

RACINE COUNTY BOARD OF DRAINAGE COMMISSIONERS
c/o Knuteson, Hinkston & Rosenberg, S.C.
500 College Avenue
Racine, WI 53403
(262) 633-2000

Alan Jasperson, Chairman (262) 721-5162 **Russell Weis, Member** (262) 534-2884
John Vyvyan, Sec., Treasurer (262) 939-1956 **Greg Foat, Member** (262) 210-4845
Matthew Rowntree, Member (262) 492-2943 **Legal Counsel, Atty. Mark R. Hinkston**

RACINE AND KENOSHA COUNTY – WIDE DRAINAGE BOARD
MINUTES

Date: November 2, 2023
Time: 7:00 p.m.
Place: Racine County Office Building, Ives Groves
 14200 Washington Ave
 Sturtevant, WI 53177

Procedural

1. Call to Order
 - a. Commissioner Jasperson called the meeting to order at 7:01 pm.
2. Roll Call
 - a. Commissioners in Attendance: Alan Jasperson, Gregory Foat, Russell Weis, and Matthew Rowntree. John Vyvyan is excused.
 - b. Others in attendance: Mark Hinkston, Attorney for RCBDC, andCarolynn Frazer, recorder.
3. Pledge of Allegiance
4. Approval of Agenda – with a few additions. (#8, #12, & #15)
 - a. Commissioner Weis motioned to approve the agenda with the additions listed above and seconded by Commissioner Foat. The motion was unanimously approved.

Farm #1 Waterford

5. Review Annual Report and Inspection Report.
 - a. Motion to approve the Farm #1 Waterford from Commissioner Foat and seconded by Commissioner Weis. The motion was unanimously approved.
6. Trailside Landing Development
 - a. Discussion regarding the development plans after discussions with the Village Board.
 - b. Mike, the design engineer for the subdivision, presented the proposal to divert the increase in runoff into the Fox River.

- c. The Village of Waterford wants concrete pipe but it is 1000 feet of 12” pipe to divert the increased flow.
- d. Motion by Commissioner Gregory Foat to approve the new plans subject to the addition of a diverter to allow the first rush of water to go into the 12” pipe to the West and approved by NMB by the developer and Maintenance by the HOA and seconded by Commissioner Matthew Rowntree. The motion was unanimously approved. The developer will work with NMB to create the diverter.

Farm #4 Eagle Creek

- 7. Review Annual Report and Inspection Report.
 - a. Motion to approve the annual report for Farm #4 Eagle Creek by Commissioner Weis and seconded by Commissioner Rowntree. The motion was unanimously approved.
- 8. Review and possible approval of the Agreement for payment with the Village of Rochester.
 - a. The Village of Rochester has already reviewed and approved from their end.
 - b. Motion by Commissioner Rowntree to approve the Agreement between the Village of Rochester and Eagle Creek Drainage District and seconded by Commissioner Foat. The motion was unanimously approved.

Farm #5 Hoosier Creek

- 9. Review Annual Report and Inspection Report.
 - a. Motion by Commissioner Weis to approve the annual report for Farm #5 Hoosier Creek and seconded by Commissioner Foat. The motion was unanimously approved.

Norway/Dover

- 10. Review Annual Report and Inspection Report.
 - a. Motion by Commissioner Rowntree to approve the annual report for Norway Dover and seconded by Commissioner Weis. The motion was unanimously approved.
- 11. Future Projects.
 - a. The board reviewed the potential projects and estimates listed below:
 - b. Wind Lake Canal Maintenance & Debrushing – Fox River to STH 36
 - c. Ditch No 14 Debrushing Project – Hanson Road to Wind Lake Canal
 - d. Wind Lake Canal Debrushing and Access Maintenance Project – STH 20 to the East.
 - e. Waubeesee Outlet Ditch Debrushing Project – STH 36 to Wind Lake Canal
 - f. Goose Lake Branch Canal Dredging Project – CTH K to CTH G

- g. East Branch Dover Ditch Dredging Project – CTH A to the South

12. Review and possible approval of the Agreement for payment with the Village of Rochester.

- a. The Village of Rochester has already reviewed and approved from their end.
- b. Motion by Commissioner Foat to approve the Agreement between the Village of Rochester and the Norway Dover Drainage District and seconded by Commissioner Weis. The motion was unanimously approved.

Yorkville/Raymond

13. Review Annual Report and Inspection Report.

- a. Motion to approve the annual report for Yorkville Raymond by Commissioner Weis and seconded by Commissioner Rowntree. The motion was unanimously approved.

14. Current Projects

- a. The board reviewed the potential projects and estimates listed below:
- b. West Branch Root River Bank & Access Road Repair Project – 5 Mile Road
- c. Hribar project and waiting on confirmation that the district would by the piping and he'll do the installation.
- d. NMB estimates that the costs would be \$5000 or less.
- e. Motion by Commissioner Weis for the purchase of pipe only for the Hribar project and seconded by Commissioner Rowntree. The motion was unanimously approved.

15. Review and possible approval of the Agreements for payment with the Villages of Yorkville & Raymond.

- a. Motion to approve the agreements as written by Commissioner Rowntree and seconded by Commissioner Foat. The motion was unanimously approved.

General Matters

16. Next Drainage Meetings

- a. Quarterly Meeting - Thursday, December 7, 2023, at 7:00 pm
- b. Meetings for 2024
 - i. Thursday, March 14, 2024, at 7:00pm – General Meeting
 - ii. Thursday, June 13, 2024, at 7:00pm – General Meeting
 - iii. Thursday, September 12, 2024, at 7:00pm – General Meeting
 - iv. Tuesday, November 5, 2024, at 7:00pm – Special Meeting
 - 1. Review & Approve the annual reports and discuss any projects for the coming year.
 - v. Thursday, December 12, 2024, at 7:00pm – General Meeting

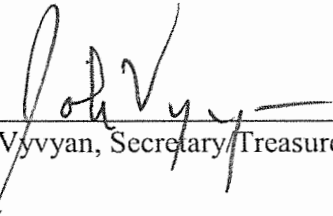
Adjournment

Motion by Commissioner Rowntree and seconded by Commissioner Foat to adjourn. The motion was unanimously approved. The meeting adjourned at 8:24 p.m.

Approved: 12/07/2023



Alan Jasperson, Chairman



John Vyvyan, Secretary/Treasurer

Waterford Farm #1 Drainage District

Racine County

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/22 through 8/31/23.

I. Financial Statement

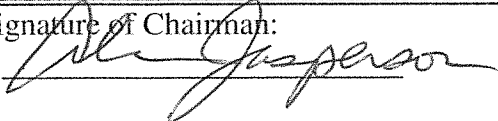
	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$78,545.58
Assessments Collected		\$88,306.17
Interest earned on Deposits		\$448.73
Draws on Loan		\$200,000.00
Other receipts - Special Assessment Letters		\$1,230.00
Other receipts - Partial Releases		\$120.00
TOTAL OF ALL RECEIPTS		\$290,104.90
Amounts Paid out for District Activities	\$14,803.33	
Amounts Paid Out to Repay Loans or Bonds	\$153,264.00	
Other Payables - Refund of Assessments	\$185.18	
TOTAL OF ALL EXPENDITURES	\$168,252.51	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$200,397.97
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$579,597.46)
Uncollected Assessments, not included above:		\$437,658.39

II. The following bonds have been issued or paid during the proceeding 12 months.
None

III. The following work has been performed during the proceeding year:
A. Project Description: General maintenance & repairs
B. Location of Project: N.A.
C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-2-2023</u>
Name of Chairman: Alan Jasperson	

Waterford Farm Drainage District # 1

Expenditures for District Activities:

Spraying & Debrushing	\$0.00
Engineering	\$1,502.75
Utilities	\$3,101.47
Insurance for Board	\$576.40
Attorney Fees	\$2,268.00
Administrative Fees	\$4,200.00
Attorney Costs	\$374.71
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$14,803.33

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$200,397.97
TOTAL:	\$200,397.97

Uncollected Assessments as of 8/31/23:

\$437,658.39

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$200,397.97
Outstanding Debts - Loans	(\$579,597.46)
Uncollected Assessments	\$437,658.39
TOTAL:	\$58,458.90

Farm #1 Waterford

Transaction Detail by Account

September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/12/2022	1514	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/07/2022	1523	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	1533	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/12/2023	1532	Alan Jaspersen	2022 year	Commissioner Fees	Commissi...	544.00
Check	04/15/2023	1535	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	05/02/2023	1536	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
Costs							
Check	03/31/2023	1534	WACDB	2023 RCBDC ...	Dues	Costs	20.00
Total Costs							20.00
Engineering							
Check	09/09/2022	1513	Nielsen Madsen & B...	Inv. No. 39828	Engineers	Engineeri...	400.00
Check	10/12/2022	1517	Nielsen Madsen & B...	Inv. No. 40028	Engineers	Engineeri...	350.00
Check	11/10/2022	1520	Nielsen Madsen & B...	Inv. No. 40179	Engineers	Engineeri...	176.25
Check	12/07/2022	1522	Nielsen Madsen & B...	Inv. No. 40343	Engineers	Engineeri...	91.25
Check	01/18/2023	1528	Nielsen Madsen & B...	Inv. No. 40514	Engineers	Engineeri...	170.25
Check	05/01/2023	1538	Nielsen Madsen & B...	Inv. No. 40909	Engineers	Engineeri...	183.75
Check	08/08/2023	1543	Nielsen Madsen & B...	Inv. No.: 41529	Engineers	Engineeri...	131.25
Total Engineering							1,502.75
Insurance							
Check	03/27/2023	1530	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin							
Admin Fees							
Check	09/12/2022	1515	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	226.80
Check	10/13/2022	1518	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	309.60
Check	11/10/2022	1521	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	429.60
Check	12/08/2022	1525	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	616.80
Check	01/13/2023	1527	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	362.40
Check	02/17/2023	1529	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	244.80
Check	03/20/2023	1531	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	129.60
Check	05/01/2023	1537	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	456.60
Check	05/17/2023	1539	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	273.60
Check	06/06/2023	1540	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	381.60
Check	07/11/2023	1541	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	534.60
Check	08/08/2023	1542	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	234.00

Farm #1 Waterford

Transaction Detail by Account

September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Total Admin Fees							4,200.00
Attorney Fees							
Check	09/12/2022	1515	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	580.50
Check	10/13/2022	1518	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	303.75
Check	11/10/2022	1521	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/08/2022	1525	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	1527	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	281.25
Check	02/17/2023	1529	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	1531	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	261.00
Check	05/01/2023	1537	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	227.25
Check	05/17/2023	1539	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	13.50
Check	06/06/2023	1540	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	1541	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	1542	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							2,268.00
Atty Costs							
Check	09/12/2022	1515	Knuteson, Hinkston ...	costs KHR	Costs	Legal & A...	6.34
Check	10/13/2022	1518	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.06
Check	11/10/2022	1521	Knuteson, Hinkston ...	costs	Costs	Legal & A...	5.13
Check	12/08/2022	1525	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.80
Check	01/13/2023	1527	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/17/2023	1529	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	3.80
Check	03/20/2023	1531	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	05/01/2023	1537	Knuteson, Hinkston ...	KHR costs	Costs	Legal & A...	60.45
Check	05/17/2023	1539	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	1540	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	5.37
Check	07/11/2023	1541	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	72.60
Check	08/08/2023	1542	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	6.42
Total Atty Costs							374.71
Total Legal & Admin							6,842.71
Loan Payment							
Check	12/07/2022	1524	Racine County	Interest Paym...	Loan Repayment	Loan Pay...	3,000.00
Check	08/31/2023	ACH	Community State Ba...	Loan Payment	Loan Repayment	Loan Pay...	75,132.00
Check	09/01/2022	ACH	Community State Ba...		Loan Repayment	Loan Pay...	75,132.00
Total Loan Payment							153,264.00
Reimbursement							
Check	11/03/2022	1516	Norway/Dover	Reckers 010-...	Reimbursement (For...	Reimburs...	46.96
Check	01/25/2023	1526	Steven Lilley	Refund for Ov...	Reimbursement (For...	Reimburs...	138.22
Total Reimbursement							185.18
Utilities							
Check	09/26/2022	ACH	WE Energies	sept	Utilities	Utilities	78.09

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10/18/23

Accrual Basis

Farm #1 Waterford
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	10/27/2022	ACH	WE Energies	oct 2022	Utilities	Utilities	158.71
Check	11/28/2022	ACH	WE Energies	nov 2022	Utilities	Utilities	90.21
Check	12/28/2022	ACH	WE Energies	utilities	Utilities	Utilities	116.55
Check	01/30/2023	ACH	WE Energies	jan	Utilities	Utilities	221.88
Check	02/27/2023	ACH	WE Energies	utilities	Utilities	Utilities	169.81
Check	03/30/2023	ACH	WE Energies	March	Utilities	Utilities	928.03
Check	04/26/2023	ACH	WE Energies	April	Utilities	Utilities	682.24
Check	05/26/2023	ach	WE Energies	May	Utilities	Utilities	365.34
Check	06/28/2023	ACH	WE Energies	june	Utilities	Utilities	131.86
Check	07/27/2023	ACH	WE Energies	July	Utilities	Utilities	63.51
Check	08/28/2023	ACH	WE Energies	august	Utilities	Utilities	95.24
Total Utilities							3,101.47
Website							
Check	11/10/2022	1519	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							168,252.51

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: Sept 2023

3. Drainage District Name or Number: Farm Drainage #1 Westford

4. Location of Damage or Complaint: T 4 N R 18 E Section 36

5. Name of person(s) making complaint or accompanying the Inspection:
None

6. Description of Damage (if any):
No Damage but did replace main tile line around on a lot on Gale Rd for a new building

7. Repairs Proposed or Action to be Taken by Board:
Some time in the future replace tile under chamber and a sump pump in the vault area some day

8. Inspector(s):
Print Name: Greg Ford

Signature: [Handwritten Signature]

Print Name: _____

Signature: _____

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/22 through 8/31/23.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$307,783.56
Assessments Collected		\$149,244.82
Interest earned on Deposits		\$708.94
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$1,590.00
Other receipts - Partial Releases		\$450.00
TOTAL OF ALL RECEIPTS		\$151,993.76
Amounts Paid out for District Activities	\$21,966.18	
Amounts Paid Out to Repay Loans or Bonds	\$4,500.00	
Other Payables - Refund of Assessments	\$259.01	
TOTAL OF ALL EXPENDITURES	\$26,725.19	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$433,052.13
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		-\$300,000.00
Uncollected Assessments, not included above:		\$457,235.00

II. The following bonds have been issued or paid during the proceeding 12 months.

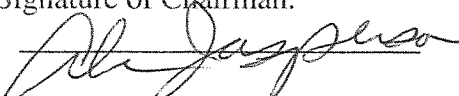
None

III. The following work has been performed during the proceeding year:

- A. Project Description: Washout Repairs and General Maintenance
Outlets located near Hwys A&J through
- B. Location of Project: to the two main water conveyances
- C. Cost of Project: \$224,085.50

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-2-2023</u>
Name of Chairman: Alan Jasperson	

Eagle Creek Farm Drainage District # 4

Expenditures for District Activities:

Spraying & Debrushing	\$8,229.43
Engineering	\$3,002.89
Utilities	\$0.00
Insurance for Board	\$576.40
Attorney Fees	\$1,401.75
Administrative Fees	\$5,481.00
Attorney Costs	\$494.71
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$21,966.18

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$433,052.13
TOTAL:	\$433,052.13

Uncollected Assessments as of 8/31/23:

\$457,235.00

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$433,052.13
Outstanding Debts - Loans	(\$300,000.00)
Uncollected Assessments	\$457,235.00
TOTAL:	\$590,287.13

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10/18/23

Accrual Basis

Farm #4 Eagle Creek

Transaction Detail by Account

September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/20/2022	1741	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/07/2022	1751	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	1762	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/12/2023	1761	Alan Jaspersen	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/20/2023	1766	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/20/2023	1767	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
Dues							
Check	03/31/2023	1763	WACDB	2023 RCBCD ...	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	10/12/2022	1744	Nielsen Madsen & B...	Inv. No. 40030	Engineers	Engineeri...	575.00
Check	11/10/2022	1747	Nielsen Madsen & B...	Inv. No. 40182	Engineers	Engineeri...	520.75
Check	12/07/2022	1750	Nielsen Madsen & B...	Inv. No. 40346	Engineers	Engineeri...	500.86
Check	01/18/2023	1755	Nielsen Madsen & B...	Inv. No. 40517	Engineers	Engineeri...	131.50
Check	02/25/2023	1757	Nielsen Madsen & B...	Inv. No. 40649	Engineers	Engineeri...	157.50
Check	02/25/2023	1757	Nielsen Madsen & B...	Inv. No. 40653	Engineers	Engineeri...	26.25
Check	04/19/2023	1764	Nielsen Madsen & B...	Inv. No. 40912	Engineers	Engineeri...	302.25
Check	05/17/2023	1769	Nielsen Madsen & B...	Inv. No. 41019	Engineers	Engineeri...	196.75
Check	05/17/2023	1771	Nielsen Madsen & B...	Inv. No. 41019	Engineers	Engineeri...	0.00
Check	06/02/2023	1772	Nielsen Madsen & B...	Inv. No. 41153	Engineers	Engineeri...	26.25
Check	07/11/2023	1776	Nielsen Madsen & B...	Inv. No. 41322	Engineers	Engineeri...	360.53
Check	08/08/2023	1778	Nielsen Madsen & B...	Inv. No.: 41531	Engineers	Engineeri...	205.25
Total Engineering							3,002.89
Insurance							
Check	03/27/2023	1759	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/20/2022	1740	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	322.80
Check	10/13/2022	1745	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	339.60
Check	11/10/2022	1748	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	741.60
Check	12/08/2022	1753	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	814.80
Check	01/13/2023	1754	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	452.40
Check	02/21/2023	1756	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	292.80
Check	03/20/2023	1760	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	87.60
Check	04/19/2023	1765	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	456.60
Check	05/17/2023	1770	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	363.60

Farm #4 Eagle Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	06/06/2023	1773	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	678.60
Check	07/11/2023	1775	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	534.60
Check	08/08/2023	1777	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	396.00
Total Admin Fees							5,481.00
Attorney Fees							
Check	09/20/2022	1740	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1745	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1748	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/08/2022	1753	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	1754	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	1756	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	1760	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	148.50
Check	04/19/2023	1765	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	227.25
Check	05/17/2023	1770	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	13.50
Check	06/06/2023	1773	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	1775	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	1777	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,401.75
Legal Costs							
Check	09/20/2022	1740	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/13/2022	1745	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.06
Check	11/10/2022	1748	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	5.13
Check	12/08/2022	1753	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.80
Check	01/13/2023	1754	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.13
Check	02/21/2023	1756	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	33.80
Check	03/20/2023	1760	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1765	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1770	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	1773	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	35.37
Check	07/11/2023	1775	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	102.60
Check	08/08/2023	1777	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	36.42
Total Legal Costs							494.71
Total Legal & Admin Fees							7,377.46
Loan Payment							
Check	12/07/2022	1752	Racine County	Interest Due o...	Loan Repayment	Loan Pay...	4,500.00
Total Loan Payment							4,500.00
Maintenance/Repairs							
Spraying							
Check	09/15/2022	1742	Bart Miller	2022 Sprayin...	Spraying	Maintena...	2,370.22
Check	02/25/2023	1758	Bart Miller	Inv. No. 202220	Spraying	Maintena...	1,850.00
Check	06/08/2023	1774	Bart Miller	Inv. No.: 2023...	Spraying	Maintena...	4,009.21

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10/18/23

Accrual Basis

Farm #4 Eagle Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Total Spraying							8,229.43
Total Maintenance/Repairs							8,229.43
Reimbursement							
Check	10/05/2022	1705	Michael S. McDonald	Overpayment ...	Reimbursement	Reimburs...	0.00
Check	10/06/2022	1743	Heritage Title	File No.: 22-0...	Reimbursement	Reimburs...	135.41
Check	01/27/2023	1749	Fidelity Title	File No.: 8462...	Reimbursement	Reimburs...	63.60
Check	05/17/2023	1768	Farm #5/ Hoosier Cr...	payoff letters ...	Reimbursement	Reimburs...	60.00
Total Reimbursement							259.01
Website							
Check	11/10/2022	1746	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							26,725.19

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 11/2/2023


3. Drainage District Name or Number: Eagle Creek.

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

6. Description of Damage (if any):
Another sluffed in spot between Sunny side Dr, and church rd.
Slight Blockage. 200yd west of 75

7. Repairs Proposed or Action to be Taken by Board:

8. Inspector(s):
Print Name: Matt Bawtree
Signature: 

Print Name: _____
Signature: _____

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/22 through 8/31/23.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$7,613.92
Assessments Collected		\$193,080.44
Interest earned on Deposits		\$192.28
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$540.00
Other receipts - Partial Releases		\$210.00
TOTAL OF ALL RECEIPTS		\$194,022.72
Amounts Paid out for District Activities	\$47,164.01	
Amounts Paid Out to Repay Loans or Bonds	\$77,860.93	
Other Payables - Refund of Assessments	\$3,685.99	
TOTAL OF ALL EXPENDITURES	\$128,710.93	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$72,925.71
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$605,684.30

II. The following bonds have been issued or paid during the proceeding 12 months.

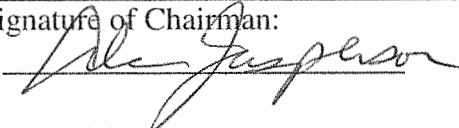
None

III. The following work has been performed during the proceeding year:

- A. Project Description: General maintenance & repairs
- B. Location of Project: N.A.
- C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-2-2023</u>
Name of Chairman: Alan Jasperson	

Hoosier Creek Farm Drainage District # 5

Expenditures for District Activities:

Spraying & Debrushing	\$5,618.92
Dredging	\$19,160.00
Engineering	\$11,026.23
Maintenance - Level Spoil Piles	\$2,220.00
Insurance for Board	\$576.40
Attorney Fees	\$1,401.75
Administrative Fees	\$3,807.00
Attorney Costs	\$573.71
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$47,164.01

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$72,925.71
TOTAL:	\$72,925.71

Uncollected Assessments as of 8/31/23:

\$605,684.30

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$72,925.71
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$605,684.30
TOTAL:	\$678,610.01

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/12/2022	1775	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/07/2022	1786	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	1798	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	1797	Alan Jaspersen	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/20/2023	1802	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/20/2023	1803	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
Dues							
Check	03/31/2023	1799	WACDB	RCBDC 2023 ...	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/09/2022	1774	Nielsen Madsen & B...	Inv. No.: 39829	Engineers	Engineeri...	923.81
Check	10/12/2022	1779	Nielsen Madsen & B...	Inv. No. 40031	Engineers	Engineeri...	3,435.00
Check	11/10/2022	1782	Nielsen Madsen & B...	Inv. No. 40180	Engineers	Engineeri...	1,287.00
Check	12/07/2022	1785	Nielsen Madsen & B...	Inv. No. 40344	Engineers	Engineeri...	331.92
Check	01/18/2023	1789	Nielsen Madsen & B...	Inv. No. 40515	Engineers	Engineeri...	1,480.97
Check	02/25/2023	1792	Town of Burlington	Inv. No. 3	Engineers	Engineeri...	564.00
Check	02/25/2023	1793	Nielsen Madsen & B...	Inv. No. 40651	Engineers	Engineeri...	39.50
Check	02/25/2023	1793	Nielsen Madsen & B...	Inv. No. 40648	Engineers	Engineeri...	183.75
Check	04/19/2023	1801	Nielsen Madsen & B...	Inv. NO. 40910	Engineers	Engineeri...	302.25
Check	05/17/2023	1804	Nielsen Madsen & B...	Inv. No. 41017	Engineers	Engineeri...	196.75
Check	06/02/2023	1806	Nielsen Madsen & B...	Inv. No. 41151	Engineers	Engineeri...	381.34
Check	07/11/2023	1811	Nielsen Madsen & B...	Inv. No.: 41321	Engineers	Engineeri...	1,038.91
Check	08/08/2023	1813	Nielsen Madsen & B...	Inv. No.: 41530	Engineers	Engineeri...	861.03
Total Engineering							11,026.23
Insurance							
Check	03/27/2023	1795	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/12/2022	1776	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	136.80
Check	10/13/2022	1780	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	447.60
Check	11/10/2022	1784	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	693.60
Check	12/08/2022	1787	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	520.80
Check	01/13/2023	1788	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	314.40
Check	02/21/2023	1791	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	250.80
Check	03/20/2023	1796	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	93.60
Check	04/19/2023	1800	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	375.60

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Accrual Basis

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	05/17/2023	1805	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	192.60
Check	06/06/2023	1808	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	354.60
Check	07/11/2023	1810	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	282.60
Check	08/08/2023	1812	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	144.00
Total Admin Fees							3,807.00
Attorney Fees							
Check	09/12/2022	1776	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1780	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1784	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/08/2022	1787	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	1788	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	1791	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	1796	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	148.50
Check	04/19/2023	1800	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	227.25
Check	05/17/2023	1805	Knuteson, Hinkston ...	MHR	Legal Fees	Legal & A...	13.50
Check	06/06/2023	1808	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	1810	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	1812	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,401.75
Atty. Costs							
Check	09/12/2022	1776	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/13/2022	1780	Knuteson, Hinkston ...	costs	Costs	Legal & A...	78.06
Check	11/10/2022	1784	Knuteson, Hinkston ...	costs	Costs	Legal & A...	5.13
Check	12/08/2022	1787	Knuteson, Hinkston ...	costs	Costs	Legal & A...	105.80
Check	01/13/2023	1788	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	1791	Knuteson, Hinkston ...	costs	Costs	Legal & A...	3.80
Check	03/20/2023	1796	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1800	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1805	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	1808	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	5.37
Check	07/11/2023	1810	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	72.60
Check	08/08/2023	1812	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	36.42
Total Atty. Costs							573.71
Legal & Admin Fees - Other							
Check	11/10/2022	1783	Knuteson, Hinkston ...	Inv. No. 11080	Legal Fees	Legal & A...	0.00
Total Legal & Admin Fees - Other							0.00
Total Legal & Admin Fees							5,782.46
Loan Payment							
Check	08/31/2023	ACH	Hoosier Creek Loan		Loan Repayment	Loan Pay...	77,860.93
Total Loan Payment							77,860.93

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10/18/23

Accrual Basis

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Maintenance/Repairs							
Dredging							
Check	09/22/2022	1777	Countyline Contract...	Dredging - Br...	Maintenance & Rep...	Maintena...	17,700.00
Check	09/22/2022	1778	Countyline Contract...	Dredging - Br...	Maintenance & Rep...	Maintena...	1,460.00
Total Dredging							19,160.00
Spraying							
Check	02/25/2023	1794	Bart Miller	Inv. No. 202221	Spraying	Maintena...	3,537.00
Check	06/08/2023	1809	Bart Miller	Inv. No. 2023...	Spraying	Maintena...	2,081.92
Total Spraying							5,618.92
Maintenance/Repairs - Other							
Check	06/02/2023	1807	Countyline Contract...	Level Spoil Pil...	Maintenance & Rep...	Maintena...	2,220.00
Total Maintenance/Repairs - Other							2,220.00
Total Maintenance/Repairs							26,998.92
Reimbursement							
Check	10/06/2022	1771	Farm #4/Eagle Creek	Assessment I...	Reimbursement	Reimburs...	318.00
Check	09/02/2022	1772	Town of Burlington	Reimburseme...	Reimbursement	Reimburs...	3,064.11
Check	09/06/2022	1773	Landmark Title of K...	Reimburseme...	Reimbursement	Reimburs...	113.38
Check	02/14/2023	1790	Farm #4/Eagle Creek	Town of Burli...	Reimbursement	Reimburs...	190.50
Total Reimbursement							3,685.99
Website							
Check	11/10/2022	1781	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							128,710.93

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9.23

3. Drainage District Name or Number: WC (AK) Hoosier Creek

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

6. Description of Damage (if any):
BUSH SPRAYING + BUSH CHOPPING
WORK ON GOUVE
REMOVED BLUE SPRUCE TREE ON 172 TOM + DALLS
SOME TREES SHOULD BE REMOVED OR RAKE RICES
BRANCH 172 TILL IN BAD CONDITION

7. Repairs Proposed or Action to be Taken by Board:

8. Inspector(s):
Print Name: RUSSELL WELLS

Signature: Russell Wells

Print Name: _____

Signature: _____

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9-23

3. Drainage District Name or Number: HC Hoosier Creek

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

6. Description of Damage (if any):
WASH OUTS - BRUSH - CLEANING NEEDED

7. Repairs Proposed or Action to be Taken by Board:
WORKING ON NOW - GUNDERSONS
HC MAIN FROM 114 J - TO INT 70M RD
115,000?, BID

8. Inspector(s):
Print Name: Russell WEIS
Signature: Russell Weis

Print Name: _____
Signature: _____

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 9-23

3. Drainage District Name or Number: HC Hoosier Creek

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

6. Description of Damage (if any):
BRACKEN RD

7. Repairs Proposed or Action to be Taken by Board:
H2O NOT DRAINING OUT DAMAGED AT
BRACKEN RD BRIDGE & TRESSEL & SETTLEMENT AFTER
TRESSEL

BROKEN OUTLET NEED REPAIR END OF BRANCH 12

8. Inspector(s):
Print Name: RUSSELL WELLS
Signature: Russell Wells

Print Name: _____
Signature: _____

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/22 through 8/31/23.

I. Financial Statement


	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$424,868.71
Assessments Collected		\$466,617.07
Interest earned on Deposits		\$463.51
Draws on Loan		\$155,000.00
Other receipts - Special Assessment Letters		\$4,260.00
Other receipts - Partial Releases		\$2,520.00
TOTAL OF ALL RECEIPTS		\$628,860.58
Amounts Paid out for District Activities	\$139,714.56	
Amounts Paid Out to Repay Loans or Bonds	\$873,001.16	
Other Payables - Refund of Assessments	\$553.08	
TOTAL OF ALL EXPENDITURES	\$1,013,268.80	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$40,460.49
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		-\$616,302.56
Uncollected Assessments, not included above:		\$2,000,000.00

II. The following bonds have been issued or paid during the proceeding 12 months.
None

III. The following work has been performed during the proceeding year:
 A. Project Description: Mowing
 B. Location of Project: whole district
 C. Cost of Project: \$73,760.00

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-2-2023</u>
Name of Chairman: Alan Jaspersen	

Norway Dover Farm Drainage District

Expenditures for District Activities:

Spraying & Debrushing	\$34,988.46
Dredging	\$0.00
Dam Operation	\$19,500.00
Mowing	\$57,259.50
Engineering	\$9,990.49
Maintenance - Other: Tile Repair	
& Fill in Beaver Holes	\$2,220.00
Insurance for Board	\$576.40
Attorney Fees	\$1,728.00
Administrative Fees	\$9,927.00
Attorney Costs	\$624.71
Commissioner Fees	\$1,216.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$139,714.56

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$40,460.49
TOTAL:	\$40,460.49

Uncollected Assessments as of 8/31/23:

\$2,000,000.00

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$40,460.49
Outstanding Debts - Loans	(\$616,302.56)
Uncollected Assessments	\$2,000,000.00
TOTAL:	\$1,424,157.93

Norway-Dover Drainage
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	09/20/2022	2365	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	12/13/2022	2378	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	03/23/2023	2393	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	2391	Alan Jaspersen	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/15/2023	2395	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/15/2023	2396	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	360.00
Total Commissioner Fees							1,216.00
Dues							
Check	03/31/2023	2394	WACDB	Dues 2023	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/20/2022	2363	Nielsen Madsen & B...	Inv. No. 39826	Engineers	Engineeri...	316.64
Check	10/18/2022	2370	Nielsen Madsen & B...	Inv. No. 40027	Engineers	Engineeri...	1,231.15
Check	11/16/2022	2373	Nielsen Madsen & B...	Inv. No. 40178	Engineers	Engineeri...	1,259.92
Check	12/12/2022	2377	Nielsen Madsen & B...	Inv. 40342	Engineers	Engineeri...	1,179.70
Check	01/18/2023	2384	Nielsen Madsen & B...	Inv. No. 40513	Engineers	Engineeri...	472.75
Check	02/22/2023	2386	Nielsen Madsen & B...	Inv. No. 40650	Engineers	Engineeri...	26.25
Check	02/22/2023	2386	Nielsen Madsen & B...	Inv. No. 40647	Engineers	Engineeri...	157.50
Check	04/20/2023	2398	Nielsen Madsen & B...	Inv. No. 40908	Engineers	Engineeri...	2,266.25
Check	05/17/2023	2400	Nielsen Madsen & B...	Inv. No. 41016	Engineers	Engineeri...	996.66
Check	06/02/2023	2401	Nielsen Madsen & B...	Inv. no. 41150	Engineers	Engineeri...	302.25
Check	07/11/2023	2409	Nielsen Madsen & B...	Inv. No.: 41320	Engineers	Engineeri...	779.62
Check	08/08/2023	2412	Nielsen Madsen & B...	Inv. No.: 41528	Engineers	Engineeri...	1,001.80
Total Engineering							9,990.49
Insurance							
Check	03/27/2023	2389	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/20/2022	2364	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	859.80
Check	10/12/2022	2371	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	771.60
Check	11/15/2022	2374	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	2,091.60
Check	12/12/2022	2379	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	1,558.80
Check	01/13/2023	2383	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	542.40
Check	02/21/2023	2385	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	544.80
Check	03/20/2023	2390	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	435.60
Check	04/19/2023	2397	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	834.60
Check	05/17/2023	2399	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	399.60

Norway-Dover Drainage Transaction Detail by Account September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	06/06/2023	2404	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	597.60
Check	07/11/2023	2408	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	705.60
Check	08/08/2023	2411	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	585.00
Total Admin Fees							9,927.00
Attorney Fees							
Check	09/20/2022	2364	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	209.25
Check	10/12/2022	2371	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/15/2022	2374	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	189.00
Check	12/12/2022	2379	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	123.75
Check	01/13/2023	2383	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	236.25
Check	02/21/2023	2385	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	15.75
Check	03/20/2023	2390	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	261.00
Check	04/19/2023	2397	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	272.25
Check	05/17/2023	2399	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	13.50
Check	06/06/2023	2404	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	92.25
Check	07/11/2023	2408	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	180.00
Check	08/08/2023	2411	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							1,728.00
Atty. Costs							
Check	09/20/2022	2364	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	6.34
Check	10/12/2022	2371	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.06
Check	11/15/2022	2374	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	75.13
Check	12/12/2022	2379	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.80
Check	01/13/2023	2383	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	2385	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	3.80
Check	03/20/2023	2390	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	2397	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	2399	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	147.88
Check	06/06/2023	2404	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	65.37
Check	07/11/2023	2408	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	192.60
Check	08/08/2023	2411	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	6.42
Total Atty. Costs							624.71
Total Legal & Admin Fees							12,279.71
Loan Payment							
Check	09/01/2022	ACH	CSB Norway/Dover ...	august payment	Loan Repayment	Loan Pay...	400,000.00
Check	08/23/2023	ACH	CSB Norway/Dover ...	2nd loan pay...	Loan Repayment	Loan Pay...	17,760.27
Check	08/31/2023	ach	Community State Ba...	loan #1	Loan Repayment	Loan Pay...	455,240.89
Total Loan Payment							873,001.16
Maintenance/Repairs							
Dam Operation							
Check	10/06/2022	2368	DRS Inc.	3rd Quarter P...	Maintenance & Rep...	Maintena...	3,750.00

Norway-Dover Drainage Transaction Detail by Account September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	01/04/2023	2380	DRS Inc.	4th quarter pa...	Maintenance & Rep...	Maintena...	3,750.00
Check	04/20/2023	2392	DRS Inc.	2023 Qtr 1 Pa...	Maintenance & Rep...	Maintena...	3,750.00
Check	06/06/2023	2405	DRS Inc.	Dam Operation	Maintenance & Rep...	Maintena...	3,750.00
Check	10/18/2022	2369	Racine County	Wind Lake Da...	Racine County DPW...	Maintena...	1,500.00
Check	12/22/2022	2381	Racine County	Wind Lake Da...	Racine County DPW...	Maintena...	1,500.00
Check	07/27/2023	2406	Racine County	Wind Lake Dam	Racine County DPW...	Maintena...	1,500.00
Total Dam Operation							19,500.00
Mowing							
Check	12/15/2022	2376	RLP Diversified	Inv. 3238 mo...	Maintenance & Rep...	Maintena...	38,820.00
Check	07/11/2023	2410	RLP Diversified	Inv. No.: 3346...	Maintenance & Rep...	Maintena...	18,439.50
Total Mowing							57,259.50
Other							
Check	06/02/2023	2402	Countyline Contract...	Fill In Beaver ...	Maintenance & Rep...	Maintena...	300.00
Check	06/02/2023	2403	Countyline Contract...	Tile Repair & ...	Maintenance & Rep...	Maintena...	1,920.00
Total Other							2,220.00
Spraying							
Check	09/13/2022	2360	Bart Miller	Norway Dover...	Spraying	Maintena...	12,820.50
Check	09/15/2022	2367	Bart Miller	2022 Sprayin...	Spraying	Maintena...	7,550.00
Check	02/22/2023	2387	Bart Miller	Inv. No. 202219	Spraying	Maintena...	5,197.76
Check	06/08/2023	2407	Bart Miller	Inv. No. 2023...	Spraying	Maintena...	9,420.20
Total Spraying							34,988.46
Total Maintenance/Repairs							113,967.96
Reimbursement							
Check	10/05/2022	2361	Farm #4/Eagle Creek	Payoff Letter ...	Reimbursement	Reimburs...	30.00
Check	10/05/2022	2362	Farm #1/Waterford	2021 Road Bil...	Reimbursement	Reimburs...	369.16
Check	10/05/2022	2366	Farm #1/Waterford	Payoff Reimb...	Reimbursement	Reimburs...	30.00
Check	12/16/2022	2375	Land Closing Services	Overpayment ...	Reimbursement	Reimburs...	46.96
Check	01/25/2023	2382	Steven Lilley	Refund for Ov...	Reimbursement	Reimburs...	46.96
Check	02/24/2023	2388	Attorney's Title & Cl...	176-03-19-11-...	Reimbursement	Reimburs...	30.00
Total Reimbursement							553.08
Website							
Check	11/18/2022	2372	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							1,013,268.80

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 10-19 & 9-13 /2023

3. Drainage District Name or Number: Norway Dover District _____

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying and discussing the Inspection
_____ Alan Jasperson & Al Jeske _____

6. Description of Damage and areas that need future attention. (if any):
Ditch No 14 Debrushing Project – Hanson Road to Wind Lake Canal
Ditch 10 Dredged on the east end.
Ditch 3 Debrushed
Wind Lake Canal Debrushing and Access Maintenance Project – STH 20 to the East.
Waubeesee Outlet Ditch Debrushing Project – STH 36 to Wind Lake Canal
Goose Lake Debrush both sides from Jacobsen Ditch to Ditch 13
Goose Lake Branch Canal Dredging Project – CTH K to CTH G
Goose Lake north of G 1A&B & 2A&B
East Branch Dover Ditch Dredging Project – CTH A to the South
debrushed
Debrush & Dredging Project from Fox River to Hwy 36

7. Repairs Proposed or Action to be Taken by Board:
Continue to Debrush and spray all corridors for brush control as needed.
The ditches along Burmeister Rd. and Ditch 9 along Hwy S have been bid and will be completed this fall / winter.
Develop all the corridors so they are in a grassed condition and able to be mowed condition.
The mowing project we did this year although expensive appears to be very successful.
Fulfill the above #6 future needs based on funds available and highest priority.

8. Inspector(s):

Print Name: Alan Jasperson

Signature _____

Date

11-2-2023

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/22 through 8/31/23.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/22		\$131,532.88
Assessments Collected		\$0.00
Interest earned on Deposits		\$176.65
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$300.00
Other receipts - Partial Releases		\$0.00
TOTAL OF ALL RECEIPTS		\$476.65
Amounts Paid out for District Activities	\$66,822.05	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
TOTAL OF ALL EXPENDITURES	\$66,822.05	
Ending Balance on 8/31/23 (Receipts minus expenditures):		\$65,187.48
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$0.00

II. The following bonds have been issued or paid during the proceeding 12 months.


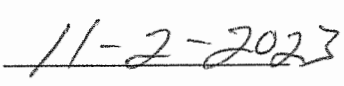
None

III. The following work has been performed during the proceeding year:

- A. Project Description: General maintenance & repairs
- B. Location of Project: N.A.
- C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: 
Name of Chairman: Alan Jaspersen	

Yorkville Raymond Farm Drainage District

Expenditures for District Activities:

Spraying	7161.5
Engineering	\$19,339.99
Insurance for Board	\$576.40
Attorney Fees	\$31,446.50
Administrative Fees	\$4,926.00
Attorney Costs	\$591.66
Commissioner Fees	\$1,096.00
WI Drainage Dues	\$20.00
Accounting	\$1,554.00
Website	\$110.00
TOTAL:	\$66,822.05

Assets as of 8/31/23:

Community State Bank	
Regular Checking	\$65,187.48
TOTAL:	\$65,187.48

Uncollected Assessments as of 8/31/23:

\$0.00

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/23

Assets on Hand	\$65,187.48
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$0.00
TOTAL:	\$65,187.48

Yorkville - Raymond Drainage
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Accounting							
Check	12/07/2022	1793	TaylorMade	Inv. No. 22-12...	Accounting	Accounting	360.00
Check	09/12/2022	1783	TaylorMade	Inv. No. 22-90...	Accounting	Accounting	864.00
Check	03/23/2023	1807	TaylorMade	Inv. No. 23-30...	Accounting	Accounting	330.00
Total Accounting							1,554.00
Commissioner Fees							
Check	05/15/2023	1804	Alan Jaspersen	2022 Commis...	Commissioner Fees	Commissi...	544.00
Check	04/20/2023	1812	Russell Weis	Commissione...	Commissioner Fees	Commissi...	312.00
Check	04/20/2023	1813	John Vyvyan	Commissione...	Commissioner Fees	Commissi...	240.00
Total Commissioner Fees							1,096.00
Dues							
Check	03/31/2023	1808	WACDB	2023 Dues	Dues	Dues	20.00
Total Dues							20.00
Engineering							
Check	09/09/2022	1781	Nielsen Madsen & B...	Inv. No. 39831	Engineers	Engineeri...	75.00
Check	10/12/2022	1786	Nielsen Madsen & B...	Inv. No. 40029	Engineers	Engineeri...	375.00
Check	11/10/2022	1789	Nielsen Madsen & B...	Inv. No. 40181	Engineers	Engineeri...	473.25
Check	12/07/2022	1792	Nielsen Madsen & B...	Inv. No. 40345	Engineers	Engineeri...	722.95
Check	01/18/2023	1797	Nielsen Madsen & B...	Inv. No. 40516	Engineers	Engineeri...	2,252.35
Check	02/22/2023	1800	Nielsen Madsen & B...	Inv. No. 40652	Engineers	Engineeri...	39.50
Check	03/22/2023	1806	Nielsen Madsen & B...	Inv. No. 40760	Engineers	Engineeri...	736.25
Check	04/19/2023	1810	Nielsen Madsen & B...	Inv. No. 40911	Engineers	Engineeri...	434.25
Check	05/17/2023	1815	Nielsen Madsen & B...	Inv. No. 41018	Engineers	Engineeri...	550.14
Check	06/02/2023	1816	Nielsen Madsen & B...	Inv. No. 41152	Engineers	Engineeri...	2,601.30
Check	07/20/2023	1819	Nielsen Madsen & B...	Inv. No. 41465	Engineers	Engineeri...	11,080.00
Total Engineering							19,339.99
Insurance							
Check	03/27/2023	1802	Dross Countryside I...	2023 Policy R...	Insurance	Insurance	576.40
Total Insurance							576.40
Legal & Admin Fees							
Admin Fees							
Check	09/12/2022	1782	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	136.80
Check	10/13/2022	1787	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	273.60
Check	11/10/2022	1790	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	381.60
Check	12/08/2022	1794	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	526.80
Check	01/13/2023	1796	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	764.40
Check	02/21/2023	1798	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	694.80
Check	03/20/2023	1803	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	57.60
Check	04/19/2023	1809	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	387.60
Check	05/17/2023	1814	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	975.60
Check	06/06/2023	1817	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	309.60

Yorkville - Raymond Drainage Transaction Detail by Account September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	07/11/2023	1818	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	381.60
Check	08/08/2023	1820	Knuteson, Hinkston ...	CMF	Administrative Fees	Legal & A...	36.00
Total Admin Fees							4,926.00
Attorney Costs							
Check	09/12/2022	1782	Knuteson, Hinkston ...	costs	Costs	Legal & A...	6.34
Check	10/13/2022	1787	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	7.06
Check	11/10/2022	1790	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	5.13
Check	12/08/2022	1794	Knuteson, Hinkston ...	Costs	Costs	Legal & A...	12.93
Check	01/13/2023	1796	Knuteson, Hinkston ...	costs	Costs	Legal & A...	7.13
Check	02/21/2023	1798	Knuteson, Hinkston ...	costs	Costs	Legal & A...	179.21
Check	03/20/2023	1803	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	44.73
Check	04/19/2023	1809	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	60.45
Check	05/17/2023	1814	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	184.29
Check	06/06/2023	1817	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	5.37
Check	07/11/2023	1818	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	72.60
Check	08/08/2023	1820	Knuteson, Hinkston ...	KHR Costs	Costs	Legal & A...	6.42
Total Attorney Costs							591.66
Attorney Fees							
Check	09/12/2022	1782	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	40.50
Check	10/13/2022	1787	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	135.00
Check	11/10/2022	1790	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,100.25
Check	12/08/2022	1794	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,790.00
Check	01/13/2023	1796	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	6,243.75
Check	02/21/2023	1798	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,040.75
Check	03/20/2023	1803	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,779.75
Check	04/19/2023	1809	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	2,151.00
Check	05/17/2023	1814	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,779.75
Check	06/06/2023	1817	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,183.50
Check	07/11/2023	1818	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	742.50
Check	08/08/2023	1820	Knuteson, Hinkston ...	MRH	Legal Fees	Legal & A...	1,350.00
Total Attorney Fees							21,336.75
Outside Legal Fees							
Check	12/16/2022	1791	Stafford Rosenbaum...	Inv. 1274803	Other Legal Fees	Legal & A...	3,531.25
Check	10/12/2022	1785	Stafford Rosenbaum...	Inv. No. 1272...	Other Legal Fees	Legal & A...	1,416.00
Check	12/22/2022	1795	Stafford Rosenbaum...	Inv. No. 1275...	Other Legal Fees	Legal & A...	1,534.00
Check	02/14/2023	1799	Stafford Rosenbaum...	Inv. No. 1276...	Other Legal Fees	Legal & A...	0.00
Check	02/24/2023	1801	Stafford Rosenbaum...	Inv. No. 1277...	Other Legal Fees	Legal & A...	1,534.00
Check	03/21/2023	1805	Stafford Rosenbaum...	Inv. No. 1278...	Other Legal Fees	Legal & A...	147.50

12:05 PM

10/18/23

Accrual Basis

Yorkville - Raymond Drainage
Transaction Detail by Account
September 2022 through August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	04/19/2023	1811	Stafford Rosenbaum...	Inv. No. 1279...	Other Legal Fees	Legal & A...	1,386.50
Check	08/08/2023	1821	Stafford Rosenbaum...	Inv. No.: 1283...	Other Legal Fees	Legal & A...	560.50
Total Outside Legal Fees							10,109.75
Total Legal & Admin Fees							36,964.16
Maintenance/Repairs							
Spraying							
Check	09/23/2022	1784	Bart Miller	2022 Sprayin...	Spraying	Maintena...	7,161.50
Total Spraying							7,161.50
Total Maintenance/Repairs							7,161.50
Website							
Check	11/10/2022	1788	Briar Rose Marketin...	Inv. No. 929	Website	Website	110.00
Total Website							110.00
TOTAL							66,822.05

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: 10-12-23

3. Drainage District Name or Number: Yorkville - Raymond

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the inspection:

Al Jeske

6. Description of Damage (if any):

Many areas of bank collapse and sediment

7. Repairs Proposed or Action to be Taken by Board:

- ① Assessment has been approved to dredge the West Branch
- ② Union Grove has said they will not pay their share, it is in courts. Finally we will get this straightened out within next few months. Union Grove needs to step up
- ③ Spraying has been inadequate, need to find someone new.

8. Inspector(s):

Print Name: _____

Signature: _____

Print Name: John Vyvan

Signature: John Vyvan