



**Waterford Waterway Management District
Minutes
Wednesday July 27th, 2022 6PM**

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

1. Call to Order. Commissioners Greg Horeth, Margaret Shoptaw, Bill McCormick, Alex Abendschein, Scott Uhler, Grant Horn, Dan Schultz present. The meeting started at 6:03 pm.
2. Review and act on:
 - a. Previous Monthly Board (6/29) Minutes
 - i. Dan motion to approve minutes. Grant seconded. Approved 7-0.
3. Review and act on Claims since last meeting
 - a. Margaret motion to approve claims reports. Alex seconded. Approved 7-0.
4. Correspondence
 - a. Nothing official.
 - b. Individual feedback with positive comments on the condition of the waterway.
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 1. **Greg motions for an additional expense not to exceed \$1500 to Hey and Associates to complete the entire application process to take the Surface Water Grant project to completion. Margaret seconded. Approved 7-0.**
 - ii. Aquatic Plant Management- Report attached.
 1. **Bill moves that the WWMD approve a second herbicide application in Waterford Lake and the shallow areas on the north end of Buena and the small channel near the Archery Club in not to exceed \$2500. Grant seconded. Approved 7-0.**
 - iii. Treasurer/Finance - Report attached
 1. Budget 2023
 - a. **Margaret motions to renew Post Office Box 416, Waterford WI 53185 for \$108 for one year. Bill seconded. Approved 7-0.**
 - b. **Margaret motions to allow the Treasurer to pay the credit card balance each month before the due date provided all the charges have been previously approved by the board and any fees are below 5% of the transaction(s) to which it applies. Grant seconded. Approved 7-0.**
 - c. **Margaret motions to change banks to Community State Bank at the beginning of FY23. Bill seconded. Approved 7-0.**
 - i. Detailed information is available in the Treasurers report reflecting the analysis completed to get to this motion
 - iv. Information and Education/Marketing - Report attached.
 1. **Alex moves that the WWMD approves spending \$8.75 annually for website domain name services by CloudFlare.com. Bill seconded. Approved 7-0.**

- v. Legislative – Report attached
- vi. Special Projects – Report attached
 - 1. Tichigan Lake water quality – Gary Bluemel presented report recommending adding water quality testing in Tichigan Lake. The Chair requested a motion for board to enable to the board to act on the recommendation by approving or denying.
 - a. **Scott motion to approve purchase of water data and report proposed by Jim Scharl and John Tucci not to exceed \$3,500 this year. Margaret seconded. No vote due to Bill's motion to table.**
 - i. **Bill motions to table Scott's motion until the next meeting in August. Grant seconded. Scott Yes. Dan Yes. Grant Yes. Bill Yes. Alex Yes. Margaret Yes. Greg No. Motion to table the previous motion approved 6-1.**
 - 1. The commissioners indicated they had not yet had a chance to review the report prepared by Mr. Bluemel. There was general interest in exploring this matter further. A discussion took place about the need for additional information prior to making a determination about next steps. Also encouraged coordinating with the DNR in order to possibly bring down the cost of testing.
 - 2. This will be reviewed and considered for possible presentation at the next meeting when added information is available.
- vii. Navigation Access/Hydraulic Management – Report attached
 - 1. Small Scale Dredging Project Status
 - 2. Grant would like to add lights to the slow no wake buoys in the channel that act as nav (channel) buoys on the river in the Village. Concessus is to ask the DNR if there is a requirement to or not to light the buoys before we place lights on the buoys and that Grant could then proceed with no further vote needed from the Board.”.
 - 3. Communication to Owners and Community has been sent to update all in the status of the Small Scale Dredging project.
 - b. Approval of Commission Reports
 - i. Alex motion to approve commission reports. Grant seconded. Approved 7-0.
 - c. Presentation by Hey and Associates
 - i. Grant Writing Presentation
 - 1. General discussion around various grant programs available.
 - a. Agenda and information will be included as a part of the minutes from the meeting
 - d. Regulatory
 - i. Town of Waterford - None
 - ii. Village of Waterford - None
 - iii. Fox River Commission - None
 - 1. Waiting on grant money from 2021. Should be here shortly. Waiting to hear from FRC on their review as they needed to check their records.
 - iv. C.A.U.S.E. - None
- 6. Previous Business - None
- 7. Public's opportunity to address the Board
 - a. Doug – Comment about the channel location and buoy placement on the river by the library.
 - b. A comment about some nuisance aquatic plants. Bill will address.
 - c. Report Waterford Lake was not treated this year. Bill will address.
- 8. Adjournment

a. Bill Motion to adjourn. Alex seconded. Meeting adjourned at 8:19 pm.



**Waterford Waterway Management District
Agenda
Wednesday July 27th, 2022 6PM**

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

1. Call to Order
2. Review and act on:
 - a. Previous Monthly Board and Additional Meeting (6/29) Minutes
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 - iii. Treasurer/Finance
 1. Budget 2023
 2. Officer(s) up for election
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Special Projects
 1. Tichigan Lake water quality - Gary
 - vii. Navigation Access/Hydraulic Management
 1. Small Scale Dredging Project Status
 2. Communication to Owners and Community
 - b. Approval of Commission Reports
 - c. Presentation by Hey and Associates
 - i. Grant Writing Presentation
 - d. 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					
06/30/2022	Bill		07/10/2022	3,185.43	3,185.43
Total for Alcivia				\$3,185.43	\$3,185.43
Aquarius Systems 262-392-2162					
06/24/2022	Bill	222155	07/01/2022	200.00	200.00
Total for Aquarius Systems				\$200.00	\$200.00
Hey and Associates, Inc.					
07/12/2022	Bill	22-0105 - 15077	07/22/2022	3,383.66	3,383.66
Total for Hey and Associates, Inc.				\$3,383.66	\$3,383.66
Inland Lake Harvester, Inc.					
07/15/2022	Bill	3669	07/25/2022	7,002.98	7,002.98
Total for Inland Lake Harvester, Inc.				\$7,002.98	\$7,002.98
Kieser & Associates, LLC					
07/15/2022	Bill	22-084	07/25/2022	4,982.25	4,982.25
Total for Kieser & Associates, LLC				\$4,982.25	\$4,982.25
Midwest Irrigation					
07/15/2022	Bill	7-15	08/14/2022	15,226.00	15,226.00
07/15/2022	Bill	T3	08/14/2022	1,800.00	1,800.00
Total for Midwest Irrigation				\$17,026.00	\$17,026.00
Us Postal Service					
07/16/2022	Bill		07/26/2022	108.00	108.00
Total for Us Postal Service				\$108.00	\$108.00
Waterford Police Department					
07/03/2022	Bill		07/13/2022	1,500.00	1,500.00
Total for Waterford Police Department				\$1,500.00	\$1,500.00
Wisconsin State Lab of Hygiene 800-862-1065					
06/30/2022	Bill	717043	07/30/2022	852.00	852.00
Total for Wisconsin State Lab of Hygiene				\$852.00	\$852.00
TOTAL				\$38,240.32	\$38,240.32

Waterford Waterway Management District

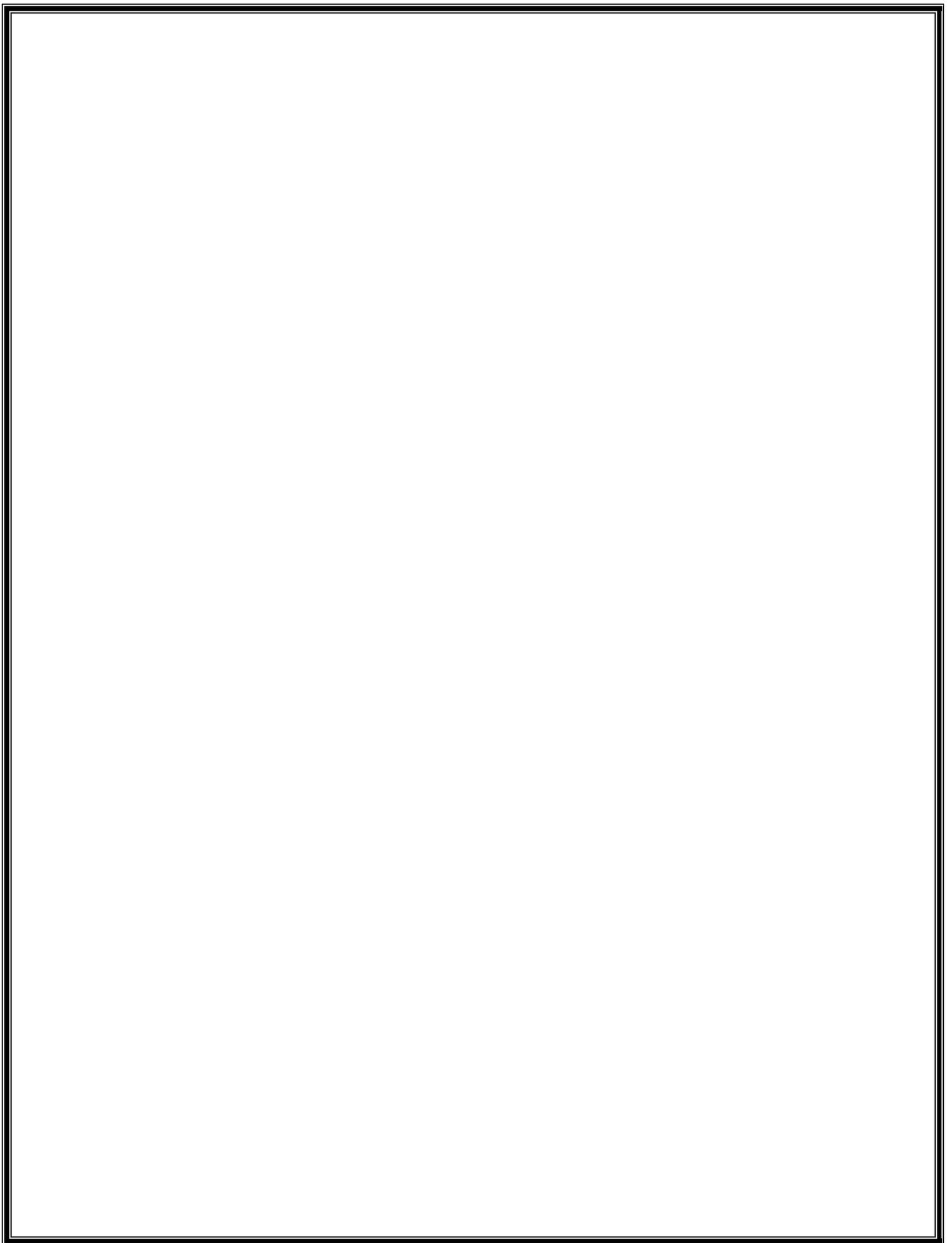
Payments Made

February 23 - July 27, 2022

DATE	NUM	VENDOR	AMOUNT
Checking - BMO			
02/26/2022	1504	Margaret Shoptaw	-494.24
02/26/2022	1505	Bill McCormick	-307.50
02/26/2022	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
Total for Checking - BMO			\$ -213,579.20
Not Specified			
03/19/2022	1508	Gregory Horeth	0.00
Total for Not Specified			\$0.00

WWMD
Chairman's Report
July 27, 2022

- **Completed an initial review and development with Treasurer in preparation for the upcoming budget to be presented to the board at the July meeting**
 - **With all the efforts to purchase equipment and take on a different expense model, we will be sharing the budget with the commissioners in a format that will show how 2024 may look as well when we will not have any purchasing plans for new equipment**
- **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:**
 - **Coordinated with Jim Scharl at Wisconsin Lakes and Ponds for an addendum to be developed for the LMP**
 - **Obtained a proposal from WLPR to complete a PIS in Tichigan which will be required to be considered for the Grant opportunity. This was approved at the last meeting for a price not to exceed \$5000 and the agreement with Jim Scharl is to be under the \$5K amount**
 - **Spoke with Craig Helker from the DNR to get clarification on information required in preparation for the application submission**
 - **Attended a DNR webinar for the grant writing process with Hey and Assoc.**
 - **Received great feedback from Hey on our pre-application information and modified our original application to reflect the upgraded information**
- **Coordinated a WWMD board presentation plan for Hey and Assoc. to present to the entire board at the July meeting**
- **Continued working with Weeder's Digest to finalize them to pick up the Eco Harvester. We received the check in the amount of \$70,700 and deposited it immediately.**
 - **I have subsequently heard that Weeder's has been successful in selling the equipment to a new buyer however they cannot get Silver Mist to respond to come a pick up our unit.**
- **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**





APM Chairmans Report

July 27, 2022

By: Bill McCormick

Weed Harvesting:

The waterway is looking pretty good and the complaints are starting greatly minimize as compared to those received in late May and early June. The efficiency of our operations is still an issue due to the long distances we need to travel to get to a working launch to remove the weeds. The leased harvester from Aquarius Systems continues to work well and our barge is also working well, however we have experienced some additional breakdowns with our trailer conveyor where recently we were down for about three days and had to replace an axle along with several wheel bearings. Our labor crew has been trained on how to maintain the trailer as apparently water is getting into the bearings and washing away all the grease. A new motor and remote operating system were installed on the trailer conveyor, this system will be utilized once we are able to operate at a launch where we can park the trailer on the ramp. It should be noted that the harvesting team is doing an excellent job of keeping the main river navigation channels widened to allow for boats to safely pass one another. You may recall that last season we had issues with the weeds narrowing the main river navigation channel making unsafe for boat traffic.

Herbicide Treatments:

We have asked our contractor Wisconsin Lakes and Ponds to provide us with another herbicide treatment in Waterford Lake as the weeds are becoming denser and its effecting navigation. Others areas that are also becoming more dense and impeding navigation is the North end of Buena Lake and the small channel near where the road is to the Archery Club. These are areas where we cannot get a harvester into to harvest as the water depth is either at or below 2'.

ProcellaCOR Treatments:

The ProcellaCOR treatments we applied this season in Elm Island, Fowlers Bay and Island View Bay are appearing to produce excellent results, I've received a number calls and positive comments from riparian's who live in those areas.

Regards,

Bill McCormick

07/27/2022 Treasurer's Report

Prepared on Sunday, July 24, 2022

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of meeting date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date
- 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 with a plan to update the actuals before the annual meeting.

Annual Renewal Motions

A reminder to all commissioners to offer motions for their annual subscriptions and expenditures:

Vendor	Last Payment	Renewal	Renewal Motion	Account	Commissioner
Hostek	\$71.88	21-Jul	June	Marketing, I&E-->Website/Email	Alex Abendschein
Hostek	\$24.94	27-Jul	June	Marketing, I&E-->Website/Email	Alex Abendschein
US Post Office	\$100.00	31-Jul	July	Administrative-->Postage & P.O. Box Fee	Margaret Shoptaw
The Horton Group		1-Oct	August	Administrative-->Insurance Aquatic Plants-->APM Insurance	Margaret Shoptaw
Constant Contact	\$549.50	1-Oct	August	Marketing, I&E-->Website/Email	Alex Abendschein
Office 365	\$420.00	10-Oct	August	Marketing, I&E-->Website/Email	Alex Abendschein
QuickBooks Online	\$494.24	29-Jan	November	Administrative-->Office Supplies	Greg Horeth
Zoom	\$149.99	19-Mar	February	Marketing, I&E-->Comm Mgmt	Alex Abendschein
Eagle Lake Mgmt District	\$24,000.00	15-May	April	Aquatic Plants-->Transfer Barge Lease	Bill McCormick
QR Code Generator	\$119.88	31-May	April	Marketing, I&E-->Comm Mgmt	Alex Abendschein
Canva	\$119.99	4-Jun	April	Marketing, I&E-->Comm Mgmt	Alex Abendschein

New Business

Post Office Box Renewal

Our annual renewal is due on 7/31.

Motion to renew Post Office Box 416, Waterford WI 53185 for \$100 for one year.

Credit Card Payments

We received our first BMO Harris Credit Card statement at the end of June. They issue statements at the end of each month and require payment by the 25th of the following month which does not allow time for the statement to go through the standard claims process. Since the charges were approved already by the board (aside from a foreign transaction fee of \$2.39 on one of the transactions that could not have been anticipated), I issued the payment to the credit card to pay it off.

Motion to allow the Treasurer to pay the credit card balance each month before the due date provided all the charges have been previously approved by the board and any fees are below 5% of the transaction(s) to which it applies.

Banking Relationships

The Chairman and I have been considering moving our bank accounts to a local or regional bank to have a stronger impact on the community and receive better customer support. I researched local and regional banks and collected information about candidate banks, see the table below. After reviewing all the information and speaking to representatives from four of the six banks, I would like to move our accounts to Community State Bank for the following reasons: (1) Community State Bank has the highest local impact score from BankLocal.info, (2) their headquarters are in Union Grove, (3) they have a branch in Waterford, (4) they have the second highest Money Market rate at .1% (the highest was Johnson Bank at .17% but they do not have a branch in Waterford), (5) and the relationship manager is a riparian owner.

Motion to change banks to Community State Bank at the beginning of FY23.

Name	HQ	Closest Branch	Assets	Money Market Rate	Local Impact Rating <small>(out of 3.0 stars according to BankLocal.info)</small>	Notes
Johnson Bank	Racine	Mukwonago, Burlington	\$5.21B	.17%	2	
Nicolet National Bank	Green Bay	Oshkosh	\$3.57B	?	2	Newsweek's Best Small Bank in Wisconsin for 2022
Associated Bank, National Association	Green Bay	Waterford	\$32.3B	.02%	1	#100 on Forbes' 13th annual America's Best Banks list looks at growth, credit quality and profitability to rank the 100 largest publicly-traded banks and thrifts.
Community State Bank	Union Grove	Waterford	\$393M	.10%	3	10% of their deposits are municipalities. Relationship Manager is a new riparian owner on Kramer Drive
Advia Credit Union	Kalamazoo, MI	Waterford	\$2.7B	?	2	
The Equitable Bank, S.S.b.	Wauwatosa	Waterford	\$301M	.03%	2	

Waterford Waterway Management District

Profit & Loss vs. Budget
October 1, 2021 - July 27, 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	180.48		180.48	
Total Other	180.48	2,000.00	-1,819.52	9.02 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$370,680.48	\$487,000.00	\$ -116,319.52	76.12 %
GROSS PROFIT	\$370,680.48	\$487,000.00	\$ -116,319.52	76.12 %
Expenses				
Administrative				
Admin Insurance	2,451.69	3,000.00	-548.31	81.72 %
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	4,500.00	6,000.00	-1,500.00	75.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	17,436.17	21,900.00	-4,463.83	79.62 %
Aquatic Plant				
AIS Treatment	23,279.54	100,000.00	-76,720.46	23.28 %
APM Insurance	1,541.97	2,000.00	-458.03	77.10 %
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	4,138.75	8,400.00	-4,261.25	49.27 %
Labor	43,297.30	92,160.00	-48,862.70	46.98 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments	19,767.00	23,000.00	-3,233.00	85.94 %
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	4,702.00	6,300.00	-1,598.00	74.63 %
Total Aquatic Plant	136,221.77	304,427.00	-168,205.23	44.75 %
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	5,699.97	7,599.96	-1,899.99	75.00 %
Total Depreciation Expense	19,027.26	40,933.26	-21,906.00	46.48 %
Dredging/ESR				
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	103,188.81	100,000.00	3,188.81	103.19 %
Total Dredging/ESR	104,358.81	115,000.00	-10,641.19	90.75 %
Finance				
Grant Solicitation	3,383.66	20,000.00	-16,616.34	16.92 %
Total Finance	3,383.66	20,000.00	-16,616.34	16.92 %
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		5,000.00	-5,000.00	
Printing Services	445.00	2,000.00	-1,555.00	22.25 %
Website Hosting/Email Services	969.50	3,000.00	-2,030.50	32.32 %
Total Marketing, Info & Education	1,719.72	13,500.00	-11,780.28	12.74 %
Special Projects				
Water Data	852.00	5,000.00	-4,148.00	17.04 %
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects	852.00	20,000.00	-19,148.00	4.26 %
Total Expenses	\$282,999.39	\$545,760.26	\$ -262,760.87	51.85 %
NET OPERATING INCOME	\$87,681.09	\$ -58,760.26	\$146,441.35	-149.22 %
NET INCOME	\$87,681.09	\$ -58,760.26	\$146,441.35	-149.22 %

Waterford Waterway Management District

Balance Sheet As of July 27, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	2,796.21
Money Market 2 - BMO	463,894.36
Total Bank Accounts	\$466,690.57
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	270.28
Prepaid Liability Insurance	664.50
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	435.75
Prepaid Workers Compensation	152.81
Total Prepaid Expenses	129,190.00
Total Other Current Assets	\$144,053.00
Total Current Assets	\$639,618.57
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	-8,866.62
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	29,133.38
Total Fixed Assets	\$29,133.38
TOTAL ASSETS	\$668,751.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	38,240.32
Total Accounts Payable	\$38,240.32
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$112,415.32

	TOTAL
Total Liabilities	\$112,415.32
Equity	
Retained Earnings	468,655.54
Net Income	87,681.09
Total Equity	\$556,336.63
TOTAL LIABILITIES AND EQUITY	\$668,751.95

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				\$180.48
Total Other	14.18	13.36	13.67	17.39	21.37	27.45	25.83	24.64	22.59				\$180.48
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	\$0.00	\$0.00	\$0.00	\$370,680.48
GROSS PROFIT													
	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$24.64	\$22.59	\$0.00	\$0.00	\$0.00	\$370,680.48
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						\$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			\$4,500.00
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	272.41	272.49	\$18,253.48
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				\$4,138.75
Labor				66.61				3,394.69	24,610.00	15,226.00			\$43,297.30
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16
Navigation Treatments									19,767.00				\$19,767.00
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	1,800.00			\$4,702.00
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	24,264.31	235.33	235.37	\$136,927.80
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			\$103,188.81
Total Dredging/ESR		18.63		500.00		840.00	45,344.85	35,054.05	17,619.03	4,982.25			\$104,358.81
Finance													\$0.00
Grant Solicitation										3,383.66			\$3,383.66
Total Finance										3,383.66			\$3,383.66
Marketing, Info & Education													\$0.00
Communication Management	15.74	15.74	15.74	15.74				119.88	122.38				\$305.22
Printing Services								445.00					\$445.00
Website Hosting/Email Services	969.50												\$969.50
Total Marketing, Info & Education	985.24	15.74	15.74	15.74				564.88	122.38				\$1,719.72
Special Projects													\$0.00
Water Data									852.00				\$852.00
Total Special Projects									852.00				\$852.00
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	\$35,143.96	\$1,141.07	\$1,141.19	\$286,422.72
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	\$ -35,143.96	\$ -1,141.07	\$ -1,141.19	\$84,257.76
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	\$ -35,143.96	\$ -1,141.07	\$ -1,141.19	\$84,257.76

Waterford Waterway Management District

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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2021	Deposit	INTEREST				Money	14.18	14.18
						Market 2 - BMO		
11/30/2021	Deposit	INTEREST				Money	13.36	27.54
						Market 2 - BMO		
12/31/2021	Deposit	INTEREST				Money	13.67	41.21
						Market 2 - BMO		
01/31/2022	Deposit	INTEREST				Money	17.39	58.60
						Market 2 - BMO		
02/28/2022	Deposit	INTEREST				Money	21.37	79.97
						Market 2 - BMO		
03/31/2022	Deposit	INTEREST				Money	27.45	107.42
						Market 2 - BMO		
04/29/2022	Deposit	INTEREST				Money	25.83	133.25
						Market 2 - BMO		
05/31/2022	Deposit	INTEREST				Money	24.64	157.89
						Market 2 - BMO		
06/30/2022	Deposit	INTEREST				Money	22.59	180.48
						Market 2 - BMO		
Total for Interest Income							\$180.48	
Total for Other							\$180.48	
Special Charge Revenue								
01/23/2022	Invoice	1001	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	308,250.00
01/23/2022	Invoice	1002	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	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							\$370,680.48	
Expenses								
Administrative								
Admin Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	50.91	50.91
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	221.50	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-	50.91	868.14
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	221.50	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-	221.50	1,855.96
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	50.91	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-	221.50	2,400.78
06/30/2022	Journal Entry	FY22-09			Monthly Liability Insurance Expense	-Split-	50.91	2,451.69
Total for Admin Insurance							\$2,451.69	
Education Registrations								
03/03/2022	Bill	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts	41.50	41.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						payable		
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
Total for Public Safety							\$4,500.00	
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							\$17,436.17	
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 Inland Marine Insurance Expense	-Split-	90.08	90.08
10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	139.33
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 Trailer Conveyor Insurance Expense	-Split-	49.25	327.91
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.08	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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 Trailer Conveyor Insurance Expense	-Split-	145.25	981.23
04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	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
Total for APM Insurance							\$1,541.97	
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
Total for Fuel							\$4,138.75	
Labor								
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	34.55
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	66.61
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	614	Midwest Irrigation		Weed harvesting week ending 5-30-22 Two weeks of labor	Accounts payable	7,268.00	10,729.30
06/14/2022	Bill	615	Midwest Irrigation		Weed harvesting week ending 6-10-22	Accounts payable	5,796.00	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
Total for Labor							\$43,297.30	
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
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
Total for Navigation Treatments							\$19,767.00	
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								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Truck Lease							\$4,702.00	
Total for Aquatic Plant							\$136,221.77	
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
Total for Trailer Conveyor Depreciation							\$5,699.97	
Total for Depreciation Expense							\$19,027.26	
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		Ad and Affidavit for Bids - Dredging	Accounts	22.12	45,555.60

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Newspapers, LLC			payable		
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
Total for Small Scale Dredging							\$103,188.81	
Total for Dredging/ESR							\$104,358.81	
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
Total for Grant Solicitation							\$3,383.66	
Total for Finance							\$3,383.66	
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	
Printing Services								
05/18/2022	Bill	U0436	J.S. Printing		Boating Ordinance Summary, 8.5 x 11, 2 sided Color	Accounts payable	360.00	360.00
05/18/2022	Bill	U0444	J.S. Printing		Boating Ordinance Posters, 11xx17 1 sided, Laminated	Accounts payable	85.00	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
Total for Website Hosting/Email Services							\$969.50	
Total for Marketing, Info & Education							\$1,719.72	
Special Projects								
Water Data								
06/30/2022	Bill	717043	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
Total for Water Data							\$852.00	
Total for Special Projects							\$852.00	
Total for Expenses							\$282,999.39	
Net Income							\$87,681.09	

Waterford Waterway Management District

General Journal

October 1, 2021 - July 27, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2021	Journal Entry	FY22-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				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
TOTAL						\$23,400.20	\$23,400.20

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
06/01/22 TO 06/30/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
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 May	31, 2022	3,641.54
3 Deposits	(Plus)	206,000.00
5 Withdrawals	(Minus)	40,655.69
Ending Balance as of June	30, 2022	168,985.85

Deposits and Other Credits

Date	Amount	Description
Jun 06	40,000.00	PC TRANSFER CREDIT
Jun 30	74,000.00	PC TRANSFER CREDIT
Jun 30	92,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Jun 13	300.00	ACH DEBIT
Jun 13	1,500.00	WEB PJS TRUCKING LLC ONLINE PMT
		ACH DEBIT
		WEB WATERFORD POLICE ONLINE PMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 14	5159	34,319.83	Jun 14	5162 *	2.48
Jun 28	5160	4,533.38			

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
May 31	3,641.54	Jun 14	7,519.23
Jun 06	43,641.54	Jun 28	2,985.85
Jun 13	41,841.54	Jun 30	168,985.85

Waterford Waterway Management District

Checking - BMO, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/22/2022

Reconciled by: Luke Francois

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

Summary

	USD
Statement beginning balance.....	3,641.54
Checks and payments cleared (5).....	-40,655.69
Deposits and other credits cleared (3).....	206,000.00
Statement ending balance.....	<u>168,985.85</u>
Uncleared transactions as of 06/30/2022.....	-165,947.38
Register balance as of 06/30/2022.....	3,038.47
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-242.26
Register balance as of 07/22/2022.....	2,796.21

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Bill Payment	5162	Southern Lakes Newspapers, ...	-2.48
06/06/2022	Bill Payment	STY6M-LHFML	PJ's Trucking LLC	-300.00
06/06/2022	Bill Payment	5159	Kieser & Associates, LLC	-34,319.83
06/06/2022	Bill Payment	STY6M-LHNN9	Waterford Police Department	-1,500.00
06/06/2022	Bill Payment	STY6M-LHCDM	Midwest Irrigation	-4,533.38
Total				-40,655.69

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Transfer			40,000.00
06/30/2022	Transfer			92,000.00
06/30/2022	Transfer			74,000.00
Total				206,000.00

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Bill Payment	SXCHL-XR7D2	Wheeler, Van Sickle & Anders...	-1,440.00
06/30/2022	Bill Payment	SXCHL-XQ247	Alcivia	-916.63
06/30/2022	Check	SXCJB-1CGMF	Aquarius Systems	-74,000.00
06/30/2022	Bill Payment	SXCHL-XR9YX	Wisconsin Lake & Pond Reso...	-42,968.75
06/30/2022	Bill Payment	SXCHL-XQTBY	J.S. Printing	-1,109.05
06/30/2022	Bill Payment	SXCHL-XR1LZ	Southern Lakes Newspapers, ...	-22.12
06/30/2022	Bill Payment	SXCHL-XR4SZ	Waterford Police Department	-1,500.00
06/30/2022	Bill Payment	SXCHL-XQWJ8	Kieser & Associates, LLC	-16,869.01
06/30/2022	Bill Payment	SXCHL-XQZ09	Midwest Irrigation	-27,121.82
Total				-165,947.38

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Expense	SY66NZZ--66VV55TTL	Heidi Cole	-53,666.66
07/10/2022	Credit Card Payment		BMO Harris	-242.26
Total				-53,908.92

Uncleared deposits and other credits after 06/30/2022

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

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

14599

ACCOUNT NUMBER: XXXXXXXXXXXX

01 09385

Statement Period
06/01/22 TO 06/30/22
IM0099002900000000

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

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

CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 139.27

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2022	578,663.43
2 Deposits	(Plus)	144,875.00
3 Withdrawals	(Minus)	206,000.00
Interest Paid	(Plus)	22.59
Ending Balance as of June	30, 2022	517,561.02

Deposits and Other Credits

Date	Amount	Description
Jun 24	74,175.00	TELLER DEPOSIT
Jun 30	70,700.00	TELLER DEPOSIT
Jun 30	22.59	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jun 06	40,000.00	PC TRANSFER DEBIT
Jun 30	74,000.00	PC TRANSFER DEBIT
Jun 30	92,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
May 31	578,663.43	Jun 24	612,838.43
Jun 06	538,663.43	Jun 30	517,561.02

Waterford Waterway Management District

Money Market 2 - BMO, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/22/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	578,663.43
Interest earned.....	22.59
Checks and payments cleared (3).....	-206,000.00
Deposits and other credits cleared (2).....	144,875.00
Statement ending balance.....	<u>517,561.02</u>
Register balance as of 06/30/2022.....	517,561.02
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-53,666.66
Register balance as of 07/22/2022.....	463,894.36

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Transfer			-40,000.00
06/30/2022	Transfer			-92,000.00
06/30/2022	Transfer			-74,000.00
Total				-206,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Deposit		Department of Natural Resour...	74,175.00
06/30/2022	Deposit		Lake Weeders Digest	70,700.00
Total				144,875.00

Additional Information

Uncleared checks and payments after 06/30/2022

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

Business Platinum Rewards Mastercard

Company Name: WATERFORD WATERWAY

Individual Name: MARGARET SHOPTAW

Individual Account Number: [REDACTED]

Page 1 of 2

Individual Memo Account Summary

Payments	-	\$0.00	Statement Close Date	June 30, 2022
Credits	-	\$0.00	Credit Limit	\$25,000.00
Purchases, BTs & Other Debits	+	\$239.87		
Cash Advances	+	\$0.00		
Fees Charged	+	\$2.39		
Total Activity	=	\$242.26		

Days in Billing Cycle: 30

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

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 PO BOX 6101
 CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.com/businesscreditcard

Thank You

Thank you for choosing BMO Harris Small Business Credit Card.

Account Activity

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
05/31	06/01	QR-CODE-GENERATOR.COM BIELEFELD BE	82644312152000000153952	119.88
06/01	06/01	FOREIGN TRANSACTION FEE	82644312152000000153952	2.39
06/04	06/06	CANVA* I03441-9760809 CAMDEN DE	82305092155000009018730	119.99

MEMO STATEMENT

Individual Account Number [REDACTED]

Total Activity

\$242.26

**** FOR INFORMATION ONLY **
 DO NOT REMIT PAYMENT**

Waterford Waterway Management District

BMO Harris MasterCard, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/24/2022

Reconciled by: treasurer@waterfordwwmd.com

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

Summary	USD
Statement beginning balance.....	0.00
Charges and cash advances cleared (3).....	242.26
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>242.26</u>
Register balance as of 06/30/2022.....	242.26
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-242.26
Register balance as of 07/24/2022.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2022	Expense		BMO Harris	119.88
06/01/2022	Expense		BMO Harris	2.39
06/04/2022	Expense		BMO Harris	119.99
Total				242.26

Additional Information

Uncleared payments and credits after 06/30/2022

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		FY23		FY22		FY23		FY23		PROPOSED FY23		
		Oct 20 - Sep 21	Oct 21 - Sep 22	Oct 21 - July 22	Aug 22 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - Sep 22	Oct 21 - 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	\$ 180	\$ 60	\$ 240								\$ 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											\$ 202,944		
8	TOTAL REVENUE	\$ 262,392	\$ 716,035	\$ 370,680	\$ 78,935	\$ 449,615								\$ 801,994		
EXPENSES																
Capital																
9	Capital Purchases		\$ 200,000											\$ 322,184		
10	Depreciation on Capital	\$ 7,609		\$ 19,661	\$ 1,267	\$ 20,927										
11	Debt Service - Principal		\$ 11,208											\$ -		
12	Debt Service - Interest	\$ -	\$ 1,167	\$ -	\$ -	\$ -								\$ -		
13	TOTAL CAPITAL	\$ 7,609	\$ 212,375	\$ 19,661	\$ 1,267	\$ 20,927								\$ 322,184		
Operating																
14	Administrative	\$ 22,461	\$ 21,900	\$ 17,701	\$ 4,295	\$ 21,995								\$ 28,200		
15	Aquatic Plant	\$ 193,150	\$ 303,260	\$ 136,479	\$ 62,382	\$ 198,861								\$ 348,360		
16	Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -								\$ 10,000		
17	Dredging/ESR	\$ 10,536	\$ 115,000	\$ 104,337	\$ -	\$ 104,337								\$ 50,000		
18	Finance	\$ 30	\$ 20,000	\$ 3,384	\$ 2,500	\$ 5,884								\$ 20,000		
19	Marketing, Information, & Education	\$ 2,100	\$ 13,500	\$ 1,720	\$ 3,000	\$ 4,720								\$ 8,250		
22	Special Projects	\$ 2,683	\$ 20,000	\$ 852	\$ 2,706	\$ 3,558								\$ 15,000		
23	TOTAL OPERATING	\$ 230,959	\$ 503,660	\$ 264,472	\$ 74,883	\$ 339,354								\$ 479,810		
24	TOTAL EXPENSES	\$ 238,568	\$ 716,035	\$ 284,132	\$ 76,149	\$ 360,282								\$ 801,994		
25	NET INCOME (LOSS)	\$ 23,824	\$ -	\$ 86,548	\$ 2,786	\$ 89,334								\$ -		

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	\$135,710	\$468,241	-\$202,944	\$265,297	

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:** \$202.9K 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

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



Waterford Waterway Management District Information and Marketing Committee

7.25.2022

Chairperson: Alex Abendschein

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

Communication Summary:

Dredging postpone notification:

Mailed directly to ALL riparian owners

Email Notification: 588 emails sent 326 Opens (67% open rate) 103 Bounces

Social Media Post about dredging changes: 483 impressions 473 reached

It should be noted that the info@waterfordwwmd.com, website and social media pages received little communication back from riparian owners.

Riparian owners contacted the Facebook page to report possible rocks in the channel around Elm Island. This report was provided to the ESR committee and was addressed by a private resident. It is possible that the rocks reported were old buoy anchors left in the water.

Riparian owners living in the condos and around the islands on the south end of the waterway have requested to add lights to the tops of the Slow No Wake buoys that are also used for navigation. This was clear after the 4th of July when boat traffic was heavy at night and navigation was challenging. This request was sent to the ESR committee.

We have received no communication from riparian owners over the past month as it pertains to our weed cutting operations. One riparian couple from Waterford Lake did inquire about a supplemental weed mitigation treatment in Waterford Lake as they have seen extra weed growth after the first application.

Website Hosting: The website waterfordwwmd.com domain was transferred from Hostek which costs roughly \$100 per year to CloudFlare which will cost \$8.75 per year. This transfer process is still in progress, but should be completed by the time of the meeting. Special thanks to Margaret Shoptaw for her assistance in the process.

Motion for Consideration: Move that the WWMD approves spending \$8.75 annually for website domain hosting by CloudFlare.com

Constant Contact Engagement:

Current # of Email Subscribers: 591 +2 this month

Changing our world, One drop at a time.



Website (past 30 days): 1385 page views 519 unique visitors

Top Page Viewed: Dredging Updates

Facebook Engagement (past 30 days): Reach 1,194 Post Engagements: 22

WWMD
July 2022 Report
Legislative Committee

The DNR's Aquatic Plant Management Program is considering rule revisions for NR 107 and NR 109, relating to chemical, mechanical, physical, and biological control of aquatic species. The Program is finalizing edits to the draft rules based on public input.

In June, 2022, the DNR announced the Aquatic Plant Management (APM) Program has completed its final edits to the proposed administrative rule 107 which governs the chemical, mechanical and manual management of aquatic plants. The changes update and merge two current and is intended to improve program administration, native plant and habitat protection and the control of invasive aquatic plants. The changes include:

- The permit process that incorporate integrated pest management (IPM) principles including planning and monitoring requirements for large-scale activities
- Improvements to the public and property owner notifications for most permits
- Additional permit waivers for wetland and pond activities and opportunities for a five-year permit
- Increased fees to better reflect the cost of administration

I will put together a more detailed summary of the changes that may affect our operations.

The Natural Resources Board will consider this new Rule 107 for adoption at its August 9-10 meeting. The DNR has planned workshops during the remainder of 2022 and 2023 to explain the program changes. The program changes are scheduled to start Jan. 1, 2024.

Just an FYI (I expect Gregg, Bill and Grant already know him). Patrick Siwula is our Regional AIS Coordinator for the southeast Great Lakes region, including Racine County. His email is: Patrick.Siwula@wisconsin.gov

The most recent Lake Tides issue has a feature on Wisconsin's AIS program. Wisconsin's Aquatic Invasive Species (AIS) Program is designed to provide leadership in the field of AIS. The program has developed a statewide model with

the installation of five full-time Wisconsin Department of Natural Resources (WDNR) Regional AIS Coordinators. Additionally, the program initiated the Lake Monitoring and Protection Network (LMPN) in 2021, with an annual \$1 million investment. The LMPN Program is to provide annual support to network cooperators for lake monitoring and AIS prevention activities.

The program purpose is to operate under the “pathway lens” in order to “prevent the introduction of new AIS into Wisconsin.” This proactive approach explores specific pathways that are applicable to the state and provides the outreach and resources needed to close current gaps. A current status report is included in the Wisconsin AIS Management Plan which can be found at <https://dnr.wi.gov/lakes/invasives/>. The Plan targets strong local partnerships. The AIS Program now provides WDNR AIS monitoring and prevention support statewide based on a new model with five Regional AIS Coordinators. The WDNR AIS Coordinators work with the LMPN cooperators, traditionally referred to as County AIS Coordinators.

The LMPN Program, funded by WDNR Surface Water Grants, provides annual support to network cooperators for lake monitoring and AIS prevention activities. Network cooperators may be county AIS staff or organizations the counties choose at the time of application to become part of the LMPN as their designated agents for AIS-related work. The LMPN cooperators choose from a menu of core activities, including:

- Providing support to the Citizen Lake Monitoring Network (CLMN)
- Monitoring for the early detection of AIS
- Participating in the Clean Boats, Clean Waters (CBCW) Program
- Participating in the purple loosestrife biocontrol program
- Joining other AIS prevention campaigns and lake protection activities as approved by the WDNR

WWMD

July 2022 Report Special Projects Committee

The past focus (and multiple project applications to the DNR) regarding various stormwater runoff projects around our waterway was initiated as part of the original investigation and planning for the navigational dredging project for the waterway. The stormwater projects were proposed (and may have been recommended by our engineering consultants at the time) as an effort to enhance our prospects of successfully procuring DNR approval for the navigational dredging project. The purpose of the projects would be to begin systematically identifying and addressing the most problematic runoff areas around the waterway (in order to enhance and support the long term benefits of dredging). There were originally 5 applications made (one was dropped due to legal issues with property ownership) to the DNR, seeking surface water grant program funds to pay most of the costs of these proposed stormwater runoff projects. The remainder of the project funding would have to be provided by the WWMD. The WWMD budget in the 2020 had appropriated limited moneys for this purpose. The DNR rejected all of those prior applications in February 2021 due to a lack of required, technical information missing from our applications. That technical information generally requires additional engineering and surveying expertise in the project planning and professional submissions to address and support the DNR application requirements. In an effort to access those resources in order to try to satisfy the additional requirements of the DNR for submission of complete applications, I reached out to Chad Sampson at the County. He indicated the County regularly identifies and supports similar projects, including the necessary engineering and professional planning expertise, around the County, but that there is an investigation and planning process involved which can take some time and that to equalize the County's efforts around the County, they work to identify a limited number of projects from each area and then get to them sequentially.

I have updated the WWMD on these matters periodically over the past 2 years.

While the County did initiate an investigation of 2 of our "identified" stormwater runoff projects, we have been informed that due to lack of participation and feedback from the property owners who are most directly involved, the County will not be moving forward with the projects at this time. There are also concerns about the actual degree of "public benefit" to be derived from the projects, as opposed to the private benefits to the property owners in the immediate vicinity.

At this point, these projects are not being reviewed or pursued further and Racine County (Chad Sampson) has been informed that we (WWMD) are not actively engaged

in them and therefor it is up to the county to respond and communicate as appropriate to any interested parties. In addition to the County, the Southeast Fox River Commission (SEFRC) could also be a resource but again would require the property owners to be engaged in the process and requires a commitment on the part of the owner for funding from them as well. Also important to note that no request or consideration for any additional money was requested in the WWMD financial plan for years 2021 and 2022 and therefor also reflecting the lack of engagement on the part of specific owners.

Moving forward, Hey & Associates has made some preliminary recommendations regarding problematic runoff areas into the waterway. If it is the goal of the WWMD to more closely focus on stormwater runoff concerns around our waterway in the future, Hey & Associates may be the appropriate resource to more closely examine the most significant or problematic areas for our attention. Our representatives will be presenting at the meeting their initial efforts. Under separate cover, you will be receiving information on their presentation including agenda, bio's and initial spreadsheet of details thus developed.

In addition to the above, Gary Bluemel with be presenting information he has been generating regarding the issue in Tichigan Lake with the Green Algae problems that occur especially in the mornings. He has been in touch with WLPR (Jim Scharl) Onterra and John Tucci, who previously reviewed this problem for the district, and will present his findings at the meeting as he is still putting details together.

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Special Projects, Tichigan Lake water quality

July 27, 2022 by Gary Bluemel

Problem: Tichigan lake water quality is very concerning. See attached photos of early morning surface films and Secchi data. Observations:

1. green pea floating around sometimes
2. early morning surface films of slim
3. green blobs floating around (6"x6"x10" to 10"x10"x25").
4. Water looks green giving low visibility

Highlights of discussion with **Tim Hoyman** from Onterra: "The lake has over abundant nutrients, mostly coming from the waterway's large watershed. As discussed in the management plan, controlling nutrients from an unnaturally large watershed is likely impossible." "We did not discuss aeration in the plan because it is not applicable to help the issues that Tichigan is facing." Tim doesn't know of any practical treatments to improve Tichigan water quality.

Highlights of discussion with **Jim Scharl** from WI lakes and ponds: Jim doesn't believe Tim is current on aeration since he doesn't believe the WI DNR will permit for it. WI Lake and Ponds frequently does aeration for private ponds. Jim doesn't believe the DNR has ever been asked to aerate a public lake and therefore will be resistant. Water quality data is needed to determine what treatments make sense for Tichigan. Aeration is one of several options.

Highlights of discussion with **John Tucci**, Ever Blue Lakes: Water quality data is needed to determine what treatments make sense for Tichigan. Aeration is one of several options.

Proposed data by Jim and John is Algae ID and Enumeration, Total Phosphorus, Free Reactive Phosphorus, Chlorophyll, Nitrogen and O2 and temp vs depth. Algae ID and Enumeration is already being done by WWMD thru Tim Rausch. O2 and temp vs depth will be done by Jim at WI lake and Ponds for free. The other 4 chemical concentrates will be done by UW Madison who currently does our Algae ID and lake monitoring data. Data report will be done by WI lake and ponds.

There will be 4 locations:

1. Tichigan deep hole, surface (currently total phosphorus and chlorophyll are being measured by citizens lake monitoring group thru DNR at this location)
2. Tichigan deep hole, 25' deep (new location)
3. Tichigan deep hole, 50' deep (new location)
4. Tichigan 2nd deep hole, 30' deep. As you likely know, if you go north from the 63' deep hole the lake depth goes to ~20', then the depth goes to ~38' for what I'm calling the 2nd deep hole. We have more algae blooms on the north end of the lake than in the middle. (new location)

Sample dates will be August, September and October in 2022.

Cost rollup:

\$1,380 (3 dates * 4 locations * \$120 - \$120 current DNR paid data) to UW Madison

~\$400 water sampling device at depth

\$1,000 - Data summary by WI lake and ponds

-\$???? - DNR contribution

~\$2,720 Estimated Total

I suggest 2023 budget for special projects (water sampling Algae, Tichigan and purchasing an O2 meter this winter for ~\$1,300) is ~\$9,000 total.

I question the benefit of taking Algae ID and Enumeration two weeks after ice out. Nobody swims then and Algae doesn't bloom until warm water. This is an \$852 savings per year.

I question the benefit of taking Algae ID and Enumeration in conservancy bay and on the river by Waterford Lake. It takes 2-3 weeks to get the data and this water is gone the next day. This would be an additional \$1,278 saving.

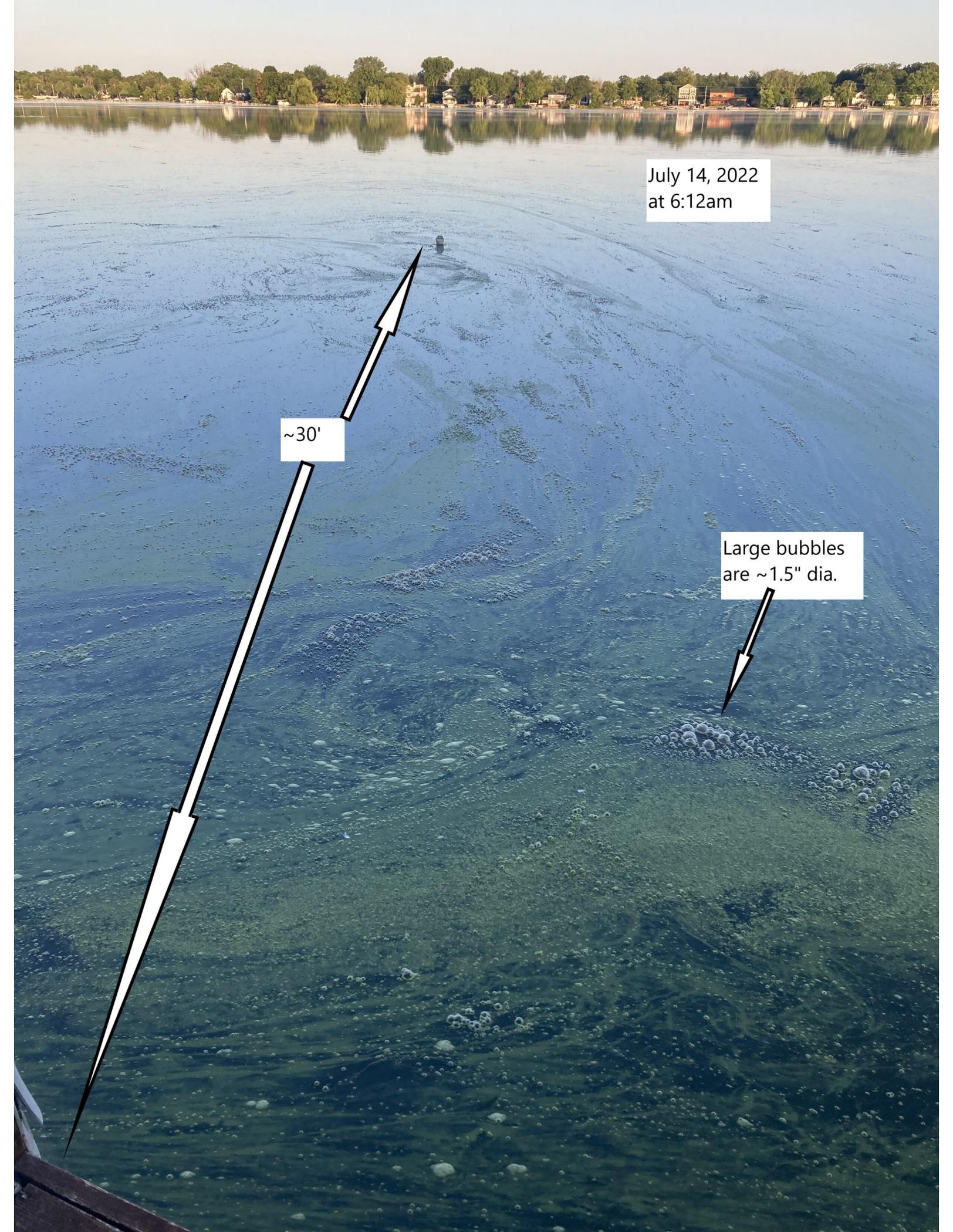
Proposed Motion: Approve purchase of water data and report proposed by Jim Scharl and John Tucci not to exceed \$3,500 this year.



July 14, 2022
at 6:12am

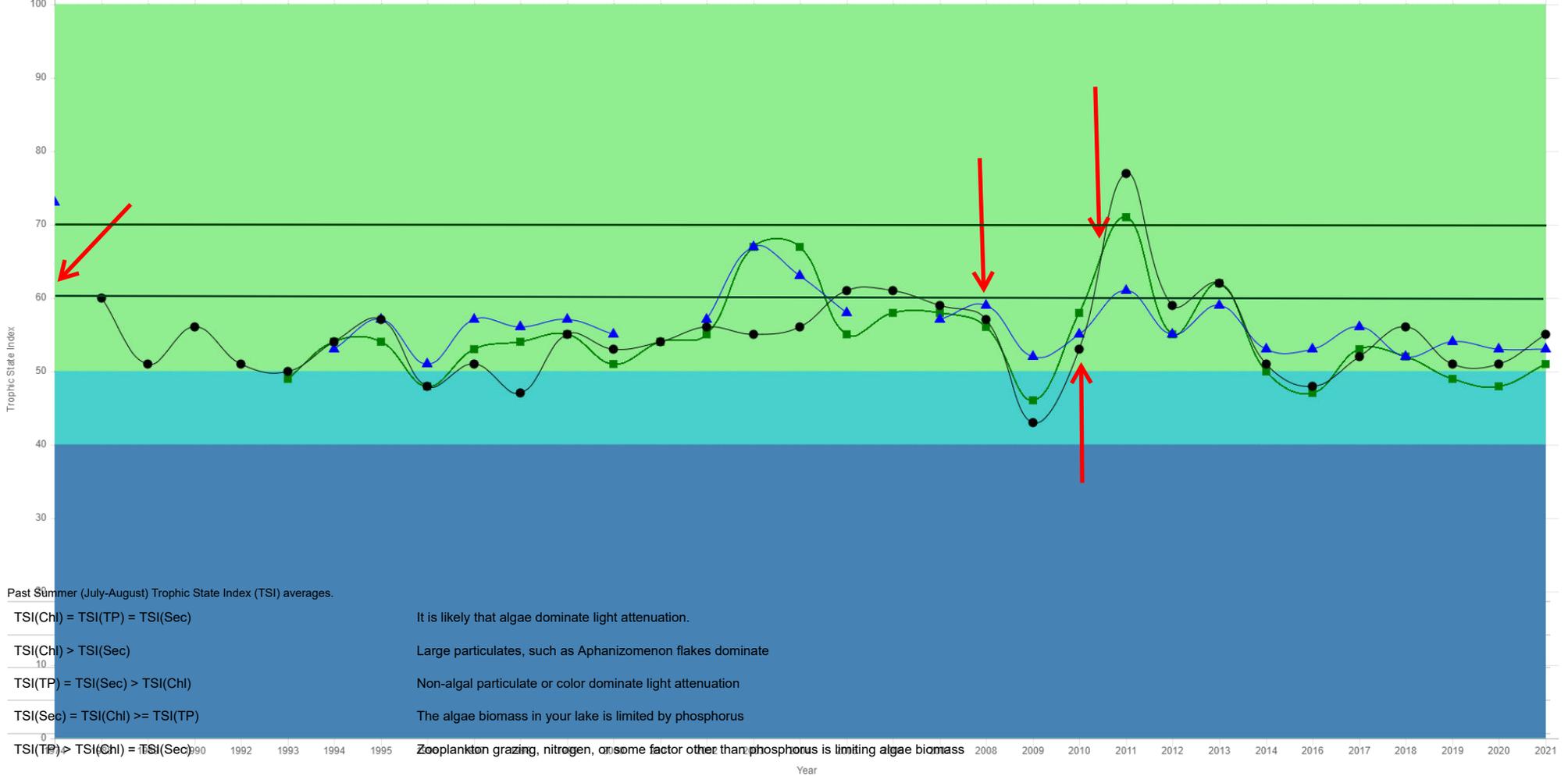
~30'

Large bubbles
are ~1.5" dia.



Trophic State Index Graph: Tichigan Lake - Deep Hole, Racine County

Open / Save as Image ()



Past Summer (July-August) Trophic State Index (TSI) averages.

TSI(Chl) = TSI(TP) = TSI(Sec)

It is likely that algae dominate light attenuation.

TSI(Chl) > TSI(Sec)

Large particulates, such as Aphanizomenon flakes dominate

TSI(TP) = TSI(Sec) > TSI(Chl)

Non-algal particulate or color dominate light attenuation

TSI(Sec) = TSI(Chl) >= TSI(TP)

The algae biomass in your lake is limited by phosphorus

TSI(TP) > TSI(Chl) = TSI(Sec) Zooplankton grazing, nitrogen, or some factor other than phosphorus is limiting algae biomass

TSI TSI Description

TSI < 30 Classical oligotrophy: clear water, many algal species, oxygen throughout the year in bottom water, cold water, oxygen-sensitive fish species in deep lakes. Excellent water quality.

TSI 30-40 Deeper lakes still oligotrophic, but bottom water of some shallower lakes will become oxygen-depleted during the summer.

TSI 40-50 Water moderately clear, but increasing chance of low dissolved oxygen in deep water during the summer.

TSI 50-60 Lakes becoming eutrophic: decreased clarity, fewer algal species, oxygen-depleted bottom waters during the summer, plant overgrowth evident, warm-water fisheries (pike, perch, bass, etc.) only.

TSI 60-70 Blue-green algae become dominant and algal scums are possible, extensive plant overgrowth problems possible.

TSI 70-80 Becoming very eutrophic. Heavy algal blooms possible throughout summer, dense plant beds, but extent limited by light penetration (blue-green algae block sunlight).

TSI > 80 Algal scums, summer fishkills, few plants, rough fish dominant. Very poor water quality.

Trophic state index (TSI) is determined using a mathematical formula (Wisconsin has its own version). The TSI is a score from 0 to 110, with lakes that are less fertile having a low TSI. We base the overall TSI on the Chlorophyll TSI when we have Chlorophyll data. If we don't have chemistry data, we use TSI Secchi. We do this rather than averaging, because the TSI is used to predict biomass. This makes chlorophyll the best indicator.

July ESR Committee Report

We are in the process of solidifying aspects of the dredging that will make for less work for the bidders and reduce our costs associated with the project. Currently the ESR chair is working on easement rights and lease documents for access points as well as site work and distribution/disposal of sediment. By establishing lease agreements this takes the guess work out for the bidders and gives them a firm number to insert into their estimates. It also eliminates doubt or questions as to which access points or disposal sites are guaranteed. Documentation will be shared with the other board members as well as our legal counsel if deemed necessary by the board. *Please note we are not entering into any leases at this point, but preparing the documentation and establishing the rental amounts with the landowners.* While all of the sites that we are looking at had been discussed with the landowners prior to the bidding process no formal documentation was established in order to give the dredging companies who would be doing the work the ability to negotiate those agreements themselves. While this kept our engineering costs down, it hurt us as bidders did not want to take on the risk or in some cases do the leg work themselves. The committee is taking on these responsibilities in-house to reduce engineering costs.

By confirming/leasing sites it will also then dictate which trucking routes or piping routes would be used, which the committee will work directly with the Town DPW to then confirm requirements for those roads and what bonding, if any, will be required. These sites and routes have been tweaked to minimize travel on Town roads, as State and County roads have no restrictions other than permitting, which is just a minimal fee.

Establishing these sites should also give the DNR the information it needs to approve the permit, which, when left open to bidders and undetermined prior to receiving bids, left the DNR with too many questions.

The engineering firm will be providing pricing to do some of the work, but I do believe that the committee can handle much of the work in-house and due to knowledge of the area and relationships with landowners, can be more effective in doing so.

Our navigational buoy anchoring systems seem to be deteriorating steady as the summer progresses, but the police department has done a fine job in my opinion of communicating and getting out there and addressing buoys as they have failed. A new issue arising from this is that police department does not dive into the water to recover the old concrete blocks (each buoy is anchored by two concrete blocks) and I have a feeling the 'rocks' that we experienced last year in front of DNR launch were probably not rocks, but rather old concrete blocks left behind one when cable from a buoy snapped and the new buoy was placed nearby, but not exactly on the same spot. This was the case with the buoy southeast

of egg island, which destroyed my own prop just a few weeks ago and we have had reports of others with the same issue. A caring riparian actually removed the blocks himself from that location within the past two weeks. In light of the situation, and in order to be more proactive, I have requested that the police department plan to replace all existing anchoring systems that are anchored by a cable rather than a chain, and to determine a budget for the labor to do so, as it is significantly more involved than just hooking and unhooking the buoys like they are used to doing. I assume some cables will snap when trying to pull out the old blocks, and the PD will have to get into the water or get a special tool for removal.

On a related note a recent survey of the buoys at night showed only one light out since the Fourth of July and no damaged lights. That one light, southeast of Egg Island, has since been replaced.

Grant Horn

Commissioner

Waterford Waterway Management Distric

TOPIC:	WWMD Monthly Meeting - July	<input type="checkbox"/> PHONE CALL
DATE:	July 27, 2022; 6:00 to 7:30 PM	<input type="checkbox"/> SITE VISIT
STAFF:	James, Kraft	<input checked="" type="checkbox"/> MEETING
WITH:	Greg Horeth, Steve Larry, Scott Uhler, WWMD	<input type="checkbox"/> OTHER

This list serves as an agenda for the portion of the WWMD monthly meeting that Hey will be presenting on our work thus far.

- Tour of the Waterway
 - Development of grant narratives
 - Interest in public launch improvement and development
 - Recommend an watershed management plan addendum to identify and compile potential projects, support grant eligibility
 - Touch on non-grant opportunities
- Development of spreadsheet
 - Identification of potential partners
 - Prioritization of review
 - Inclusion of program assessment
 - Rankings
- Review of AIS application
 - Development of narrative resources
- Developing a plan structure for future years
 - Living document
- Dredging funding: Identification of WDNR Recreational Boating Facilities Grant Program and Southeastern Wisconsin Fox River Commission Grants
- ARPA applicability
 - TMDL progress
 - County contact

Here are items that we'd like to pass along for dissemination to your board prior to the meeting next week. I understand we'll have limited time and want to give everyone some information ahead of time to best prepare. Please let me know if you have any questions or would like any additional materials.

1. Summary of Dave, myself, and Vince – these are from our proposal document. Dave and I will be in attendance at this meeting.
 1. **Dave Kraft, P.E., CFM - Principal Civil Engineer** Mr. Kraft has over 17 years of professional experience in civil and water resources engineering design, permitting, construction observation, contract administration, project management, and review. He has managed and been lead engineer on dozens of projects, including natural areas restorations, streambank stabilizations, hydrologic restorations, access improvements, trail design, stormwater management systems, roadway and parking design, urban flooding improvements, and general site development tasks. In addition to design, he has substantial experience with hydrologic and hydraulic modeling and all facets of water resources permitting. Mr. Kraft is a registered Professional Engineer in Illinois and Wisconsin, a Certified Floodplain Manager, and is a member of the Wisconsin Association for Floodplain, Stormwater and Coastal Management. Mr. Kraft received a Bachelor of Science degree in Civil/Environmental Engineering from the University of Wisconsin at Madison. Dave serves on his local municipal lakes commission and is the president of his homeowners association.
 2. **Kirsten N. James, P.E. - Civil Engineer/Water Resources Specialist** Experience in restoration design, hydrologic, hydraulic, and water quality modeling, permitting, and grant writing positions Ms. James to develop and execute a variety of stormwater and floodplain management, natural areas restoration, and access improvement projects. Also focusing on comprehensive lake and watershed assessment, planning, and management studies, Ms. James targets best management practices and improvements projects to restore and protect water quality and improve local communities. A recent graduate of the Wisconsin Lake Leaders Institute, Kirsten received her degree in hydrology and environmental management applications of Geographic Information Systems from the University of Wisconsin - Stevens Point College of Natural Resources, where she began work with many lake, river, and watershed management groups through the University of Wisconsin Extension Lakes Program. Kirsten is an active member of the Wisconsin Chapter of the American Water Resources Association and is a licensed Professional Engineer in the State of Wisconsin.
 3. **Vince Mosca - Vice President, Senior Principal Ecologist** Mr. Mosca has been involved with thousands of wetland and ecological assessment projects over the past 30 years in northeastern Illinois and Wisconsin. Vince also regularly leads regulatory permitting (local, state, and federal) efforts for both public and private sector projects. He has experience dealing with state and federal endangered species issues, and with all aspects of ecological restoration, particularly wetlands and streams. Many of his recent projects relate to green

infrastructure planning and design for stormwater quality and quantity management. He has given multiple presentations concerning modern approaches to water quality improvements for point and non-point sources, including discussions about costs related to design, operations and maintenance. Mr. Mosca graduated from Northland College with a Bachelor of Science in Biophysical Environmental Studies, Minor in Chemistry, as well as MS in Ecosystem Studies from the University of Wisconsin Green Bay.

2. Link to our cloud spreadsheet:  [22-0105 WWMD Grant Tracking Spreadsheet.xlsx](#)
3. Agenda: attached

Thanks!

Kirsten James, P.E.