

LTPOA Minutes November 10, 2020

Board members present Steve Blaha, Shelby Reneski, Mark Stubits, Jon Riche, Doug Leeker, Ken Stojeba, Mike Steeno

There were 5 residents in attendance.

President Steve Blaha called the meeting to order at 7:01 pm.

President's Report

Steve asked the board members if they read the October minutes and if they had any additions, corrections or deletions. Ken made a motion to approve and dispense the reading of the minutes and it was seconded by Mark. MOTION PASSED.

Treasurer's Report

Shelby read the financial report for November 2020. October had a cash inflow total of \$1,337.29 which included \$7.29 from interest, \$15 from gate cards, \$200 from 2019/2020 assessments and \$1,115 from 2020/2021 assessments.

The cash outflow for October totaled \$49,782 which included: Charter (\$69.99), Phone.com (\$19.91), Ameren (\$101.30), CEG Paving for chip and seal on Mohawk and Circle Dr (\$27,500), Aquatic Control for water willow treatment (\$1,650), Red Oak Landscaping for dam mowing and digging out groundhog holes (\$1,687.50), Travelers Insurance for workers comp policy (\$1,076), Lakenan Insurance for management liability and general liability policies (\$12,592.00), Steve Blaha for 2 couplings for the siphon (\$74.81), Jon Riche for entrance signage, back panels, aluminum posts and post caps (\$2,118.79), Holloran Contracting for excavating and concrete in ditch line to pipe (\$1,800), Wegmann, Eden attorneys fees for legal work (\$259), USPS for 1st class presort fee (\$240), and Happy Grass for 2 cuts from the gate to the 4 way and 3 common ground cuts (\$520) and the recorded of deeds for lien release on lot A44 (\$73.65)

The checking account balance was \$229,558.01 as of 10/31/2020. Interest accrued in the Major Projects Fund account in the amount of \$11.60 and a transfer of \$46,605 was made (¼ of 2020/2021 assessments) resulting in a balance of \$163,994.47 as of 10/31/2020. Jon made a motion to approve the treasurer's report and it was seconded by Doug. MOTION PASSED.

Shelby asked for approval to pay November bills totaling \$17,898.97 which included; Charter (\$69.99), Phone.com (\$19.91), Ameren (\$100.00), CEG Paving for power sweep of roads (\$3,650), Red Oak Landscaping for mowing the dam and spillway on 10/05/2020 (\$1,100), A Printing Inc for printing and folding of newsletter, Salt Industries Inc for salt (\$3,938.61), Aquatic Control for stocking grass carp (\$1,200), Mickey K's Portable toilets 6 month rental (\$540), Sno Pro for new salt spreader (\$4,873.43), Janet Hirsch for 10 remote clickers (\$155.20), Mark Stubits reimbursement for Bobcat service and repairs (\$500), Happy Grass for mowing and tree removal from gate to 4 way (\$970), Ken Stojeba reimbursement for deposit on salt spreader, gas and service on plow truck (\$300.53), Mike Steeno reimbursement for annual registration report (\$11.25) and Krieg, Lohbeck and Co CPA's for federal and state tax forms (\$145). Jon made a motion to approve paying the bills and it was seconded by Mike. MOTION PASSED.

Building

Doug reported on an application from Hofius, O4, to rebuild their seawall with a corrugated composite material. Doug made a motion to approve the wall and it was seconded by Mark. MOTION PASSED.

The LTPOA confirmed that lots K56, 57 and 58 meet the minimum 40,000 square foot requirement for new construction.

Doug reported on an application from Steve Carey for new docks and lifts with awnings. Doug made a motion

to approve and it was seconded by Mark.

Applications previously approved between meetings included:

Kelly, A27,28,27A, to replace existing concrete dock with wood dock of same dimensions.

Spowal, H11,12, replace seawall with modular verti-block wall and replace existing dock to same dimension.

Leiendecker, O13,14, to build a new seawall.

Harmon, I23,24, new 75' seawall with 8' walkway and move boat ramp to South end of wall.

Sievers, M15-18, replace existing seawall and patio.

Knuth, A31-A32a, reapplied to install a 42" fence

Security

No report

Gate

An additional 10 remote control clickers were acquired for the gate.

The most used code in October was issued to Leiweke, who had rented the clubhouse for a wedding. There were no other issues or abuses of codes.

Maintenance

Ken purchased salt for the winter season which has been delivered. The plow truck was taken in for repair to the salt spreader. The difference to repair the spreader versus purchase a new spreader was negligible. The board previously voted to replace the spreader. The repair shop also purchased the old spreader which helped offset the cost.

Ken recommended that after this winter we have the plow truck cleaned and treated for rust.

Sewer Board

A hole was found in the road on the North Side. There is a possibility that it is related to the sewer. The investigation is ongoing.

There was also a damaged line noted on the North side near the entrance. The problem has been reported and the owners are waiting on a repair.

Old Business

Steve discussed removing the old telephone poles and ropes that border the community house area. Steve outlined different options for the area near the sales office, going down the hill where a guard rail would be needed. The consensus was that posts and rope need to be replaced. However, some sort of barrier would be needed for safety and in order to block vehicles from entering the field.

New Business

Mike Steeno has the annual registration report for the LTPOA.

Adjourn

Jon made a motion to adjourn and it was seconded by Shelby. MOTION PASSED. Meeting adjourned at 8:13 pm.