



**Waterford Waterway Management District  
Minutes  
Wednesday April 27<sup>th</sup>, 2022 6PM**

**This meeting was held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order at 6:00 pm. Alex Abendschein, Margaret Shoptaw, Greg Horeth, Bill McCormick, Dan Schultz, Scott Uhler and Grant Horn present.
2. Review and act on:
  - a. Previous Monthly Board and Additional Meeting (4/18) Minutes
    - i. Dan motion to approve the 3/23 minutes. Margaret seconded. Approved 7-0.
    - ii. Dan motion to approve the 4/18 minutes. Grant seconded. Approved 7-0.
3. Review and act on Claims-since last meeting.  
Margaret motion to approve claims. Bill seconded. Approved 7-0.
4. Correspondence – None.
5. Reports
  - a. Commission
    - i. Chairman – Report attached
      1. Wheeler Van Sickle Closing its Doors (See Chairman's Report)
        - a. More to follow on recommendations on how to address our plans going forward with proper representation. Additional information will be shared at the May meeting
      2. Scott, Steve Larry and Greg are continuing their work on reviewing Grant Writing companies for consideration and will further address at the May meeting
      3. **Greg motion: The WWMD will continue with its support of the Waterford Police Department with a reimbursement amount of \$6,000 to continue with the plan for added hours of coverage including periodic off-hour coverage on Friday and occasionally Thursday evenings to further enhance the safety on our waterway. This amount is also reflected in this years budget correctly. Alex seconded. Approved 7-0.**
    - ii. Aquatic Plant Management - Report attached
      1. Launch location development update and the decision to discontinue the attempts to develop the Bayside location.
        - a. Grant suggested an alternative site on Briarwood Ln. for use for one season.
        - b. Bill has another possibility for a launch on Elm Island Circle.
      2. DNR Grant decision on cutter purchase request. The WWMD was approved for a grant in the amount of \$148,500
      3. ProcellaCor (EWM Treatment) Plan Update-recommendation is to proceed with work in 4 bays this year as noted in the APM report in part due to budget constraints and the opportunity to consider this in 2023 with the possibility of obtaining surface water grant money from the DNR
      4. **Move that the WWMD approve the expense of going out for public advertising notice for receiving bids on the price for a new weed harvester "cutter" in the amount not to exceed \$300.00. Margaret. Approved 7-0.**

5. **Move that the APM Committee has the approval to proceed with the purchase of a new weed harvester, provided that the winning bidder does not exceed a total sell price of \$298,000.00. And that the WWMD has received half of the grant funds awarded recently by the WI-DNR not less than \$74,000.00 to be used as a down payment. Margaret seconded. Approved 7-0.**

- i. Scott question where the figure \$298,000 came from.  
Bill: It was an estimate from a manufacturer and it is the number in our budget.
- ii. Scott why are we buying a weed harvester? Bill: We currently lease cutter. The new one we purchase will be larger. It has a lot of capacity. 7 times the eco harvester capacity. Capability in deeper water on the lake.  
Margret notes this fits into the budgetary limitation.  
Bill: the riparians voted for the harvester at the annual bidding. This will help in the main navigation channels for safety, and our areas of harvesting have increased.  
This will support those needs.

- b. Greg spoke with Craig Helker (DNR) about funding for procelleCOR next year. The DNR confirms that we have the eligibility for grants for procelleCOR. Funding will not be available until after September 1.

6. **Bill moves that the WWMD approve spending no more than \$2400 to mail out post cards to each riparian household to alert them to the use of herbicides on the waterway. Margaret seconded. Approved 7-0.**

iii. Treasurer/Finance - Report attached

1. **Margaret motions to engage Baker Tilly for our FY22 audit for an amount not to exceed \$9,500. Bill seconded. Approved 7-0.**

- a. Greg confirmed we worked with Baker Tilly for 6 years. They will be an asset during the dredging project.

2. **Margaret motions that the WWMD depreciate the Eco-Harvester for 5 years and the new cutter for 10 years. Bill seconded. Approved 7-0.**

- a. Margaret provided and update on the P&L performance vs the budget.
- b. Greg reiterated the importance of all commissioners to continually review their expenses in relation to the budget as we have several new activities now that we own equipment, are purchasing equipment and are considering the Small Scale Dredging project

iv. Information and Education/Marketing - Report attached

1. Looking at updates soon on APM and ESR. Now that we have a clearer understanding of dates of projects, it would be a good time.
2. Ordinances will be printed soon and posted at boat launches and website.
3. Minutes from early 2021 will be updated soon on the website. There was a glitch with the database.

v. Legislative – Report attached

vi. Special Projects – Report attached

1. Water Sample testing Update

- a. Question on whether we need to coordinate sampling with procelleCOR. Greg will follow up with the DNR.

- b. A more user-friendly report will be generated to distribute the results.

2. **Scott motion to approve expenditures not to exceed \$8,600 (this covers the total cost of sampling for the season) for our open water boating season for our planned, 4 water quality samples which will be taken spanning the entire open water season. The invoice for each sample expense will be presented as received. Grant seconded. Approved 7-0.**

vii. Navigation Access/Hydraulic Management – Report attached

- 1. FRC Grant request update-The WWMD was approved for \$50,000 to be used against the costs being incurred at this point for the SSD project
- 2. Small Scale Dredging Update
  - a. Greg floated the idea that we might need to have a meeting in May to update the riparians on ESR and APM. Grant stated we don't have number and bids back and information would be lacking at that point. General agreement it will be a June event.
  - b. Scott noted last year the need for an additional meeting last year was to minimize questions at the annual meeting.
  - c. Greg emphasized the need for continued updates to the commission from the ESR committee.

3. **Grant motion to spend not more than \$100 for the newspaper posting for dredging RFP bidding.. Bill seconded. Approved 7-0.**

b. Approval of Commission Reports.

- i. Margaret moved to approve commission reports. Alex seconded. Approved 7-0.

c. Regulatory

i. Town of Waterford

- 1. No new business.

ii. Village of Waterford

- 1. No update on the Jefferson Street marina-Carl Strasser will be looking into this and will advise as to what he has learned at the next meeting

iii. Fox River Commission

- 1. No report.

iv. C.A.U.S.E.

- 1. No report.

6. Previous Business

7. Public's opportunity to address the Board

a. Question about the Waukesha Water Diversion.

- i. Dan is trying to work with the DNR to minimize the impact by possibly altering the Waterford dam operational order.
- ii. Question about the Eco-Harvester this summer. It will be operational.

8. Adjournment

- a. Alex motion to adjourn. Alex seconded. Meeting adjourned at 7:26 pm.



**Waterford Waterway Management District  
Agenda  
Wednesday April 27<sup>th</sup>, 2022 6PM**

**This meeting will be held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order
2. Review and act on:
  - a. Previous Monthly Board and Additional Meeting (4/18) Minutes
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
  - a. Commission
    - i. Chairman's
      1. Wheeler Van Sickle Closing its Doors
    - ii. Aquatic Plant Management
      1. Launch location development Update
      2. DNR Grant decision on cutter purchase request
      3. ProcellaCor(EWM Treatment) Plan Update
    - iii. Treasurer/Finance
    - iv. Information and Education/Marketing
    - v. Legislative
    - vi. Special Projects
      1. Water Sample testing Update
    - vii. Navigation Access/Hydraulic Management
      1. FRC Grant request update
      2. Small Scale Dredging Update
  - b. Approval of Commission Reports
  - c. Regulatory
    - i. Town of Waterford
    - ii. Village of Waterford
    - iii. Fox River Commission
    - iv. C.A.U.S.E.
6. Previous Business
7. Public's opportunity to address the Board
8. Adjournment

Join via Zoom with video (hot link):

<https://us06web.zoom.us/j/83232763786?pwd=M0RZcHNIN3NuSEwvVkI3VUpvWlNlQT09>

Or manually

Meeting ID: 832 3276 3786

Passcode: wwmd

Or just call in 312 626 6799

Passcode: 474730

# Waterford Waterway Management District

## Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Baker Tilly Virchow Krause, LLP 414-777-5500					
02/16/2022	Bill	BT2000636	03/18/2022	1,925.00	1,925.00
<b>Total for Baker Tilly Virchow Krause, LLP</b>				<b>\$1,925.00</b>	<b>\$1,925.00</b>
Kieser & Associates, LLC					
04/15/2022	Bill	22-028 & 22-037	04/15/2022	44,174.85	44,174.85
<b>Total for Kieser &amp; Associates, LLC</b>				<b>\$44,174.85</b>	<b>\$44,174.85</b>
Southern Lakes Newspapers, LLC					
02/26/2022	Bill Payment (Check)	SHDP7-S269N	02/26/2022	-97.43	-19.64
<b>Total for Southern Lakes Newspapers, LLC</b>				<b>\$ -97.43</b>	<b>\$ -19.64</b>
The Horton Group					
04/25/2022	Bill	89212	05/25/2022	576.00	576.00
<b>Total for The Horton Group</b>				<b>\$576.00</b>	<b>\$576.00</b>
Wheeler, Van Sickle & Anderson, S.C 608.255.7277					
03/21/2022	Bill	26	04/01/2022	1,080.00	1,080.00
04/25/2022	Bill	27	05/01/2022	1,170.00	1,170.00
<b>Total for Wheeler, Van Sickle &amp; Anderson, S.C</b>				<b>\$2,250.00</b>	<b>\$2,250.00</b>
<b>TOTAL</b>				<b>\$48,828.42</b>	<b>\$48,906.21</b>

# Waterford Waterway Management District

## Payments Made

February 23 - April 27, 2022

DATE	NUM	VENDOR	AMOUNT
Checking - BMO			
02/26/2022	1504	Margaret Shoptaw	-494.24
02/26/2022	1505	Bill McCormick	-307.50
02/26/2022	SHDP7-S1C5S	Baker Tilly Virchow Krause, LLP	-7,000.00
02/26/2022	SHDP7-S269N	Southern Lakes Newspapers, LLC	-97.43
03/19/2022	1507	Zoom Video Communications	-109.61
03/24/2022	SLC90-XY4WT	Eagle Lake Management District	-24,000.00
03/24/2022	1449	Gregory Horeth	-41.50
<b>Total for Checking - BMO</b>			<b>\$ -32,050.28</b>
Not Specified			
03/19/2022	1508	Gregory Horeth	0.00
<b>Total for Not Specified</b>			<b>\$0.00</b>

**WWMD**  
**Chairman's Report**  
**April 27th, 2022**

- **Was informed by our attorney that WVS will be closing their offices effective June 1<sup>st</sup>. Mary Beth Peranteau, who has been our primary legal advisor will be joining a firm that is based out of Minneapolis and is setting up an office in Wisconsin in Madison. She would be very interested in continuing our relationship and this will be the topic of a discussion with the board of commissioners**
- **Received response from 4 of the 5 companies that were requested to submit interest in assisting us with the Grant Writing efforts. WLPR decided to back out after they realized our scope was more than they were able to assist with.**

**Companies submitted included:**

- **RA Smith**
- **Ruikert-Mielke**
- **Olson Ecological Solutions**
- **Hey and Associates**

**Each company was reviewed by Scott, Steve Larry and myself and we then requested for each of them to respond back to some added questions. We are developing a follow up summary from the feedback received and will be forwarding upon completion**

- **Efforts went into the support of obtaining grants from the DNR and FRC. Each area will be addressed in the APM and ESR report but am pleased to say we achieved success in each of the requests**
- **Had conversation with "Board of Commissioners of Public Lands for loan consideration for the SSD project. This is an agency that was created by the State of Wisconsin solely for the purpose of offering support to groups like ours that are looking to obtain a loan for projects being planned. Their terms appear favorable and also do not require any first payments until 18 months after starting a loan. They also only require payment once per year as opposed to a monthly installment.**
- **Were informed that the Federal Gov't will no longer be using DUNN's numbers but will now be using Unique ID Numbers (UIN). Fortunately, when we set our DUNN's number up we were also assigned a UIN so nothing needs to be done on our behalf**
- **I want to remind everyone that I will be out of the country during most of June so we will need to plan accordingly for any activities that I will need to be a part of or need to assist in**

**Motion-The WWMD will continue with its support of the Waterford Police Department with a reimbursement amount of \$6,000 to continue with the plan for added hours of coverage including periodic off-hour coverage on Friday and occasionally Thursday evenings to further enhance the safety on our waterway. This amount is also reflected in this years budget correctly**





## **APM Report**

**April 27, 2022**

**By: APM Chairman: Bill McCormick**

### **Bayside Boat Launch:**

Unfortunately, this project is basically dead as the Town of Waterford is not interested in granting the WWMD permission to build a launch for the purposes of weed removal and potentially dredging spoils removal. The Town's attorney Michael Dubis has advised against supporting the WWMD as he fears that this could result in a land dispute by the local residents of this subdivision. It should be noted that the WWMD received a lot of opposition from residents of the Bayside Subdivision who were against the construction of this launch.

### **APM Activities – Rough Schedule:**

#### **ProcellaCOR Application:**

Wisconsin Lakes & Ponds has been the vendor selected to apply the ProcellaCOR treatments in the bays: Island View, Fowlers, Elm Island and Waterford Lake for the treatment of EWM. Due to the cold spring and higher water levels WLP will be evaluating the EWM growth this spring and will likely be applying the application between the timeframe of Mid-May to Early June.

#### **Weed Harvesting:**

We are planning to start our weed harvesting operations on Monday May 16<sup>th</sup>, navigation lanes will need to be cut in the bays mentioned above first due to the fact that the DNR does not want any herbicides applied in the ProcellaCOR treatment areas. After the navigation lanes are cut in the bays, the harvesters will then move to Lake Tichigan, where we plan to try and manage the EWM problem on the lake with harvesting, which likely means we will have more of a focus on the lake this year than in years past. Priorities will also be given to the main river channel to ensure we do not have the encroachment of weeds like we did in the 2021 season. A more detailed harvesting schedule will be drafted and posted on the website as we get closer to the time of harvest. Harvesting schedules may fluctuate as they are heavily dependent upon weed growth and/or safety conditions on the waterway.

#### **Herbicide Treatment of Navigation Lanes:**

The WWMD is planning on only making one entire waterway herbicide treatment of the navigation lanes and this treatment is likely to take place sometime in early June, just as in years past. The harvesters will take care



of much of the navigation lane management, which is in line with our desire to try and reduce the overall amount of chemicals going into our waterway.

**New Harvester Purchase:**

On April 12<sup>th</sup>, 2022 the WWMD was awarded a grant from the WI-DNR in the amount of \$148,350.00 towards the purchase of a new weed harvester “cutter”. The WWMD is planning to go out for public bid for the new harvester in the coming weeks and then from there we would like to make a purchase after receiving and evaluating bids. To initiate this process, we will need to entertain the following motions:

**Motion:** Move that the WWMD approve the expense of going out for public advertising notice for receiving bids on the price for a new weed harvester “cutter” in the amount not to exceed \$300.00.”

**Motion:** Move that the APM Committee has the approval to proceed with the purchase of a new weed harvester, provided that the winning bidder does not exceed a total sell price of \$298,000.00. And that the WWMD has received half of the grant funds awarded recently by the WI-DNR not less than \$74,000.00 to be used as a down payment.

# 04/27/2022 Treasurer's Report

Prepared on Sunday, April 24, 2022

Submitted by Margaret Shoptaw

## Financial Reports

Attached are the following financial reports:

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of meeting date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date

## Unfinished Business

None.

## New Business

### FY22 Auditor Engagement Letter

As a result of the additional activities of the district, our financial record keeping has become more complex. I have been consulting with our auditor regarding the appropriate way to account for these activities and expect that need to continue. In order for Baker Tilly to continue to be available for this type of advice, the WWMD needs to sign an engagement letter for our FY22 audit. I continue to believe that having an annual audit by a highly respected municipal government auditor increases our chances of obtaining state and federal grants. Because of our long relationship with Baker Tilly, they have kept their fees for our annual audit low and in fact they were lower than any of the other firms we received quotes from last year.

---

*Motion to engage Baker Tilly for our FY22 audit for an amount not to exceed \$9,500.*

---

## Riparian Lists

Racine County has changed the way their software works so that our contact, Kimberly Christman, cannot provide a list of riparian owners, riparian addresses, and mailing addresses. Instead, Kimberly provided a couple of separate lists requiring cross referencing for our purposes. To save time for our various activities this summer, I cross referenced the lists and created a few versions for our needs. These lists are on the SharePoint site, in the FY22 → Riparian Lists folder:

- **WWMD labels as of 04202022.pdf** – This file can be used to print mailing labels, using labels that are 1" x 2 5/8", 3 columns, 10 rows per 8.5" x 11" sheet.
- **WWMD Mail & Riparian Addresses 04-20-2022.xlsx** – This spreadsheet has each riparian property, the municipality, the parcel ID, the riparian address, and the mailing address. It can be used by printers if they plan to print mailing addresses directly onto the piece to be mailed.
- **FY22 Annual Meeting List 04-20-2022.xlsx** – This spreadsheet can be used for check-in at the FY22 annual meeting. It is a riparian owner list sorted by street name then by house number and includes a location for a riparian owner's signature.

## Treasurer's Duties

I have updated the document describing the Treasurer's duties. I've also created step-by-step instructions for the tasks we perform regularly in QuickBooks online.

# Waterford Waterway Management District

Profit & Loss vs. Budget  
October 1, 2021 - April 27, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	107.42		107.42	
<b>Total Other</b>	<b>107.42</b>	<b>2,000.00</b>	<b>-1,892.58</b>	<b>5.37 %</b>
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
<b>Total Income</b>	<b>\$370,607.42</b>	<b>\$487,000.00</b>	<b>\$ -116,392.58</b>	<b>76.10 %</b>
<b>GROSS PROFIT</b>	<b>\$370,607.42</b>	<b>\$487,000.00</b>	<b>\$ -116,392.58</b>	<b>76.10 %</b>
<b>Expenses</b>				
<b>Administrative</b>				
Admin Insurance	1,362.05	3,000.00	-1,637.95	45.40 %
Education Registrations	41.50	100.00	-58.50	41.50 %
Meetings	125.35	2,000.00	-1,874.65	6.27 %
Office Supplies	551.63	200.00	351.63	275.82 %
Postage & P.O. Box Fee		100.00	-100.00	
Professional Expense		10,000.00	-10,000.00	
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
<b>Total Professional Expense</b>	<b>9,165.00</b>	<b>10,000.00</b>	<b>-835.00</b>	<b>91.65 %</b>
Public Safety		6,000.00	-6,000.00	
Storage & Misc	493.00	500.00	-7.00	98.60 %
<b>Total Administrative</b>	<b>11,738.53</b>	<b>21,900.00</b>	<b>-10,161.47</b>	<b>53.60 %</b>
<b>Aquatic Plant</b>				
AIS Treatment	77.79	100,000.00	-99,922.21	0.08 %
APM Insurance	1,276.25	2,000.00	-723.75	63.81 %
APM Interest		1,167.00	-1,167.00	
Contingency		10,000.00	-10,000.00	
Equipment Maint. & Upgrades	3,118.92	11,000.00	-7,881.08	28.35 %
Fuel		8,400.00	-8,400.00	
Labor	66.61	92,160.00	-92,093.39	0.07 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments		23,000.00	-23,000.00	
Permitting		3,500.00	-3,500.00	
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	750.00	1,300.00	-550.00	57.69 %
Transfer Barge Lease	24,000.00	24,000.00	0.00	100.00 %
Truck Lease		6,300.00	-6,300.00	
<b>Total Aquatic Plant</b>	<b>31,657.73</b>	<b>304,427.00</b>	<b>-272,769.27</b>	<b>10.40 %</b>
Contingency		10,000.00	-10,000.00	
<b>Depreciation Expense</b>				
Cutter Depreciation		16,666.65	-16,666.65	
Eco-Harvester Depreciation	7,404.05	16,666.65	-9,262.60	44.42 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	3,166.65	7,599.96	-4,433.31	41.67 %
<b>Total Depreciation Expense</b>	<b>10,570.70</b>	<b>40,933.26</b>	<b>-30,362.56</b>	<b>25.82 %</b>
Dredging/ESR				
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	45,533.48	100,000.00	-54,466.52	45.53 %
<b>Total Dredging/ESR</b>	<b>46,703.48</b>	<b>115,000.00</b>	<b>-68,296.52</b>	<b>40.61 %</b>
Finance				
Grant Solicitation		20,000.00	-20,000.00	
<b>Total Finance</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
Marketing, Info & Education				
Communication Management	62.96	2,000.00	-1,937.04	3.15 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters		5,000.00	-5,000.00	
Printing Services		2,000.00	-2,000.00	
Website Hosting/Email Services	969.50	3,000.00	-2,030.50	32.32 %
<b>Total Marketing, Info &amp; Education</b>	<b>1,032.46</b>	<b>13,500.00</b>	<b>-12,467.54</b>	<b>7.65 %</b>
Special Projects				
Water Data		5,000.00	-5,000.00	
Water Quality Improvements		15,000.00	-15,000.00	
<b>Total Special Projects</b>		<b>20,000.00</b>	<b>-20,000.00</b>	
<b>Total Expenses</b>	<b>\$101,702.90</b>	<b>\$545,760.26</b>	<b>\$ -444,057.36</b>	<b>18.64 %</b>
NET OPERATING INCOME	<b>\$268,904.52</b>	<b>\$ -58,760.26</b>	<b>\$327,664.78</b>	<b>-457.63 %</b>
NET INCOME	<b>\$268,904.52</b>	<b>\$ -58,760.26</b>	<b>\$327,664.78</b>	<b>-457.63 %</b>

# Waterford Waterway Management District

Balance Sheet  
As of April 27, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - BMO	2,567.39
Money Market 2 - BMO	628,612.96
<b>Total Bank Accounts</b>	<b>\$631,180.35</b>
Accounts Receivable	
Accounts Receivable	28,875.00
<b>Total Accounts Receivable</b>	<b>\$28,875.00</b>
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	627.00
Prepaid Liability Insurance	1,550.50
Prepaid Trailer Conv Insurance	344.75
Prepaid Workers Compensation	356.45
<b>Total Prepaid Expenses</b>	<b>2,878.70</b>
<b>Total Other Current Assets</b>	<b>\$17,741.70</b>
<b>Total Current Assets</b>	<b>\$677,797.05</b>
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-11,846.48
Asset - Eco-Harvester	88,849.00
<b>Total Eco-Harvester</b>	<b>77,002.52</b>
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-6,333.30
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	<b>31,666.70</b>
<b>Total Fixed Assets</b>	<b>\$108,669.22</b>
<b>TOTAL ASSETS</b>	<b>\$786,466.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	48,906.21
<b>Total Accounts Payable</b>	<b>\$48,906.21</b>
<b>Total Current Liabilities</b>	<b>\$48,906.21</b>
<b>Total Liabilities</b>	<b>\$48,906.21</b>
Equity	
Retained Earnings	468,655.54
Net Income	268,904.52

---

	TOTAL
Total Equity	\$737,560.06
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$786,466.27</b>

---

---

# Waterford Waterway Management District

Profit and Loss by Month  
October 2021 - September 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
<b>Income</b>													
Other													\$0.00
Interest Income	14.18	13.36	13.67	17.39	21.37	27.45							\$107.42
<b>Total Other</b>	<b>14.18</b>	<b>13.36</b>	<b>13.67</b>	<b>17.39</b>	<b>21.37</b>	<b>27.45</b>							<b>\$107.42</b>
Special Charge Revenue				370,500.00									\$370,500.00
<b>Total Income</b>	<b>\$14.18</b>	<b>\$13.36</b>	<b>\$13.67</b>	<b>\$370,517.39</b>	<b>\$21.37</b>	<b>\$27.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,607.42</b>
<b>GROSS PROFIT</b>	<b>\$14.18</b>	<b>\$13.36</b>	<b>\$13.67</b>	<b>\$370,517.39</b>	<b>\$21.37</b>	<b>\$27.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,607.42</b>
<b>Expenses</b>													
Administrative													\$0.00
Admin Insurance	272.41	272.41	272.41		272.41	272.41	272.41	272.41	272.41				\$2,179.28
Education Registrations						41.50							\$41.50
Meetings					15.74	109.61							\$125.35
Office Supplies		367.49		494.24		-310.10							\$551.63
Professional Expense													\$0.00
Accountant				7,000.00	1,925.00								\$8,925.00
Attorney						240.00							\$240.00
<b>Total Professional Expense</b>				<b>7,000.00</b>	<b>1,925.00</b>	<b>240.00</b>							<b>\$9,165.00</b>
Storage & Misc				493.00									\$493.00
<b>Total Administrative</b>	<b>272.41</b>	<b>639.90</b>	<b>272.41</b>	<b>7,987.24</b>	<b>2,213.15</b>	<b>353.42</b>	<b>272.41</b>	<b>272.41</b>	<b>272.41</b>				<b>\$12,555.76</b>
<b>Aquatic Plant</b>													
AIS Treatment					30.82	46.97							\$77.79
APM Insurance	140.05	140.05	140.05		140.05	140.05	716.05	140.05	140.05				\$1,696.40
Equipment Maint. & Upgrades	3,118.92												\$3,118.92
Labor				66.61									\$66.61
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16
Storage		757.00											\$757.00
Towing	750.00												\$750.00
Transfer Barge Lease						24,000.00							\$24,000.00
<b>Total Aquatic Plant</b>	<b>4,008.97</b>	<b>1,518.21</b>	<b>447.55</b>	<b>441.61</b>	<b>478.37</b>	<b>24,187.02</b>	<b>716.05</b>	<b>140.05</b>	<b>140.05</b>				<b>\$32,077.88</b>
<b>Depreciation Expense</b>													
Eco-Harvester Depreciation	1,480.81	1,480.81	1,480.81		1,480.81	1,480.81	1,480.81	1,480.81	1,480.81				\$11,846.48
Trailer Conveyor Depreciation	633.33	633.33	633.33		633.33	633.33	633.33	633.33	633.33				\$5,066.64
<b>Total Depreciation Expense</b>	<b>2,114.14</b>	<b>2,114.14</b>	<b>2,114.14</b>		<b>2,114.14</b>	<b>2,114.14</b>	<b>2,114.14</b>	<b>2,114.14</b>	<b>2,114.14</b>				<b>\$16,913.12</b>
<b>Dredging/ESR</b>													
ESR Contingency							1,170.00						\$1,170.00
Small Scale Dredging		18.63		500.00		840.00	44,174.85						\$45,533.48
<b>Total Dredging/ESR</b>		<b>18.63</b>		<b>500.00</b>		<b>840.00</b>	<b>45,344.85</b>						<b>\$46,703.48</b>
<b>Marketing, Info &amp; Education</b>													
Communication Management	15.74	15.74	15.74	15.74									\$62.96
Website Hosting/Email Services	969.50												\$969.50
<b>Total Marketing, Info &amp; Education</b>	<b>985.24</b>	<b>15.74</b>	<b>15.74</b>	<b>15.74</b>									<b>\$1,032.46</b>
<b>Total Expenses</b>	<b>\$7,380.76</b>	<b>\$4,306.62</b>	<b>\$2,849.84</b>	<b>\$8,944.59</b>	<b>\$4,805.66</b>	<b>\$27,494.58</b>	<b>\$48,447.45</b>	<b>\$2,526.60</b>	<b>\$2,526.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,282.70</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,366.58</b>	<b>\$ -4,293.26</b>	<b>\$ -2,836.17</b>	<b>\$361,572.80</b>	<b>\$ -4,784.29</b>	<b>\$ -27,467.13</b>	<b>\$ -48,447.45</b>	<b>\$ -2,526.60</b>	<b>\$ -2,526.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,324.72</b>
<b>NET INCOME</b>	<b>\$ -7,366.58</b>	<b>\$ -4,293.26</b>	<b>\$ -2,836.17</b>	<b>\$361,572.80</b>	<b>\$ -4,784.29</b>	<b>\$ -27,467.13</b>	<b>\$ -48,447.45</b>	<b>\$ -2,526.60</b>	<b>\$ -2,526.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,324.72</b>



# Waterford Waterway Management District

Profit and Loss Detail  
October 1, 2021 - April 27, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2021	Deposit	INTEREST				Money Market 2 - BMO	14.18	14.18
11/30/2021	Deposit	INTEREST				Money Market 2 - BMO	13.36	27.54
12/31/2021	Deposit	INTEREST				Money Market 2 - BMO	13.67	41.21
01/31/2022	Deposit	INTEREST				Money Market 2 - BMO	17.39	58.60
02/28/2022	Deposit	INTEREST				Money Market 2 - BMO	21.37	79.97
03/31/2022	Deposit	INTEREST				Money Market 2 - BMO	27.45	107.42
<b>Total for Interest Income</b>							<b>\$107.42</b>	
<b>Total for Other</b>							<b>\$107.42</b>	
Special Charge Revenue								
01/23/2022	Invoice	1002	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/23/2022	Invoice	1001	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	370,875.00
01/27/2022	Check	1503	Town of Waterford		Special Charge Refund, Tax Parcel ID Number: 016-04-19-13-051-000, 6920 Burma Rd	Checking - BMO	-375.00	370,500.00
<b>Total for Special Charge Revenue</b>							<b>\$370,500.00</b>	
<b>Total for Income</b>							<b>\$370,607.42</b>	
Expenses								
Administrative								
Admin Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	221.50	221.50
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	50.91	272.41
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	221.50	493.91
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	50.91	544.82
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	50.91	595.73
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	221.50	817.23
02/28/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	221.50	1,038.73
02/28/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	50.91	1,089.64
03/31/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	50.91	1,140.55
03/31/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	221.50	1,362.05
<b>Total for Admin Insurance</b>							<b>\$1,362.05</b>	
Education Registrations								
03/03/2022	Bill	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts payable	41.50	41.50
<b>Total for Education Registrations</b>							<b>\$41.50</b>	
Meetings								
02/20/2022	Bill	INV134056385	Zoom Video Communications		Zoom - Monthly Subscription February	Accounts payable	15.74	15.74
03/19/2022	Bill	INV138906647	Zoom Video Communications		Zoom Annual Subscription	Accounts payable	109.61	125.35
<b>Total for Meetings</b>							<b>\$125.35</b>	
Office Supplies								
11/24/2021	Bill		Gregory Horeth		QuickBooks Desktop Subscription	Accounts payable	367.49	367.49
01/29/2022	Bill		Margaret Shoptaw		QuickBooks Online	Accounts payable	494.24	861.73
03/03/2022	Deposit	1564	Gregory Horeth		Refund for QuickBooks Desktop	Checking - BMO	-310.10	551.63
<b>Total for Office Supplies</b>							<b>\$551.63</b>	
Professional Expense								
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause, LLP		Final Audit Invoice	Accounts payable	7,000.00	7,000.00
02/16/2022	Bill	BT2000636	Baker Tilly Virchow Krause, LLP		Final bill for FY21 Audit	Accounts payable	1,925.00	8,925.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Accountant</b>							<b>\$8,925.00</b>	
Attorney								
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.	Accounts payable	240.00	240.00
<b>Total for Attorney</b>							<b>\$240.00</b>	
<b>Total for Professional Expense</b>							<b>\$9,165.00</b>	
Storage & Misc								
01/02/2022	Bill	2201	Your Store All		Annual Storage Fee	Accounts payable	385.00	385.00
01/12/2022	Bill		Absolutely Waterford		Absolutely Waterford 2022 Registration	Accounts payable	108.00	493.00
<b>Total for Storage &amp; Misc</b>							<b>\$493.00</b>	
<b>Total for Administrative</b>							<b>\$11,738.53</b>	
Aquatic Plant								
AIS Treatment								
02/18/2022	Bill	412628	Southern Lakes Newspapers, LLC		ProcellaCOR RFP	Accounts payable	30.82	30.82
03/31/2022	Bill	415170	Southern Lakes Newspapers, LLC		Herbicide treatment notice	Accounts payable	46.97	77.79
<b>Total for AIS Treatment</b>							<b>\$77.79</b>	
APM Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	49.25
10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.80	140.05
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	189.30
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.80	280.10
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	329.35
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.80	420.15
02/28/2022	Journal Entry	FY22-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	469.40
02/28/2022	Journal Entry	FY22-04			Monthly Inland Marine Insurance Expense	-Split-	90.80	560.20
03/31/2022	Journal Entry	FY22-05			Monthly Inland Marine Insurance Expense	-Split-	90.80	651.00
03/31/2022	Journal Entry	FY22-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	700.25
04/25/2022	Bill	89212	The Horton Group		Additional premium for borrowed equipment limit to \$250K.	Accounts payable	576.00	1,276.25
<b>Total for APM Insurance</b>							<b>\$1,276.25</b>	
Equipment Maint. & Upgrades								
10/18/2021	Bill	221419	Aquarius Systems		Winterize Transfer Barge	Accounts payable	3,118.92	3,118.92
<b>Total for Equipment Maint. &amp; Upgrades</b>							<b>\$3,118.92</b>	
Labor								
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	34.55
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	66.61
<b>Total for Labor</b>							<b>\$66.61</b>	
Launch Improvements								
11/08/2021	Bill		Bill McCormick		DNR permits for launch construction and dredging	Accounts payable	621.16	621.16
12/10/2021	Bill		Bill McCormick		Additional Fees for DNR Launch Improvements Permit	Accounts payable	307.50	928.66
01/14/2022	Bill	2677	Eco Waterway Services		Prepare cross section map for DNR dredging permit	Accounts payable	375.00	1,303.66
02/07/2022	Bill		Bill McCormick		Bayside Boatramp Dredging Permit	Accounts payable	307.50	1,611.16
<b>Total for Launch Improvements</b>							<b>\$1,611.16</b>	
Storage								
11/09/2021	Bill		Dan Meier		EcoHarvester Storage	Accounts payable	420.00	420.00
11/10/2021	Bill	111021	Midwest Irrigation		Transport Eco-Harvester for winterization and storage	Accounts payable	337.00	757.00
<b>Total for Storage</b>							<b>\$757.00</b>	
Towing								
10/04/2021	Bill	1168661	PJ's Trucking LLC		Transport Transfer Barge	Accounts payable	350.00	350.00
10/25/2021	Bill	1168698	PJ's Trucking LLC		Barge transportation to Eagle Lake	Accounts payable	400.00	750.00
<b>Total for Towing</b>							<b>\$750.00</b>	
Transfer Barge Lease								
03/23/2022	Bill		Eagle Lake Management District		Annual payment for transfer barge lease	Accounts payable	24,000.00	24,000.00
<b>Total for Transfer Barge Lease</b>							<b>\$24,000.00</b>	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Aquatic Plant</b>							<b>\$31,657.73</b>	
Depreciation Expense								
Eco-Harvester Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	1,480.81
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	2,961.62
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	4,442.43
02/28/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	5,923.24
03/31/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	7,404.05
<b>Total for Eco-Harvester Depreciation</b>							<b>\$7,404.05</b>	
Trailer Conveyor Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.33
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.66
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,899.99
02/28/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	2,533.32
03/31/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,166.65
<b>Total for Trailer Conveyor Depreciation</b>							<b>\$3,166.65</b>	
<b>Total for Depreciation Expense</b>							<b>\$10,570.70</b>	
Dredging/ESR								
ESR Contingency								
04/25/2022	Bill	27	Wheeler, Van Sickle & Anderson, S.C		Work on small dredge worksheet and special assessment project planning.	Accounts payable	1,170.00	1,170.00
<b>Total for ESR Contingency</b>							<b>\$1,170.00</b>	
Small Scale Dredging								
11/10/2021	Bill	407840	Southern Lakes Newspapers, LLC		Bid Notice Dredging Engineering RFP	Accounts payable	18.63	18.63
01/14/2022	Bill	2622	Eco Waterway Services		Prepare and submit small scale dredging permit	Accounts payable	500.00	518.63
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Review materials, to do list, and time frame of project spreadsheet.	Accounts payable	840.00	1,358.63
04/15/2022	Bill	22-028 & 22-037	Kieser & Associates, LLC		Approved per Grant Horn	Accounts payable	44,174.85	45,533.48
<b>Total for Small Scale Dredging</b>							<b>\$45,533.48</b>	
<b>Total for Dredging/ESR</b>							<b>\$46,703.48</b>	
Marketing, Info & Education								
Communication Management								
10/20/2021	Bill	INV113721129	Zoom Video Communications		Zoom 10/20/2021-11/19/2021	Accounts payable	15.74	15.74
11/20/2021	Bill	INV118873450	Zoom Video Communications		Zoom 11/20/2021-12/19/2021	Accounts payable	15.74	31.48
12/20/2021	Bill	INV123842192	Zoom Video Communications		Zoom 12/20/2021-01/19/2022	Accounts payable	15.74	47.22
01/20/2022	Bill	INV128810408	Zoom Video Communications		Zoom 1/20/2022-02/19/2022	Accounts payable	15.74	62.96
<b>Total for Communication Management</b>							<b>\$62.96</b>	
Website Hosting/Email Services								
10/01/2021	Bill	764da5c6-5777-4a27-9	Constant Contact			Accounts payable	549.50	549.50
10/20/2021	Bill		Margaret Shoptaw		Annual Office 365 - 7 Users @ \$5/mo	Accounts payable	420.00	969.50
<b>Total for Website Hosting/Email Services</b>							<b>\$969.50</b>	
<b>Total for Marketing, Info &amp; Education</b>							<b>\$1,032.46</b>	
<b>Total for Expenses</b>							<b>\$101,702.90</b>	
<b>Net Income</b>							<b>\$268,904.52</b>	

# Waterford Waterway Management District

## General Journal

October 1, 2021 - April 27, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2021	Journal Entry	FY22-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$2,526.60</b>	<b>\$2,526.60</b>
11/30/2021	Journal Entry	FY22-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$2,526.60</b>	<b>\$2,526.60</b>
12/31/2021	Journal Entry	FY22-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$2,526.60</b>	<b>\$2,526.60</b>
02/28/2022	Journal Entry	FY22-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						<b>\$2,526.60</b>	<b>\$2,526.60</b>
03/31/2022	Journal Entry	FY22-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$2,526.60</b>	<b>\$2,526.60</b>
<b>TOTAL</b>						<b>\$12,633.00</b>	<b>\$12,633.00</b>



**Waterford Waterway Management District**  
**Information and Marketing Committee**  
4.27.2022

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein, and Patty Schilz

**Boating Ordinance Summary** – REVIEW moving to print soon.

Final draft of the updated boating ordinance summary coming within the next week and then off to print. This will be shared with Waterford Police Department prior to print.

**Communication Summary:** The committee is working on future stories featuring USA water-skiers and more. We are also waiting to do some Facebook live updates on progress made within multiple committees. We will be working with other commissioners to develop content.

**Constant Contact Engagement:**

*Current # of Email Subscribers:* 577 +2 this month

*Website (past 30 days):* 884 page views 386 unique visitors

*Facebook Engagement (past 30 days): Reach 1,154 Post Engagements: 551 New Followers: +15*

## **WWMD Legislative Committee**

*Monthly update for April agenda:* There are no relevant legislative developments for this month. No motions.

## **WWMD Special Projects Committee**

*Monthly update for April agenda:* The working group for our water sampling has held several Zoom calls to coordinate the water quality sampling for this season. The initial sampling will be taken in the lake shortly and processed with our lab in Madison. The results will be shared with the Commission and posted on the website for the riparian owners to access (with an explanation, in non-technical nomenclature).

No new information from County/Chad Sampson yet regarding the 2 stormwater projects on the waterway to address excessive runoff. In process. The application process activities to complete engineering apply for available funding will recommence in the near future.

Chairman Horeth and I are reviewing the additional submittals just received from grant writing entities to our most recent, follow up inquiries involving their possible services to the Commission. We may be able to provide an update at the meeting.

**Motion:** Motion to approve expenditures not to exceed \$8,600 (this covers the total cost of sampling for the season) for our open water, boating season for our planned, 4 water quality samples which will be taken spanning the entire open water season. The invoice for each sample expense will be presented as received.





**Waterford Waterway Management District  
Navigation and Hydraulic Management Committee Report  
04.24.2022**

On April 8<sup>th</sup> the Fox River Commission awarded the WWMD a \$50,000.00 grant to be used on the engineering of the dredging project manual. After the award, the board met for an additional meeting at which the board approved spending of this grant.

Following the board's approval to release the remainder of the dredging engineering funds our engineers dispatched the bathymetric survey team to our waterway. A bathymetric survey is performed by boat and results in graphic and data point representation of water depths both to the soft bottom and the hard bottom. Sonar is used to gather the data and the channels and areas where dredging will occur are sampled cross-sectionally.

Our engineers estimate we are two weeks behind the original schedule, however, still on track to submit the 60% specification review to the DNR by April 29<sup>th</sup>. This will effectively reset the clock for the DNR to respond to our submission. May 14<sup>th</sup> is the new date for the RFP to formally go out. Newspaper submission, website notice, and Facebook postings will all follow our April meeting.

The Dredging Committee has been formed and specific tasks have been divided up according to individuals' skills and areas of interest.

We began contacting 18 dredging contractors via phone calls and email this week to inform them of our upcoming bid request. Response from the contractors has been positive and the timeframe for bidding has been acceptable to those firms that we spoke with. These conversations have been handled by the WWMD's dredging committee as the K&A estimated approximately \$2,500 in costs associated with these emails and conversations. The committee chair decided this would be a good way to save our owners money and get our committee more involved in the process.