



**Waterford Waterway Management District  
Agenda  
Thursday July 22<sup>nd</sup>, 2021 at 7PM**

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

1. Call to Order. 7:00 pm. Commissioners present: Alex, Dan, Greg, Grant, Scott and Margaret via Zoom. Bill joined the meeting late via Zoom.
2. Review and act on:
  - a. 6/16 and 6/24 Board Meeting Minutes. Scott motion to approve 6/16 minutes to include revisions as stated by Margaret. Alex seconded. 6-0 approved. Scott motion to approve to 6/24 minutes to include revisions stated by Margaret. Alex seconded. 6-0 approved.
3. Review and act on Claims-July 2021-Margaret presented. Margaret motion to approve claims. Grant seconded. Greg read aloud the claims for the audience. 6-0 approved.
4. Correspondence
  - a. A letter from Golden Bay Association thanking the WWMD for our efforts along with a \$300 donation.
  - b. Eco-Waterways thank you letter from WWMD.
  - c. Alex frequently answers inquiries from the website. Most questions are about lake weeds near their property.
5. Reports
  - a. Commission
    - i. Chairman's - Greg reported. Scott stated due diligence was done on the property review process. Scott acknowledges the excellent work that has been done on weed removal. -Report attached
    - ii. Aquatic Plant Management- Bill reported. Report-attached
    - iii. Treasurer/Finance - Margaret reported. August 5th at 6 pm budget meeting set. Margaret motion to exempt property referenced in her report from the special tax assessed by the WWMD. Scott seconded. Approved 7-0. Report attached
    - iv. Information and Education/Marketing - Alex reported. Alex motion to spend not to exceed \$100 for domain name hosting and annual website/email fee. Grant seconded. Approved 7-0. Scott initiated discussion about a centralized email list and privacy concerns. The benefit would be an official, less costly, way to notify riparians of meetings.-Report attached
    - v. Legislative- Scott. Nothing new that he is aware of. Greg: Exploring working with a company we could utilize for grant writing.Report attached
    - vi. Navigation Access/Hydraulic Management - Grant reported.
      1. Follow up on Small Scale Dredging Meeting
        - a. Will be meeting next week with our new DNR representative for the small-scale dredging.
        - b. We will be applying for a county grant for the dredging project.
        - c. Questions from commissioners



+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 814 0116 4996

Passcode: 414024

Find your local number: <https://us06web.zoom.us/j/81401164996>



**Waterford Waterway Management District  
Agenda  
Thursday July 22<sup>nd</sup>, 2021 at 7PM**

**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. 6/16 and 6/24 Board Meeting Minutes
3. Review and act on Claims-July 2021
4. Correspondence
5. Reports
  - a. Commission
    - i. Chairman's
    - ii. Aquatic Plant Management
    - iii. Treasurer/Finance
    - iv. Information and Education/Marketing
    - v. Legislative
    - vi. Navigation Access/Hydraulic Management
      1. Follow up on Small Scale Dredging Meeting
    - vii. Special Projects
  - b. Approval of Commission Reports
  - c. Volunteer/Event Committee development-
  - d. Regulatory
    - i. Town of Waterford
    - ii. Village of Waterford
    - iii. Fox River Commission
    - iv. C.A.U.S.E.
6. Previous Business
  - a. Follow up on preliminary budget prep for 2022
  - b. Election of officers-2022
    - i. Greg Horeth and Margaret Shoptaw will be up for election in September 2021
  - c. Previous business covered under specific committee reports
7. New Business
  - a. Public's opportunity to address thoughts and ideas

Waterford WWMD is inviting you to a scheduled Zoom meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/81401164996?pwd=WlJHk2d2RHpQSTFxcKdpKzF5OEIvZz09>

Meeting ID: 814 0116 4996

Passcode: 414024

One tap mobile

+19292056099,,81401164996#,,,,\*414024# US (New York)

+13017158592,,81401164996#,,,,\*414024# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 814 0116 4996

Passcode: 414024

Find your local number: <https://us06web.zoom.us/j/81401164996>

## Waterford Waterway Management District Claims Report

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	06/11/2021		Bill McCormick	Wide load flags and signs for tranfer barge towing	Mechanical Harvesting - Cutting	-81.39
Bill	06/21/2021	004	Midwest Irrigation	Labor (\$5670) and fuel (\$342.48) to operate cutter and truck/trailer, week ending 6/25/2021	Mechanical Harvesting - Cutting	-6,012.48
Bill	07/01/2021	80005	The Horton Group	Eco-Harvester Insurance starting 6/21/2021	Prepaid Inland Marine Insurance	-1,797.00
Bill	07/01/2021	005	Midwest Irrigation	Truck Lease - July	Eco-Harvester Operating Costs	-1,800.00
Bill	07/06/2021		Bill McCormick	Stainless steel bolts for barge ladder	Mechanical Harvesting - Cutting	-7.15
Bill	07/08/2021		Margaret Shoptaw	Checks	Office Supplies	-12.46
Bill	07/09/2021	0472	Clearwater Plant Harvesters	Weed harvesting, hauling, dumping 6/21/2021-6/29/2021	Mechanical Harvesting - Cutting	-16,350.00
Bill	07/10/2021	006	Midwest Irrigation	Labor to operate cutter and truck/trailer. Week ending 7/1/2021	Mechanical Harvesting - Cutting	-5,310.00
Bill	07/10/2021	007	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	Eco-Harvester Labor	-5,580.00
Bill	07/15/2021		Waterford Police Department	Buoy labor reimburse June, 2021	Public Safety	-1,500.00
Bill	07/19/2021	29415	Wisconsin Lake & Pond Resources LLC	Waterford Lakes Herbicidal Treatment	Navigation 2	-1,590.30
<b>Total</b>						<b>-40,040.78</b>

12:30 PM

# Waterford Waterway Management District

07/22/21

## Payments Made

Accrual Basis

June 24 through July 22, 2021

Date	Name	Memo	Amount
<b>Jun 24 - Jul 22, 21</b>			
06/25/2021	Gregory Horeth	Breakfast with Town Officials, NR-107 & NR-109 Discussion	-60.82
06/25/2021	Donna Derse	Barbara Baron Memorial	-250.00
06/25/2021	Grant Horn	Supplies for buoys, buckets for muck sampling, printer ink for surveys & signatures	-353.57
06/26/2021	Margaret Shoptaw	Jabra Speak 510 Conference Speaker/Mic & Tripod	-99.94
06/28/2021	Cale's Towing & Recovery	Move transfer barge	-200.00
06/28/2021	Eco Waterway Services	DASH Completed	-9,600.00
06/28/2021	Graef	Professional Services 4/4/2021-5/1/2021	-165.00
06/28/2021	Midwest Irrigation		-11,375.29
06/28/2021	Onterra LLC	Waterford Waterway Nav Lane Map Update	-994.00
06/28/2021	The Horton Group	General liability, public officials, crime, and trailer conveyer insurance	-3,264.00
06/28/2021	Wisconsin Lake & Pond Resources LLC	June Navigation Treatments	-15,765.00
06/28/2021	Witte Supply Company	Stone to improve Alby launch	-257.25
06/28/2021	Waterford Police Department	Labor for April/May 2021	-1,500.00
06/29/2021	Lake Weeders Digest	Eco-Harvester	-88,849.00
06/29/2021	BMO Harris	Cashier's Check Fee	-10.00
07/01/2021	Aquarius Systems	Cutter Lease June 2021	-8,102.00
07/20/2021	Zoom Video Communications	Zoom 7/20/2021-8/19/2021	-15.74
<b>Jun 24 - Jul 22, 21</b>			<b>-140,861.61</b>



## **Waterford Waterway Management District**

27th June 2021

**Owen Bulls Jr.**

Eco Waterway Services  
111 Wimont Dr. Unit L  
Waukesha, WI 53189

Dear Mr. Bulls,

The Waterford Waterway Management District wishes to recognize and commend you on your exemplary work performed on our waterway this Summer.

When our contract fell through with our previous DASH provider, you stepped up in a short timeframe, made the planning process painless, were easy to work with during DASH operations, and did fine and efficient work.

The WWMD thanks you for a job well-done and looks forward to working with you in the future.

Sincerely,

**Dan Schultz**

**Secretary, Waterford Waterway Management District**

**Golden Bay Association**

**28641 N. Lake Dr #6**

**Waterford, WI 53185**

June 27, 2021

Waterford Waterway Management District

PO Box 416

Waterford, WI 53185

Waterway Management District,

Please accept our check for \$300 as a donation from Golden Bay Association. We appreciate all the work that you do.

Sincerely,

Mary Ellen Bong

Treasurer



**Transaction Receipt**

For Customer Inquiries Call 1-888-340-2265

All transactions are subject to verification by BMO Harris Bank N.A. (the Bank). Funds deposited will be available for your use in accordance with the policy disclosed to you by the Bank.

G30323BM R 05/19

DDA Deposit \$300.00  
0029 09388 \*\*\*\*\*1022 jberama  
14238 14:02:21 A 06/30/2021 0 48  
CI \$0.00 CO \$0.00

Original Deposit \$300.00  
Adjustment Amount \$0.00  
THANK YOU FOR BANKING WITH US

## **WWMD**

### **Chairman's Report**

**July 22<sup>nd</sup>, 2021**

- **Parcel Review in conjunction with Racine County to bring the current tax role in line with actual properties on the watershed as previously reported. The next step will be to distribute letters to the affected property owners which will be distributed at the end of July**
- **Joining a committee with Racine County on Land Conservation efforts (including the waterways) and planning for the upcoming year. Many of the areas being addressed would have the potential of grant opportunities for both shoreland restoration and waterway maintenance (weed maintenance)**
- **Participated in a meeting with Rep. Chuck Wichers address both state and federal grant opportunities coordinated by the Fox River Commission. Rep. Wichers has spearheaded an effort to coordinate dredging for parts of the Fox River, many of which could affect us directly. More to be developed over the next several months**
- **Worked with the DNR on some issues regarding the rocks being found at the DNR boat launch. Have also begun some discussion on possible a complete overview/update of where all buoys are on the water. Have not received an update as of yet from the DNR and will continue to follow**
- **Coordination of the Small-Scale Dredging meeting to reported on by the Hydrology and Navigation Chair**
- **Coordination of the 2022 budgeting process with the WWMD Treasurer. Update to be reported by the Treasurer**

**APM Committee Report**

**July 22<sup>nd</sup> Board Meeting**

**Bill McCormick – APM Chairman**

**Executive Summary:**

For the Month of July, the APM Committee has been running the operations nearly 5-days a week with 4-laborers from Midwest Irrigation as our labor contractor to operate 1-qty leased mechanical harvester, 1-qty leased transfer barge, 1-qty Eco-Harvester and 1-Trailer/conveyor. Our budget has been adjusted to allow for 120-hours of operation per week.

The leased mechanical harvester will be coming off the waterway at the end of July. It should be noted that the WWMD leased this harvester for the months of June and July in order to tackle the terrible weed growth we have been experiencing. Feedback from riparian's is largely very positive and many people are happy with how the waterway is finally looking.

On July 8<sup>th</sup> we had an herbicide application applied in Waterford Lake to help control the weed growth. No other herbicide treatments are planned for any other areas on the waterway, but instead we are planning to continue to use mechanical harvesting in place of herbicides to help minimize the amounts of chemicals being put into the waterway.

For the month of August, we are planning to scale back the operations to only run the Eco-Harvester, transfer barge and trailer/conveyor. This will allow us to drop back to a three-person operation and still run 120 – hours per week across five days/week. At the end of August, we plan to stop our mechanical harvesting operations for the season.

A weekly schedule has been posted on our website to give riparian's an idea of when their area may be scheduled for mechanical harvesting. This schedule is weather dependent as well as dependent upon the existing conditions of the waterway.

# 7/22/2021 Treasurer's Report

Prepared on Thursday, July 22, 2021

Submitted by Margaret Shoptaw

## Financial Reports

Attached are the monthly financial reports:

FY21 – October 1, 2020 to July 22, 2021

- Profit & Loss vs. Budget Statement – Fiscal Year to
- 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
- Bank Statements as of 5/31/2020 for BMO Checking and BMO Money Market

FY20 – No changes since last month, will provide final reports after audit is complete

## Unfinished Business

### Audit

Audit is underway. All requested documentation provided to Baker Tilley, awaiting results.

### Certificates of Insurance

I have one Certificate of Insurance for Midwest Irrigation. I still need them from the following vendors:

- Clearwater Plant Harvesters
- Eco Waterway Services
- Wisconsin Lake & Pond Resources
- Graef
- Onterra
- SCS Engineers

### Contracts

I have contracts from Eco Waterways, Baker Tilley, Aquarius (harvester lease), and SCS Engineering. I still need contracts (or signed proposals) from the following:

- Clearwater Plant Harvesters
- Midwest Irrigation
- Wisconsin Lake & Pond Resources
- Graef
- Onterra

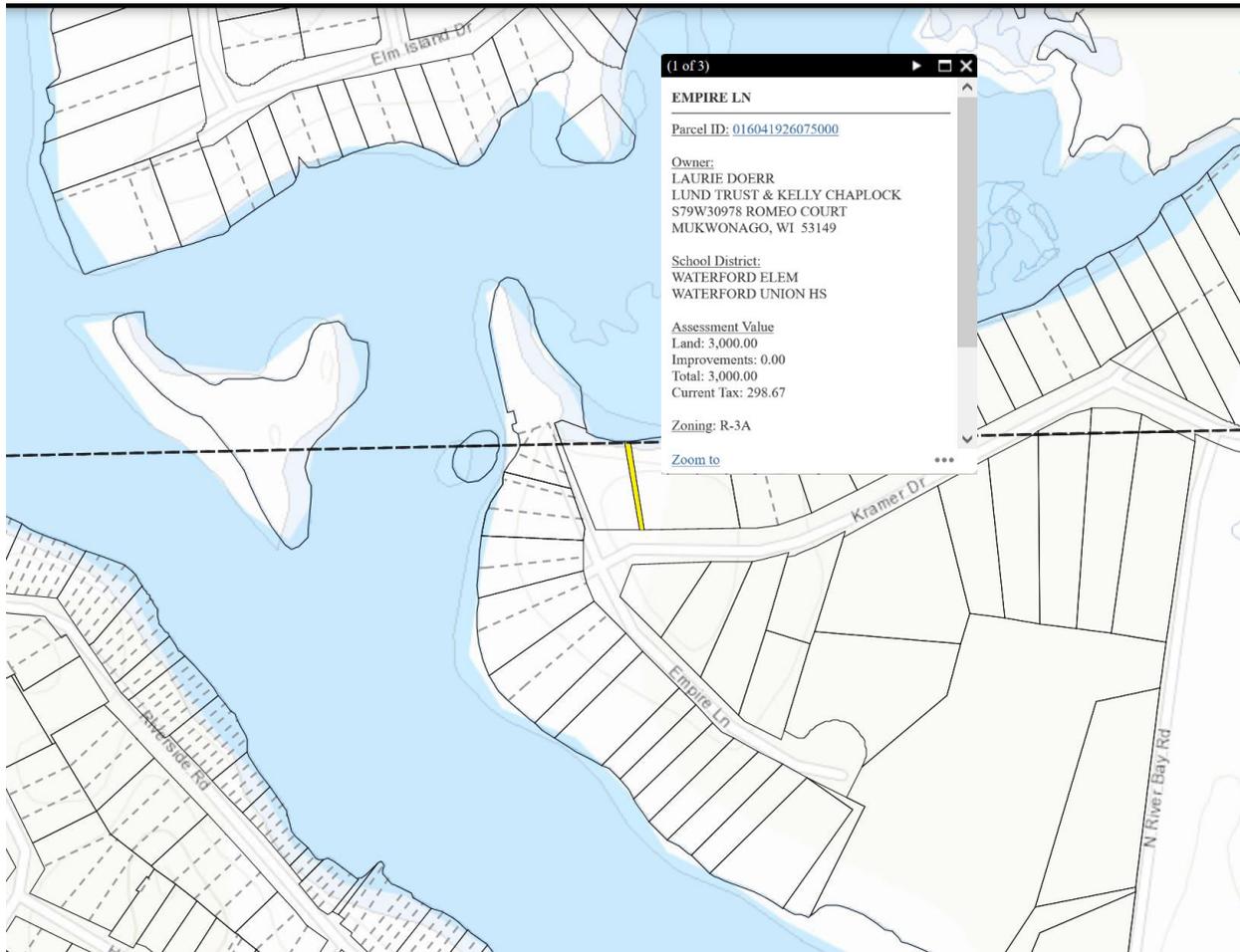
### FY22 Budget Preparation

We will likely need a couple of meetings to complete the budget before the August meeting. I propose we schedule an initial budget review meeting for some time around July 8<sup>th</sup>-11<sup>th</sup> for our first review. By this time each committee chair will need to create their initial FY22 budget including any changes to budget line-item names. I would need to have everyone's budget sent to me by July 7<sup>th</sup> so that I can assemble the complete budget. The FY22 template is on the google drive ([WWMD-FY-2021\Treasurer\Budget\FY22 Budget.xlsx](#)).

## New Business

### District Exception Request

I was contacted by Maxine Lund, who inherited a piece of property near Kramer Drive and Empire Lane (Parcel ID: [016041926075000](#), see yellow highlighted parcel in picture below). She was requesting an exemption from the WWMD fee as it is an unusable piece of property for her. The property has roughly 10 feet of shoreline which makes it eligible for an exemption based on the Special Charge Policy adopted by the WWMD board in August, 2018.



---

*Motion to remove Parcel ID [016041926075000](#) from the WWMD District.*

---

## Waterford Waterway Management District

## Profit &amp; Loss vs. Budget

07/22/21

October 1, 2020 through July 22, 2021

Accrual Basis

	Oct 1, '20 - Jul 22, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Other</b>			
Interest Income	1,568.61	0.00	1,568.61
Miscellaneous Income	650.00	0.00	650.00
Other - Other	0.00	3,000.00	-3,000.00
<b>Total Other</b>	2,218.61	3,000.00	-781.39
<b>Special Charge Revenue</b>	245,500.00	243,000.00	2,500.00
<b>Total Income</b>	247,718.61	246,000.00	1,718.61
<b>Gross Profit</b>	247,718.61	246,000.00	1,718.61
<b>Expense</b>			
<b>Administrative</b>			
Annual Meeting	1,372.00	1,750.00	-378.00
Education Registrations	0.00	100.00	-100.00
Insurance	2,266.60	3,000.00	-733.40
Office Supplies	422.44	200.00	222.44
Postage & P.O. Box Fee	0.00	100.00	-100.00
Professional Expense	3,680.00	5,000.00	-1,320.00
Public Safety	3,000.00	3,000.00	0.00
Storage & Misc	1,045.76	500.00	545.76
<b>Total Administrative</b>	11,786.80	13,650.00	-1,863.20
<b>Aquatic Plant</b>			
AIS Permit Application	1,522.00	3,000.00	-1,478.00
AIS PostSurvey	0.00	4,000.00	-4,000.00
AIS PreSurvey	3,875.00	4,000.00	-125.00
AIS Treatment	38,371.48	50,000.00	-11,628.52
Contingency	0.00	5,000.00	-5,000.00
Mechanical Harvesting - Cutting	47,495.56	20,000.00	27,495.56
Mechanical Harvesting - DASH	12,800.00	12,000.00	800.00
Mechanical Harvesting - Pulling			
Eco-Harvester Depreciation	1,266.66	30,370.00	-29,103.34
Eco-Harvester Labor	5,580.00	45,000.00	-39,420.00
Eco-Harvester Operating Costs	6,407.61	14,310.00	-7,902.39
<b>Total Mechanical Harvesting - Pulling</b>	13,254.27	89,680.00	-76,425.73
Navigation 1	16,759.00	5,000.00	11,759.00
Navigation 2	1,590.30	5,000.00	-3,409.70
Navigation 3	0.00	3,000.00	-3,000.00
Navigation 4	0.00	3,000.00	-3,000.00
<b>Total Aquatic Plant</b>	135,667.61	203,680.00	-68,012.39
<b>Contingency</b>	0.00	10,000.00	-10,000.00
<b>Dredging/ESR</b>			
Graef Phase 5 - Waste Water	7,905.57	0.00	7,905.57
Graef Phase 6 - Final Design	0.00	5,000.00	-5,000.00
Grant Writer, Legal, Outreach	0.00	5,000.00	-5,000.00
Pilot Permit Application Phase	0.00	40,000.00	-40,000.00
<b>Total Dredging/ESR</b>	7,905.57	50,000.00	-42,094.43
<b>Finance</b>			
Grant Solicitation	29.95	10,000.00	-9,970.05
Legal	0.00	10,000.00	-10,000.00
<b>Total Finance</b>	29.95	20,000.00	-19,970.05

## Waterford Waterway Management District

## Profit &amp; Loss vs. Budget

07/22/21

October 1, 2020 through July 22, 2021

Accrual Basis

	Oct 1, '20 - Jul 22, 21	Budget	\$ Over Budget
<b>Information &amp; Education</b>			
Community Events & Misc.	420.50	1,500.00	-1,079.50
Newsletters	0.00	7,000.00	-7,000.00
Professional Services	0.00	5,000.00	-5,000.00
Special Mailings	0.00	2,000.00	-2,000.00
Website Hosting	513.00	2,150.00	-1,637.00
<b>Total Information &amp; Education</b>	933.50	17,650.00	-16,716.50
<b>Marketing</b>			
Chamber Event	0.00	50.00	-50.00
Waterford Chamber Dues	0.00	85.00	-85.00
Welcome Letters	0.00	50.00	-50.00
<b>Total Marketing</b>	0.00	185.00	-185.00
<b>Special Projects</b>			
Water Data	891.85	15,000.00	-14,108.15
Water Quality Improvements	0.00	30,000.00	-30,000.00
<b>Total Special Projects</b>	891.85	45,000.00	-44,108.15
<b>Total Expense</b>	157,215.28	360,165.00	-202,949.72
<b>Net Ordinary Income</b>	90,503.33	-114,165.00	204,668.33
<b>Net Income</b>	<b>90,503.33</b>	<b>-114,165.00</b>	<b>204,668.33</b>

**Waterford Waterway Management District**  
**Balance Sheet**  
As of July 22, 2021

	Jul 22, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - BMO	3,506.13
Money Market 2 - BMO	432,885.82
<b>Total Checking/Savings</b>	436,391.95
<b>Accounts Receivable</b>	
Accounts Receivable	9,000.00
<b>Total Accounts Receivable</b>	9,000.00
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Inland Marine Insurance	1,749.03
Prepaid Insurance	91.70
Prepaid Liability Insurance	2,584.17
Prepaid Trailer Conv Insurance	589.17
<b>Total Prepaid Expenses</b>	5,014.07
<b>Total Other Current Assets</b>	5,014.07
<b>Total Current Assets</b>	450,406.02
<b>Fixed Assets</b>	
<b>Eco-Harvester</b>	
Asset - Eco-Harvester	88,849.00
<b>Total Eco-Harvester</b>	88,849.00
<b>Trailer Conveyor</b>	
Accum Depr - Trailer Conveyor	-1,266.66
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	36,733.34
<b>Total Fixed Assets</b>	125,582.34
<b>TOTAL ASSETS</b>	<b>575,988.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts payable	40,040.78
<b>Total Accounts Payable</b>	40,040.78
<b>Total Current Liabilities</b>	40,040.78
<b>Total Liabilities</b>	40,040.78
<b>Equity</b>	
Retained Earnings	445,444.25
Net Income	90,503.33
<b>Total Equity</b>	535,947.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>575,988.36</b>

## Waterford Waterway Management District Profit & Loss by Month October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Other</b>													
Interest Income	21.20	20.22	20.75	25.99	1,377.99	28.34	25.92	25.48	22.72	0.00	0.00	0.00	1,568.61
Miscellaneous Income	0.00	0.00	300.00	0.00	0.00	25.00	0.00	0.00	325.00	0.00	0.00	0.00	650.00
<b>Total Other</b>	21.20	20.22	320.75	25.99	1,377.99	53.34	25.92	25.48	347.72	0.00	0.00	0.00	2,218.61
<b>Special Charge Revenue</b>	0.00	0.00	0.00	245,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,500.00
<b>Total Income</b>	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	25.48	347.72	0.00	0.00	0.00	247,718.61
<b>Gross Profit</b>	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	25.48	347.72	0.00	0.00	0.00	247,718.61
<b>Expense</b>													
<b>Administrative</b>													
Annual Meeting	0.00	0.00	0.00	120.00	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Insurance	251.24	251.24	251.24	251.24	251.24	251.24	251.24	251.24	256.68	267.33	267.37	221.50	3,022.80
Office Supplies	0.00	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	0.00	0.00	422.44
Professional Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,680.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00
Storage & Misc	0.00	0.00	0.00	385.00	250.00	0.00	0.00	0.00	410.76	0.00	0.00	0.00	1,045.76
<b>Total Administrative</b>	431.24	661.22	251.24	756.24	1,753.24	251.24	251.24	3,751.24	2,167.44	1,779.79	267.37	221.50	12,543.00
<b>Aquatic Plant</b>													
AIS Permit Application	0.00	0.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00
AIS PreSurvey	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
AIS Treatment	0.00	0.00	0.00	0.00	37,617.00	710.00	44.48	0.00	0.00	0.00	0.00	0.00	38,371.48
Mechanical Harvesting - Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,726.41	29,769.15	0.00	0.00	47,495.56
Mechanical Harvesting - DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	9,600.00	0.00	0.00	0.00	12,800.00
Mechanical Harvesting - Pulling													
Eco-Harvester Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.33	633.33	2,114.14	2,114.14	2,114.14	7,609.08
Eco-Harvester Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00	0.00	0.00	5,580.00
Eco-Harvester Operating Costs	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	25.27	292.12	1,994.41	194.41	-93.41	6,703.02
<b>Total Mechanical Harvesting - Pulling</b>	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	658.60	925.45	9,688.55	2,308.55	2,020.73	19,892.10
Navigation 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.00	0.00	0.00	0.00	16,759.00
Navigation 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.30	0.00	0.00	1,590.30
<b>Total Aquatic Plant</b>	3,875.00	0.00	57.81	0.00	41,817.00	718.15	1,590.74	3,858.60	45,010.86	41,048.00	2,308.55	2,020.73	142,305.44
<b>Dredging/ESR</b>													
Graef Phase 5 - Waste Water	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	0.00	0.00	0.00	7,905.57
<b>Total Dredging/ESR</b>	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	0.00	0.00	0.00	7,905.57
<b>Finance</b>													
Grant Solicitation	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
<b>Total Finance</b>	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
<b>Information &amp; Education</b>													
Community Events & Misc.	15.74	123.84	15.74	15.74	15.74	15.74	15.74	170.74	15.74	15.74	0.00	0.00	420.50
Website Hosting	45.00	45.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
<b>Total Information &amp; Education</b>	60.74	168.84	15.74	438.74	15.74	15.74	15.74	170.74	15.74	15.74	0.00	0.00	933.50

**Waterford Waterway Management District**  
**Profit & Loss by Month**  
**October 2020 through September 2021**

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u>
<b>Special Projects</b>													
<b>Water Data</b>	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
<b>Total Special Projects</b>	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
<b>Total Expense</b>	5,218.98	830.06	324.79	6,138.98	46,028.98	1,054.93	1,857.72	7,945.58	47,547.61	42,843.53	2,575.92	2,242.23	164,609.31
<b>Net Ordinary Income</b>	-5,197.78	-809.84	-4.04	239,387.01	-44,650.99	-1,001.59	-1,831.80	-7,920.10	-47,199.89	-42,843.53	-2,575.92	-2,242.23	83,109.30
<b>Net Income</b>	<b>-5,197.78</b>	<b>-809.84</b>	<b>-4.04</b>	<b>239,387.01</b>	<b>-44,650.99</b>	<b>-1,001.59</b>	<b>-1,831.80</b>	<b>-7,920.10</b>	<b>-47,199.89</b>	<b>-42,843.53</b>	<b>-2,575.92</b>	<b>-2,242.23</b>	<b>83,109.30</b>

## Waterford Waterway Management District Profit & Loss Detail

October 1, 2020 through July 22, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Other</b>					
<b>Interest Income</b>					
Deposit	10/31/2020		Interest	21.20	21.20
Deposit	11/30/2020		Interest	20.22	41.42
Deposit	12/31/2020		Interest	20.75	62.17
Deposit	01/31/2021		Interest	25.99	88.16
General Journal	02/02/2021		FY21 Interest from \$25K CD 8165	138.45	226.61
General Journal	02/02/2021		FY21 Interest from \$25K CD 8166	138.45	365.06
General Journal	02/02/2021		FY21 Interest from \$50K CD 8167	276.90	641.96
General Journal	02/02/2021		FY21 Interest from \$50K CD 8168	276.90	918.86
General Journal	02/02/2021		FY21 Interest from \$50K CD 8169	276.90	1,195.76
General Journal	02/02/2021		Accrued interest from \$25K CD 8166	239.24	1,435.00
Deposit	02/28/2021		Interest	31.15	1,466.15
Deposit	03/31/2021		Interest	28.34	1,494.49
Deposit	04/30/2021		Interest	25.92	1,520.41
Deposit	05/31/2021		Interest	25.48	1,545.89
Deposit	06/30/2021		Interest	22.72	1,568.61
Total Interest Income				1,568.61	1,568.61
<b>Miscellaneous Income</b>					
Deposit	12/07/2020	Golden Bay Subdivision	Donation from Golden Bay	300.00	300.00
Deposit	03/27/2021		Donation Terry Alby Pics - Joyce Gerard	25.00	325.00
Deposit	06/18/2021		Terry Alby Photo Purchase	25.00	350.00
Deposit	06/30/2021	Golden Bay Subdivision	Donation	300.00	650.00
Total Miscellaneous Income				650.00	650.00
Total Other				2,218.61	2,218.61
<b>Special Charge Revenue</b>					
Invoice	01/01/2021	Town of Waterford	Special Charge	204,000.00	204,000.00
Invoice	01/01/2021	Village of Waterford	Special Charge	41,500.00	245,500.00
Total Special Charge Revenue				245,500.00	245,500.00
Total Income				247,718.61	247,718.61
Gross Profit				247,718.61	247,718.61
<b>Expense</b>					
<b>Administrative</b>					
<b>Annual Meeting</b>					
Bill	01/26/2021	Wheeler, Van Sickle & Anderson, S.C	Q&A on budget preparation	120.00	120.00
Bill	02/12/2021	Southern Lakes Newspapers,LLC	Special Meeting Notice 2x and Affidavit	259.58	379.58
Bill	02/17/2021	J.S.Printing	Special meeting mailer	992.42	1,372.00
Total Annual Meeting				1,372.00	1,372.00
<b>Insurance</b>					
General Journal	10/31/2020		Monthly Liability Insurance Expense	205.41	205.41
General Journal	10/31/2020		Monthly Workers Comp Expense	45.83	251.24
General Journal	11/30/2020		Monthly Liability Insurance Expense	205.41	456.65
General Journal	11/30/2020		Monthly Workers Comp Expense	45.83	502.48
General Journal	12/31/2020		Monthly Liability Insurance Expense	205.41	707.89
General Journal	12/31/2020		Monthly Workers Comp Expense	45.83	753.72
General Journal	01/31/2021		Monthly Liability Insurance Expense	205.41	959.13
General Journal	01/31/2021		Monthly Workers Comp Expense	45.83	1,004.96
General Journal	02/28/2021		Monthly Liability Insurance Expense	205.41	1,210.37
General Journal	02/28/2021		Monthly Workers Comp Expense	45.83	1,256.20
General Journal	03/31/2021		Monthly Liability Insurance Expense	205.41	1,461.61
General Journal	03/31/2021		Monthly Workers Comp Expense	45.83	1,507.44
General Journal	04/30/2021		Monthly Liability Insurance Expense	205.41	1,712.85
General Journal	04/30/2021		Monthly Workers Comp Expense	45.83	1,758.68
General Journal	05/31/2021		Monthly Liability Insurance Expense	205.41	1,964.09
General Journal	05/31/2021		Monthly Workers Comp Expense	45.83	2,009.92
General Journal	06/21/2021		6/1-6/21 Liability Insurance Expense	137.02	2,146.94
General Journal	06/30/2021		Monthly Workers Comp Expense	45.83	2,192.77
General Journal	06/30/2021		6/21-6/30 Liability Insurance Expense	73.83	2,266.60
Total Insurance				2,266.60	2,266.60
<b>Office Supplies</b>					
Bill	11/22/2020	Margaret Shoptaw	QuickBooks Pro Plus 2021	199.99	199.99
Bill	11/22/2020	Gregory Horeth	Quickbooks Pro Plus 2021	209.99	409.98
Bill	07/08/2021	Margaret Shoptaw	Checks	12.46	422.44
Total Office Supplies				422.44	422.44
<b>Professional Expense</b>					
Bill	10/09/2020	Wheeler, Van Sickle & Anderson, S.C	County Board Appointee Issue	180.00	180.00
Bill	05/21/2021	Baker Tilly Virchow Krause, LLP	FY20 Audit Installment #1	3,500.00	3,680.00
Total Professional Expense				3,680.00	3,680.00
<b>Public Safety</b>					
Bill	06/15/2021	Waterford Police Department	Labor for April/May 2021	1,500.00	1,500.00
Bill	07/15/2021	Waterford Police Department	Buoy labor reimburse June, 2021	1,500.00	3,000.00
Total Public Safety				3,000.00	3,000.00
<b>Storage &amp; Misc</b>					
Bill	01/26/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	385.00	385.00
Check	02/06/2021	Racine County Watershed Committee	Donation	250.00	635.00
Bill	06/11/2021	Gregory Horeth	Breakfast with Town Officials, NR-107 & NR-109 Discussion	60.82	695.82
Bill	06/14/2021	Donna Derse	Barbara Baron Memorial	250.00	945.82
Bill	06/22/2021	Margaret Shoptaw	Jabra Speak 510 Conference Speaker/Mic & Tripod	99.94	1,045.76
Total Storage & Misc				1,045.76	1,045.76
Total Administrative				11,786.80	11,786.80
<b>Aquatic Plant</b>					
<b>AIS Permit Application</b>					
Bill	04/12/2021	Wisconsin Lake & Pond Resources LLC	DNR Permit Charge & Notices	1,522.00	1,522.00
Total AIS Permit Application				1,522.00	1,522.00
<b>AIS PreSurvey</b>					
Bill	10/12/2020	Wisconsin Lake & Pond Resources LLC	AIS Pre Survey	3,875.00	3,875.00
Total AIS PreSurvey				3,875.00	3,875.00

## Waterford Waterway Management District Profit & Loss Detail

October 1, 2020 through July 22, 2021

Type	Date	Name	Memo	Amount	Balance
<b>AIS Treatment</b>					
Bill	02/25/2021	Wisconsin Lake & Pond Resources LLC	Buena Lake EWM Control - 2021	37,617.00	37,617.00
Bill	03/23/2021	J.S. Printing	Herbicide treatment postcards printing & mailing	710.00	38,327.00
Bill	04/03/2021	Southern Lakes Newspapers,LLC	Chemical Treatment Notice	44.48	38,371.48
Total AIS Treatment				38,371.48	38,371.48
<b>Mechanical Harvesting - Cutting</b>					
Bill	06/04/2021	Witte Supply Company	Stone to improve Alby launch	257.25	257.25
Bill	06/11/2021	Bill McCormick	Wide load flags and signs for tranfer barge towing	81.39	338.64
Bill	06/14/2021	Midwest Irrigation	Weed Cutting: Labor \$3510, Fuel \$194.23	3,704.23	4,042.87
Bill	06/14/2021	Midwest Irrigation	Monthly Truck Rental	1,800.00	5,842.87
Bill	06/18/2021	Midwest Irrigation	Weed Cutting: Labor \$5,445 Fuel \$426.06	5,871.06	11,713.93
Bill	06/21/2021	Midwest Irrigation	Labor (\$5670) and fuel (\$342.48) to operate cutter and truck/trailer, week ending 6/25/2021	6,012.48	17,726.41
Bill	07/01/2021	Aquarius Systems	Cutter Lease June 2021	8,102.00	25,828.41
Bill	07/06/2021	Bill McCormick	Stainless steel bolts for barge ladder	7.15	25,835.56
Bill	07/09/2021	Clearwater Plant Harvesters	Weed harvesting, hauling, dumping 6/21/2021-6/29/2021	16,350.00	42,185.56
Bill	07/10/2021	Midwest Irrigation	Labor to operate cutter and truck/trailer. Week ending 7/1/2021	5,310.00	47,495.56
Total Mechanical Harvesting - Cutting				47,495.56	47,495.56
<b>Mechanical Harvesting - DASH</b>					
Bill	05/27/2021	Eco Waterway Services	Deposit for D.A.S.H. Work	3,200.00	3,200.00
Bill	06/23/2021	Eco Waterway Services	DASH Completed	9,600.00	12,800.00
Total Mechanical Harvesting - DASH				12,800.00	12,800.00
<b>Mechanical Harvesting - Pulling</b>					
<b>Eco-Harvester Depreciation</b>					
General Journal	05/31/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	633.33
General Journal	06/30/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	1,266.66
Total Eco-Harvester Depreciation				1,266.66	1,266.66
<b>Eco-Harvester Labor</b>					
Bill	07/10/2021	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	5,580.00	5,580.00
Total Eco-Harvester Labor				5,580.00	5,580.00
<b>Eco-Harvester Operating Costs</b>					
Bill	12/31/2020	Southern Lakes Newspapers,LLC	EcoHarvester Bid Ads: Ads 3887951 & 387953	57.81	57.81
Bill	02/16/2021	Lake Weeders Digest	Eco-harvester Downpayment & Demo Fee	4,200.00	4,257.81
General Journal	03/31/2021		3/22-3/31 Trailer Conveyor Insurance Expense	8.15	4,265.96
General Journal	04/30/2021		Monthly Trailer Conveyor Insurance Expense	24.26	4,290.22
General Journal	05/31/2021		Monthly Trailer Conveyor Insurance Expense	25.27	4,315.49
Bill	06/15/2021	Cale's Towing & Recovery	Move transfer barge	200.00	4,515.49
General Journal	06/21/2021		6/1-6/21 Trailer Conveyor Insurance Expense	17.32	4,532.81
Check	06/29/2021	BMO Harris	Cashier's Check Fee	10.00	4,542.81
General Journal	06/30/2021		6/21-6/30 Trailer Conveyor Insurance Expense	16.83	4,559.64
General Journal	06/30/2021		6/21-6/30 Eco-Harvester Insurance Expense	47.97	4,607.61
Bill	07/01/2021	Midwest Irrigation	Truck Lease - July	1,800.00	6,407.61
Total Eco-Harvester Operating Costs				6,407.61	6,407.61
Total Mechanical Harvesting - Pulling				13,254.27	13,254.27
<b>Navigation 1</b>					
Bill	06/08/2021	Onterra LLC	Waterford Waterway Nav Lane Map Update	994.00	994.00
Bill	06/21/2021	Wisconsin Lake & Pond Resources LLC	June Navigation Treatments	15,765.00	16,759.00
Total Navigation 1				16,759.00	16,759.00
<b>Navigation 2</b>					
Bill	07/19/2021	Wisconsin Lake & Pond Resources LLC	Waterford Lakes Herbicide Treatment	1,590.30	1,590.30
Total Navigation 2				1,590.30	1,590.30
Total Aquatic Plant				135,667.61	135,667.61
<b>Dredging/ESR</b>					
<b>Graef Phase 5 - Waste Water</b>					
Bill	01/31/2021	SCS Engineers	Professional Services 1/1/2021-2/31/2021	4,944.00	4,944.00
Bill	02/28/2021	SCS Engineers	Professional Services from February 1, 2021 to February 28, 2021	2,443.00	7,387.00
Bill	05/24/2021	Graef	Professional Services 4/4/2021-5/1/2021	165.00	7,552.00
Bill	06/24/2021	Grant Horn	Supplies for buoys, buckets for muck sampling, printer ink for surveys & signatures	353.57	7,905.57
Total Graef Phase 5 - Waste Water				7,905.57	7,905.57
Total Dredging/ESR				7,905.57	7,905.57
<b>Finance</b>					
<b>Grant Solicitation</b>					
Bill	03/02/2021	Gregory Horeth	Registration Fee for USA Grants	29.95	29.95
Total Grant Solicitation				29.95	29.95
Total Finance				29.95	29.95
<b>Information &amp; Education</b>					
<b>Community Events &amp; Misc.</b>					
Bill	10/20/2020	Alex Abendschein	Zoom 10/20/20-11/19/20	15.74	15.74
Bill	11/20/2020	Alex Abendschein	Zoom 11/20/20-12/19/20	15.84	31.58
Bill	11/20/2020	Explore Waterford	2021 Membership	108.00	139.58
Bill	12/20/2020	Zoom Video Communications	Zoom 12/20/2020-1/19/2021	15.74	155.32
Bill	01/20/2021	Zoom Video Communications	Zoom 1/20/2021-2/19/2021	15.74	171.06
Bill	02/20/2021	Zoom Video Communications	Zoom 2/20/2021-3/19/2021	15.74	186.80
Bill	03/20/2021	Zoom Video Communications	Zoom 3/20/2021-4/19/2021	15.74	202.54
Bill	04/20/2021	Zoom Video Communications	Zoom 4/20/2021-5/19/2021	15.74	218.28
Bill	05/13/2021	J.S. Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	155.00	373.28
Bill	05/20/2021	Zoom Video Communications	Zoom 5/20/2021-6/19/2021	15.74	389.02
Bill	06/20/2021	Zoom Video Communications	Zoom 6/20/2021-7/19/2021	15.74	404.76
Bill	07/20/2021	Zoom Video Communications	Zoom 7/20/2021-8/19/2021	15.74	420.50
Total Community Events & Misc.				420.50	420.50
<b>Website Hosting</b>					
Bill	10/06/2020	Alex Abendschein	Constant Contact 10/6/2020-11/5/2020	45.00	45.00
Bill	11/06/2020	Alex Abendschein	Constant Contact 11/6/2020-12/5/2020	45.00	90.00
Bill	01/01/2021	Constant Contact	Constant Contact 12/6/2021-1/5/2021	45.00	135.00
Bill	01/11/2021	Constant Contact	Annual Website Hosting - 1/7/2021-1/6-2022	378.00	513.00
Total Website Hosting				513.00	513.00
Total Information & Education				933.50	933.50

## Waterford Waterway Management District Profit & Loss Detail

October 1, 2020 through July 22, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Special Projects</b>					
<b>Water Data</b>					
Bill	10/31/2020	Wisconsin State Lab of Hygiene	August Testing in Waterford Lake, Tichigan, Fox River, and Conservancy	852.00	852.00
Bill	03/24/2021	Brandon Begotka	Shipping water samples for cyanobacteria monitoring program	39.85	891.85
Total Water Data				891.85	891.85
Total Special Projects				891.85	891.85
Total Expense				157,215.28	157,215.28
Net Ordinary Income				90,503.33	90,503.33
<b>Net Income</b>				<b>90,503.33</b>	<b>90,503.33</b>

**ACCOUNT NUMBER:** XXXXXXXXXX

90 09385

Statement Period  
06/01/21 TO 06/30/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185

PAGE 1 OF 2

0

0000

ON 5/10/21 WE REVISED THE DEPOSIT ACCOUNT AGREEMENT FOR CLARITY:  
(1) FUNDS DEPOSITED AFTER APPLICABLE CUT-OFF TIMES MAY REFLECT AS AVAILABLE ALTHOUGH NOT POSTED TO YOUR ACCOUNT UNTIL THE NEXT BUSINESS DAY. USE OF THOSE FUNDS BEFORE POSTING MAY OVERDRAW YOUR ACCOUNT AND MAY RESULT IN OVERDRAFT AND ITEM RETURN FEES.; (2) THE CUT-OFF TIME FOR BANK BY PHONE TRANSACTIONS IS 8 PM CT; (3) AN ITEM RETURN FEE CAN BE CHARGED EACH TIME AN ITEM IS PRESENTED AND RETURNED DUE TO INSUFFICIENT FUNDS IN THE ACCOUNT; (4) NOTICE OF CHANGES TO THE AGREEMENT WILL ONLY BE SENT IF THOSE CHANGES IMPACT THE TERMS OR SERVICES RELATED TO YOUR ACCOUNT; 5) FOR MONEY MARKET CHECKING ACCOUNTS, WE WILL NOT DECLINE TRANSACTIONS OR CHANGE ACCOUNT TYPES IF YOU EXCEED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD. VISIT BMOHARRIS.COM/LEGAL FOR THE CURRENT AGREEMENT APPLICABLE TO YOUR ACCOUNT.

WE ALSO REVISED SECTION 3 OF THE OVERDRAFT FUNDING AGREEMENT FOR BUSINESS ACCOUNTS. THERE ARE NO DAILY LIMITS FOR A TRANSFER FROM ACCOUNT AND FOR MONEY MARKET CHECKING ACCOUNTS, WE WILL TRANSFER FUNDS EVEN IF THE ACCOUNT HAS REACHED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.

## CHECKING ACCOUNTS

**ESSENTIAL BUSINESS CKG**  
**ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

**WATERFORD WATERWAY MANAGEMENT DISTRICT**

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of May</b>	<b>31, 2021</b>	<b>2,441.48</b>
4 Deposits	(Plus)	59,225.00
8 Withdrawals	(Minus)	14,772.07
<b>Ending Balance as of June</b>	<b>30, 2021</b>	<b>46,894.41</b>

Deposits and Other Credits

Date	Amount	Description
Jun 01	11,000.00	PC TRANSFER CREDIT
Jun 07	3,200.00	PC TRANSFER CREDIT
Jun 18	25.00	TELLER DEPOSIT
		MOBILE DEPOSIT - CREDIT
Jun 28	45,000.00	PC TRANSFER CREDIT

**ACCOUNT NUMBER:** XXXXXXXXXX

90 09385

Statement Period  
06/01/21 TO 06/30/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

0

Withdrawals and Other Debits

Date	Amount	Description	
Jun 21	15.74	ACH DEBIT	
		WEB PAYPAL	INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 28	1429	99.94	Jun 17	5103	155.00
Jun 25	1430	353.57	Jun 09	5104	7,387.00
Jun 28	4442 *	60.82	Jun 15	5105	3,200.00
Jun 07	5102 *	3,500.00			

\* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 31	2,441.48	Jun 17	2,399.48
Jun 01	13,441.48	Jun 18	2,424.48
Jun 07	13,141.48	Jun 21	2,408.74
Jun 09	5,754.48	Jun 25	2,055.17
Jun 15	2,554.48	Jun 28	46,894.41

**Waterford Waterway Management District**  
**Reconciliation Detail**  
**Checking - BMO, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,441.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	05/27/2021	5105	Eco Waterway Se...	X	-3,200.00	-3,200.00
Bill Pmt -Check	05/30/2021	5104	SCS Engineers	X	-7,387.00	-10,587.00
Bill Pmt -Check	05/30/2021	5102	Baker Tilly Vircho...	X	-3,500.00	-14,087.00
Bill Pmt -Check	05/30/2021	5103	J.S.Printing	X	-155.00	-14,242.00
Bill Pmt -Check	06/20/2021		Zoom Video Com...	X	-15.74	-14,257.74
Bill Pmt -Check	06/25/2021	1430	Grant Horn	X	-353.57	-14,611.31
Bill Pmt -Check	06/25/2021	1442	Gregory Horeth	X	-60.82	-14,672.13
Bill Pmt -Check	06/26/2021	1429	Margaret Shoptaw	X	-99.94	-14,772.07
Total Checks and Payments					-14,772.07	-14,772.07
<b>Deposits and Credits - 4 items</b>						
Transfer	01/01/2021			X	45,000.00	45,000.00
Transfer	05/30/2021			X	11,000.00	56,000.00
Transfer	06/07/2021			X	3,200.00	59,200.00
Deposit	06/18/2021			X	25.00	59,225.00
Total Deposits and Credits					59,225.00	59,225.00
Total Cleared Transactions					44,452.93	44,452.93
Cleared Balance					44,452.93	46,894.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	06/25/2021	1428	Donna Derse		-250.00	-250.00
Bill Pmt -Check	06/28/2021	RPG...	Wisconsin Lake &...		-15,765.00	-16,015.00
Bill Pmt -Check	06/28/2021	RPG...	Midwest Irrigation		-11,375.29	-27,390.29
Bill Pmt -Check	06/28/2021	RPG...	Eco Waterway Se...		-9,600.00	-36,990.29
Bill Pmt -Check	06/28/2021	RPG...	The Horton Group		-3,264.00	-40,254.29
Bill Pmt -Check	06/28/2021	1438	Waterford Police ...		-1,500.00	-41,754.29
Bill Pmt -Check	06/28/2021	RPG...	Onterra LLC		-994.00	-42,748.29
Bill Pmt -Check	06/28/2021	RPG...	Witte Supply Com...		-257.25	-43,005.54
Bill Pmt -Check	06/28/2021	RPG...	Cale's Towing & ...		-200.00	-43,205.54
Bill Pmt -Check	06/28/2021	RPG...	Graef		-165.00	-43,370.54
Total Checks and Payments					-43,370.54	-43,370.54
Total Uncleared Transactions					-43,370.54	-43,370.54
Register Balance as of 06/30/2021					1,082.39	3,523.87
<b>Ending Balance</b>					<b>1,082.39</b>	<b>3,523.87</b>

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

33188

**ACCOUNT NUMBER:** XXXXXXXXXXXX

01 09385

Statement Period  
06/01/21 TO 06/30/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185-4434

PAGE 1 OF 2

0

0000

ON 5/10/21 WE REVISED THE DEPOSIT ACCOUNT AGREEMENT FOR CLARITY:  
(1) FUNDS DEPOSITED AFTER APPLICABLE CUT-OFF TIMES MAY REFLECT AS AVAILABLE ALTHOUGH NOT POSTED TO YOUR ACCOUNT UNTIL THE NEXT BUSINESS DAY. USE OF THOSE FUNDS BEFORE POSTING MAY OVERDRAW YOUR ACCOUNT AND MAY RESULT IN OVERDRAFT AND ITEM RETURN FEES.; (2) THE CUT-OFF TIME FOR BANK BY PHONE TRANSACTIONS IS 8 PM CT; (3) AN ITEM RETURN FEE CAN BE CHARGED EACH TIME AN ITEM IS PRESENTED AND RETURNED DUE TO INSUFFICIENT FUNDS IN THE ACCOUNT; (4) NOTICE OF CHANGES TO THE AGREEMENT WILL ONLY BE SENT IF THOSE CHANGES IMPACT THE TERMS OR SERVICES RELATED TO YOUR ACCOUNT; 5) FOR MONEY MARKET CHECKING ACCOUNTS, WE WILL NOT DECLINE TRANSACTIONS OR CHANGE ACCOUNT TYPES IF YOU EXCEED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD. VISIT BMOHARRIS.COM/LEGAL FOR THE CURRENT AGREEMENT APPLICABLE TO YOUR ACCOUNT.

WE ALSO REVISED SECTION 3 OF THE OVERDRAFT FUNDING AGREEMENT FOR BUSINESS ACCOUNTS. THERE ARE NO DAILY LIMITS FOR A TRANSFER FROM ACCOUNT AND FOR MONEY MARKET CHECKING ACCOUNTS, WE WILL TRANSFER FUNDS EVEN IF THE ACCOUNT HAS REACHED THE TRANSACTION LIMIT FOR THE STATEMENT PERIOD.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC.

**CHECKING ACCOUNTS**

**BUS PRIME MONEY MARKET ACCOUNT NUMBER** XXXXXXXXXXXX **(Checking)** **WATERFORD WATERWAY MANAGEMENT DISTRICT**

Interest Paid YTD 159.60

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of May</b>	<b>31, 2021</b>	<b>588,722.10</b>
1 Deposits	(Plus)	300.00
4 Withdrawals	(Minus)	148,059.00
Interest Paid	(Plus)	22.72
<b>Ending Balance as of June</b>	<b>30, 2021</b>	<b>440,985.82</b>

Deposits and Other Credits

Date	Amount	Description
Jun 30	300.00	TELLER DEPOSIT
Jun 30	22.72	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jun 01	11,000.00	PC TRANSFER DEBIT
Jun 07	3,200.00	PC TRANSFER DEBIT
Jun 25	88,859.00	TELLER MMA WITHDRAWAL

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

33189

**ACCOUNT NUMBER:** XXXXXXXXXX

01 09385

Statement Period  
06/01/21 TO 06/30/21  
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

0

Date	Amount	Description
Jun 28	45,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
May 31	588,722.10	Jun 25	485,663.10
Jun 01	577,722.10	Jun 28	440,663.10
Jun 07	574,522.10	Jun 30	440,985.82

Statement Period Rates

Effective	Jun 01, 2021	----- Balance	-----	Rate
		ZERO to	4,999	0.050 %
		5,000 to	9,999	0.050 %
		10,000 to	24,999	0.050 %
		25,000 to	49,999	0.050 %
		50,000 to	99,999	0.050 %
		100,000 to	249,999	0.050 %
		250,000 to	499,999	0.050 %
		500,000 to	999,999	0.050 %
		1,000,000 to	99,999,999,999	0.050 %

**Waterford Waterway Management District**  
**Reconciliation Detail**  
**Money Market 2 - BMO, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						588,722.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Transfer	05/30/2021			X	-11,000.00	-11,000.00
Transfer	06/07/2021			X	-3,200.00	-14,200.00
Transfer	06/28/2021			X	-45,000.00	-59,200.00
Bill Pmt -Check	06/29/2021	6613...	Lake Weeders Di...	X	-88,849.00	-148,049.00
Check	06/29/2021	6613...	BMO Harris	X	-10.00	-148,059.00
Total Checks and Payments					-148,059.00	-148,059.00
<b>Deposits and Credits - 2 items</b>						
Deposit	06/30/2021			X	22.72	22.72
Deposit	06/30/2021			X	300.00	322.72
Total Deposits and Credits					322.72	322.72
Total Cleared Transactions					-147,736.28	-147,736.28
Cleared Balance					-147,736.28	440,985.82
Register Balance as of 06/30/2021					-147,736.28	440,985.82
<b>Ending Balance</b>					<b>-147,736.28</b>	<b>440,985.82</b>



**Waterford Waterway Management District**  
**Information and Education Committee**  
7.21.2021

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Brandon Begotka, and Patty Schilz

**Riparian Owner Communication:** This month's communication was focused specifically on weed control across the waterway. With the explosive growth of weeds throughout the area we received numerous complaints and concerns from riparian owners. Working in collaboration with the APM (Aquatic Plant Management) committee we were able to develop and publish a weed cutting/harvesting schedule that was posted on social media and the website. In addition, we conducted several videos on the waterway highlighting our weed cutting/harvesting operations. This exposure and transparency provided riparian owners the opportunity to see the equipment in action and have a better understanding of the operation.

**Website Hosting:** Alex Abendschein will present a motion for approval of spending \$71.88 to Hostek for hosting our website and our monthly fee of \$25 for domain hosting. The committee will be working to identify a new hosting service that also includes email services for commissioners. This is to streamline communication and maintain a historical record of communication amongst the commissioners.

**Constant Contact Engagement:**

*Current # of Email Subscribers:* 508 (+26 subscribers)

*Website (past 30 days):* 609 Unique Visitors Page Views 5:02 Session Time Avg. (-10%)

*Facebook Engagement (past 30 days):* Reach 5,896 Over 2,000 views on video series

**Monthly Newsletter:** The newsletter continues to be on hold until more information is available about the small-scale dredging project. The committee will work on a newsletter updating riparian owners of the progress made throughout the early summer months.

**Website Updates:** We have included a schedule and map of weed cutting/harvesting efforts. This information is available to riparian owners as a method of staying informed of where our operations will be in effect across the waterway.

We also added information about the small-scale dredging project. This information includes project brief, project description, maps for dredging, and charts to visualize how the dredging will impact riparian owners. This information will continue to be updated as the project progresses.



**Boating Ordinance Summaries:** Still available at boat launches across the waterway. Extra copies available should be run short.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
SPECIAL PROJECTS COMMITTEE**

Monthly Committee Report

July 22, 2021

Chairperson Scott Uhler

I have contacted our DNR representative (Alison Mikulyuk; <Alison.Mikulyuk@wisconsin.gov) relative to these applications and she is hopefully going to formalize the information I need to resubmit. I have heard from one local contractor that Don Baron was working with about his documentation on a special project (but he is not involved in all the special projects), but have not received the documents yet.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
LEGISLATIVE COMMITTEE**

Monthly Committee Report

July 22, 2021

Chairperson Scott Uhler

No directly relevant legislative or regulatory changes affecting WWMD since May meeting.

I followed up with an email to Chad Sampson regarding an update on any possible funding opportunities for the WWMD under stimulus funding legislation or American Rescue Act. Have not heard back yet.



**Waterford Waterway Management District**  
**Navigation and Hydraulic Management Committee Report**  
**07.16.2021**

The committee is pleased to report we currently have approximately 330 signatures towards a projected goal of 500 by July 27th. The campaign involved direct mailbox fliers with owners in target areas, encouraging owners to get together as groups of neighbors and listen to a project presentation from the committee chair in person. Additionally, signs are posted at the entrances to some target neighborhoods where penetration was not at 100%. Beyond the direct mailbox flyers the committee, with some additional outside help, has gone door to door speaking with owners and collecting signatures, as well as email when necessary for owners who will not be able to be physically present to sign. As project areas reach near-target participation goals, additional mailbox flyers with a more urgent message have been placed in mailboxes for property owners which have not signed on and have not declined to participate. Each of these methods has been incredibly successful. Additionally we are gaining a fair amount of contact information (email addresses and phone numbers) from each of our owners that the WWMD did not previously have. The DNR requires a signature from each directly affected owner and each signature is equivalent to 50 cubic yards of sediment we can remove from the waterway per year. The signature page both authorizes the WWMD to pull a permit on the owner's behalf and also authorizes up to \$700 per year from each owner for up to ten years.

The committee has been meeting with more farmers and land owners to discuss details of disposal, specifically how sediment is to be distributed and spread and getting disposal site owner signatures for the DNR requirements. All disposal sites planned are less than 2.1 miles from potential offload sites to minimize trucking costs. Frost Farms, the largest farmer in our area with over 1,600 acres farmed, is pleased to work with the WWMD.

The committee has met with three dredging contractors and has emailed and spoken to a total of nine Wisconsin, Iowa, and Illinois companies that are interested in bidding on our project. Most of the companies offer both mechanical and hydraulic dredging, and both options will be considered in the RFP process in order to get the best possible price.

A request for proposal (RFP) is currently being created based off of EJCDC contracting documents and modeled after a successful dredging project that was completed in 2019 here in Wisconsin. The Lake Redstone RFP was shared with us by their protection district Dredging Chair. The 222 page document will protect the WWMD and our owners from legal, financial, and breach issues that could arise from a project of this magnitude.

The committee is seeking assistance from GRAEF to review the RFP and assist in its preparation. Additionally the committee is seeking assistance from Eco Waterways to procure the permit and handle the documents that go along with it. Eco Waterways has pulled hundreds of dredging permits and claims to have never in their history been denied a permit. The committee chair is creating drawings, narratives, and the majority of the documents required, all to be reviewed and submitted by Eco Waterways.

There has been an unprecedented amount of work put forth in the last 30-60 days and we will continue to do so in an effort to move this project forward, as the appetite for this project is overwhelming and long awaited.