

February 28, 2022

GOOSE LAKE ASSOCIATION BOARD MEETING

Terry Livingston called the meeting to order followed at 7:00 pm followed by the pledge of allegiance.

Present- Terry Livingston, Barbara Peters, Jim Arnold, Dave Barker, Marie Stover, Mike Poeschel, Pris Copple, Kyle Oakes, Lisa Anderson, Gabby Kerr, Dave Bogash, Doug Fite.

Absent- Tom Morris, Dave Darner, Dan Rezabek, Paul Sivak, Phil Sheedy

Sheriff- Nothing to report

Announced the resignation of Phil Sheedy. President appointed Dave Bogash as the chairperson of the fish committee.

January minutes were reviewed. Motion made by Lisa Anderson seconded by Kyle Oakes to accept minutes as corrected. Motion carried.

Paul Sivak, Doug Fite and Dan Rezabek were announced as the audit committee. Kyle Oakes and Pris Copple were appointed in charge of the election committee.

President announced the snow removal was done by Mike Poeschel and Jim Arnold over the winter, and all the work done by Kyle Oakes and Dave Bogash and many volunteers for the work on replacing the bar floor.

Discussed the issue of brush piles on Lincoln and Beaver lake. Announced who would be the safety patrol this season.

Jim Arnold discussed maintenance work being done throughout the association- Some minor clean up, tree removal in hedge by Pine bluff road, pricing for replacement slide at the park.

Replacement of Goose Lake sign was discussed.

Jim Arnold made a motion to renew the contract with Country view lawn management (See attached motion #93) Motion carried.

Dave Barker reminded everyone to measure the boat before you buy.

Kyle Oakes went over the schedule for the floor replacement on the goose lake bar.

Dave Bogash made a motion seconded by Kyle Oakes to sign the proposal from Rollins Aquatic for weed control on the lakes (See attached motion # 94) Motion carried.

Dave also made a motion seconded by Kyle Oakes to approve the budgeted funds to purchase Golden shiners for the lakes (See attached motion # 95) Motion carried.

Gabby Kerr discussed finding a better place to hold the annual Easter egg hunt.

Lisa Anderson informed the board that the hiring and certification of life guards was going well.

Lisa had a discussion with the board of the installation of an electronic gate. Lisa Anderson made a motion seconded by Marie Stover for the approval of funds for gate. (See attached motion# 96) Motion carried.

Pris Copple discussed hiring of a part time care taker.

Mike Poeschel discussed the excessive amount of geese.

Dave Bogash made two motions on behalf of Dave Darner who was not in attendance.

1- Dave Darner made a motion seconded by Dave Bogash for an upgrade of the current Clover system used in the bar. (See attached motion # 97) Motion carried.

2- Dave Darner made a motion seconded by Dave Bogash for the purchase of an office laptop (See attached motion # 98) Motion carried.

There was an extended discussion of how to improve security with the use of the electronic gate.

Doug Fite made a motion seconded by Dave Barker to adjourn the meeting at 8:21pm -Meeting adjourned

Respectively submitted. Barbara Peters- Board secretary

LAKE LEVELS (2022)	Lincoln Lake	Beaver Lake	Goose Lake
January	+4 (ice)	0 (ice)	-1 (ice)
February	+5 (ice)	+3 (ice)	+3 (ice)
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

**Add -6" to reflect Beaver Lake summer pool elevation level*

Goose Lake Association

3935 Goose Lake Road
Morris, IL 60450
Phone: 815-942-4879



Date: 02/28/2022

Treasurers Report as of 1-31-2022 *			
Balance Sheet	2022	2021	Difference
CASH IN BANK (Checking)	202,647	113,624	89,024
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	80,854	43,208	37,646
Allocated Savings (Projects)	147,930	116,797	31,133
TOTAL CASH POSITION	433,330	275,529	157,802
Available Cash for Operations (TotCash-PC-AS-Debt)	283,500	156,832	126,668
Profit & Loss			
Gross Profit:	181,537	229,747	(48,210)
Expenses:	23,389	17,589	5,800
Net Income	158,148	212,158	(54,010)

* Numbers may differ from financial statements by \$1.00 due to rounding

Membership			
Paid	2021	2020	Difference
A Members	134	133	1
B Members	83	89	(6)
Total A-B Membership	217	222	(5)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	NA	3	3,830***
Late Assessments	25	7	18,938****

*** Amount reflects dues only and does not include late fees.

**** Amount reflects late assessments only. Late fees are not included.

2-28-2022

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00) #193
DESCRIPTION OF MOTION:

AUTORIZATION FOR 2022 LAWN MOWING SERVICES
COUNTRY VIEW LAWN MANAGEMENT \$16,700⁰⁰
ADDITION OF GOOSE LAKE MARINA # BOAT STORAGE
AREAS \$900⁰⁰
TOTAL - \$17,600⁰⁰

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Jim Arnold
MOTION SECONDED BY: Mike Poeschel

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	<input checked="" type="checkbox"/>	No
Lisa Anderson	<input checked="" type="checkbox"/>	No	Gabriella Kerr	<input checked="" type="checkbox"/>	No
James Arnold	<input checked="" type="checkbox"/>	No	Kyle Oakes	<input checked="" type="checkbox"/>	No
David Barker	<input checked="" type="checkbox"/>	No	Michael Poeschel	<input checked="" type="checkbox"/>	No
David Bogash	<input checked="" type="checkbox"/>	No	Dan Rezabek	Yes	No
Priscilla Copple	<input checked="" type="checkbox"/>	No	Philip Sheedy	Yes	No
Doug Fite	<input checked="" type="checkbox"/>	No	Paul Sivak	Yes	No
			Marie Stover	<input checked="" type="checkbox"/>	No

TOTAL 11 YES / NO

PASS (The motion becomes a Board directive) / **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters Date 2-28-22

2-28-2022

Goose Lake Association Board Meeting, Dated

MOTION ID (YR, MO, 00):

DESCRIPTION OF MOTION:

#94

Whereas the board approved the budget at the 1-31-2022 meeting (attached).
I am requesting we sign the proposal for nuisance aquatic plant management and muck biotics bacteria program from Rollins Aquatic Solutions for the sum of \$34,079 and to make payments per contract and to direct the president to sign the Documents.

(Additional Space on Reverse Side)

MOTION PROPOSED BY:

Dave Bogash

Dave Bogash

MOTION SECONDED BY:

Kyle Oakes

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Copple	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

11 YES / 1 NO



(The motion becomes a Board directive)

/

FAIL

(The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

2-28-22

2-28-22

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION:

95

Approve budgeted funds in the amount of 15,000 for stocking of golden shiners in all 3 lakes. To be allocated across the lakes on a per acre basis.

(Additional Space on Reverse Side)

MOTION PROPOSED BY:

Phil Sheedy Dave Bogash

MOTION SECONDED BY:

Kyle Oakes

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	(Yes)	No
Lisa Anderson	(Yes)	No	Gabriella Kerr	(Yes)	No
James Arnold	(Yes)	No	Kyle Oakes	(Yes)	No
David Barker	(Yes)	No	Michael Poeschel	(Yes)	No
David Bogash	(Yes)	No	Dan Rezabek	Yes	No
Priscilla Cople	(Yes)	No	Philip Sheedy	Yes	No
Doug Fite	(Yes)	No	Paul Sivak	Yes	No
			Marie Stover	(Yes)	No

TOTAL

11 YES / NO

(PASS) (The motion becomes a Board directive) / (FAIL) (The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

2-28-22

2-28-2022

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: #96

Approval of a purchase of an electronic gate for Campground/beach area, to be purchased from either Marchio fence or Peerless fence up to \$35,000.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Lisa Anderson

MOTION SECONDED BY:

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Copple	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

9 YES / NO 2

PASS

(The motion becomes a Board directive)

/

FAIL

(The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

2-28-22

2-28-2022

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: Upgrade POS System #97

I make this motion to upgrade our Clover POS system in the following ways:

- a. Upgrade to the latest Clover hardware at a cost \$2415.00
- b. Subscribe to latest Clover software and support at a cost of \$49.90/month (\$598.80/annual)
- c. Subscribe to Clover credit card processing at a rate of 2.3% of sales plus 10 cents per transaction, which is almost half of our current credit card processing plan. Last year processing cost \$6303 (7.7% of sales). Based on last year's credit card sales, processing charges through Clover would have been about \$3500. The savings of almost \$3000 will cover the cost of the hardware and software upgrade, and these costs are well under the amount approved in the Budget of \$6000. The system will eventually service business transacted in the bar, the hall bar, and the beach concessions. We are looking for approval for the bar to be equipped first, and the Beach will follow. The GLA employees already have some familiarity with the system and will easily adapt. The record keeping capability provided by this upgrade will allow us reliable inventory data and the necessary information required should we choose to pursue the tax-exempt status.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Dan Rezabek/David Darner

MOTION SECONDED BY: Dave Bogash

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	<input checked="" type="checkbox"/>	No
Lisa Anderson	<input checked="" type="checkbox"/>	No	Gabriella Kerr	<input checked="" type="checkbox"/>	No
James Arnold	<input checked="" type="checkbox"/>	No	Kyle Oakes	<input checked="" type="checkbox"/>	No
David Barker	<input checked="" type="checkbox"/>	No	Michael Poeschel	<input checked="" type="checkbox"/>	No
David Bogash	<input checked="" type="checkbox"/>	No	Dan Rezabek	Yes	No
Priscilla Cottle	<input checked="" type="checkbox"/>	No	Phillip Sheedy	Yes	No
Doug Fite	<input checked="" type="checkbox"/>	No	Paul Sivak	Yes	No
			Marie Stover	<input checked="" type="checkbox"/>	No

TOTAL

11 YES / NO

PASS (The motion becomes a Board directive) / FAIL (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters

Date 2-28-22

2-28-2022

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: Purchase Office Laptop

H 98

I make this motion to upgrade to purchase a laptop for the office for the following uses:

- a. To be shared for financial information lookup by the GLA President.
- b. To be used by Treasurer to monitor financial reports and oversee bookkeeping.
- c. To be used by the office assistant to transact decal sales and to update the GLA Membership database.
- d. To be used to test new menu programming for the POS system.

The laptop cost will not exceed approved budget amount of \$1500 and is to have the necessary software of Microsoft Office and Access installed.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: David Darner

MOTION SECONDED BY: LISA ANDERSON

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Cople	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

11 YES / NO

PASS (The motion becomes a Board directive) / FAIL (The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

2-28-22