



**Waterford Waterway Management District
Minutes
Wednesday August 24th, 2022 6PM**

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

1. Call to Order 6 pm. Bill McCormick, Dan Schultz, Greg Horeth, Grant Horn, Margaret Shoptaw, Alex Abendschein and Scott Uhler present.
2. Review and act on:
 - a. Previous Monthly Board and Additional Meeting (7/27) Minutes
 - i. Dan moves to approve the July 27 meeting minutes. Grant seconded. Approved 7-0.
3. Review and act on Claims since last meeting
 - a. Alex motion to approve. Bill seconded. Approved 7-0.
4. Correspondence
 - a. Comment received via website to say thank you for the condition of the lake and lack of weeds.
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 1. Annual Meeting Prep
 - ii. Aquatic Plant Management - Report attached
 1. Update on Procellacor treatment for Tichigan.
 - a. Possibility for surface water grant.
 - i. Work being handled by Greg and Hey and Assoc.
 - b. Updates have been sent to the DNR for the Lake Management Plan Addendums and are awaiting a response
 - c. Bid for application is currently \$125,000.
 2. **Bill moves that the WWMD pay PJ's Towing for the transportation and removal of the transfer barge over to Eagle Lakes Association or Aquarius in an amount not to exceed \$500.00. Grant seconded. Approved 7-0.**
 - iii. Treasurer/Finance - Report attached
 1. **Margaret motions to approve the attached FY23 Budget. Grant seconded. Approved 7-0.**
 2. **Margaret motions to accept the attached proposal to renew our property and liability insurance. Alex seconded. Approved 7-0.**
 - a. Discussion on treasurer coverage. We added a rider to cover the treasurer because financial officers are not normally covered.
 - b. Law enforcement coverage is in the policy due to standard insurance municipality coverage offered by the insurance company.
 3. **Margaret motions to renew Workers' Compensation insurance with no coverage changes for no more than \$650. Bill seconded. Approved 7-0.**
 4. Budget 2023 to be reviewed and approved
 - a. Village Pier Consideration Presentation- Dan Schultz
 - i. Dan is proposing a joint project with the Village of Waterford to construct a pier for transient boat traffic

south of the current library launch pier. This would benefit our riparian owner's quality of life by allowing easy access to Village businesses, restaurants and events. The Village would get more traffic to the downtown. Initial conversations with Village officials are positive to this project. The proposal is to split the cost with the Village 50/50 after a possible DNR grant. \$7000 was placed into the FY2023 budget as a placeholder for this project.

5. Officer(s) up for election
 - a. Dan Schultz and Gary Bluemel are running for the open seat.
 - b. Write in opportunities will be accepted as well at the meeting
 - iv. Information and Education/Marketing - Report attached
 1. **Alex moves that the WWMD approves spending no more than \$588 annually for Constant Contact and \$420 for Microsoft 365 which hosts our email and other Microsoft programs. Grant seconded. Approved 7-0.**
 2. A riparian owner brought to the attention of the I&E Chair that the Brown's Lake Association does fish stocking. The question is if the WWMD is involved in fish stocking.
 - a. The board discussed the possibility of grant money available for fish stocking. We want to direct Hey and Associates towards our most important goals.
 - b. Currently the DNR handles the surveying and review of fish stocking efforts for our waterway.
 - v. Legislative – Report attached
 - vi. Special Projects – Report attached
 - vii. Navigation Access/Hydraulic Management – Report attached
 1. Small Scale Dredging Project Status
 2. **Grant motions to approve spending not more than \$2,500 with Kieser & Associates on landfill permit and disposal site engineering with prior approval from commissioners to release funds. Margaret seconded. Approved 7-0.**
 - a. Discussed what a landfill permit is used for. Used for an area that dumps more than 3000 yards in one area.
 - b. The board clarified that lease agreements for landfill and other dredging spoils sites will be reviewed by our legal team.
 3. WPD reports buoys will be out September 24.
 - a. Discussion regarding buoy cinder block anchors. Grant would like to work with the WPD to establish a procedure to remove it if it happens to become disconnected from its chain or cable.
 4. Discussion about the WWMD partially funding additional WPD boat for placing buoys.
 - a. The board had general agreement that we could offer as an option to the WPD that we could shift \$1500 of the \$6000 support that we provide to be earmarked for a police pontoon boat, instead of used entirely for labor costs of increased patrols.
 - b. Approval of Commission Reports
 - i. Margaret moves for approval of commission reports. Bill seconded. Approved 7-0.
 - c. Regulatory
 - i. Town of Waterford – No Report
 - ii. Village of Waterford - No Report
 - iii. Fox River Commission -
 1. Update on release of funds to the WWMD
 - iv. C.A.U.S.E. - No update.
6. Previous Business - None
 7. Public's opportunity to address the Board

- a. Warren Corrado – 28858 Beach Drive. Concerns about dredging. Concern about scope of dredging project that is perceived by the public. Concern about costs for all riparian's to dredge the areas for riparian's with shallow areas.
 - b. Duane Luick. 28904 Beach Drive. Thank you comment to the WWMD on weed removal.
8. Adjournment. Margaret motion to adjourn. Bill seconded. Approved 7-0. Meeting adjourned at 7:33 pm.



**Waterford Waterway Management District
Agenda
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 - a. Commission
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 1. Annual Meeting Prep
 - ii. Aquatic Plant Management
 - iii. Treasurer/Finance
 1. Budget 2023 to be reviewed and approved
 - a. Village Pier Consideration Presentation- Dan Schultz
 2. Officer(s) up for election
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Special Projects
 - vii. Navigation Access/Hydraulic Management
 1. Small Scale Dredging Project Status
 - 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
Alcivia					
07/31/2022	Bill	07312022	08/10/2022	4,193.92	4,193.92
Total for Alcivia				\$4,193.92	\$4,193.92
Hey and Associates, Inc.					
08/12/2022	Bill	22-0105-15279	08/22/2022	1,742.39	1,742.39
Total for Hey and Associates, Inc.				\$1,742.39	\$1,742.39
J.S. Printing					
07/21/2022	Bill	U0628	08/20/2022	952.11	952.11
Total for J.S. Printing				\$952.11	\$952.11
Midwest Irrigation					
07/28/2022	Bill	T3	08/27/2022	1,800.00	1,800.00
07/28/2022	Bill	728	08/27/2022	4,646.00	4,646.00
08/01/2022	Bill	81	08/31/2022	5,658.00	5,658.00
Total for Midwest Irrigation				\$12,104.00	\$12,104.00
Waterford Police Department					
08/08/2022	Bill	08082022	08/18/2022	1,500.00	1,500.00
Total for Waterford Police Department				\$1,500.00	\$1,500.00
Wisconsin Lake & Pond Resources LLC (920) 872-2032					
08/08/2022	Bill	33626	10/07/2022	3,075.00	3,075.00
08/08/2022	Bill	33625	10/07/2022	2,622.15	2,622.15
Total for Wisconsin Lake & Pond Resources LLC				\$5,697.15	\$5,697.15
Wisconsin State Lab of Hygiene 800-862-1065					
07/31/2022	Bill	719887	08/30/2022	852.00	852.00
Total for Wisconsin State Lab of Hygiene				\$852.00	\$852.00
TOTAL				\$27,041.57	\$27,041.57

Waterford Waterway Management District

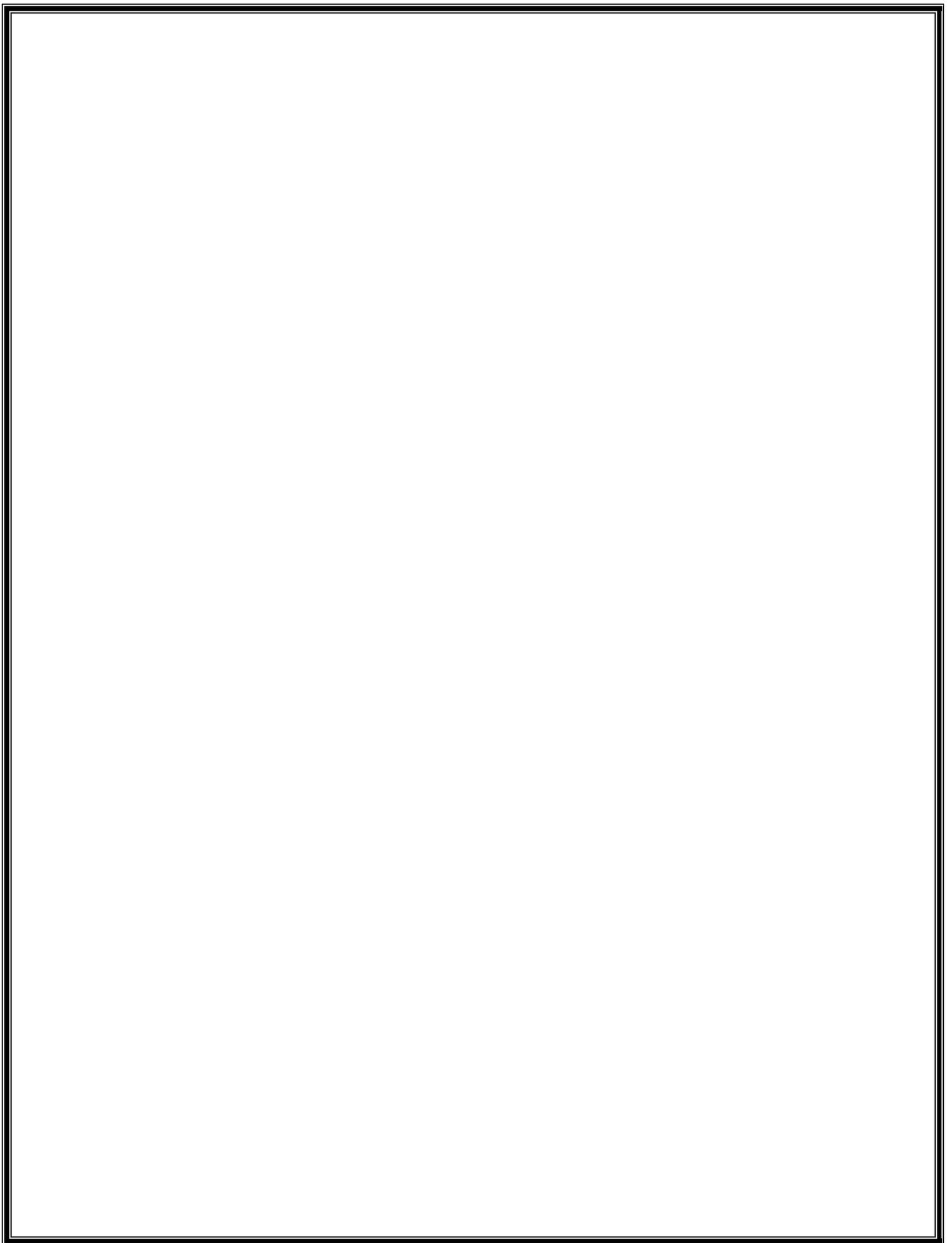
Payments Made

February 23 - August 24, 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	5152	Baker Tilly Virchow Krause, LLP	-7,000.00
02/26/2022	5153	Southern Lakes Newspapers, LLC	-97.43
03/19/2022		Zoom Video Communications	-109.61
03/24/2022	5154	Eagle Lake Management District	-24,000.00
03/24/2022	1449	Gregory Horeth	-41.50
04/30/2022	SQ2MK-83LYS	Baker Tilly Virchow Krause, LLP	-1,925.00
04/30/2022	SQ2MK-84V85	Wheeler, Van Sickle & Anderson, S.C	-2,250.00
04/30/2022	1506	Kieser & Associates, LLC	-44,174.85
04/30/2022	SQ2MK-84PCK	The Horton Group	-576.00
06/06/2022	5162	Southern Lakes Newspapers, LLC	-2.48
06/06/2022	STY6M-LHFML	PJ's Trucking LLC	-300.00
06/06/2022	5159	Kieser & Associates, LLC	-34,319.83
06/06/2022	STY6M-LHNN9	Waterford Police Department	-1,500.00
06/06/2022	STY6M-LHCDM	Midwest Irrigation	-4,533.38
06/30/2022	SXCHL-XR7D2	Wheeler, Van Sickle & Anderson, S.C	-1,440.00
06/30/2022	SXCHL-XQ247	Alcivia	-916.63
06/30/2022	SXCHL-XQTBY	J.S. Printing	-1,109.05
06/30/2022	SXCHL-XR1LZ	Southern Lakes Newspapers, LLC	-22.12
06/30/2022	SXCHL-XR4SZ	Waterford Police Department	-1,500.00
06/30/2022	SXCHL-XQWJ8	Kieser & Associates, LLC	-16,869.01
06/30/2022	SXCHL-XQZ09	Midwest Irrigation	-27,121.82
06/30/2022	SXCHL-XR9YX	Wisconsin Lake & Pond Resources LLC	-42,968.75
07/27/2022	T07YN-8RyP0	Aquarius Systems	-200.00
07/27/2022	T07YN-8R4QQ	Alcivia	-3,185.43
07/27/2022	T07YN-8SDF2	Waterford Police Department	-1,500.00
07/27/2022	T07YN-8S0XC	Hey and Associates, Inc.	-3,383.66
07/27/2022	T07YN-8S3P0	Inland Lake Harvester, Inc.	-7,002.98
07/27/2022	T07YN-8S6NH	Kieser & Associates, LLC	-4,982.25
07/27/2022	T07YN-8SFVV	Wisconsin State Lab of Hygiene	-852.00
07/27/2022	T07YN-8S9YZ	Midwest Irrigation	-17,026.00
Total for Checking - BMO			\$ -251,711.52
BMO Harris MasterCard			
07/27/2022		Us Postal Service	108.00
Total for BMO Harris MasterCard			\$108.00
Not Specified			
03/19/2022	1508	Gregory Horeth	0.00
08/18/2022	T1G2M-NNY48	Wheeler, Van Sickle & Anderson, S.C	0.00
Total for Not Specified			\$0.00

WWMD
Chairman's Report
August 24th, 2022

- **Completed review and development with Treasurer in preparation for the upcoming budget to be presented to the board at the August meeting for approval**
 - **Budget will be sent under a separate cover to all commissioners for review prior to the meeting**
- **Have been working with the DNR and Hey and Associates on the Surface Water Grant opportunity for 2023 and the work that needs to be completed in advance to submitting the pre-application process:**
 - **Received feedback from DNR and resubmitted with changes an updated version for consideration**
 - **PIS was completed by WLPR for a cost that was below \$3,500 (Motion was not to exceed \$5,000)**
 - **Results showed that roughly 32% to 33% of Tichigan was impacted by EWM. This would exceed to 30% amount we had put into our addendum request for the LMP for Whole lake consideration. This was one of the requirements of the Surface Water Grant Application that we needed to meet. If the Addendum is approved as will meet this requirement**
 - **Continued work with Hey on the Surface Water Grant Application**
- **Finalized the pick up of the Eco Harvester by Weeder's Digest and Silver Mist and canceled the insurance. This one is now completed**
- **I have been formally approved by Racine County to on the board of the Land and Water Conservation Committee. This should prove to be very beneficial in understanding many new and old aspects of Water and Land Management in the county and the potential benefits it could have for the WWMD in the future**
 - **Selected (Offered) as the individual who will keep this group informed on the aspects of the Waukashau Diversion Project.**
- **Coordinated and conducted a meeting with Special Projects Chair to bring together the Water Sample Testing Group to coordinate these efforts**
 - **Attending were Tim Rausch, Breanna Smith, Greg and Sue Dement, Gary Bluemel. Scott was unable to attend due to work but has been fully updated.**
 - **Scott has developed a template of an SOP for use**
 - **More results to follow and will be shared with the commissioners**
- **Reviewed and coordinated with Info and Education Chair the preparation for the annual meeting.**
 - **All regulatory items are in motion**
 - **Lion's Club has been secured**
 - **Have secured volunteers for registration**
 - **Began 1st draft of the presentation to be shared**





APM Chairman's Report

August 24, 2022

By: Bill McCormick

General Summary:

By all accounts the waterway is looking really great and we are in our final weeks to the end of our harvesting season on September 1st, 2022. We are scheduling pick up of the leased harvester from Aquarius Systems on Friday September 2nd and we are also planning to have PJ's towing come and remove the transfer barge and return it to Eagle Lakes Association on that same day.

Launch Development:

Our biggest issue in the harvesting process is the location or lack there of for boat launches to allow us to more efficiently remove weeds from the waterway. Last week Greg Horeth, Chris Sackman and Myself headed out on the waterway in search of potential launch sites to hopefully develop in the near future. The group has identified four potential sites with three of them being privately owned and one assumed to be perhaps an old DNR launch site.

Ideally these launch sites would be located very close to Elm Island, Fowlers Bay, Buena Lake and Island View Bay. Presently it takes approximately 45 minutes for the barge to travel to either the DNR launch or the library launch to off load its weeds and return to the cutter, which is extremely inefficient. More to come as we continue our research and reach out to these private owners.

Motion: Move that we pay PJ's Towing for the transportation and removal of the transfer barge over to Eagle Lakes Association in an amount not to exceed \$500.00.

08/24/2022 Treasurer's Report

Prepared on Sunday, August 23, 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
- Bank Statements and Reconciliation Reports

Unfinished Business

Budget

After working with each committee chair, we've completed the FY23 budget. Attached is a copy of the final budget, although I will still need to update the actuals and estimated actuals at the end of August before we print the annual meeting notice.

Motion to approve the attached FY23 Budget.

New Business

Property and Liability Insurance Renewal

Our annual renewal is due on 9/30, renewal proposal attached along with a letter describing major changes in the coverage.

Motion to accept the attached proposal to renew our property and liability insurance.

Workers' Compensation Insurance Renewal

Our annual renewal is due on 9/30. We do not have the official proposal but I have been told there are no changes and the charge will be the same as last year, \$611.

Motion to renew Workers' Compensation insurance provided there are no coverage changes for no more than \$650.

Waterford Waterway Management District

Profit & Loss vs. Budget

October 1, 2021 - August 24, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	200.42		200.42	
Total Other	200.42	2,000.00	-1,799.58	10.02 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$370,700.42	\$487,000.00	\$ -116,299.58	76.12 %
GROSS PROFIT	\$370,700.42	\$487,000.00	\$ -116,299.58	76.12 %
Expenses				
Administrative				
Admin Insurance	2,724.10	3,000.00	-275.90	90.80 %
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	108.00	100.00	8.00	108.00 %
Professional Expense		10,000.00	-10,000.00	
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
Total Professional Expense	9,165.00	10,000.00	-835.00	91.65 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	19,208.58	21,900.00	-2,691.42	87.71 %
Aquatic Plant				
AIS Treatment	23,279.54	100,000.00	-76,720.46	23.28 %
APM Insurance	1,777.30	2,000.00	-222.70	88.87 %
APM Interest		1,167.00	-1,167.00	
Contingency	379.28	10,000.00	-9,620.72	3.79 %
Equipment Maint. & Upgrades	10,833.72	11,000.00	-166.28	98.49 %
Fuel	8,332.67	8,400.00	-67.33	99.20 %
Labor	53,601.30	92,160.00	-38,558.70	58.16 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments	22,389.15	23,000.00	-610.85	97.34 %
Permitting	664.05	3,500.00	-2,835.95	18.97 %
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	1,250.00	1,300.00	-50.00	96.15 %
Transfer Barge Lease	24,000.00	24,000.00	0.00	100.00 %
Truck Lease	6,502.00	6,300.00	202.00	103.21 %
Total Aquatic Plant	155,377.17	304,427.00	-149,049.83	51.04 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Cutter Depreciation		16,666.65	-16,666.65	
Eco-Harvester Depreciation	13,327.29	16,666.65	-3,339.36	79.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	6,333.30	7,599.96	-1,266.66	83.33 %
Total Depreciation Expense	19,660.59	40,933.26	-21,272.67	48.03 %
Dredging/ESR				
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	102,498.81	100,000.00	2,498.81	102.50 %
Total Dredging/ESR	103,668.81	115,000.00	-11,331.19	90.15 %
Finance				
Grant Solicitation	8,201.05	20,000.00	-11,798.95	41.01 %
Total Finance	8,201.05	20,000.00	-11,798.95	41.01 %
Marketing, Info & Education				
Communication Management	305.22	2,000.00	-1,694.78	15.26 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters	952.11	5,000.00	-4,047.89	19.04 %
Printing Services	445.00	2,000.00	-1,555.00	22.25 %
Website Hosting/Email Services	978.07	3,000.00	-2,021.93	32.60 %
Total Marketing, Info & Education	2,680.40	13,500.00	-10,819.60	19.85 %
Special Projects				
Water Data	1,704.00	5,000.00	-3,296.00	34.08 %
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects	1,704.00	20,000.00	-18,296.00	8.52 %
Total Expenses	\$310,500.60	\$545,760.26	\$ -235,259.66	56.89 %
NET OPERATING INCOME	\$60,199.82	\$ -58,760.26	\$118,960.08	-102.45 %
NET INCOME	\$60,199.82	\$ -58,760.26	\$118,960.08	-102.45 %

Waterford Waterway Management District

Balance Sheet As of August 24, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	1,547.32
Money Market 2 - BMO	427,604.30
Total Bank Accounts	\$429,151.62
Accounts Receivable	
Accounts Receivable	28,875.00
Total Accounts Receivable	\$28,875.00
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Inland Marine Insurance	180.20
Prepaid Liability Insurance	443.00
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	290.50
Prepaid Workers Compensation	101.90
Total Prepaid Expenses	128,682.26
Total Other Current Assets	\$143,545.26
Total Current Assets	\$601,571.88
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-17,769.72
Asset - Eco-Harvester	17,769.72
Total Eco-Harvester	0.00
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-9,499.95
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	28,500.05
Total Fixed Assets	\$28,500.05
TOTAL ASSETS	\$630,071.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	27,041.57
Total Accounts Payable	\$27,041.57
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$101,216.57

	TOTAL
Total Liabilities	\$101,216.57
Equity	
Retained Earnings	468,655.54
Net Income	60,199.82
Total Equity	\$528,855.36
TOTAL LIABILITIES AND EQUITY	\$630,071.93

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
Income													
Other													\$0.00
Interest Income	14.18	13.36	13.67	17.39	21.37	27.45	25.83	24.64	22.59	19.94			\$200.42
Total Other	14.18	13.36	13.67	17.39	21.37	27.45	25.83	24.64	22.59	19.94			\$200.42
Special Charge Revenue				370,500.00									\$370,500.00
Total Income	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$24.64	\$22.59	\$19.94	\$0.00	\$0.00	\$370,700.42
GROSS PROFIT													
	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$24.64	\$22.59	\$19.94	\$0.00	\$0.00	\$370,700.42
Expenses													
Administrative													\$0.00
Admin Insurance	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.49	\$3,269.00
Education Registrations													\$41.50
Meetings					15.74	109.61							\$125.35
Office Supplies		367.49		494.24		-310.10							\$551.63
Postage & P.O. Box Fee										108.00			\$108.00
Professional Expense													\$0.00
Accountant				7,000.00	1,925.00								\$8,925.00
Attorney						240.00							\$240.00
Total Professional Expense				7,000.00	1,925.00	240.00							\$9,165.00
Public Safety								1,500.00	1,500.00	1,500.00	1,500.00		\$6,000.00
Storage & Misc				493.00									\$493.00
Total Administrative	272.41	639.90	272.41	8,259.65	2,213.15	353.42	272.41	1,772.41	1,772.41	1,880.41	1,772.41	272.49	\$19,753.48
Aquatic Plant													\$0.00
AIS Treatment					30.82	46.97			23,201.75				\$23,279.54
APM Insurance	139.33	139.33	139.33	139.33	139.33	139.33	235.33	235.33	235.33	235.33	235.33	235.37	\$2,248.00
Contingency									379.28				\$379.28
Equipment Maint. & Upgrades	3,118.92								711.82	7,002.98			\$10,833.72
Fuel								953.32	3,185.43	4,193.92			\$8,332.67
Labor				66.61				3,394.69	24,610.00	19,872.00	5,658.00		\$53,601.30
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16
Navigation Treatments									19,767.00		2,622.15		\$22,389.15
Permitting									664.05				\$664.05
Storage		757.00											\$757.00
Towing	750.00							300.00	200.00				\$1,250.00
Transfer Barge Lease						24,000.00							\$24,000.00
Truck Lease								1,102.00	1,800.00	3,600.00			\$6,502.00
Total Aquatic Plant	4,008.25	1,517.49	446.83	580.94	477.65	24,186.30	235.33	5,985.34	74,754.66	34,904.23	8,515.48	235.37	\$155,847.87
Depreciation Expense													\$0.00
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	1,480.81				\$13,327.29
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Total Depreciation Expense	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	633.33	633.33	633.33	\$20,927.25
Dredging/ESR													\$0.00
ESR Contingency							1,170.00						\$1,170.00
Small Scale Dredging		18.63		500.00		840.00	44,174.85	35,054.05	17,619.03	4,982.25	-690.00		\$102,498.81
Total Dredging/ESR		18.63		500.00		840.00	45,344.85	35,054.05	17,619.03	4,982.25	-690.00		\$103,668.81
Finance													\$0.00
Grant Solicitation										3,383.66	4,817.39		\$8,201.05
Total Finance										3,383.66	4,817.39		\$8,201.05
Marketing, Info & Education													\$0.00
Communication Management	15.74	15.74	15.74	15.74				119.88	122.38				\$305.22
Printed Newsletters										952.11			\$952.11
Printing Services								445.00					\$445.00
Website Hosting/Email Services	969.50									8.57			\$978.07
Total Marketing, Info & Education	985.24	15.74	15.74	15.74				564.88	122.38	960.68			\$2,680.40
Special Projects													\$0.00
Water Data									852.00	852.00			\$1,704.00
Total Special Projects									852.00	852.00			\$1,704.00
Total Expenses	\$7,380.04	\$4,305.90	\$2,849.12	\$11,470.47	\$4,804.94	\$27,493.86	\$47,966.73	\$45,490.82	\$97,234.62	\$47,596.56	\$15,048.61	\$1,141.19	\$312,782.86
NET OPERATING INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -45,466.18	\$ -97,212.03	\$ -47,576.62	\$ -15,048.61	\$ -1,141.19	\$57,917.56
NET INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -45,466.18	\$ -97,212.03	\$ -47,576.62	\$ -15,048.61	\$ -1,141.19	\$57,917.56

Waterford Waterway Management District

Profit and Loss Detail
October 1, 2021 - August 24, 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
04/29/2022	Deposit		INTEREST			Money Market 2 - BMO	25.83	133.25
05/31/2022	Deposit		INTEREST			Money Market 2 - BMO	24.64	157.89
06/30/2022	Deposit		INTEREST			Money Market 2 - BMO	22.59	180.48
07/29/2022	Deposit		INTEREST			Money Market 2 - BMO	19.94	200.42
Total for Interest Income							\$200.42	
Total for Other							\$200.42	
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
Total for Special Charge Revenue							\$370,500.00	
Total for Income							\$370,700.42	
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-	50.91	323.32
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	221.50	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
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	221.50	1,038.73
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	50.91	1,089.64
02/28/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	50.91	1,140.55
02/28/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	221.50	1,362.05
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	221.50	1,583.55
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	50.91	1,634.46
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	50.91	1,685.37
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	221.50	1,906.87
05/31/2022	Journal Entry	FY22-08			Monthly Liability Insurance Expense	-Split-	50.91	1,957.78
05/31/2022	Journal Entry	FY22-08			Monthly Liability Insurance Expense	-Split-	221.50	2,179.28
06/30/2022	Journal Entry	FY22-09			Monthly Liability Insurance Expense	-Split-	50.91	2,230.19
06/30/2022	Journal Entry	FY22-09			Monthly Liability Insurance Expense	-Split-	221.50	2,451.69
07/31/2022	Journal Entry	FY22-10			Monthly Liability Insurance Expense	-Split-	221.50	2,673.19

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2022	Journal Entry	FY22-10			Monthly Liability Insurance Expense	-Split-	50.91	2,724.10
Total for Admin Insurance							\$2,724.10	
Education Registrations								
03/03/2022	Bill	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts payable	41.50	41.50
Total for Education Registrations							\$41.50	
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
Total for Meetings							\$125.35	
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
Total for Office Supplies							\$551.63	
Postage & P.O. Box Fee								
07/16/2022	Bill		Us Postal Service		PO Box Renewal	Accounts payable	108.00	108.00
Total for Postage & P.O. Box Fee							\$108.00	
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
Total for Accountant							\$8,925.00	
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
Total for Attorney							\$240.00	
Total for Professional Expense							\$9,165.00	
Public Safety								
05/20/2022	Bill		Waterford Police Department		WPD Labor May 2022	Accounts payable	1,500.00	1,500.00
06/09/2022	Bill	WPD	Waterford Police Department		June Labor	Accounts payable	1,500.00	3,000.00
07/03/2022	Bill		Waterford Police Department		Waterford Police Department, labor, for July 2022	Accounts payable	1,500.00	4,500.00
08/08/2022	Bill	08082022	Waterford Police Department		Waterford Police Department, labor, for August 2022	Accounts payable	1,500.00	6,000.00
Total for Public Safety							\$6,000.00	
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
Total for Storage & Misc							\$493.00	
Total for Administrative							\$19,208.58	
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
06/17/2022	Bill	32776	Wisconsin Lake & Pond Resources LLC		ProcellaCOR EC applications only	Accounts payable	23,201.75	23,279.54
Total for AIS Treatment							\$23,279.54	
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-	90.08	139.33

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	188.58
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.08	278.66
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.08	368.74
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	417.99
01/31/2022	Journal Entry	FY22-04			Monthly Inland Marine Insurance Expense	-Split-	90.08	508.07
01/31/2022	Journal Entry	FY22-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	557.32
02/28/2022	Journal Entry	FY22-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	606.57
02/28/2022	Journal Entry	FY22-05			Monthly Inland Marine Insurance Expense	-Split-	90.08	696.65
03/31/2022	Journal Entry	FY22-06			Monthly Inland Marine Insurance Expense	-Split-	90.08	786.73
03/31/2022	Journal Entry	FY22-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	835.98
04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	926.06
04/30/2022	Journal Entry	FY22-07			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,071.31
05/31/2022	Journal Entry	FY22-08			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,216.56
05/31/2022	Journal Entry	FY22-08			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,306.64
06/30/2022	Journal Entry	FY22-09			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,451.89
06/30/2022	Journal Entry	FY22-09			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,541.97
07/31/2022	Journal Entry	FY22-10			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,632.05
07/31/2022	Journal Entry	FY22-10			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,777.30
Total for APM Insurance							\$1,777.30	
Contingency								
06/30/2022	Journal Entry	FY22-09			Loss on sale of Eco-Harvester	-Split-	379.28	379.28
Total for Contingency							\$379.28	
Equipment Maint. & Upgrades								
10/18/2021	Bill	221419	Aquarius Systems		Winterize Transfer Barge	Accounts payable	3,118.92	3,118.92
06/24/2022	Bill	625	Midwest Irrigation		Buy Right Auto-Filters for barge Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer Shop supplies- Bearing grease, cleaners and rags	Accounts payable	711.82	3,830.74
07/15/2022	Bill	3669	Inland Lake Harvester, Inc.		Maintenance expenses due to a breakdown of our conveyor trailer that just occurred late this week. In addition to the breakdown we are also upgrading the motor on the trailer to have a remote control feature	Accounts payable	7,002.98	10,833.72
Total for Equipment Maint. & Upgrades							\$10,833.72	
Fuel								
05/19/2022	Bill	019	Midwest Irrigation		Fuel for weed harvesting week ending 05-20-2022	Accounts payable	36.69	36.69
05/31/2022	Bill	008406	Alcivia		Fuel for equipment	Accounts payable	916.63	953.32
06/30/2022	Bill		Alcivia		Diesel	Accounts payable	3,185.43	4,138.75
07/31/2022	Bill	07312022	Alcivia		Diesel	Accounts payable	4,193.92	8,332.67
Total for Fuel							\$8,332.67	
Labor								
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	32.06
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	66.61
05/19/2022	Bill	019	Midwest Irrigation		Labor for weed harvesting week ending 05-20-2022	Accounts payable	3,394.69	3,461.30
06/14/2022	Bill	615	Midwest Irrigation		Weed harvesting week ending 6-10-22	Accounts payable	5,796.00	9,257.30
06/14/2022	Bill	614	Midwest Irrigation		Weed harvesting week ending 5-30-22 Two weeks of labor	Accounts payable	7,268.00	16,525.30
06/17/2022	Bill	624	Midwest Irrigation		Weed harvesting week ending 6-17 and 6-24	Accounts payable	11,546.00	28,071.30
07/15/2022	Bill	7-15	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius And delivery.	Accounts payable	15,226.00	43,297.30
07/28/2022	Bill	728	Midwest Irrigation		Weed Harvester Week ending 07-22-2022	Accounts payable	4,646.00	47,943.30
08/01/2022	Bill	81	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	5,658.00	53,601.30
Total for Labor							\$53,601.30	
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						payable		
Total for Launch Improvements							\$1,611.16	
Navigation Treatments								
06/17/2022	Bill	32807	Wisconsin Lake & Pond Resources LLC		Nuisance navigational treatment lanes 06/07 & 06/09/22	Accounts payable	19,767.00	19,767.00
08/08/2022	Bill	33625	Wisconsin Lake & Pond Resources LLC		Mobilization Equipment and Herbicide Treatment	Accounts payable	2,622.15	22,389.15
Total for Navigation Treatments							\$22,389.15	
Permitting								
06/20/2022	Bill	U0545	J.S. Printing		Herbicide Postcards, 4.25 x 5.5 Mailing Service Postage	Accounts payable	664.05	664.05
Total for Permitting							\$664.05	
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
Total for Storage							\$757.00	
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
05/16/2022	Bill	169048	PJ's Trucking LLC		05-14-2022 Move barge from Eagle to Tichigan	Accounts payable	300.00	1,050.00
06/24/2022	Bill	222155	Aquarius Systems		Freight to Delivery Harvester	Accounts payable	200.00	1,250.00
Total for Towing							\$1,250.00	
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
Total for Transfer Barge Lease							\$24,000.00	
Truck Lease								
05/19/2022	Bill	T1	Midwest Irrigation		Truck lease for May prorated Starting May 13th	Accounts payable	1,102.00	1,102.00
06/14/2022	Bill	T2	Midwest Irrigation		Truck lease for June	Accounts payable	1,800.00	2,902.00
07/15/2022	Bill	T3	Midwest Irrigation		Truck Lease July	Accounts payable	1,800.00	4,702.00
07/28/2022	Bill	T3	Midwest Irrigation		Truck Lease August	Accounts payable	1,800.00	6,502.00
Total for Truck Lease							\$6,502.00	
Total for Aquatic Plant							\$155,377.17	
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
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	5,923.24
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	7,404.05
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	8,884.86
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	10,365.67
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	11,846.48
06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	13,327.29
Total for Eco-Harvester Depreciation							\$13,327.29	
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
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	2,533.32
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,166.65
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,799.98
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	4,433.31
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,066.64
06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,699.97
07/31/2022	Journal Entry	FY22-10			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,333.30
Total for Trailer Conveyor Depreciation							\$6,333.30	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Depreciation Expense							\$19,660.59	
Dredging/ESR								
ESR Contingency								
04/11/2022	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
Total for ESR Contingency							\$1,170.00	
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		Assistance and engineering in developing small scale dredging RFP	Accounts payable	44,174.85	45,533.48
05/06/2022	Bill	417273	Southern Lakes Newspapers, LLC		Ad and Affidavit for Bids - Dredging	Accounts payable	22.12	45,555.60
05/17/2022	Bill	22-045	Kieser & Associates, LLC		Professional Services 4-15 to 5-15	Accounts payable	34,319.81	79,875.41
05/19/2022	Bill	418349	Southern Lakes Newspapers, LLC		Bids - Weed Harvester	Accounts payable	22.12	79,897.53
05/20/2022	Bill	28	Wheeler, Van Sickle & Anderson, S.C		Legal Services - Dredging Special Assessment, Phone call, email.	Accounts payable	690.00	80,587.53
06/16/2022	Bill	22-058	Kieser & Associates, LLC		This invoice is for professional services rendered between May 16, 2022, and June 12, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	16,869.03	97,456.56
06/17/2022	Bill	29	Wheeler, Van Sickle & Anderson, S.C		Email Correspondence Opt In/Out	Accounts payable	750.00	98,206.56
07/15/2022	Bill	22-084	Kieser & Associates, LLC		This invoice is for professional services rendered between June 13, 2022, and July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	4,982.25	103,188.81
08/17/2022	Vendor Credit	80127	Wheeler, Van Sickle & Anderson, S.C		Credit for Bill #28 which was paid twice	Accounts payable	-690.00	102,498.81
Total for Small Scale Dredging							\$102,498.81	
Total for Dredging/ESR							\$103,668.81	
Finance								
Grant Solicitation								
07/12/2022	Bill	22-0105 - 15077	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.	Accounts payable	3,383.66	3,383.66
08/08/2022	Bill	33626	Wisconsin Lake & Pond Resources LLC		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	3,075.00	6,458.66
08/12/2022	Bill	22-0105-15279	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development.	Accounts payable	1,742.39	8,201.05
Total for Grant Solicitation							\$8,201.05	
Total for Finance							\$8,201.05	
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
05/31/2022	Expense		BMO Harris		QR Code Generator	BMO Harris MasterCard	119.88	182.84
06/01/2022	Expense		BMO Harris		Foreign Transaction Fee for QR Code Generator	BMO Harris MasterCard	2.39	185.23
06/04/2022	Expense		BMO Harris		Cava Subscription	BMO Harris MasterCard	119.99	305.22
Total for Communication Management							\$305.22	
Printed Newsletters								
07/21/2022	Bill	U0628	J.S. Printing		Small Scale Dredging Letter, 8.5 x 11	Accounts	952.11	952.11

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Mailing Services Postage	payable		
Total for Printed Newsletters							\$952.11	
Printing Services								
05/18/2022	Bill	U0444	J.S. Printing		Boating Ordinance Posters, 11xx17 1 sided, Laminated	Accounts payable	85.00	85.00
05/18/2022	Bill	U0436	J.S. Printing		Boating Ordinance Summary, 8.5 x 11, 2 sided Color	Accounts payable	360.00	445.00
Total for Printing Services							\$445.00	
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
07/26/2022	Expense		Cloudflare		Domain Transfer Fee	BMO Harris MasterCard	8.57	978.07
Total for Website Hosting/Email Services							\$978.07	
Total for Marketing, Info & Education							\$2,680.40	
Special Projects								
Water Data								
06/30/2022	Bill	717043	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
07/31/2022	Bill	719887	Wisconsin State Lab of Hygiene		Lab Testing Expenses	Accounts payable	852.00	1,704.00
Total for Water Data							\$1,704.00	
Total for Special Projects							\$1,704.00	
Total for Expenses							\$310,500.60	
Net Income							\$60,199.82	

Waterford Waterway Management District

General Journal

October 1, 2021 - August 24, 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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				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
						\$2,525.88	\$2,525.88
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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				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
						\$2,525.88	\$2,525.88
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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				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
						\$2,525.88	\$2,525.88
01/31/2022	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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				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
						\$2,525.88	\$2,525.88
02/28/2022	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	\$90.08	
			Monthly Inland Marine Insurance Expense		Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
			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
						\$2,525.88	\$2,525.88
03/31/2022	Journal Entry	FY22-06	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	\$90.08	
			Monthly Inland Marine Insurance Expense		Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
			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
						\$2,525.88	\$2,525.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
04/30/2022	Journal Entry	FY22-07		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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$2,621.88	\$2,621.88
05/31/2022	Journal Entry	FY22-08		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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$2,621.88	\$2,621.88
06/30/2022	Journal Entry	FY22-09		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
				Loss on sale of Eco-Harvester	Aquatic Plant:Contingency	\$379.28	
				Loss on sale of Eco-Harvester	Eco-Harvester:Asset - Eco-Harvester		\$379.28
						\$3,001.16	\$3,001.16
07/31/2022	Journal Entry	FY22-10		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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$1,141.07	\$1,141.07
TOTAL						\$24,541.27	\$24,541.27

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
07/01/22 TO 07/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 2

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2022	168,985.85
2 Deposits	(Plus)	90,666.66
11 Withdrawals	(Minus)	219,856.30
Ending Balance as of July	31, 2022	39,796.21

Deposits and Other Credits

Date	Amount	Description
Jul 07	53,666.66	PC TRANSFER CREDIT
Jul 28	37,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Jul 08	916.63	ACH DEBIT
Jul 08	1,109.05	WEB ALCIVIA ONLINE PMT
Jul 08	1,440.00	WEB J.S. PRINTING ONLINE PMT
Jul 08	1,500.00	ACH DEBIT
Jul 08	1,500.00	WEB WHEELER, VAN SIC ONLINE PMT
Jul 12	242.26	ACH DEBIT
		WEB BMO HARRIS BANK ONLINE PMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jul 12	5166	16,869.01	Jul 11	5171 *	42,968.75
Jul 11	5167	27,121.82	Jul 11	5172	74,000.00
Jul 06	5168	22.12	Jul 15	5173	53,666.66

* Indicates break in check sequence

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

172338

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
07/01/22 TO 07/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	168,985.85	Jul 11	73,574.14
Jul 06	168,963.73	Jul 12	56,462.87
Jul 07	222,630.39	Jul 15	2,796.21
Jul 08	217,664.71	Jul 28	39,796.21

Waterford Waterway Management District

Checking - BMO, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/21/2022

Reconciled by: Luke Francois

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	168,985.85
Checks and payments cleared (11).....	-219,856.30
Deposits and other credits cleared (2).....	90,666.66
Statement ending balance.....	39,796.21
Uncleared transactions as of 07/31/2022.....	-38,132.32
Register balance as of 07/31/2022.....	1,663.89
Cleared transactions after 07/31/2022.....	0.00
Uncleared transactions after 07/31/2022.....	-116.57
Register balance as of 08/21/2022.....	1,547.32

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Bill Payment	SXCHL-XR7D2	Wheeler, Van Sickle & Anderson, ...	-1,440.00
06/30/2022	Bill Payment	SXCHL-XQ247	Alcivia	-916.63
06/30/2022	Bill Payment	SXCHL-XQTBY	J.S. Printing	-1,109.05
06/30/2022	Bill Payment	SXCHL-XR1LZ	Southern Lakes Newspapers, LLC	-22.12
06/30/2022	Bill Payment	SXCHL-XQWJ8	Kieser & Associates, LLC	-16,869.01
06/30/2022	Check	SXCJB-1CGMF	Aquarius Systems	-74,000.00
06/30/2022	Bill Payment	SXCHL-XR9YX	Wisconsin Lake & Pond Resource...	-42,968.75
06/30/2022	Bill Payment	SXCHL-XQZ09	Midwest Irrigation	-27,121.82
07/07/2022	Expense	SY66NZZ--66VV55TTL	Heidi Cole	-53,666.66
07/10/2022	Credit Card Payment		BMO Harris	-242.26
07/27/2022	Bill Payment	T07YN-8SDF2	Waterford Police Department	-1,500.00
Total				-219,856.30

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Transfer			53,666.66
07/28/2022	Transfer			37,000.00
Total				90,666.66

Additional Information

Uncleared checks and payments as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Bill Payment	SXCHL-XR4SZ	Waterford Police Department	-1,500.00
07/27/2022	Bill Payment	T07YN-8S0XC	Hey and Associates, Inc.	-3,383.66
07/27/2022	Bill Payment	T07YN-8S6NH	Kieser & Associates, LLC	-4,982.25
07/27/2022	Bill Payment	T07YN-8SFVV	Wisconsin State Lab of Hygiene	-852.00
07/27/2022	Bill Payment	T07YN-8S9YZ	Midwest Irrigation	-17,026.00
07/27/2022	Bill Payment	T07YN-8R4QQ	Alcivia	-3,185.43
07/27/2022	Bill Payment	T07YN-8RyP0	Aquarius Systems	-200.00
07/27/2022	Bill Payment	T07YN-8S3P0	Inland Lake Harvester, Inc.	-7,002.98
Total				-38,132.32

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2022	Check	T1G2M-NNY47	BMO Harris	-116.57

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

14423

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
07/01/22 TO 07/31/22
IM0099002900000000

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

PAGE 1 OF 1

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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 159.21

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2022	517,561.02
2 Withdrawals	(Minus)	90,666.66
Interest Paid	(Plus)	19.94
Ending Balance as of July	31, 2022	426,914.30

Deposits and Other Credits

Date	Amount	Description
Jul 29	19.94	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jul 07	53,666.66	PC TRANSFER DEBIT
Jul 28	37,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	517,561.02	Jul 28	426,894.36
Jul 07	463,894.36	Jul 29	426,914.30

Statement Period Rates

Effective	Jul 01, 2022	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

Money Market 2 - BMO, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/21/2022

Reconciled by: Luke Francois

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	517,561.02
Interest earned.....	19.94
Checks and payments cleared (2).....	-90,666.66
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>426,914.30</u>
Register balance as of 07/31/2022.....	426,914.30
Cleared transactions after 07/31/2022.....	0.00
Uncleared transactions after 07/31/2022.....	690.00
Register balance as of 08/21/2022.....	427,604.30

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Transfer			-53,666.66
07/28/2022	Transfer			-37,000.00
Total				-90,666.66

Additional Information

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	Deposit		Wheeler, Van Sickle & Anderson, ...	690.00
Total				690.00

Business Platinum Rewards Mastercard

Company Name: WATERFORD WATERWAY MANAGEMENT DIS

Company Account Number: [REDACTED]

Corporate Bill Account Summary

Previous Balance	\$242.26	Statement Close Date	July 31, 2022
Payments	- \$242.26	Credit Limit	\$25,000.00
Credits	- \$0.00	Available Credit	\$24,883.43
Purchases and Other Debits	+ \$116.57		
Cash Advances	+ \$0.00	Payment Due Date	August 25, 2022
Balance Transfers	+ \$0.00	Minimum Payment Due	\$20.00
Fees Charged	+ \$0.00		
Interest Charged	+ \$0.00		
New Balance	= \$116.57		

Days in Billing Cycle: 31

Call Us:

Toll Free: 1-855-825-9231
 International: 262-780-8660
 Lost or Stolen: 1-855-825-9231

Write Us:

BMO HARRIS BANK N.A.
 PO BOX 6101
 CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.com/businesscreditcard

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advances	28.74% (v)	\$0.00	\$0.00
Balance Transfers	16.74% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 07/31/22

Previous Balance	+ 360
Earned	+ 175
Redeemed	+ 0
Other Adjustments	+ 0
Current Balance	= 535

Please detach and return with your payment.



BMO HARRIS BANK N.A.
 PO BOX 5700
 CAROL STREAM IL 60197-5700


 BMO HARRIS BANK N.A. - PAYMENTS
 PO BOX 5732
 CAROL STREAM IL 60197-5732


 WATERFORD WATERWAY MANAGEMENT DIST **N0005857
 MARGARET SHOPTAW
 PO BOX 416
 WATERFORD WI 53185-0416

Company Account Number [REDACTED]

New Balance **\$116.57**
 Minimum Payment Due **\$20.00**
 Payment Due Date **August 25, 2022**

Amount Enclosed



Business Platinum Rewards Mastercard

Company Name: WATERFORD WATERWAY MANAGEMENT DIST

Company Account Number: [REDACTED]

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 3.50% to 4.00%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity

WATERFORD WATERWAY MANAGEMENT DIST

Total Activity
\$0.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
-----------	-----------	-------------------------	------------------	-------------

No Corporate Account Activity this Statement

Cardholder Account Activity

Total Cardholder New Activity: \$125.69 CR

MARGARET SHOPTAW

Credit Limit \$25,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$116.57	\$0.00	\$0.00	\$0.00	\$242.26	\$125.69 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
07/12	07/12	ELECTRONIC PAYMENT	R193 000825300505118581	242.26 CR
07/25	07/26	CLOUDFLARE SAN FRANCISCOCA	82711162206000013288574	8.57
07/27	07/28	USPS PO BOXES ONLINE 800-782-6724 DC	02305372209600042638632	108.00

Waterford Waterway Management District

BMO Harris MasterCard, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/08/2022

Reconciled by: treasurer@waterfordwwmd.com

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	242.26
Charges and cash advances cleared (2).....	116.57
Payments and credits cleared (1).....	-242.26
Statement ending balance.....	<u>116.57</u>
Register balance as of 07/31/2022.....	116.57

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2022	Expense		Cloudflare	8.57
07/27/2022	CC Bill Payment		Us Postal Service	108.00
Total				116.57

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2022	Credit Card Payment		BMO Harris	-242.26
Total				-242.26

WWMD SPENDING & BUDGET

#	A	B					C		D		E		F		G	
		FY21		FY22		FY22		FY22		FY22		PROPOSED FY23				
		Oct 20 - Sep 21	Oct 21 - Sep 22	Oct 21 - Aug 22	Sep 22	Oct 21 - Sep 22	Oct 22 - Sep 23									
		Actual	Budget	Actual To Date	Estimated Remaining	Estimated Actual	Budget									
REVENUE																
3	Other (donations, interest)	\$ 2,029	\$ 2,000	\$ 200	\$ 60	\$ 260	\$ 700									
4	Grants	\$ 14,863	\$ 110,000	\$ -	\$ 50,000	\$ 50,000	\$ 223,350									
5	Special Charge	\$ 245,500	\$ 375,000	\$ 370,500	\$ 28,875	\$ 399,375	\$ 375,000									
6	Loan Proceeds	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -									
7	Use of (Addition to) Reserves		\$ 89,035				\$ 209,944									
8	TOTAL REVENUE	\$ 262,392	\$ 716,035	\$ 370,700	\$ 78,935	\$ 449,635	\$ 808,994									
EXPENSES																
Capital																
9	Capital Purchases		\$ 200,000				\$ 322,184									
10	Depreciation on Capital	\$ 7,609		\$ 20,294	\$ 1,267	\$ 21,561										
11	Debt Service - Principal		\$ 11,208				\$ -									
12	Debt Service - Interest	\$ -	\$ 1,167	\$ -	\$ -	\$ -	\$ -									
13	TOTAL CAPITAL	\$ 7,609	\$ 212,375	\$ 20,294	\$ 1,267	\$ 21,561	\$ 322,184									
Operating																
14	Administrative	\$ 22,461	\$ 21,900	\$ 19,481	\$ 2,522	\$ 22,003	\$ 28,200									
15	Aquatic Plant	\$ 193,150	\$ 303,260	\$ 155,613	\$ 44,171	\$ 199,783	\$ 348,360									
16	Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000									
17	Dredging/ESR	\$ 10,536	\$ 115,000	\$ 103,669	\$ -	\$ 103,669	\$ 50,000									
18	Finance	\$ 30	\$ 20,000	\$ 8,201	\$ 2,500	\$ 10,701	\$ 20,000									
19	Marketing, Information, & Education	\$ 2,100	\$ 13,500	\$ 2,680	\$ 3,000	\$ 5,680	\$ 8,250									
22	Special Projects	\$ 2,683	\$ 20,000	\$ 1,704	\$ 1,854	\$ 3,558	\$ 22,000									
23	TOTAL OPERATING	\$ 230,959	\$ 503,660	\$ 291,348	\$ 54,047	\$ 345,395	\$ 486,810									
24	TOTAL EXPENSES	\$ 238,568	\$ 716,035	\$ 311,642	\$ 55,314	\$ 366,955	\$ 808,994									
25	NET INCOME (LOSS)	\$ 23,824	\$ -	\$ 59,059	\$ 23,621	\$ 82,680	\$ -									

CASH POSITION

	FY21		FY22		FY23	
	End Balance	Net Cash Increase (Decrease)	End Balance	Net Cash Increase (Decrease)	End Balance	Net Cash Increase (Decrease)
26 Cash Position	\$332,532	\$129,689	\$462,221	-\$209,944	\$252,277	

FY23 BUDGET NOTES

FY22 and FY23 budget totals are higher than actuals due to Wisconsin Chapter 33 requirements and Auditor recommendation to include capital expenditures in budget totals.

REVENUE

- 28 **Other:** \$700 Donations, Interest
- Grants Actual:** Actually received \$124k in grants (\$50k dredging + \$74k cutter) but we cannot recognize the \$74k until the cutter is delivered
- 29 **Delivery is expected in FY23.**
- Grants Budget:** \$148.4K DNR Cutter, \$75K DNR AIS Treatments
- 30 **Special Charge remains \$375 per parcel id -- FY16-FY17 = \$225, FY18-FY21 = \$250, FY22 = \$375**
- 31 **Loan Proceeds:** No Loans
- 32 **Use of Reserves:** \$209.9K from Reserves for Operations

EXPENSES

- 33 **Capital Purchases:** Complete purchase of large cutter \$214.9K (\$289.9K-\$75K deposit) and small cutter \$107.3K (\$161K-\$53.7K deposit)
- 34 **Depreciation on Capital:** Not included in cash based budget, but accrual based financial statements will reflect Trailer Conveyor=\$7.6k, Big Cutter=\$4.6k, Small Cutter=\$2.7K
- 35 **Debt Service - Principal:** No Loans
- 36 **Debt Service - Interest:** No Loans
- 37 **Administrative:** Insurance=\$3.5k, Prof Services=\$15k, Public Safety=\$6k, Meetings=\$2k, Education, Postage, Supplies, Storage=\$1.7k
- Aquatic Plant Actuals:** \$104k under budget, primarily due to \$74k less spent on AIS and \$18k less spent on Launch Improvements
- 38 **Aquatic Plants Budget:** AIS Treatment=\$130k, Trans Barge Lease=\$24k, Truck Lease=\$6.4k, Navigation Treat=\$25.3k, Labor=\$92.2K, Fuel=\$16.8k, Storage=\$1.6k, Equip Maint & Upgrades=\$11k, Launch Improv=\$20k, Insur=\$5k, Permits=\$3.5k, Towing=\$2.6k, Contingency=\$10k
- 39 **Contingency:** Unplanned Expenses=\$10K
- 40 **Dredging/ESR:** Small Scale Dredging: Estimated expenses RFP, Prof Services, Materials, etc.=\$40k, Contingency=\$10k
- 41 **Finance:** Grant Solicitation Expenses=\$20K
- 42 **Marketing, Info, & Education:** Community Events=\$.8k, Printed Mailings=\$3.5k, Communications=\$1k, Printing=\$1k, Website/Email=\$2k
- 43 **Special Projects:** Water Testing=\$5k, Improvements=\$10k, Library Launch Pier=\$7k

ASSETS

- Eco-Harvester:** Sold in FY22 for \$70.7k
- Trailer Conveyor:** Purchased in FY21 for \$38k, depreciating over 5 years
- Transfer Barge:** Lease to purchase beginning FY21, \$24k per year for 5 years, depreciate over 10 years
- Large Weed Cutter:** Ordered in FY22 for \$273k, downpayment of \$78k, remainder due at delivery, \$148k grant from DNR
- Small Weed Cutter:** Ordered in FY22 for \$161k, downpayment of \$53.7k in FY22, \$53.7k in FY23, and \$53.7k upon delivery

Important Notice to Policyholders Glatfelter Public Practice

This notice does not form part of your policy. No coverage is provided by this Notice, nor can it be construed to replace any provision of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided. If there is any conflict between the Policy and this Notice, **THE PROVISIONS OF THE POLICY SHALL PREVAIL.**

Carefully read your policy, including the endorsements attached to your policy.

This notice provides information concerning the endorsements which apply to your renewal package policy being issued by us and replace your previous corresponding endorsements. The following is a summary of changes; it is not a complete representation of all coverages provided.

Coverage may vary by state and will be modified to meet statutory requirements.

ENDORSEMENTS

If your policy contains any of the following endorsements, it is modified as follows:

GCR203 Amendatory Endorsement – Crime Coverage Form

This new endorsement provides exclusions for the Crime Coverage forms regarding:

- Kidnap, Ransom, Extortion And Other Unlawful Demands – Payment of ransom or other kinds of payment in response to threats of harm or damage or attacks on an insured's computer system.
- Virtual Currency – Loss involving any kind of virtual currency.

The Transfer or Surrender of Property exclusion is deleted and the definition of "computer system" is amended.

GCR308 Investigative Costs Expense Coverage

This new endorsement revises the Indirect Loss exclusion to provide for up to \$10,000 of costs paid to a forensic accountant under certain circumstances.

GIM201 Cyber Incident Exclusion

This new endorsement provides an additional exclusion regarding Cyber Incidents, including unauthorized access to, introduction of malicious code to, and denial of service with respect to a computer system.

GGL227 Access Or Disclosure Of Confidential Data Exclusion

This new endorsement:

- Replaces the Coverage A Electronic Data exclusion with an Access To or Disclosure of Confidential or Personal Information and Data-related Liability exclusion.
- Adds a Coverage B exclusion of Access To or Disclosure of Confidential or Personal Information and Data-related Liability.
- Adds a definition of "computer system".

GPR210 Cyber Incident Exclusion

This new endorsement:

- Deletes the payment of ransom from the Software coverage extension; and
- Introduces a Cyber Incident exclusion.

GPR439 Green Coverages Endorsement

This new endorsement provides that if direct physical loss to covered property is caused by a covered cause of loss, and the policy provides replacement cost for such property, then:

- Liability for loss is the cost to repair or replace the covered damaged property, plus the least of: (i) the cost of a green upgrade; (ii) 25% of the limit of insurance for property to upgrade to green; or (iii) \$2,000,000 per occurrence to upgrade to green.
- If a building is not LEED certified at the time of loss, the insurer will pay the cost to repair or replace property and buildings with green upgrades.
- If a building is LEED certified, in addition to the cost of green upgrades, the insurer will: pay to repair or replace vegetative roofs; pay the cost of recertification; pay for building reconstruction following total loss; and extend building coverage to including alternative water systems.
- In the event of a covered loss to a LEED or non-LEED certified building, the costs of recycling expenses, air testing, LEED accredited architects and building commissioning expenses are covered with sublimits.

Cyber Liability And Privacy Crisis Management Expense Endorsements Revisions

Your Cyber Liability and Privacy Crisis Management Expense endorsement provided Cyber Liability coverage on a discovery basis and defense costs were provided outside of the limit of liability. Under your new Cyber Liability and Privacy Crisis Management Expense endorsement, coverage is provided for damages and defense costs on a claims-made basis and the liability limit applies to both damages and defense costs.

Privacy Crisis Management Expense is expanded to provide payment for suspected privacy events, up until a determination has been made that there was no covered privacy event.

The following exclusions are added: Monetary Value; and War.

New paragraphs are added to address the Cyber Liability Aggregate Limit and Cyber Liability Each Event Limit applying to the sum of all damages and defense costs.

Definition revisions:

- The definitions of "claim" and "suit" are replaced to reference "electronic information security events".
- Definitions are newly added for "cyberterrorism" and "defense costs".
- The definition of "electronic security event" is revised to specify that third party computer systems store or process information pursuant to a formal agreement with the insured.
- The definitions of "cyber extortion threat", "electronic information security event" and "privacy event" are revised to specify that incidents resulting from cyberterrorism are included.
- The total Commercial Excess Liability coverage available for Cyber Liability is \$1,000,000 Each Occurrence, \$2,000,000 Aggregate. If your Commercial Excess Liability Coverage has an Aggregate Limit greater than \$2,000,000, Endorsement CXEG0324 Cyber Liability Coverage Limit will be attached to your policy to reduce your coverage to \$1,000,000 Each Occurrence, \$2,000,000 Aggregate. These limits are subject to, and not in addition to the Aggregate Limit shown on the Commercial Excess Liability Declarations.

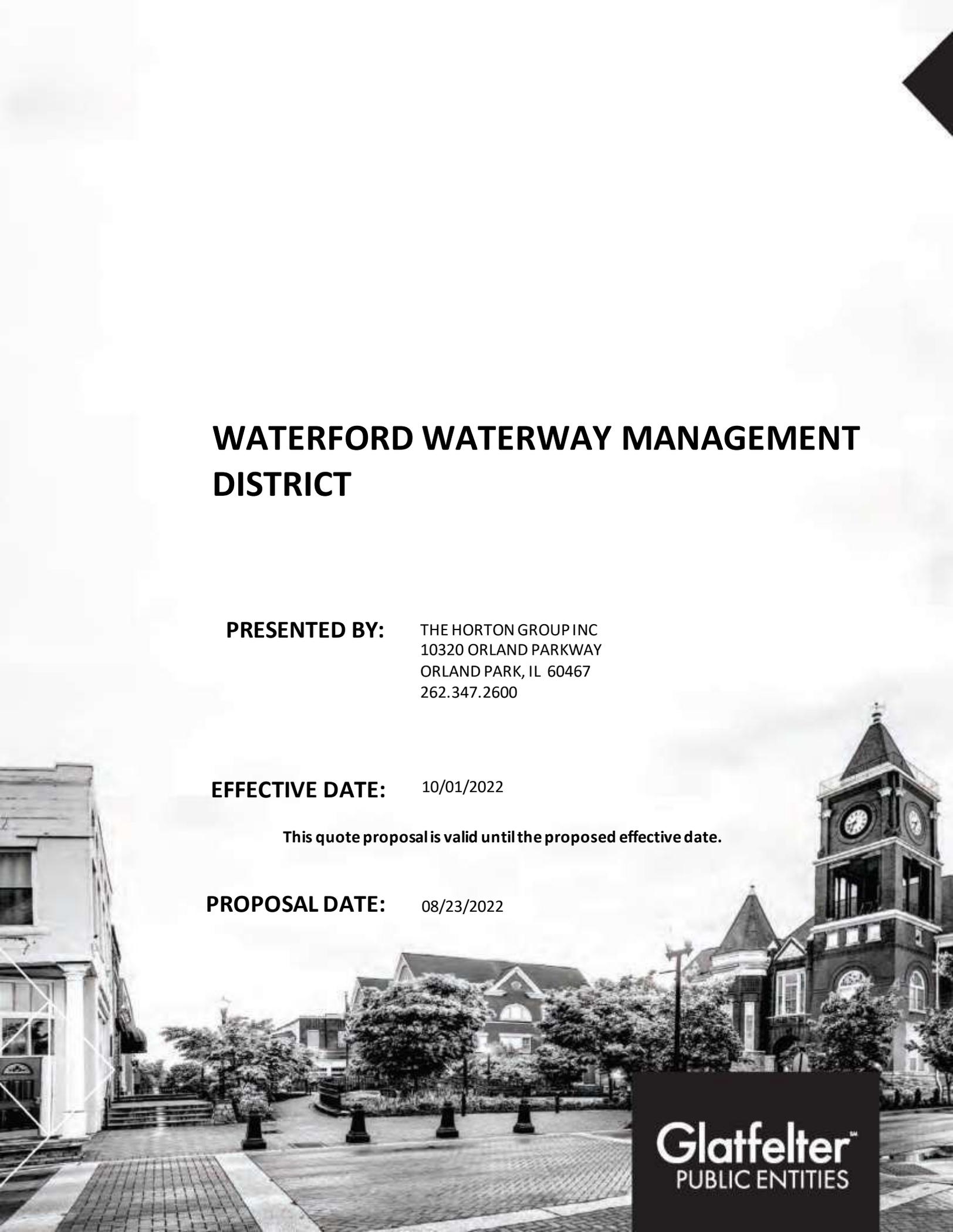
WATERFORD WATERWAY MANAGEMENT DISTRICT

PRESENTED BY: THE HORTON GROUP INC
10320 ORLAND PARKWAY
ORLAND PARK, IL 60467
262.347.2600

EFFECTIVE DATE: 10/01/2022

This quote proposal is valid until the proposed effective date.

PROPOSAL DATE: 08/23/2022



Glatfelter[™]
PUBLIC ENTITIES

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THANK YOU FOR RENEWING

Thank you so much for choosing to renew your insurance with Glatfelter Public Entities.

Your decision means a great deal to us as we continue to serve Public Entities and select other segments of many sizes and complexities across the country with insurance and risk management services.

We trust you have felt the Glatfelter difference and that it has helped inspire your decision to remain a client. As our client, you are part of a large and growing community of public entities, including cities, towns, villages and other municipalities, water and wastewater entities, educational institutions as well as related segments of private schools, private water/wastewater and independent school bus contractors across the country.

We look forward to continuing to serve you and seek to continually exceed your expectations with our service and fair, responsive and courteous claims handling.

Please visit our website at glatfelterpublicentities.com to learn more about the services we offer or give us a call at 888.855.4782 to have a discussion.



Mark McCrary, ARM-P, AIC
President

THE PUBLIC ENTITY
INSURANCE SPECIALIST

GLATFELTER PUBLIC ENTITIES

Glatfelter Public Entities, a division of Glatfelter Insurance Group, is the nation's premier public entity program manager for the following classes: educational institutions, municipalities and water/sewer entities. Glatfelter Public Entities also writes private/charter schools and independent school bus contractors. We are recognized as the industry leader in our target markets. Glatfelter Public Entities' mission statement is simple: we strive to provide our customers with innovative and stable products, prompt and considerate claims handling, attentive and personal service, pricing equity, and carrier security. Our commitment to customer service is evidenced by our high retention ratio and portfolio growth. Glatfelter Public Entities' services include program underwriting, policy administration, product and program management, loss control, claims administration, licensing, compliance, and actuarial services. We distribute our products through a national network of independent brokers and believe our partnership is responsible for the distinct competitive advantage we enjoy in our target market.

Glatfelter Public Entities offers a broad portfolio of coverages including:

- Property (including Equipment Breakdown)
- Crime
- Inland Marine
- Auto
- General Liability
- Law Enforcement Activity Liability
- Public Officials & Management Liability (including Employment Practices Liability)
- Educators Legal Liability (including Employment Practices Liability)
- Cyber Liability & Privacy Crisis Management Expense
- Excess Liability

Workers' Compensation is also available in select programs.

Please contact your insurance representative if you are interested in modifying your proposal to include one or more of these available coverages.

Agency License OB17046

YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to Glatfelter Public Entities on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the Glatfelter Public Entities insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and Glatfelter Public Entities coverage with your insurance representative.

The proposed admitted Property and Casualty coverage is underwritten by National Union Fire Insurance Company of Pittsburgh, Pa. (A.M. Best #19445). National Union Fire Insurance Company of Pittsburgh, Pa. (NUFIC) is rated A (Excellent) in Financial Size Category XV by A.M. Best Company. For certain lines of insurance, the proposed Property and Casualty coverage may be offered by a surplus lines insurer, such as Lexington Insurance Company, if coverage by NUFIC is unavailable.

Glatfelter Claims Management provides the claims management services for Glatfelter Public Entities insureds exclusively.

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The Glatfelter Public Entities Program is administered by Glatfelter Underwriting Services, Inc. a/k/a Glatfelter Insurance Services in CA, MN, NV and UT and Glatfelter Brokerage Services in NY. CA Insurance Producer License #0B17046. Glatfelter Underwriting Services, Inc., an American International Group, Inc. (AIG) company, is a premier manager and specialist of specialty commercial insurance markets in the U.S. This proposal provides a brief description of proposed insurance coverages for your consideration. It is not a contract of insurance. Refer to the actual insurance policy for a description of coverage, exclusions and conditions. Specimen policies are available for your review. All products and services are written or provided by subsidiaries or affiliates of AIG. Products or services may not be available in all countries, and coverage is subject to actual policy language. Certain property-casualty coverages may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds and insureds are therefore not protected by such funds.

PROPOSAL

GENERAL INFORMATION

This Proposal reflects the renewal of policies listed below:

Policy Number	Effective Date	Expiration Date
GPNU-PF-0029633-00	10/01/2021	10/01/2022

First Named Insured: WATERFORD WATERWAY MANAGEMENT DISTRICT

Mailing Address: PO BOX 416
WATERFORD, WI 53185

CRIME

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers. For governmental entities, Glatfelter Public Entities insures these employee theft exposures on the Government Crime form on a Per Employee or Per Loss basis. A Faithful Performance of Duty coverage extension is included if statutorily required. On the Commercial Crime form for non-governmental entities, Glatfelter Public Entities insures Employee Theft on a Per Loss basis. Other Crime coverages include Forgery or Alteration, Money & Securities, Computer and Funds Transfer Fraud, Money Orders and Counterfeit Paper Currency, and Fraudulent Impersonation.

Coverage does not apply to any public officials or employees whose positions require separate bonds such as a tax collector or treasurer. Those obligations are typically addressed by a surety bond and Glatfelter Public Entities coverage cannot be used to fulfill those requirements.

Government Crime

<u>Insuring Agreement</u>	<u>Limits of Insurance</u>	<u>Deductible Amount</u>
Employee Theft <i>Includes Faithful Performance</i>	\$10,000 per Loss	\$250 per Loss
Forgery or Alteration	\$10,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Theft of Money & Securities	\$10,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Robbery/Safe Burglary	\$5,000 per Occurrence	\$250 per Occurrence
Outside the Premises	\$10,000 per Occurrence	\$250 per Occurrence
Computer and Funds Transfer Fraud	\$20,000 per Occurrence	\$250 per Occurrence
Money Orders	\$10,000 per Occurrence	\$250 per Occurrence
Fraudulent Impersonation	\$10,000 per Occurrence	\$250 per Occurrence

Position Schedule Excess Limits

<u>Title of Covered Position</u>	<u>Location of Covered Position</u>	<u>Number of Employees Each Position</u>	<u>Excess Limit of Insurance Each Employee</u>
TREASURER	WATERFORD	1	\$240,000

INLAND MARINE

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Blanket Tools and Equipment** protects you for direct physical loss or damage caused by or resulting from any covered cause of loss to your tools and equipment.

Tools and equipment means any portable equipment or tool, together with attached devices, accessories and trailers that are used in your operations. This covers tools or equipment, such as hand tools, power tools, mechanics tools, saws, maintenance or diagnostic equipment, generators, air compressors, materials handling equipment, outdoor portable seating, food service trailers not licensed for road use. It also includes mobile equipment such as bulldozers, backhoes, excavators and graders.

Note: If an item is scheduled under Coverage B. Scheduled Equipment, there is no coverage for such item under Coverage A Blanket Tools and Equipment or Coverage C Blanket Emergency Services Equipment.

A deductible applies to Blanket Tools and Equipment coverage.

- **Coverage B. Scheduled Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to equipment owned by you that is specifically listed.

A deductible applies to each Scheduled Equipment item. The amount of the deductible(s) is indicated in the Coverage B – Scheduled Equipment section below.

- **Coverage C. Blanket Emergency Services Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to Blanket Emergency Services Equipment owned by you.

Emergency Services equipment means items such as portable law enforcement, firefighting, ambulance, rescue, and communications equipment, including trailers whose primary purpose is to transport covered Emergency Services equipment. It also includes firearms, radar speed timing units, training videos, manuals, and mannequins.

A deductible applies to Blanket Emergency Services Equipment coverage.

Inland Marine

Coverage

Coverage A – Blanket Tools and Equipment:

Limit

Not Covered *

Coverage B – Scheduled Equipment:

see schedule below

Deductible

see schedule below

Coverage C – Blanket Emergency Services Equipment:

Not Covered

* subject to a per item limit of \$10,000

Coverage B – Scheduled Equipment

<u>Description</u>	<u>Serial Number</u>	<u>Limit</u>	<u>Deductible</u>	<u>Valuation</u>
2017 AQUARIUS T-45 TRNSPRT BRG	UR514	\$222,000	\$1,000	RC

Rented or Borrowed Equipment Extension Limit

Any one occurrence: \$250,000

INLAND MARINE – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Debris Removal	<p>Pays the expense you incur in removing debris of covered tools and equipment, emergency services equipment, or scheduled equipment after direct physical loss or damage caused by or resulting from any covered cause of loss.</p> <p>Pays up to \$15,000 in any one occurrence.</p>
Tools and Equipment Owned by Your Employees	<p>Pays the replacement cost of tools and equipment used in the course of your operation belonging to your employees or volunteers.</p> <p>No deductible applies.</p> <p>Pays up to \$25,000 in any one occurrence (if no other coverage is available to the owner of the tools and equipment).</p>
Emergency Services and Law Enforcement Personal Effects	<p>Extends Blanket Emergency Services Equipment to pay the cost to replace personal effects belonging to emergency service or law enforcement employees or volunteers while away from your premises and en route to, performing, or returning from an emergency service or law enforcement duty.</p> <p>Pays up to the actual replacement cost, on a primary basis, for the lost or damaged personal effects in any one occurrence.</p> <p>No deductible applies under this extension.</p>
Rented or Borrowed Equipment	<p>Coverage A and C: Extended to pay for Tools and Equipment and Emergency Services Equipment not owned by you, but that is temporarily in your possession; pays up to the lesser of the replacement cost of the item or \$10,000 in any one occurrence.</p> <p>Coverage B Scheduled Equipment: Extended to pay not owned by you, but that is temporarily in your possession; the most paid in any one occurrence is the lesser of the actual cash value of the damaged equipment or \$100,000; higher limits are available.</p> <p>\$1,000 deductible applies.</p> <p>The coverage provided is primary.</p>
Rental Reimbursement for Scheduled Equipment	<p>Coverage B Scheduled Equipment: Extended to reimburse you for the expenses you incur to rent substitute equipment while your scheduled equipment is inoperable due to direct physical loss or damage caused by or resulting from a covered cause of loss.</p> <p>A 72-hour waiting period applies.</p>

INLAND MARINE – COVERAGE HIGHLIGHTS – continued

Unmanned Aircraft (Drones)	<p>Pays to repair or replace your lost or damaged unmanned aircraft.</p> <p>Coverage does not apply when the unmanned aircraft is:</p> <ul style="list-style-type: none"> - rented, leased or loaned to others without an operator who is your employee or volunteer - used in any professional or organized racing, demolition or stunting activity. This includes practicing for such activity. <p>\$500 deductible applies.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Fire Department Charge	<p>Pays the fire department charges as a result of direct physical damage to your tools and equipment, scheduled equipment, or emergency service equipment due to a covered cause of loss.</p> <p>No deductible.</p> <p>Pays up to \$1,000 in any one occurrence.</p>
Fire Extinguishing Recharge Costs	<p>Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss.</p> <p>No deductible.</p>
Newly Acquired Scheduled Equipment	<p>Covers newly acquired Scheduled Equipment or similar to that listed in the respective schedules, for a period of 30 days from date of acquisition.</p> <p>\$1,000 deductible applies.</p> <p>Pays replacement cost not to exceed purchase price.</p>
Deductible Waiver	<p>If an Inland Marine claim involving Coverage A and/or Coverage C occurs in conjunction with a claim under a Glatfelter Public Entities Auto Physical Damage or Property coverage, only one deductible, the largest, will apply to all losses.</p>

AUTO

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

<u>Coverage</u>	<u>Symbols</u>	<u>Limits</u>
Combined Single Limit for Bodily Injury & Property Damage (each Accident):	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection:		Not Included
Medical Payments:	7,8,9	\$10,000
Uninsured Motorists:	2,8,9	\$1,000,000
Underinsured Motorists:	2,8,9	\$1,000,000
Physical Damage Comprehensive:	7,8	see schedule below
Physical Damage Collision:	7,8	see schedule below

Schedule of Vehicles

Vehicle									
<u>No.</u>	<u>Year</u>	<u>Make & Model</u>	<u>VIN</u>	<u>ACV</u>	<u>RC</u>	<u>Agreed Value</u>	<u>Comp. Ded.</u>	<u>Coll. Ded.</u>	
1	2018	ILH ILHTC CONVEYOR TRAILER CONVEYOR TRAILER	ILH122018002TC	X			\$1,000	\$1,000	
		HIRED CAR PHYSICAL DAMAGE		X			\$100	\$500	

AUTO – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Liability on "Any Auto" basis	Covers your liability for owned, hired or non-owned autos.
Temporary Substitute Vehicle Liability	Coverage is provided when a replacement vehicle is loaned to you while a covered vehicle is temporarily out of service. Coverage is on a primary basis.
Uninsured Motorist/ Underinsured Motorist	Covers bodily injury (and property damage where required by law) sustained by an eligible party caused by a negligent uninsured/underinsured motorist per state laws.
Hired Car Physical Damage	Coverage for hired, borrowed or commandeered vehicles on an actual cash value basis. Coverage is primary.
Deductible Waiver	If an Auto Physical Damage claim occurs in conjunction with a claim under a Glatfelter Public Entities Inland Marine or Property coverage, only one deductible, the largest, will apply to all losses.
Airbag Coverage	Covers loss caused by accidental discharge of an airbag.
Elected or Appointed Officials – Commissions as Insureds	Covers your elected or appointed officials while using a covered auto you do not own, hire or borrow, while performing duties related to the conduct of your business. Covers commissions, authorities, boards or agencies, their commissioners, officers and members while using a covered auto you do not own, hire or borrow, but only while acting within the authority granted by you and only performing duties related to the conduct of your business.
Knowledge of Accident	Failure of any agent, volunteer worker or employee of the insured, other than an employee authorized by you to give or receive notice of an accident, claim, suit or loss, to notify us of any accident, shall not invalidate insurance afforded by the policy.

GENERAL LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

<u>Coverage</u>	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

GENERAL LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Costs	Payable in addition to the Limits of Insurance.
Bodily Injury	Bodily Injury includes mental anguish, and mental injury, shock, fright or death resulting from bodily injury, sickness or disease.
Contractual Liability	Covers you for the liability you agreed to assume of another party, either orally or in writing, but not for the sole negligence of the other party. The claim must be otherwise covered (not excluded).
Damage to Property of Persons Receiving Services	Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance. Subject to a \$100 deductible each occurrence. Coverage is limited to firefighting, emergency medical services or rescue squad units.
"Good Samaritan" Liability	Covers volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action. Applies to professional health care or any other services. To qualify as a "Good Samaritan", the individual must act independently of your organization or any other organization.
Damage to Premises Rented to You (including Fire Damage Legal Liability)	Covers you for liability for damages, due to "property damage" caused by "specified perils", to any one premises while rented to you or temporarily occupied by you with permission of the owner.
Unmanned Aircraft (Drones)	Covers you for unmanned aircraft owned, operated, rented or loaned to you. Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft. Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.
Pollution Liability	Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following: <ul style="list-style-type: none"> - heat, smoke or fumes from a hostile fire - escape of fuels or lubricants from mobile equipment - escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease - storage and/or application of pesticides or herbicides

GENERAL LIABILITY– COVERAGE HIGHLIGHTS – continued

- potable water which you supply to others
- chemicals you use in your water or wastewater treatment
- chemicals you use or store in your classrooms and laboratories
- chemicals you apply, use or store for your ownership, maintenance or operation of swimming pools
- application, use or storage of road salt or similar substances designed and used for snow and ice removal from road and similar surfaces
- natural gas or propane gas used in your treatment process

All pollution incidents must be accidental, unintended and stopped as soon as possible.

Watercraft Liability

Covers you for bodily injury or property damage arising from your use of the following:

- non-owned boats (unless carrying persons or property for a charge)
- owned boats that are not powered by motors
- owned boats that are powered by motors of not more than 100 horsepower, and jet skis and wave runners regardless of horsepower

Failure to Supply Water

Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.

Public Use of Property

No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, and dedication by adverse use, or inverse condemnation.

LAW ENFORCEMENT ACTIVITY LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

- This coverage protects you when claims are made against you for injury to others that arise from the operations you authorize in the course of law enforcement.

Law Enforcement Activity Liability

Each Law Enforcement Wrongful Act Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible:	\$0

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made

<u>Coverage</u>	<u>Limit</u>	
Coverage A: <i>Coverage A includes Employee Benefits Liability</i>	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$10,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	
Retroactive Date:	None	Applies to Claims Made Coverage only

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Expense	The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Wrongful Acts	Coverage applies to any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, that results unexpectedly and unintentionally to others.
Employment Practices	<p>Coverage applies to an actual or alleged improper employment related practice, policy, act or omission involving an actual, prospective or former employee or volunteer worker.</p> <p>Includes violations of civil rights, wrongful termination, failure to hire and harassment, including sexual harassment. Harassment toward or from a third-party involving an employee or volunteer is included.</p>
Employee Benefits Liability	Coverage applies to acts, errors or omissions in counseling, interpreting, handling records, or effecting enrollments in your employee benefit plans.
Public Use of Property	No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.

Cyber Liability and Privacy Crisis Management Expense

- **Coverage D. Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Coverage E. Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Coverage F. Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

Coverage D – Cyber Liability

Each Event Limit: \$1,000,000 Each Electronic Information Security Event
 Retroactive Date: None

Coverage E – Privacy Crisis Management Expense

Each Event Limit: \$50,000 Each Privacy Event
 Retroactive Date: None
 Deductible: \$0 Each Privacy Event

Coverage F – Cyber Extortion Expense

Each Event Limit: \$20,000 Each Cyber Extortion Threat
 Deductible: \$0 Each Cyber Extortion Threat

Coverage E – Privacy Crisis Management Expense and Coverage F – Cyber Extortion Expense

Aggregate Limit: \$50,000

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS *– Cyber Liability and Privacy Crisis Management*

The following apply unless noted otherwise in this proposal:

Cyber Liability	<p>Coverage applies to each electronic information security event which includes:</p> <ul style="list-style-type: none"> - Transmission of malware from your computer system to a third party; - The inability of an authorized user to access your web site or your computer system because of a denial of service attack; - A personal identity event or corporate privacy event caused by information that is obtained or released directly from your computer system. <p>As used in this definition, a denial of service attack means an intentional attack directly on your computer system that prevents or slows down access to your web site or your computer network. However, a denial of service attack which affects the internet at large and is not directed at your computer system is not an electronic information security event.</p>
Personal Identity Event or Corporate Privacy Event	<p>What is a personal identity event or corporate privacy event?</p> <ul style="list-style-type: none"> - Unauthorized disclosure of or failure to protect identifiable or confidential corporate information from misappropriation; - The failure to disclose or warn of an actual or potential disclosure of misappropriation of personally identifiable or confidential corporate information; - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.
Privacy Crisis Management Expense Coverage	<p>Pays on behalf applicable reasonable and necessary fees because of a privacy event which includes:</p> <ul style="list-style-type: none"> - To conduct a computer forensic analysis to determine the cause and extent of the privacy event; - Provide a crisis management review and advice by an approved independent crisis management or legal firm; - Notification to affected parties for printing, advertising, mailing of materials or other costs; - Travel expenses by directors and employees to mitigate damages; - Call center services for credit monitoring as well as identity theft education and assistance for affected individuals. <p>Privacy crisis management expenses shall not include:</p> <ul style="list-style-type: none"> - Compensation, fees, benefits or overhead of any insured or "employee" of any insured; - Costs or expenses that would have been incurred in the absence of the "privacy event"; - Costs or expenses associated with upgrading, maintaining, improving, repairing or remediating any "computer system", procedures, services or property as a result of a "privacy event".

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS
– Cyber Liability and Privacy Crisis Management – continued

Privacy Event	<p>What is a privacy event?</p> <ul style="list-style-type: none"> - Unauthorized disclosure by you of personally identifiable or confidential corporate information or your failure to protect personally identifiable or confidential corporate information from misappropriation; - Failure to disclose or warn of an actual or potential disclosure or misappropriation of personally identifiable or confidential corporate information; - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.
Cyber Extortion Expense	<p>Reimburses you for expenses paid in response to a cyber extortion threat.</p>
Cyber Extortion Threat	<p>What is a cyber extortion threat?</p> <p>A cyber extortion threat is a demand for monetary payment based on a credible threat directly involving <u>your</u> computer system (not the internet at large) to:</p> <ul style="list-style-type: none"> - Launch a denial of service attack; - Steal, release or publish personally identifiable information or confidential corporate information; - Alter, damage or destroy electronic data; - Cause you to transfer, pay or deliver any funds or property without your authorization.
Coverage Territory	<p>For cyber liability, privacy crisis management expense and cyber extortion expense coverage, the coverage territory means worldwide, but the event and suit must take place in the U.S., Puerto Rico or Canada.</p>

PROPOSAL NOTES

Crime

Note: Exclusion for the payment of costs, fees or other expenses you incur is amended to provide Investigative Costs Expense Coverage. This exclusion does not apply to the first \$10,000 of the reasonable and necessary costs paid to a forensic accountant to determine the existence of such a loss if the forensic accountant was retained subsequent to a law enforcement inquiry or investigation related to a suspected loss.

Auto

Note: The Medical Payments limit of \$10,000 applies to the following vehicle(s):

Vehicle Number(s)

All Covered Autos

General

Note: The premiums quoted may include package discounts. If you should decide to buy some coverages but not others, your premiums may change.

PREMIUM SUMMARY

WATERFORD WATERWAY MANAGEMENT DISTRICT (WI) C30619

	<u>Premium</u>
Property.....	Not Quoted
Crime	\$168
Inland Marine.....	\$2,001
Auto.....	\$592
General Liability.....	\$1,276
Law Enforcement Activity Liability.....	Included
Public Officials and Management Liability.....	\$1,045
Educators Legal Liability.....	Not Quoted
Cyber Liability and Privacy Crisis Management Expense	Included
Excess Liability.....	Not Quoted
Total Estimated Annual Premium	\$5,082

Compensation

The Horton Group ("Horton") receives compensation for its services which may include one or a combination of standard agent and contingent/supplemental/bonus commissions paid by insurance companies and fees paid by clients.

Commissions: Horton receives commissions from insurance companies for placing insurance with them and the continued service of clients' insurance needs. Typically commissions are calculated as a percentage of earned policy premium. Each insurance company establishes the commission percentages that it pays on certain lines of insurance. Horton's commission is included in the insurance premium paid by clients.

Contingency, Supplemental and Bonus Commissions: Horton may receive additional compensation in the forms of, including but not limited to, contingent commission, supplemental commission or bonus commission. Contingent, supplemental or bonus commission is paid by the insurance companies based on a number of factors, all of which are determined by the insurance company. These factors include, but are not limited to: 1) the overall business Horton has placed with an insurance company, which could include factors for retained business, growth or new business, and 2) the profitability of that business. The commission paid depends on the size and performance of an entire group of accounts, as opposed to the profitability or placement of any particular policy. Horton has agency agreements with insurance companies that pay contingent, supplemental or bonus commission that outline the calculation for such contingent, supplemental or bonus commission payments. During the past five years, Horton's contingent, supplemental and bonus income has averaged less than 1% of total premiums.

Fee Based Income and Other Income

Horton may also receive compensation in the form of fees paid by clients. Under fee-based arrangements, clients agree to pay a fee to Horton in lieu of, or in addition to, commission income. Horton fully discloses all fees in the form of a Fee Agreement. These fees may cover policy services, loss control services, safety consulting and/or claims administration. In addition, at times Horton will also provide clients with access to preferred vendors for services that relate to Horton's placement of insurance for its clients. These vendors pay referral fees to Horton for such referrals of their services to Horton's clients.

Exposure Evaluation

All terms of this proposal are based on the evaluation of material provided by you or your employees. Horton expressly disclaims all liability for the content of such evaluation material, including but not limited to, any errors or omissions contained therein or arising therefrom. The terms of this proposal are subject to change if you provide new or revised evaluation material to Horton.

Coverage Terms & Conditions

All coverage terms and conditions in the preceding pages are intended as a reference only. Actual policies will contain full coverage exclusions or limitations, terms and conditions, and other wordings that are not summarized herein.



Waterford Waterway Management District
Information and Marketing Committee
8.22.2022

Chairperson: Alex Abendschein

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

Communication Summary:

Committee is working on the Annual Meeting communication pieces. Riparian owners will receive the following notifications:

- Email notification with option to RSVP (In person, online, or not attending)
- ****Riparian owners attending online must pre-register to verify for voting purposes**
- Mailed newsletter (Budget summary and voting information)
- Newspaper notifications
- Social media posts
- Website update and links to budget information

Elections Email Update:

- Email sent to riparian owners notifying them of the upcoming elections and the opportunity to be considered at the annual meeting.

Results: 590 emails sent, 251 opens, 45 clicks, 233 did not open

Weed Mitigation Satisfaction Survey: Total response 34 Very Satisfied/Satisfied: 27 responses

Annual Meeting Attendance Survey: 32 total responses *Attending in Person* – 19 *Virtual* – 6 *Not Attending*- 7

Motion for Consideration: Move that the WWMD approves spending now more than \$588 annually for Constant Contact and \$420 for Microsoft 365 which hosts our email and other Microsoft programs.

Constant Contact Engagement:

Current # of Email Subscribers: 588 -3 this month

Website (past 30 days): 534 page views 286 unique visitors

Top Page Viewed: Dredging Updates and Contacts

Facebook Engagement (past 30 days): Reach 259 Post Engagements: 1,195

WWMD
August 2022 Report
Legislative Committee

The Natural Resources Board was to consider changes at its August 9, 2022 meeting to current Rules 107 and 109 which propose a new, comprehensive set of rules for aquatic plant management. The rule would revise NR 107 and NR 109, relating to chemical, mechanical, physical, and biological control of aquatic species into a single NR107. The result is intended to be a more effective system for aquatic plant management that employs an holistic, adaptive approach called “integrated pest management”. For our purposes, the Rule would allow for a “vested” right in an applicant, extending for 5 years, after issuance of a permit. However, this item was removed from the Board’s agenda and was not addressed at the meeting. There was no reason given.

Some issues have been raised regarding the balance of chemical management over non-chemical for vegetation under the Rule. More information on the proposed rule is available at: <https://dnr.wisconsin.gov/topic/lakes/plants/rules>

If and when the Rule is approved, the rules, they are required to go to the Legislature for review some time in 2023 with the actual administrative changes then to go into effect January 1, 2024.

WWMD
August 2022 Report
Special Projects Committee

We have met or communicated as a Committee (Chairman Horeth, Tim Rausch, Breanna Smith, Gary Bleumel and myself) several times since the July WWMD meeting regarding our current water testing and sampling practices. The testing was discussed to some extent at our last meeting, with the suggestion that further investigation be completed into the potential collaboration with the DNR and/or Racine County. We have gathered some additional information at this time but are still examining the possible benefits of expanding the current water testing, formulating the nature and scope of such testing, including the locations for testing, the purpose of testing, the use of the data and the likely actions or options based on the testing, if certain information about the waterway is available. We are also exploring the possibility of working with a new lab to conduct the cyanotoxins/**cyanobacteria** (Blue-Green Algae) testing in order to substantially reduce the turnaround time for receipt of the testing results.



**Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
08.20.2022**

The ESR committee chairman has been working with local landowners to secure disposal sites, access points, and temporary sediment storage areas for the SSD Project.

These sites are all designed to reduce the amount of travel on town roads which reduces cost of trucking and repairs to roads that will inherently be necessary when a 50,000+ pound truck travels over them repeatedly.

The plan is to have contracts prepared with the landowners when we go out for rebid so that the dredging contractors will know their costs upfront and not be required to do the legwork of contacting the owners and negotiating contracts. It will also help to prevent additional costs in their bids for those unknowns. By selecting the sites in advance it will also give the DNR the ability to begin approving the disposal sites and methods so that we may have a permit approved by the time we go out for bid. A number of recent real estate transactions have made disposal sites and temporary storage areas available to us that were not an option for us under previous ownership.

The DNR has a new representative handling dredging permits, with whom we have been in contact with and are keeping them aware of the status of our project. After our sites and access points are secure we will reapply for the permits.

The lights on the buoys appear to be holding up well this year in their single-light configuration and we have had very few that have needed replacement. If we do decide to add them to the slow no wake buoys, this will be performed in spring when the buoys are on dry land.

Motion Presenting:

It is likely we will need to do some engineering or have our engineers involved in discussions with the DNR regarding the specific sites selected for disposal and access. While no specific proposal has been provided or requested as of yet, I would like to seek approval prior to the next meeting to spend not more than \$2,500 to work with the DNR towards the disposal site permits. Therefore, I will be making a motion to approve spending not more than \$2,500 with K&A on landfill permit and disposal site engineering.