	159.27	72.15	45.3%
6490 · Port-O-Lets	1,657.50	884.00	773.50	87.5%
6500 · Pump Holding Tank	200.00	200.00	0.00	0.0%
6510 · Building & Grounds Expense	0.00	493.00	-493.00	-100.0%
6541 · Dredging Equipment Maintenance	0.00	8,070.71	-8,070.71	-100.0%
6560 · Water Testing	0.00	6,014.00	-6,014.00	-100.0%
6570 · Lake Weed Treatment	20,331.90	5.00	20,326.90	406,538.0%
6600 · 6% MarinaPermit Sales	0.00	954.45	-954.45	-100.0%
6661 · Disposal Site Preparation	5,321.84	2,751.98	2,569.86	93.4%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through May 2023

Cash Basis

	Jan - May 23	Jan - May 22	\$ Change	% Change
6680 · Other Services and Charges	3,200.00	0.00	3,200.00	100.0%
6700 · Computer Equipment	737.19	0.00	737.19	100.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	101,804.40	234,168.48	-132,364.08	-56.5%
6790 · Bond Repayment - SedimentMgmt	36,700.00	0.00	36,700.00	100.0%
Total Expense	324,524.38	375,096.82	-50,572.44	-13.5%
Net Income	-144,480.02	-242,076.00	97,595.98	40.3%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through May 2023

Cash Basis

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	0.00	12,571.00	-12,571.00	0.0%
2394 · Monroe Co - Cumulative Conserv	0.00	37,429.00	-37,429.00	0.0%
4000 · Watercraft Permits	86,407.33	136,000.00	-49,592.67	63.5%
4010 · Launch Fees	15,290.03	28,000.00	-12,709.97	54.6%
4015 · Wakeboard Fee	0.00	8,000.00	-8,000.00	0.0%
4020 · Marina & Club Fees	1,950.00	12,000.00	-10,050.00	16.3%
4030 · Sublease & Access Fees	37,022.99	30,000.00	7,022.99	123.4%
4040 · Property Tax - Brown Co.	0.00	106,250.00	-106,250.00	0.0%
4045 · SBT Hydraulic Assessment-BC	0.00	106,250.00	-106,250.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	318,750.00	-318,750.00	0.0%
4055 · SBT Hydraulic Assessment-MC	0.00	318,750.00	-318,750.00	0.0%
4060 · Interest	149.61	250.00	-100.39	59.8%
4070 · Grants & Donations	202.75	12,000.00	-11,797.25	1.7%
4080 · Fishing Tournament	900.00	1,500.00	-600.00	60.0%
4090 · Park Reservations	13,783.65	4,000.00	9,783.65	344.6%
4100 · Park Admission Fees	12,420.00	72,000.00	-59,580.00	17.3%
4120 · Other Income	11,918.00	10,000.00	1,918.00	119.2%
Total Income	180,044.36	1,213,750.00	-1,033,705.64	14.8%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	50,000.00	-42,871.00	14.3%
6000 · Manager	31,538.50	72,000.00	-40,461.50	43.8%
6001 · Operations Supervisor	23,774.01	49,500.00	-25,725.99	48.0%
6010 · FICA	4,499.41	14,500.00	-10,000.59	31.0%
6020 · State Unemployment Tax	129.57	800.00	-670.43	16.2%
6025 · Merchant Fees	367.95	200.00	167.95	184.0%
6030 · Retirement	8,517.07	17,500.00	-8,982.93	48.7%
6040 · Health Insurance	-463.48	18,000.00	-18,463.48	-2.6%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6070 · Gate Attendant	2,151.00	26,100.00	-23,949.00	8.2%
6080 · Seasonal Labor	5,135.84	19,800.00	-14,664.16	25.9%
6112 · Dredger (Other)	0.00	10,560.00	-10,560.00	0.0%
6114 · Assistant Dredger (Other)	0.00	6,080.00	-6,080.00	0.0%
6120 · Season & Launch Permits	2,037.25	2,160.00	-122.75	94.3%
6130 · Daily Permits	405.00	325.00	80.00	124.6%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	240.06	430.00	-189.94	55.8%
6160 · Printer, Copier & Computer Supp	157.99	540.00	-382.01	29.3%
6170 · Miscellaneous-Other	-63.77	500.00	-563.77	-12.8%
6180 · Postage	126.00	810.00	-684.00	15.6%
6185 · Receipt Books	0.00	200.00	-200.00	0.0%
6190 · General Business Supplies	202.30	1,000.00	-797.70	20.2%
6200 · Regular Gas	2,006.50	4,000.00	-1,993.50	50.2%
6210 · Diesel	0.00	5,000.00	-5,000.00	0.0%
6220 · Janitorial Supplies	1,593.25	1,500.00	93.25	106.2%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	2,745.11	6,480.00	-3,734.89	42.4%
6250 · Boat/Weed Harvester/Truck	1,081.13	1,620.00	-538.87	66.7%
6251 · Dredging Supplies	261.40	6,000.00	-5,738.60	4.4%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	367.00	800.00	-433.00	45.9%
6290 · Signs & Nautical Markers	3,747.69	5,500.00	-1,752.31	68.1%
6300 · Accounting Services	1,350.00	6,000.00	-4,650.00	22.5%
6310 · Grass	1,810.00	12,000.00	-10,190.00	15.1%
6320 · Attorney	600.00	6,000.00	-5,400.00	10.0%
6330 · Consulting Engineer	6,457.50	30,000.00	-23,542.50	21.5%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	51.25	1,000.00	-948.75	5.1%
6370 · Phone, LDT, Pager, E-Mail	1,575.83	4,500.00	-2,924.17	35.0%
6390 · Hotel	252.00	500.00	-248.00	50.4%
6400 · Meals	203.55	200.00	3.55	101.8%
6410 · Subscriptions	968.86	2,100.00	-1,131.14	46.1%
6430 · Ads	59.53	500.00	-440.47	11.9%
6440 · Other	507.00	500.00	7.00	101.4%

LAKE LEMON CONSERVANCY

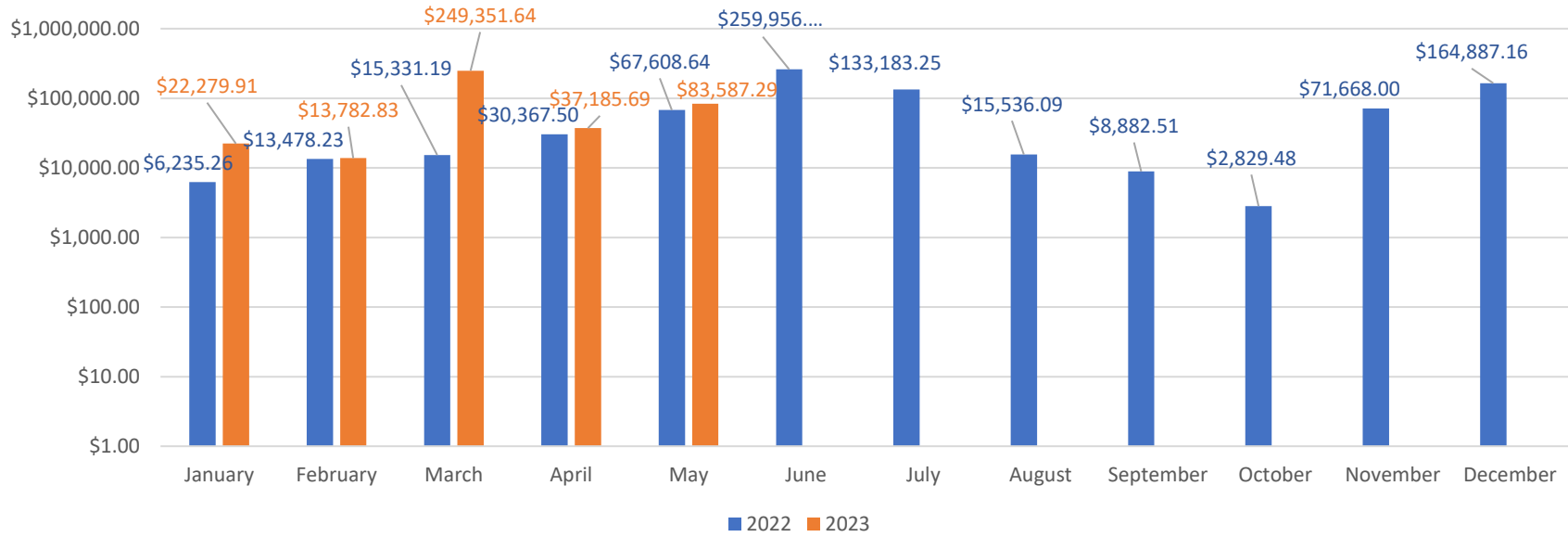
Profit & Loss Budget vs. Actual

Cash Basis

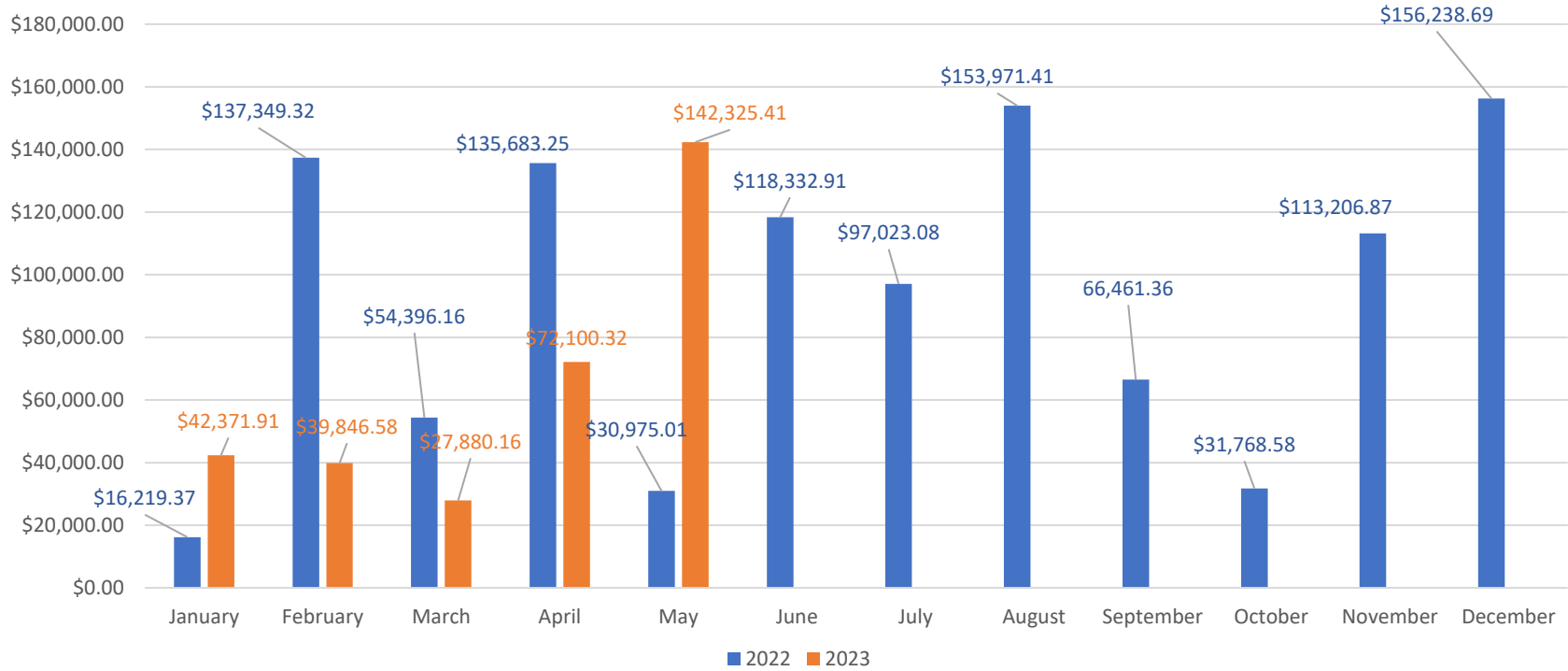
January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
6441 · Event Planning	4,321.67	1,500.00	2,821.67	288.1%
6450 · Insurance	35,323.15	54,000.00	-18,676.85	65.4%
6460 · Electric	2,492.13	6,500.00	-4,007.87	38.3%
6470 · Water	681.88	1,500.00	-818.12	45.5%
6480 · Trash	231.42	2,500.00	-2,268.58	9.3%
6490 · Port-O-Lets	1,657.50	2,750.00	-1,092.50	60.3%
6500 · Pump Holding Tank	200.00	1,000.00	-800.00	20.0%
6510 · Building & Grounds Expense	0.00	2,000.00	-2,000.00	0.0%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	0.00	8,000.00	-8,000.00	0.0%
6570 · Lake Weed Treatment	20,331.90	50,000.00	-29,668.10	40.7%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	2,000.00	-2,000.00	0.0%
6661 · Disposal Site Preparation	5,321.84	20,000.00	-14,678.16	26.6%
6680 · Other Services and Charges	3,200.00	2,000.00	1,200.00	160.0%
6681 · Fireworks	0.00	9,000.00	-9,000.00	0.0%
6700 · Computer Equipment	737.19	1,500.00	-762.81	49.1%
6750 · Sediment Mitigation	101,804.40	530,000.00	-428,195.60	19.2%
6790 · Bond Repayment - SedimentMgmt	36,700.00	78,150.00	-41,450.00	47.0%
Total Expense	324,524.38	1,210,435.00	-885,910.62	26.8%
Net Income	-144,480.02	3,315.00	-147,795.02	-4,358.4%

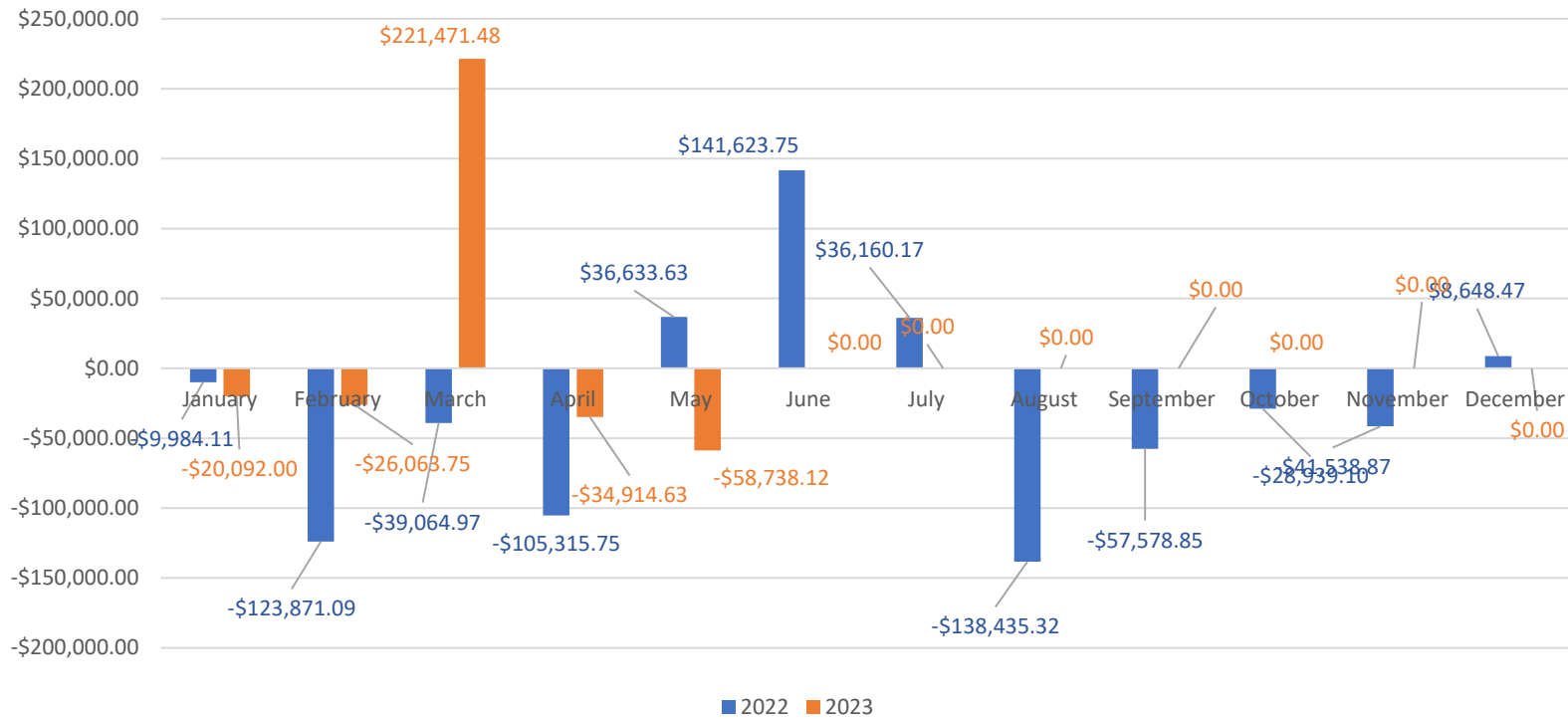
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



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06/19/23

LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 - Peoples State Bank - General, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	724,774.05
Cleared Transactions	
Checks and Payments - 29 items	-64,984.72
Deposits and Credits - 24 items	86,365.98
Total Cleared Transactions	21,381.26
Cleared Balance	746,155.31
Uncleared Transactions	
Checks and Payments - 3 items	-36,789.02
Deposits and Credits - 2 items	54.00
Total Uncleared Transactions	-36,735.02
Register Balance as of 05/31/2023	709,420.29
New Transactions	
Checks and Payments - 9 items	-12,646.73
Deposits and Credits - 10 items	32,403.00
Total New Transactions	19,756.27
Ending Balance	729,176.56

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06/19/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						724,774.05
Cleared Transactions						
Checks and Payments - 29 items						
Check	04/24/2023	5788	JS MCCULLOUGH ...	X	-3,200.00	-3,200.00
Check	04/28/2023	ACH	VISA	X	-1,700.55	-4,900.55
General Journal	04/30/2023			X	-244.03	-5,144.58
General Journal	04/30/2023			X	-77.82	-5,222.40
Check	05/03/2023	5789	LAKE LEMON MARI...	X	-100.00	-5,322.40
Check	05/05/2023	5794	AQUATIC CONTRO...	X	-20,331.90	-25,654.30
Check	05/05/2023	5796	ROLYAN BUOYS	X	-3,747.69	-29,401.99
Check	05/05/2023	5797	KRISTI HOWARD-S...	X	-2,000.00	-31,401.99
Check	05/05/2023	5793	N. ANDERSON EX...	X	-1,810.00	-33,211.99
Check	05/05/2023	5790	FLEX PAC, INC.	X	-727.88	-33,939.87
Check	05/05/2023	5791	STAPLES CREDIT ...	X	-231.36	-34,171.23
Check	05/05/2023	5792	COMMERCIAL SER...	X	-214.62	-34,385.85
Check	05/05/2023	5795	B & B WATER CORP	X	-151.91	-34,537.76
Check	05/05/2023	5798	KLEINDORFER HA...	X	-24.00	-34,561.76
Check	05/06/2023	5616	REAL EVENT ENTE...	X	-1,850.00	-36,411.76
Check	05/12/2023	5799	YOUNG TRUCKING...	X	-1,177.05	-37,588.81
Check	05/19/2023	5801	RJ THOMAS MFG ...	X	-4,879.00	-42,467.81
Check	05/19/2023	5808	FLEX PAC, INC.	X	-2,020.96	-44,488.77
Check	05/19/2023	5804	IZZY'S RENTAL	X	-895.50	-45,384.27
Check	05/19/2023	5805	CARMIN PARKER PC	X	-400.00	-45,784.27
Check	05/19/2023	5803	CHRISTOPHER B B...	X	-387.50	-46,171.77
Check	05/19/2023	5800	EAGLE GROUP LT...	X	-367.00	-46,538.77
Check	05/19/2023	5809	FLEX PAC, INC.	X	-93.25	-46,632.02
Check	05/19/2023	5807	BLOOMINGTON HA...	X	-72.95	-46,704.97
Check	05/19/2023	5802	B-TECH FIRE & SE...	X	-51.25	-46,756.22
Check	05/19/2023	5806	RUMPKE OF INDIA...	X	-25.67	-46,781.89
General Journal	05/31/2023			X	-10,127.01	-56,908.90
General Journal	05/31/2023			X	-7,031.77	-63,940.67
Check	05/31/2023	ACH	VISA	X	-1,044.05	-64,984.72
Total Checks and Payments					-64,984.72	-64,984.72
Deposits and Credits - 24 items						
General Journal	04/28/2023			X	66.00	66.00
General Journal	04/30/2023			X	814.00	880.00
General Journal	04/30/2023			X	1,815.00	2,695.00
General Journal	05/05/2023			X	270.00	2,965.00
General Journal	05/05/2023			X	869.00	3,834.00
General Journal	05/05/2023			X	13,012.00	16,846.00
General Journal	05/07/2023			X	1,423.00	18,269.00
General Journal	05/07/2023			X	2,784.00	21,053.00
General Journal	05/09/2023			X	83.69	21,136.69
General Journal	05/12/2023			X	1,458.00	22,594.69
General Journal	05/12/2023			X	1,914.00	24,508.69
General Journal	05/15/2023			X	210.00	24,718.69
General Journal	05/15/2023			X	1,657.00	26,375.69
General Journal	05/15/2023			X	2,969.00	29,344.69
General Journal	05/19/2023			X	928.00	30,272.69
General Journal	05/19/2023			X	8,394.00	38,666.69
General Journal	05/19/2023			X	11,560.00	50,226.69
General Journal	05/22/2023			X	2,810.00	53,036.69
General Journal	05/22/2023			X	6,199.00	59,235.69
General Journal	05/26/2023			X	2,987.00	62,222.69
General Journal	05/26/2023			X	3,952.00	66,174.69
General Journal	05/30/2023			X	7,892.00	74,066.69
General Journal	05/30/2023			X	12,299.00	86,365.69
General Journal	05/31/2023			X	0.29	86,365.98
Total Deposits and Credits					86,365.98	86,365.98
Total Cleared Transactions					21,381.26	21,381.26
Cleared Balance					21,381.26	746,155.31
Uncleared Transactions						
Checks and Payments - 3 items						

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 05/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	05/26/2023	5810	Old National Wealth ...		-36,700.00	-36,789.02
Total Checks and Payments					-36,789.02	-36,789.02
Deposits and Credits - 2 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
Total Deposits and Credits					54.00	54.00
Total Uncleared Transactions					-36,735.02	-36,735.02
Register Balance as of 05/31/2023					-15,353.76	709,420.29
New Transactions						
Checks and Payments - 9 items						
Check	06/07/2023	5811	DLZ INDIANA, LLC		-4,541.10	-4,541.10
Check	06/07/2023	5813	PREMIER COMPAN...		-2,073.00	-6,614.10
Check	06/07/2023	5812	BAUGH FINE PRINT		-102.00	-6,716.10
Check	06/13/2023	5815	FIRST INSURANCE...		-2,117.00	-8,833.10
Check	06/13/2023	5819	YOUNG TRUCKING...		-1,821.87	-10,654.97
Check	06/13/2023	5816	LOWE'S COMPANI...		-856.94	-11,511.91
Check	06/13/2023	5817	KLEINDORFER HA...		-681.43	-12,193.34
Check	06/13/2023	5820	STAPLES CREDIT ...		-297.95	-12,491.29
Check	06/13/2023	5818	B & B WATER CORP		-155.44	-12,646.73
Total Checks and Payments					-12,646.73	-12,646.73
Deposits and Credits - 10 items						
General Journal	06/02/2023				2,699.00	2,699.00
General Journal	06/02/2023				2,791.00	5,490.00
General Journal	06/05/2023				5,383.00	10,873.00
General Journal	06/05/2023				6,839.00	17,712.00
General Journal	06/09/2023			*	1,254.00	18,966.00
General Journal	06/09/2023				2,687.00	21,653.00
General Journal	06/12/2023			*	2,851.00	24,504.00
General Journal	06/12/2023			*	3,934.00	28,438.00
General Journal	06/16/2023			*	1,284.00	29,722.00
General Journal	06/16/2023			*	2,681.00	32,403.00
Total Deposits and Credits					32,403.00	32,403.00
Total New Transactions					19,756.27	19,756.27
Ending Balance					4,402.51	729,176.56

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06/19/23

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 - Construction Account, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	404,416.02
Cleared Balance	404,416.02
Uncleared Transactions	
Checks and Payments - 1 item	<u>-46,285.20</u>
Total Uncleared Transactions	<u>-46,285.20</u>
Register Balance as of 05/31/2023	<u><u>358,130.82</u></u>
Ending Balance	358,130.82

4:21 PM

06/19/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1080 - Construction Account, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						404,416.02
Cleared Balance						404,416.02
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/26/2023	1009	HEARTLAND DRED...		-46,285.20	-46,285.20
Total Checks and Payments					-46,285.20	-46,285.20
Total Uncleared Transactions					-46,285.20	-46,285.20
Register Balance as of 05/31/2023					-46,285.20	358,130.82
Ending Balance					-46,285.20	358,130.82

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer
Action Requested	Approval
Item/Subject	May Report of Claims: Approval of Vouchers
Dollar Amount	\$135,715.75
Meeting Date	June 24th, 2023
Summary	Report showing check detail and payroll expenditures for May 2023
Staff Recommendation	Approval of April 2023 Report of Claims

Date: June 24, 2023

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - May 2023)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$135,715.75

Dated this 24th Day of June, 2023

Signature of Governing Board

Aye

Neigh

Abstain

MICHAEL KLITZING, CHAIRMAN

☐☐☐

LES WADZINSKI, VICE-CHAIR

☐☐☐

DEBRA LADYMAN, TREASURER

☐☐☐

BRET HUBER, Sub-Area III

☐☐☐

STEVEN PRIDDY, Sub-Area IV

☐☐☐

MALCOLM MCCLURE, Sub-Area VI

☐☐☐

MIKE BLACKWELL, Sub-Area VII

☐☐☐

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on June 24, 2023.

Michael Klitzing, Chairman

Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/31/2023	VISA		1000 · Peoples State ...		-1,044.05
				Adam Dental	6040 · Health Insurance	-40.22	40.22
				Auto Inflate Life Jackets for Barge	6250 · Boat/Weed Har...	-215.47	215.47
				Comcast	6370 · Phone, LDT, P...	-315.18	315.18
				MSFT, Zoom, Adobe	6410 · Subscriptions	-39.18	39.18
					6460 · Electric	-434.00	434.00
TOTAL						-1,044.05	1,044.05
Check	1009	05/26/2023	HEARTLAND DRED...		1080 · Construction ...		-46,285.20
					6750 · Sediment Mitig...	-46,285.20	46,285.20
TOTAL						-46,285.20	46,285.20
Check	5616	05/06/2023	REAL EVENT ENTE...		1000 · Peoples State ...		-1,850.00
				Rental Stage for Boogie	6441 · Event Planning	-1,850.00	1,850.00
TOTAL						-1,850.00	1,850.00
Check	5789	05/03/2023	LAKE LEMON MARI...		1000 · Peoples State ...		-100.00
				Launch Pontoon for season	6250 · Boat/Weed Har...	-100.00	100.00
TOTAL						-100.00	100.00
Check	5790	05/05/2023	FLEX PAC, INC.		1000 · Peoples State ...		-727.88
				trash bags, gloves, paper towels, cleaning supplies	6240 · Building & Gro...	-727.88	727.88
TOTAL						-727.88	727.88
Check	5791	05/05/2023	STAPLES CREDIT P...		1000 · Peoples State ...		-231.36
				Printer INK	6160 · Printer, Copier ...	-139.99	139.99
				Office Supplies	6190 · General Busine...	-91.37	91.37
TOTAL						-231.36	231.36
Check	5792	05/05/2023	COMMERCIAL SERV...		1000 · Peoples State ...		-214.62
				Annual HVAC Maintenance Plan	6410 · Subscriptions	-214.62	214.62
TOTAL						-214.62	214.62
Check	5793	05/05/2023	N. ANDERSON EXC...		1000 · Peoples State ...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	5794	05/05/2023	AQUATIC CONTROL...		1000 · Peoples State ...		-20,331.90
				Milfoil treatment	6570 · Lake Weed Tre...	-20,331.90	20,331.90
TOTAL						-20,331.90	20,331.90
Check	5795	05/05/2023	B & B WATER CORP		1000 · Peoples State ...		-151.91
					6470 · Water	-151.91	151.91
TOTAL						-151.91	151.91
Check	5796	05/05/2023	ROLYAN BUOYS		1000 · Peoples State ...		-3,747.69
				Safety and Marker Buoys, beach buoys	6290 · Signs & Nautic...	-3,747.69	3,747.69
TOTAL						-3,747.69	3,747.69

LAKE LEMON CONSERVANCY

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5797	05/05/2023	KRISTI HOWARD-SH...		1000 · Peoples State ...		-2,000.00
			Fundraising feasibility study work	6330 · Consulting Eng...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	5798	05/05/2023	KLEINDORFER HAR...		1000 · Peoples State ...		-24.00
			Bolts and Washers for Buoys	6250 · Boat/Weed Har...		-24.00	24.00
TOTAL						-24.00	24.00
Check	5799	05/12/2023	YOUNG TRUCKING L...		1000 · Peoples State ...		-1,177.05
			Stone for Park roads	6240 · Building & Gro...		-1,177.05	1,177.05
TOTAL						-1,177.05	1,177.05
Check	5800	05/19/2023	EAGLE GROUP LTD,...		1000 · Peoples State ...		-367.00
			Staff Shirts	6260 · Uniforms		-367.00	367.00
TOTAL						-367.00	367.00
Check	5801	05/19/2023	RJ THOMAS MFG C...		1000 · Peoples State ...		-4,879.00
			Eight Picnic Tables and one grill	2001 · Park Capital Im...		-4,879.00	4,879.00
TOTAL						-4,879.00	4,879.00
Check	5802	05/19/2023	B-TECH FIRE & SEC...		1000 · Peoples State ...		-51.25
			Fire Extinguisher check and refill	6350 · Other Prof/Sec...		-51.25	51.25
TOTAL						-51.25	51.25
Check	5803	05/19/2023	CHRISTOPHER B B...		1000 · Peoples State ...		-387.50
			Pay app review	6330 · Consulting Eng...		-387.50	387.50
TOTAL						-387.50	387.50
Check	5804	05/19/2023	IZZY'S RENTAL		1000 · Peoples State ...		-895.50
				6490 · Port-O-Lets		-895.50	895.50
TOTAL						-895.50	895.50
Check	5805	05/19/2023	CARMIN PARKER PC		1000 · Peoples State ...		-400.00
				6320 · Attorney		-400.00	400.00
TOTAL						-400.00	400.00
Check	5806	05/19/2023	RUMPKE OF INDIAN...		1000 · Peoples State ...		-25.67
				6480 · Trash		-25.67	25.67
TOTAL						-25.67	25.67
Check	5807	05/19/2023	BLOOMINGTON HA...		1000 · Peoples State ...		-72.95
			Hosting/grilling Supplies	6441 · Event Planning		-72.95	72.95
TOTAL						-72.95	72.95
Check	5808	05/19/2023	FLEX PAC, INC.		1000 · Peoples State ...		-2,020.96
			2022 Cleaning Supplies	6220 · Janitorial Suppl...		-1,500.00	1,500.00

LAKE LEMON CONSERVANCY

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6240 · Building & Gro...	-520.96	520.96
TOTAL						-2,020.96	2,020.96
Check	5809	05/19/2023	FLEX PAC, INC.		1000 · Peoples State ...		-93.25
				Mopping Solution	6220 · Janitorial Suppl...	-93.25	93.25
TOTAL						-93.25	93.25
Check	5810	05/26/2023	Old National Wealth ...		1000 · Peoples State ...		-36,700.00
					6790 · Bond Repayme...	-36,700.00	36,700.00
TOTAL						-36,700.00	36,700.00

Total: \$125,588.74

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

May 2023

	ADAMS, GRACE L			Brown, Andrew M			Carlson, Ross			Casey, Adam W			Hash, Hailey L		
	Ho...	Rate	May 23	Ho...	Rate	May ...	Ho...	Rate	May 23	Ho...	Rate	May 23	Ho...	Rate	May ...
Employee Wages, Taxes and Adjustm...															
Gross Pay			0.00			0.00			0.00			6,307.70			0.00
Salary-6000			0.00			0.00			4,791.66			0.00			0.00
Salary-6001			0.00			0.00			0.00			0.00			0.00
OT-6070			0.00			0.00			0.00			0.00			0.00
OT-6080			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6070	30.5	12.00	366.00	8	12.00	96.00			0.00			0.00	6.75	12.00	81.00
Reg. Pay-6080			0.00			0.00			0.00			0.00			0.00
Total Gross Pay	30.5		366.00	8		96.00			4,791.66			6,307.70	6.75		81.00
Deductions from Gross Pay															
Emp HSA			0.00			0.00			0.00			-300.00			0.00
Health Insurance			0.00			0.00			0.00			-696.68			0.00
Insurance			0.00			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			-287.50			-378.46			0.00
Total Deductions from Gross Pay			0.00			0.00			-287.50			-1,375.14			0.00
Adjusted Gross Pay	30.5		366.00	8		96.00			4,504.16			4,932.56	6.75		81.00
Taxes Withheld															
Federal Withholding			0.00			0.00			-304.00			-718.00			0.00
Medicare Employee			-5.30			-1.39			-69.48			-77.01			-1.17
Social Security Employee			-22.69			-5.95			-297.08			-329.29			-5.02
IN - Withholding			-11.53			-3.02			-136.64			-155.38			-2.55
Brown Co			0.00			0.00			0.00			0.00			-2.04
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Monroe Co.			-7.44			-1.95			-88.26			-100.38			0.00
Morgan Co			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-46.96			-12.31			-895.46			-1,380.06			-10.78
Net Pay	30.5		319.04	8		83.69			3,608.70			3,552.50	6.75		70.22
Employer Taxes and Contributions															
Federal Unemployment			2.20			0.58			0.00			0.00			0.48
Medicare Company			5.30			1.39			69.48			77.01			1.17
Social Security Company			22.69			5.95			297.08			329.29			5.02
IN - Unemployment Company			1.83			0.48			0.00			0.00			0.40
Total Employer Taxes and Contributio...			32.02			8.40			366.56			406.30			7.07

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

May 2023

	Healey, Jessica S			PATTERSON, AVERY			Piercy, Maggie R			Schunn, Lily G			TOTAL		
	Hours	Rate	May 23	Ho...	Rate	May 23	Ho...	Rate	May 23	Hou...	Rate	May 23	Hours	Rate	May 23
Employee Wages, Taxes and Adjustm...															
Gross Pay															
Salary-6000			0.00			0.00			0.00			0.00			6,307.70
Salary-6001			0.00			0.00			0.00			0.00			4,791.66
OT-6070			0.00			0.00	18.00		0.00			0.00			0.00
OT-6080	0.25	24.75	6.19			0.00			0.00			0.00	0.25		6.19
Reg. Pay-6070			0.00	24	12.00	288.00	13.5	12.00	162.00	29.75	12.00	357.00	112.50		1,350.00
Reg. Pay-6080	107.75	16.50	1,777.88			0.00			0.00			0.00	107.75		1,777.88
Total Gross Pay	108		1,784.07	24		288.00	13.5		162.00	29.75		357.00	220.50		14,233.43
Deductions from Gross Pay															
Emp HSA			0.00			0.00			0.00			0.00			-300.00
Health Insurance			0.00			0.00			0.00			0.00			-696.68
Insurance			0.00			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			0.00			-665.96
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00			-1,662.64
Adjusted Gross Pay	108		1,784.07	24		288.00	13.5		162.00	29.75		357.00	220.50		12,570.79
Taxes Withheld															
Federal Withholding			-64.00			0.00			0.00			-4.00			-1,090.00
Medicare Employee			-25.87			-4.17			-2.35			-5.18			-191.92
Social Security Employee			-110.61			-17.86			-10.04			-22.13			-820.67
IN - Withholding			-56.20			-9.07			-5.10			-8.62			-388.11
Brown Co			0.00			0.00			0.00			0.00			-2.04
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Monroe Co.			-36.31			0.00			-3.30			-5.57			-243.21
Morgan Co			0.00			-7.83			0.00			0.00			-7.83
Total Taxes Withheld			-292.99			-38.93			-20.79			-45.50			-2,743.78
Net Pay	108		1,491.08	24		249.07	13.5		141.21	29.75		311.50	220.50		10,127.01
Employer Taxes and Contributions															
Federal Unemployment			10.71			1.73			0.97			2.14			18.81
Medicare Company			25.87			4.17			2.35			5.18			191.92
Social Security Company			110.61			17.86			10.04			22.13			820.67
IN - Unemployment Company			8.92			1.44			0.81			1.79			15.67
Total Employer Taxes and Contributio...			156.11			25.20			14.17			31.24			1,047.07