

### Waterford Waterway Management District Agenda Saturday October 29th, 2022

#### This meeting was held in person after he Annual Meeting at the Tichigan Lake Lions Club

- 1. Call to Order. 10:43 AM.
  - a. Commissioners present: Greg Horeth, Alex Abendschein, Grant Horn, Margaret Shoptaw, Scott Uhler, and Bill McCormick.
- 2. Review and approve meeting minutes from August Monthly, 8/24, 9/6, 9/24, 9/26 and 10/15 meetings
  - a. Dan motioned to approve the meeting minutes from August Monthly, 8/24, 9/6, 9/24, 9/26 and 10/15 meetings. Greg seconded. Motion approved 7-0.
- 3. Review and approve Claims for October Claims Report attached.
  - a. Margaret motioned to approve the Claims for October. Bill Seconded. Motion approved 7-0
- 4. Open items
  - a. Commissioners will be asked for their goals and objectives for this year. Greg to forward Vision/Goals/Objectives for commissioners to update
  - b. Chairman's Report attached.
  - c. ESR report attached.
  - d. Discussion on possibility of Hey and Associates to possibly review and consider completing a grant application with the DNR for the second cutter. Greg will contact and see what can be done
- 5. Election of Officers:
  - a. Secretary
    - i. Margaret motioned to elect Dan for Secretary. Greg seconded. Motion passed 7-0.
  - b. Treasurer
    - i. Alex motioned to elect Margaret for Treasurer. Grant seconded. Motion passed 7-0
  - c. Chairman
    - i. Dan motioned to elect Greg for Chairman. Bill seconded. Motion passed 7-0.
- 6. Adjournment
  - a. Alex motioned to adjourn meeting. Dan seconded. Motion approved 7-0.
  - b. Meeting adjourned at 10:56 AM.



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#### This meeting will be held in person after he Annual Meeting at the Tichigan Lake Lions Club

- 1. Call to Order
- 2. Review and approve meeting minutes from August Monthly, 8/24, 9/6, 9/24, 9/26 and 10/15 meetings
- 3. Review and approve Claims for October
- 4. Open items
- 5. Election of Officers:
  - a. Secretary
  - b. Treasurerc. Chairman
- 6. Adjournment

### Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Alcivia					
07/27/2022	Bill Payment (Check)	5175	07/27/2022	-3,185.43	-916.63
08/25/2022	Bill Payment (Check)	5184	08/25/2022	-4,193.92	-2,269.30
09/27/2022	Bill Payment (Check)	5192	09/27/2022	-2,769.10	-1,007.99
Total for Alcivia				\$ -10,148.45	\$ -4,193.92
Aquarius Systems 262-392-2162					
09/26/2022	Bill	222155-1	10/01/2022	200.00	200.00
09/26/2022	Bill	222383	10/01/2022	1,211.12	1,211.12
Total for Aquarius	Systems			\$1,411.12	\$1,411.12
Fredrikson & Byro	n, P.A.				
10/13/2022	Bill	1739554	10/23/2022	1,488.00	1,488.00
Total for Fredrikso	on & Byron, P.A.			\$1,488.00	\$1,488.00
Gregory Horeth					
10/18/2022	Bill	2022-10-18	11/01/2022	17.02	17.02
Total for Gregory	Horeth			\$17.02	\$17.02
Hey and Associate	es, Inc.				
10/12/2022	Bill	22-0105 - 15559	10/22/2022	945.00	945.00
Total for Hey and	Associates, Inc.			\$945.00	\$945.00
Inland Lake Harve	ester, Inc.				
10/27/2022	Bill	3766	11/06/2022	2,903.27	2,903.27
Total for Inland La	ke Harvester, Inc.			\$2,903.27	\$2,903.27
J.S. Printing					
09/30/2022	Bill	U0908	10/30/2022	1,150.09	1,150.09
Total for J.S. Print	ing			\$1,150.09	\$1,150.09
PJ's Trucking LLC (414) 425-2159	;				
10/17/2022	Bill	1169267	10/27/2022	375.00	375.00
Total for PJ's Truc	king LLC			\$375.00	\$375.00
Southern Lakes N	ewspapers, LLC				
10/01/2022	Bill	424520	10/31/2022	271.48	271.48
10/13/2022	Bill	425949	11/12/2022	669.88	669.88
Total for Southern	Lakes Newspapers, LLC			\$941.36	\$941.36
TOTAL				\$ -917.59	\$5,036.94

### Payments Made

September 24 - October 29, 2022

DATE	NUM	VENDOR	AMOUNT
Checking - BMO			
09/25/2022	5191	PJ's Trucking LLC	-500.00
09/27/2022	5192	Alcivia	-2,769.10
09/27/2022	T6H18-NQPFL	Hey and Associates, Inc.	-915.00
09/27/2022	T6H18-NQY4P	Wisconsin State Lab of Hygiene	-852.00
09/27/2022	5194	Midwest Irrigation	-22,172.00
09/27/2022	5595	Southern Lakes Newspapers, LLC	-271.48
09/27/2022	1434	Gregory Horeth	-17.82
Total for Checking	- BMO		\$ -27,497.40
Money Market - CS	SB		
10/05/2022	2	The Horton Group	-5,030.00
10/22/2022	1	Bitco Insurance Companies	-536.00
Total for Money Ma	arket - CSB		\$ -5,566.00

### Profit & Loss vs. Budget

October 1, 2021 - October 29, 2022

		TO	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	238.08		238.08	
Total Other	238.08	2,000.00	-1,761.92	11.90 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$370,738.08	\$487,000.00	\$ -116,261.92	76.13 %
GROSS PROFIT	\$370,738.08	\$487,000.00	\$ -116,261.92	76.13 %
Expenses				
Administrative				
Admin Insurance	3,269.00	3,000.00	269.00	108.97 %
Education Registrations	41.50	100.00	-58.50	41.50 %
Meetings	2,251.64	2,000.00	251.64	112.58 %
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	1,488.00	10,000.00	-8,512.00	14.88 %
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
Total Professional Expense	10,653.00	10,000.00	653.00	106.53 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	23,367.77	21,900.00	1,467.77	106.70 %
Aquatic Plant				
AIS Treatment	23,279.54	100,000.00	-76,720.46	23.28 %
APM Insurance	2,196.00	2,000.00	196.00	109.80 %
APM Interest		1,167.00	-1,167.00	
Contingency	379.28	10,000.00	-9,620.72	3.79 %
Equipment Maint. & Upgrades	12,044.84	11,000.00	1,044.84	109.50 %
Fuel	6,907.85	8,400.00	-1,492.15	82.24 %
Labor	75,773.30	92,160.00	-16,386.70	82.22 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments	22,389.15	23,000.00	-610.85	97.34 %
Permitting	664.05	3,500.00	-2,835.95	18.97 %
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	2,325.00	1,300.00	1,025.00	178.85 %
Transfer Barge Lease	24,000.00	24,000.00	0.00	100.00 %
Truck Lease	6,502.00	6,300.00	202.00	103.21 %
Total Aquatic Plant	178,829.17	304,427.00	-125,597.83	58.74 %
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 %

		то	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	7,599.96	7,599.96	0.00	100.00 %
Total Depreciation Expense	20,927.25	40,933.26	-20,006.01	51.13 %
Dredging/ESR				
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	102,498.81	100,000.00	2,498.81	102.50 %
Total Dredging/ESR	103,668.81	115,000.00	-11,331.19	90.15 %
Finance				
Grant Solicitation	10,061.05	20,000.00	-9,938.95	50.31 %
Total Finance	10,061.05	20,000.00	-9,938.95	50.31 %
Marketing, Info & Education				
Communication Management	576.70	2,000.00	-1,423.30	28.84 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters	952.11	5,000.00	-4,047.89	19.04 %
Printing Services	445.00	2,000.00	-1,555.00	22.25 %
Website Hosting/Email Services	2,070.07	3,000.00	-929.93	69.00 %
Total Marketing, Info & Education	4,043.88	13,500.00	-9,456.12	29.95 %
Special Projects				
Water Data	2,556.00	5,000.00	-2,444.00	51.12 %
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects	2,556.00	20,000.00	-17,444.00	12.78 %
Total Expenses	\$343,453.93	\$545,760.26	\$ -202,306.33	62.93 %
NET OPERATING INCOME	\$27,284.15	\$ -58,760.26	\$86,044.41	-46.43 %
NET INCOME	\$27,284.15	\$ -58,760.26	\$86,044.41	-46.43 %

#### Balance Sheet

#### As of October 29, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	49,804.98
Checking - CSB	342.00
Money Market - CSB	318,000.00
Money Market 2 - BMO	85.39
Total Bank Accounts	\$368,232.37
Other Current Assets	
Bank Receivable	28,634.94
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Inland Marine Insurance	2,001.00
Prepaid Liability Insurance	2,489.00
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	592.00
Prepaid Workers Compensation	536.00
Total Prepaid Expenses	133,284.66
Total Other Current Assets	\$176,782.60
Total Current Assets	\$545,014.97
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	-10,766.61
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	27,233.39
Total Fixed Assets	\$27,233.39
TOTAL ASSETS	\$572,248.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,133.67
Total Accounts Payable	\$2,133.67
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$76,308.67

	TOTAL
Total Liabilities	\$76,308.67
Equity	
Retained Earnings	500,792.58
Net Income	-4,852.89
Total Equity	\$495,939.69
TOTAL LIABILITIES AND EQUITY	\$572,248.36

## Profit and Loss by Month

October 2022 - September 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income													
Other													\$0.00
Interest Income	5.49												\$5.49
Total Other	5.49												\$5.49
Total Income	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
GROSS PROFIT	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
Expenses													
Administrative													\$0.00
Admin Insurance	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.23	\$3,025.00
Meetings	686.90												\$686.90
Professional Expense	1,488.00												\$1,488.00
Total Administrative	2,426.97	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.23	\$5,199.90
Aquatic Plant													\$0.00
APM Insurance	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.12	\$2,593.00
Towing	375.00												\$375.00
Total Aquatic Plant	591.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.12	\$2,968.00
Depreciation Expense													\$0.00
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	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
Finance													\$0.00
Grant Solicitation	945.00												\$945.00
Total Finance	945.00												\$945.00
Marketing, Info & Education													\$0.00
Communication Management	271.48												\$271.48
Website Hosting/Email Services	1,092.00												\$1,092.00
Total Marketing, Info & Education	1,363.48												\$1,363.48
Total Expenses	\$5,959.86	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.68	\$18,076.34
NET OPERATING INCOME	\$ -5,954.37	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.68	\$ -18,070.85
NET INCOME	\$ -5,954.37	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$-1,101.48	\$ -1,101.48	\$-1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.68	\$ -18,070.85

Profit and Loss Detail

October 1, 2021 - October 29, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income	/Expenses						
Income							
Other							
Interest Incon					Manau	14.10	4 4 4 6
10/31/2021	Deposit	INTEREST			Money Market 2 -	14.18	14.18
					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 -		
04/04/0000		INTEREST			BMO	47.00	50.00
01/31/2022	Deposit	INTEREST			Money Market 2 -	17.39	58.6
					BMO		
02/28/2022	Deposit	INTEREST			Money	21.37	79.9
02/20/2022	Deposit	INTEREO			Market 2 -	21.07	75.5
					BMO		
03/31/2022	Deposit	INTEREST			Money	27.45	107.4
					Market 2 -		
					BMO		
04/29/2022	Deposit	INTEREST			Money	25.83	133.2
					Market 2 -		
					BMO		
05/31/2022	Deposit	INTEREST			Money	24.64	157.8
					Market 2 - BMO		
06/30/2022	Deposit	INTEREST			Money	22.59	180.4
00/30/2022	Deposit	INTEREST			Market 2 -	22.55	100.4
					BMO		
07/29/2022	Deposit	INTEREST			Money	19.94	200.4
	•				Market 2 -		
					BMO		
08/31/2022	Deposit	INTEREST			Money	17.33	217.7
					Market 2 -		
					BMO		
09/30/2022	Deposit	INTEREST			Money	14.84	232.5
					Market 2 - BMO		
10/18/2022	Deposit			Interest on fraudulent transaction	Money	5.49	238.0
10/18/2022	Deposit				Market 2 -	5.49	230.00
					BMO		
Total for Inter	est Income					\$238.08	
Total for Other	•					\$238.08	
Special Charg						+	
01/23/2022		1002	Village of	Special Charge	Accounts	62,625.00	62,625.0
01/23/2022	Invoice	1002	Waterford	Special Charge	Receivable	02,025.00	02,023.00
01/23/2022	Invoice	1001	Town of	Special Charge	Accounts	308,250.00	370.875.0
0 // _ 0/ _ 0			Waterford		Receivable	000,200100	0.0,0.00
01/27/2022	Check	1503	Town of	Special Charge Refund, Tax Parcel ID Number: 016-04-19-13-051-000,	Checking -	-375.00	370,500.0
			Waterford	6920 Burma Rd	BMO		
Total for Speci	ial Charge Rever	nue				\$370,500.00	
Total for Incom	e					\$370,738.08	
Expenses							
Administrative							
Admin Insura							
10/31/2021	Journal Entry	FY22-01		Monthly Workers Compensation Expense	-Split-	50.91	50.9
10/31/2021	Journal Entry	FY22-01		Monthly Liability Insurance Expense	-Split-	221.50	272.4
11/30/2021	Journal Entry	FY22-02		Monthly Workers Compensation Expense	-Split-	50.91	323.3
11/30/2021	Journal Entry	FY22-02		Monthly Liability Insurance Expense	-Split-	221.50	544.8
12/31/2021	Journal Entry	FY22-02		Monthly Workers Compensation Expense	-Split-	50.91	595.7
12/31/2021	Journal Entry	FY22-03		Monthly Liability Insurance Expense	-Split-	221.50	817.2
01/31/2022	Journal Entry	FY22-03		Monthly Workers Compensation Expense	-Split-	50.91	868.1
	Journal Entry	FY22-04		Monthly Violiters Compensation Expense	-Split-	221.50	
		FY22-04		Monthly Workers Compensation Expense	-Split-	50.91	1,140.5
02/28/2022					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	00.01	.,
02/28/2022 02/28/2022	Journal Entry	FY22-05		Monthly Liability Insurance Expense	-Split-	221.50	1,362.0

те	TRANCACTION			01.400				
TE	TRANSACTION TYPE		NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	221.50	1,583
03/31/2022	Journal Entry	FY22-06			Monthly Workers Compensation Expense	-Split-	50.91	1,634
04/30/2022	Journal Entry	FY22-07			Monthly Workers Compensation Expense	-Split-	50.91	1,685
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	221.50	1,906
	•							
05/31/2022	Journal Entry	FY22-08			Monthly Workers Compensation Expense	-Split-	50.91	1,957
05/31/2022	Journal Entry	FY22-08			Monthly Liability Insurance Expense	-Split-	221.50	2,179
06/30/2022	Journal Entry	FY22-09			Monthly Liability Insurance Expense	-Split-	221.50	2,400
06/30/2022	Journal Entry	FY22-09			Monthly Workers Compensation Expense	-Split-	50.91	2,451
07/31/2022	Journal Entry	FY22-10			Monthly Workers Compensation Expense	-Split-	50.91	2,502
	•							
07/31/2022	Journal Entry	FY22-10			Monthly Liability Insurance Expense	-Split-	221.50	2,724
08/31/2022	Journal Entry	FY22-11			Monthly Workers Compensation Expense	-Split-	50.91	2,77
08/31/2022	Journal Entry	FY22-11			Monthly Liability Insurance Expense	-Split-	221.50	2,99
09/30/2022	Journal Entry	FY22-12			Monthly Workers Compensation Expense	-Split-	50.99	3,04
	Journal Entry				Monthly Liability Insurance Expense			
		FY22-12			Monthly Liability insurance Expense	-Split-	221.50	3,26
Total for Admi							\$3,269.00	
Education Re 03/03/2022	-	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts	41.50	4
Total for Educ	ation Registration	ne				payable	\$41.50	
Meetings	นแบบ เ เอยูเอแสแบ						φ <del>4</del> 1.30	
02/20/2022	Bill	INV134056385	Zoom Video		Zoom - Monthly Subscription February	Accounts	15.74	1
03/19/2022	Bill	INV138906647	Communications Zoom Video		Zoom Annual Subscription	payable Accounts	109.61	12
			Communications			payable		
09/15/2022	Bill	424520	Southern Lakes		Classification of Ad- Legal Annual Meeting Notice	Accounts	271.48	39
			Newspapers, LLC			payable		
09/17/2022	Bill		Gregory Horeth		Annual meeting supplies	Accounts	17.82	4
09/30/2022	Bill	U0908	J.S. Printing		Newsletter and Mailing Service	payable Accounts	1,150.09	1,5
09/30/2022	Dili	00900	J.J. Finning			payable	1,130.09	1,0
10/13/2022	Bill	425949	Southern Lakes Newspapers, LLC		2x Annual Meeting/Budget Notice	Accounts payable	669.88	2,23
10/18/2022	Bill	2022-10-18	Gregory Horeth		Copy Paper for Annual meeting packets	Accounts payable	17.02	2,25
					Mailing for Eco Harvester Title and MCO documentation	payable		
Total for Meet	•						\$2,251.64	
Office Supplie								
11/24/2021	Bill		Gregory Horeth		QuickBooks Desktop Subscription	Accounts	367.49	36
						payable		
01/29/2022	Bill		Margaret		QuickBooks Online	Accounts	494.24	86
01/20/2022	Diii		Shoptaw			payable	101.21	00
03/03/2022	Deposit	1564	Gregory Horeth		Refund for QuickBooks Desktop	Checking -	-310.10	55
otal for Offic	o Supplios					BMO	\$551.63	
ostage & P.0							φ <b>551.05</b>	
07/16/2022			Us Postal		PO Box Renewal	Accounts	108.00	1(
otal for Post	age & P.O. Box F	ee	Service			payable	\$108.00	
Professional E	-						• • • • • •	
10/13/2022	Bill	1739554	Fredrikson & Byron, P.A.		Legal Fees	Accounts payable	1,488.00	1,4
Total for Prof	essional Expense	9					\$1,488.00	
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause,		Final Audit Invoice	Accounts payable	7,000.00	7,0
02/16/2022	Bill	BT2000636	LLP Baker Tilly		Final bill for FY21 Audit	Accounts	1,925.00	8,9
0_,.0,_0			Virchow Krause, LLP			payable	.,	0,0
							\$8,925.00	
	ountant							
		26	Wheeler, Van Sickle &		Legal opinion 2021 audit and bidding requirements.	Accounts payable	240.00	24
Attorney 03/21/2022	Bill	26			Legal opinion 2021 audit and bidding requirements.			24
Attorney 03/21/2022 Total for Atto	Bill rney		Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.		\$240.00	24
Attorney 03/21/2022 Total for Atto	Bill rney	26 with sub-account	Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.			24
Attorney 03/21/2022 Total for Atto Total for Profe	Bill rney		Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.		\$240.00	24
<b>Total for Atto</b> <b>Total for Profe</b> Public Safety	Bill rney essional Expense		Sickle & Anderson, S.C s			payable	\$240.00 \$10,653.00	
Attorney 03/21/2022 Total for Atto Total for Profe Public Safety	Bill rney essional Expense		Sickle & Anderson, S.C s Waterford Police		Legal opinion 2021 audit and bidding requirements. WPD Labor May 2022	payable	\$240.00	
Attorney 03/21/2022 Total for Atto	Bill rney essional Expense		Sickle & Anderson, S.C s			payable	\$240.00 \$10,653.00	24 1,50 3,00

DPs         Unitation Priority         Operation Internation Priority Prioreal Priority Priory Priority Priority Priority Pr									
000500000NIMacane Public Department, Mor. Vol. (J. 2029)Appl. (J. 2000)1.500.004	ATE		NUM		CLASS	MEMO/DESCRIPTION		AMOUNT	BALANCE
986-982 Bit986-982 Bit986-982 Bit986-982 Bit986-98 Ait150.00 Bit60.00 Bit01/2022 BitVariable AdvingtorYard Bite AdvingtorAnnal Straige Frie60.00 Bit80.00 Bit	07/03/2022	Bill		Waterford Police		Waterford Police Department, labor, for July 2022	Accounts	1,500.00	4,500.0
Tate for Problem Safety         Field Problem Safety         BLOOD Intermed Pr	08/08/2022	Bill	08082022	Waterford Police		Waterford Police Department, labor, for August 2022	Accounts	1,500.00	6,000.0
Backer All COR2202SolidVoi flor All Anne Solido FielAnne Solido Fiel Anne Solido FielAnne Solid	Total for Publ	ic Safety		Department			payable	\$6,000,00	
D1022022     BI     2201     Yac Store AI     Annual Storage Fee     Space		-						•••••	
<table-container>          Onlog 2000         Differ Section Sec</table-container>	-		2201	Your Store All		Annual Storage Fee	Accounts	385.00	385.0
Unit         Unit </td <td>01/12/2022</td> <td>Bill</td> <td></td> <td>Absolutely</td> <td></td> <td></td> <td></td> <td>108.00</td> <td>493 0</td>	01/12/2022	Bill		Absolutely				108.00	493 0
Total to Annual Pure Alar Pure Al				•		Absolutely Wateriola 2022 Hegistration			-30.0
Appelle         Nature         Southern Lakes         Provelac/OR RPP         Accounts         Southern Lakes           00310222         Bill         41928         Southern Lakes         Intercicute readment rotics         Accounts		•							
Also the state of the state		nistrative						\$23,367.77	
Bit         41263         Statum Lakes Nearcaparts. LC         Procession CR         Procession	-								
Bit Single Sin		-	410000	Southorn Lakoo			Accounto	20.90	20.0
0.31-2022         Bill         45170         Macham Lakes Necropance LC         Headback from training from tra	02/18/2022	ЫШ	412628	Newspapers,				30.82	30.8
Best 72002         Bit Bit Streep Processor         Processor Streep Proces Processor Streep Processor	03/31/2022	Bill	415170			Herbicide treatment notice	Accounts	46.97	77.7
08/11/2002Bit32/76Watcoma Laka a Produce Supplications on Necurase LCAccurate Necurase LCSupplicit </td <td></td> <td></td> <td></td> <td>Newspapers,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				Newspapers,					
App of the second set of	06/17/2022	Bill	32776			ProcellaCOR EC applications only	Accounts	23,201.75	23,279.5
Total for Nat Treatment         Status								-,	_,
1031/201Journal EntryP122-01Monthly Tailer Conveyor Insurance ExpenseSplit4.925.9311.0302201Journal EntryP122-02Monthly Indiand Marine Insurance ExpenseSplit4.0223.9311.0302201Journal EntryP122-03Monthly Indiand Marine Insurance ExpenseSplit4.0233.9312.03120201Journal EntryP122-03Monthly Indiand Marine Insurance ExpenseSplit4.0233.9312.03120202Journal EntryP122-03Monthly Indiand Marine Insurance ExpenseSplit4.0234.02312.03120202Journal EntryP122-03Monthly Indiand Marine Insurance ExpenseSplit4.0234.02312.03120202Journal EntryP122-04Monthly Indiand Marine Insurance ExpenseSplit4.0234.02312.03120202Journal EntryP122-05Monthly Indiand Marine Insurance ExpenseSplit4.0234.02312.03120202Journal EntryP122-07Monthly Indiand Marine Insurance ExpenseSplit4.0231.03312.03120202Journal EntryP122-07Monthly Indiand Marine Insurance ExpenseSplit4.0231.03312.03120202Journal EntryP122-07Monthly Indiand Marine Insurance ExpenseSplit4.0231.03312.0320202Journal EntryP122-07Monthly Indiand Marine Insurance ExpenseSplit4.0231.03312.0320202Journal EntryP122-07Monthly Indiand Marine Insurance ExpenseSplit4.0231.033 <td>Total for AIS <sup>-</sup></td> <td>Treatment</td> <td></td> <td>Hesources LLO</td> <td></td> <td></td> <td></td> <td>\$23,279.54</td> <td></td>	Total for AIS <sup>-</sup>	Treatment		Hesources LLO				\$23,279.54	
1031202Journal EntryPV2201Monthy Trailer Convey Insurance ExpanseSplit90.0817031	APM Insurance	ce							
11380201Journal EntryPY2-24Monthy Trailer Conveyor Insurance ExpenseSplit.49.26149.36149.3512312021Journal EntryPY2-03Monthy Trailer Conveyor Insurance ExpenseSplit.49.26327.8612312021Journal EntryPY2-04Monthy Trailer Conveyor Insurance ExpenseSplit.49.2649.2712312022Journal EntryPY2-04Monthy Trailer Conveyor Insurance ExpenseSplit.49.2649.2612312022Journal EntryPY2-05Monthy Trailer Conveyor Insurance ExpenseSplit.49.2649.2612312022Journal EntryPY2-05Monthy Trailer Conveyor Insurance ExpenseSplit.49.2649.2612312022Journal EntryPY2-05Monthy Trailer Conveyor Insurance ExpenseSplit.49.0889.3712312022Journal EntryPY2-05Monthy Trailer Conveyor Insurance ExpenseSplit.49.0889.3712312022Journal EntryPY2-07Monthy Trailer Conveyor Insurance ExpenseSplit.49.0889.3712312022Journal EntryPY2-07Monthy Trailer Conveyor Insurance ExpenseSplit.49.0814.5213.0812312022Journal EntryPY2-07Monthy Trailer Conveyor Insurance ExpenseSplit.49.0814.5213.0812312022Journal EntryPY2-10Monthy Trailer Conveyor Insurance ExpenseSplit.49.0814.5213.0812312022Journal EntryPY2-10Monthy Trailer Conveyor Insurance Expense </td <td>10/31/2021</td> <td>Journal Entry</td> <td>FY22-01</td> <td></td> <td></td> <td>Monthly Trailer Conveyor Insurance Expense</td> <td>-Split-</td> <td>49.25</td> <td>49.2</td>	10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	49.2
11930221         Journal Entry         FV2-42         Monthy Indiand Manine Insurance Expense         Split.         90.08         27.83           123112021         Journal Entry         FV2-43         Monthy Indiand Manine Insurance Expense         Split.         90.08         47.73           123112021         Journal Entry         FV2-43         Monthy Indiand Manine Insurance Expense         Split.         90.08         47.73           123112021         Journal Entry         FV2-24         Monthy Indiand Manine Insurance Expense         Split.         90.08         45.73           120222         Journal Entry         FV2-26         Monthy Indiand Manine Insurance Expense         Split.         40.22         666.66           033172022         Journal Entry         FV2-26         Monthy Indiand Manine Insurance Expense         Split.         40.23         76.55           040302022         Journal Entry         FV2-7         Monthy Indiand Manine Insurance Expense         Split.         40.23         40.73           05317022         Journal Entry         FV2-7         Monthy Indiand Manine Insurance Expense         Split.         40.53         49.04         1.61.45         1.65.63         49.04         1.61.45         1.65.63         1.66.63         1.66.63         1.66.63         1.66.63 <td< td=""><td>10/31/2021</td><td>Journal Entry</td><td>FY22-01</td><td></td><td></td><td>Monthly Inland Marine Insurance Expense</td><td>-Split-</td><td>90.08</td><td>139.3</td></td<>	10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.08	139.3
1931 2021     Journal Entry     FV22-03     Monthy Trailer Conveyor Insurance Expense     Split-     40.25     327.0       1931 2021     Journal Entry     FV22-04     Monthy Irailer Conveyor Insurance Expense     Split-     40.25     40.25       0131 2022     Journal Entry     FV22-04     Monthy Irailer Conveyor Insurance Expense     Split-     40.25     40.25       0031 2022     Journal Entry     FV22-05     Monthy Irailer Conveyor Insurance Expense     Split-     40.25     74.55       0031 2022     Journal Entry     FV22-05     Monthy Irailer Conveyor Insurance Expense     Split-     40.00     85.5       0031 2022     Journal Entry     FV22-05     Monthy Irailer Conveyor Insurance Expense     Split-     40.00     85.5       0031 2022     Journal Entry     FV22-07     Monthy Irailer Conveyor Insurance Expense     Split-     40.25     94.25       04030202     Journal Entry     FV22-07     Monthy Irailer Conveyor Insurance Expense     Split-     44.25     14.56       06302022     Journal Entry     FV22-08     Monthy Irailer Conveyor Insurance Expense     Split-     145.25     145.26       06302022     Journal Entry     FV22-08     Monthy Irailer Conveyor Insurance Expense     Split-     145.25     145.26       063020202     Journal Entry </td <td>11/30/2021</td> <td>Journal Entry</td> <td>FY22-02</td> <td></td> <td></td> <td>Monthly Trailer Conveyor Insurance Expense</td> <td>-Split-</td> <td>49.25</td> <td>188.5</td>	11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	188.5
1031202       Journal Entry       FV2203       Monthy Inland Marine Insurance Expanse       Split-       0008       4173         01312022       Journal Entry       FV2204       Monthy Inland Marine Insurance Expanse       Split-       0008       5573         02282022       Journal Entry       FV2205       Monthy Inland Marine Insurance Expanse       Split-       008       6063         02282022       Journal Entry       FV2206       Monthy Inland Marine Insurance Expanse       Split-       008       6063         030312022       Journal Entry       FV2206       Monthy Inland Marine Insurance Expanse       Split-       008       8053         040302022       Journal Entry       FV2206       Monthy Inland Marine Insurance Expanse       Split-       14525       9008       1763         050312022       Journal Entry       FV2207       Monthy Inland Marine Insurance Expanse       Split-       14525       1863       9008       1773         050312022       Journal Entry       FV2208       Monthy Inland Marine Insurance Expanse       Split-       14525       1863       9008       1773         050312022       Journal Entry       FV2210       Monthy Inland Marine Insurance Expanse       Split-       14525       1563       1563       1563 <t< td=""><td>11/30/2021</td><td>Journal Entry</td><td>FY22-02</td><td></td><td></td><td>Monthly Inland Marine Insurance Expense</td><td>-Split-</td><td>90.08</td><td>278.6</td></t<>	11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.08	278.6
1031 1021Journal EntryFY22-03Monthy Inland Maine Insurance ExpenseSplit-00.08417.90131 2022Journal EntryFY22-04Monthy Tailer Conveyor Insurance ExpenseSplit-0.0310.03	12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	327.9
01/31/2022 02/31/2022 02/31/2022FY22.04Monthly Trailer Conveyor Insurance ExpenseSplit.44.25 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
01/31 2022       Journal Entry       FY22-04       Monthly Inland Marine Insurance Expense       Split       49.25       557.3         02/32/2022       Journal Entry       FY22-05       Monthly Inland Marine Insurance Expense       Split       49.25       656.2         03/31 2022       Journal Entry       FY22-06       Monthly Inland Marine Insurance Expense       Split       49.25       656.2         03/31 2022       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       Split       49.25       691.2         04/30 2022       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       Split       14.52       891.2         04/30 2022       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       Split       14.52       10.71.3         0531 2022       Journal Entry       FY22-08       Monthly Inland Marine Insurance Expense       Split       14.52       1.50.6         0630 2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       Split       145.25       1.60.2         0630 2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       Split       145.25       1.60.2         07/31 2022       Journal Entry       FY22-10       <		-							
02282022         Journal Entry         FY22-05         Monthy Trailer Conveyor Insurance Expense         Split         49.0         606.5           02282022         Journal Entry         FY22-05         Monthy Infand Marine Insurance Expense         Split         90.0         856.5           03312022         Journal Entry         FY22-05         Monthy Infand Marine Insurance Expense         Split         49.0         856.5           03312022         Journal Entry         FY22-05         Monthy Infand Marine Insurance Expense         Split         49.0         87.5           04302022         Journal Entry         FY22-07         Monthy Infand Marine Insurance Expense         Split         145.2         13.0		-							
02282222       Journal Entry       FY22.05       Monthly Intaind Marine Insurance Expense       Split.       00.00       69.05         03312022       Journal Entry       FY22.06       Monthly Intaind Marine Insurance Expense       Split.       00.00       83.55         04/30/2022       Journal Entry       FY22.07       Monthly Intaind Marine Insurance Expense       Split.       00.00       145.25       081.70.3         05/31/2022       Journal Entry       FY22.07       Monthly Intaind Marine Insurance Expense       Split.       00.00       1.61.5.         05/31/2022       Journal Entry       FY22.08       Monthly Intaind Marine Insurance Expense       Split.       00.00       1.61.5.         05/31/2022       Journal Entry       FY22.09       Monthly Intaind Marine Insurance Expense       Split.       145.25       1.45.26         06/30/2022       Journal Entry       FY22.09       Monthly Intaind Marine Insurance Expense       Split.       145.25       1.45.26         06/30/2022       Journal Entry       FY22.09       Monthly Intaind Marine Insurance Expense       Split.       145.25       1.45.25         06/30/2022       Journal Entry       FY22.10       Monthly Intaind Fourance Expense       Split.       145.25       1.92.65         09/30/2022       Journa		•					-		
0331 22022       Journal Enty       FV22-06       Monthy Trailer Conveyor Insurance Expense       -Split       90.08       835.3         0331 2022       Journal Enty       FV22-07       Monthy Trailer Conveyor Insurance Expense       Split       145.25       98.1         0430 2022       Journal Enty       FV22-07       Monthy Trailer Conveyor Insurance Expense       Split       105.2       90.08       835.3         0430 2022       Journal Enty       FV22-07       Monthy Trailer Conveyor Insurance Expense       Split       90.08       1.61.3         0531 2022       Journal Enty       FV22-08       Monthy Trailer Conveyor Insurance Expense       Split       90.08       1.45.25		-							
03131222       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       -Split.       90.08       93.59         04302022       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       -Split.       90.08       145.25       98.12         05312022       Journal Entry       FY22-07       Monthly Inland Marine Insurance Expense       -Split.       90.08       1.07.13         05312022       Journal Entry       FY22-08       Monthly Trailer Conveyor Insurance Expense       -Split.       145.25       1.45.65         06302022       Journal Entry       FY22-09       Monthly Trailer Conveyor Insurance Expense       -Split.       100.08       1.75.3         06302022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split.       90.08       1.77.3         06312022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split.       90.08       1.77.3         07312022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       -Split.       145.25       1.87.25         036312022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split.       145.25       1.87.26         036312022       Journal Ent		-							
04/30/2022       Journal Entry       FY22-07       Monthy Trailer Conveyor Insurance Expense       -Split.       14.5.25       96.12         04/30/2022       Journal Entry       FY22-07       Monthy Inland Maine Insurance Expense       -Split.       90.08       1,61.3         05/31/2022       Journal Entry       FY22-08       Monthy Inland Maine Insurance Expense       -Split.       145.25       1,51.3         06/30/2022       Journal Entry       FY22-09       Monthy Trailer Conveyor Insurance Expense       -Split.       145.25       1,61.3         06/30/2022       Journal Entry       FY22-09       Monthy Trailer Conveyor Insurance Expense       -Split.       145.25       1,61.6         07/31/2022       Journal Entry       FY22-10       Monthy Trailer Conveyor Insurance Expense       -Split.       145.25       1,61.6         03/31/2022       Journal Entry       FY22-10       Monthy Trailer Conveyor Insurance Expense       -Split.       145.25       1,81.6         03/31/2022       Journal Entry       FY22-11       Monthy Inland Maine Insurance Expense       -Split.       145.25       1,81.6         03/30/2022       Journal Entry       FY22-12       Monthy Inland Maine Insurance Expense       -Split.       90.02       2,19.0         03/30/2022       Journal Entry <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		•					-		
04/30/2022 Journal Entry FY22-07 Monthly Inland Marine Insurance Expense - Split- 90.08 1,071.3 05/31/2022 Journal Entry FY22-08 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,306.6 06/30/2022 Journal Entry FY22-09 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,451.8 06/30/2022 Journal Entry FY22-10 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,451.8 07/31/2022 Journal Entry FY22-10 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,452.8 07/31/2022 Journal Entry FY22-10 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,452.8 07/31/2022 Journal Entry FY22-10 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,452.8 08/31/2022 Journal Entry FY22-11 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,452.8 08/31/2022 Journal Entry FY22-11 Monthly Irailer Conveyor Insurance Expense - Split- 145.25 1,452.8 08/31/2022 Journal Entry FY22-11 Monthly Irailer Conveyor Insurance Expense - Split- 90.08 2,012.8 09/30/2022 Journal Entry FY22-12 Monthly Irailer Conveyor Insurance Expense - Split- 90.08 2,012.8 09/30/2022 Journal Entry FY22-12 Monthly Irailer Conveyor Insurance Expense - Split- 90.08 2,012.8 09/30/2022 Journal Entry FY22-12 Monthly Irailer Conveyor Insurance Expense - Split- 90.08 2,012.8 09/30/2022 Journal Entry FY22-12 Monthly Irailer Conveyor Insurance Expense - Split- 90.08 2,012.8 09/30/2022 Journal Entry FY22-19 Monthly Irailer Conveyor Insurance Expense - Split- 90.12 2,196.0 Total for APM Insurance - Split- 90.12 3,118.9 09/30/2022 Journal Entry FY2.9 00/18/2021 Bill 2,114 9 00/18/2021 Bill 2,214 9 00/18/2021 Bill 2,214 9 00/18/2021 Bill 0,198 Midwest Buy Right Auto-Filers for barge Accounts 2,090.0 00/18/2021 Bill 0		•							
05/31/2022       Journal Entry       FY22-08       Monthly Inland Marine Insurance Expense       -Split-       148.25       1,366.3         06/30/2022       Journal Entry       FY22-09       Monthly Inland Marine Insurance Expense       -Split-       148.25       1,451.3         06/30/2022       Journal Entry       FY22-09       Monthly Inland Marine Insurance Expense       -Split-       190.08       1,451.3         06/30/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split-       190.08       1,451.3         06/30/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split-       190.08       1,777.3         08/31/2022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,962.6         08/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,962.6         08/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,962.6         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       2,163.0         09/30/2022       Journal E		Journal Entry						145.25	
05/31/2022       Journal Entry       FY22-08       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.366.6         06/30/2022       Journal Entry       FY22-08       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.571.3         07/31/2022       Journal Entry       FY22-08       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.671.3         07/31/2022       Journal Entry       FY22-10       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.687.3         03/31/2022       Journal Entry       FY22-11       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.687.3         03/31/2022       Journal Entry       FY22-11       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1.686.0         03/30/2022       Journal Entry       FY22-11       Monthly Trailer Conveyor Insurance Expense       Split       145.25       2.105.0         03/30/2022       Journal Entry       FY22-12       Monthly Trailer Conveyor Insurance Expense       Split       145.25       2.105.0         03/30/2022       Journal Entry       FY22-12       Monthly Trailer Conveyor Insurance Expense       Split       9.012       2.195.0         03/30/2022       J	04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,071.3
06/30/2022       Journal Entry       FY22-09       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1,451.8         06/30/2022       Journal Entry       FY22-10       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1,857.2         07/31/2022       Journal Entry       FY22-10       Monthly Trailer Conveyor Insurance Expense       Split       145.25       1,857.2         07/31/2022       Journal Entry       FY22-10       Monthly Irailer Conveyor Insurance Expense       Split       145.25       1,950.2         08/31/2022       Journal Entry       FY22-11       Monthly Irailer Conveyor Insurance Expense       Split       190.08       1,977.3         09/30/2022       Journal Entry       FY22-12       Monthly Trailer Conveyor Insurance Expense       Split       190.05       190.06         09/30/2022       Journal Entry       FY22-12       Monthly Irailer Conveyor Insurance Expense       Split       145.25       2,105.0         09/30/2022       Journal Entry       FY22-12       Monthly Irailer Conveyor Insurance Expense       Split       145.25       2,105.0         09/30/2022       Journal Entry       FY22-12       Monthly Irailer Conveyor Insurance Expense       Split       145.25       2,105.0         Contiger       FY2	05/31/2022	Journal Entry	FY22-08			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,161.3
06/30/2022       Journal Entry       FY22-09       Monthly Inland Marine Insurance Expense       -Split-       90.08       1,541.9         07/31/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,687.2         08/31/2022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,922.5         08/31/2022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,922.5         08/31/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,926.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       1,96.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       2,105.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       2,105.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       145.25       2,105.0         06/30/2022       Journal En	05/31/2022	Journal Entry	FY22-08			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,306.6
07/31/2022       Journal Entry       FY22-10       Monthly Trailer Conveyor Insurance Expense       Split-       145.25       1,67.2         07/31/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       Split-       040.6       1,77.3         08/31/2022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       Split-       040.6       2,01.6         08/31/2022       Journal Entry       FY22-11       Monthly Inland Marine Insurance Expense       Split-       040.6       2,01.6       0,00.0       2,01.6       0,00.0       0,00.0       2,01.6       0,00.0	06/30/2022	Journal Entry	FY22-09			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,451.8
07/31/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split-       90.08       1,77.3         03/31/2022       Journal Entry       FY22-11       Monthly Trailer Convergor Insurance Expense       -Split-       145.25       1,92.25         03/01/2022       Vendor Cradit       The Horton       Cancel Eco-Harvester Coverage       -Split-       145.25       2,016.8         09/02/2022       Journal Entry       FY22-12       Monthly Trailer Convergor Insurance Expense       -Split-       145.25       2,106.0         09/00/2022       Journal Entry       FY22-12       Monthly Trailer Convergor Insurance Expense       -Split-       145.25       2,106.0         09/00/2022       Journal Entry       FY22-12       Monthly Trailer Convergor Insurance Expense       -Split-       145.25       2,106.0         09/00/202       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       370.28       370.28       370.27         Continger       FY22-10       Loss on sale of Eco-Harvester       -Split-       370.28       370.27       370.28       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,	06/30/2022	Journal Entry	FY22-09			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,541.9
07/31/2022       Journal Entry       FY22-10       Monthly Inland Marine Insurance Expense       -Split.       90.08       1,77.3         08/31/2022       Journal Entry       FY22-11       Monthly Trailer Convergor Insurance Expense       -Split.       145.25       1,92.25         08/01/2022       Vendor Credit       The Horton       Cancel Eco-Harvester Coverage       -Split.       145.25       2,016.8         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split.       145.25       2,106.8         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split.       145.25       2,106.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split.       145.25       2,106.0         06/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split.       370.28       379.2         Total for API Insurance       FY22-10       Loss on sale of Eco-Harvester       -Split.       318.9       371.89       379.28       379.28       379.28       379.28       379.28       371.89       379.28       379.29       318.9       318.9       318.9       318.9       318.9       318.9       318.9 </td <td>07/31/2022</td> <td>Journal Entry</td> <td>FY22-10</td> <td></td> <td></td> <td>Monthly Trailer Conveyor Insurance Expense</td> <td></td> <td>145.25</td> <td>1,687.2</td>	07/31/2022	Journal Entry	FY22-10			Monthly Trailer Conveyor Insurance Expense		145.25	1,687.2
08/31/2022       Journal Entry       FY22-11       Monthly Trailer Conveyor Insurance Expense       -Split       145.25       1,922.5         08/31/2022       Journal Entry       FY22-11       Monthly Infand Marine Insurance Expense       -Split       0.00       2,012.6         09/29/2022       Vendor Credit       The Horton Group       Cancel Eco-Harvester Coverage       -Split       145.25       2,105.6         09/30/2022       Journal Entry       FY22-12       Monthly Trailer Conveyor Insurance Expense       -Split       145.25       2,105.6         09/30/2022       Journal Entry       FY22-12       Monthly Inaid Marine Insurance Expense       -Split       145.25       2,105.6         09/30/2022       Journal Entry       FY22-12       Monthly Inaide Marine Insurance Expense       -Split       145.25       2,105.6         09/30/2022       Journal Entry       FY22-12       Monthly Inaide Marine Insurance Expense       -Split       379.2       2,116.0         Contingency       FY2-19       Loss on sale of Eco-Harvester       -Split       379.2       379.2         Colingency       FY2-09       Loss on sale of Eco-Harvester       -Split       379.2       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92		-							
08/31/2022       Journal Entry       FY22-11       Monthly Inland Marina Insurance Expense       Split       90.08       2.012.6         09/30/2022       Journal Entry       FY22-12       Monthly Trailer Converge       Accounts       -52.0       1.960.6         09/30/2022       Journal Entry       FY22-12       Monthly Trailer Converger Insurance Expense       Split       145.25       2.105.8         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       Split       145.25       2.105.8         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       Split       90.12       2.196.0         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       Split       90.12       2.196.0         00/30/2022       Journal Entry       FY22-12       Loss on sale of Eco-Harvester       Split       379.2         06/30/2022       Journal Entry       FY2-09       Loss on sale of Eco-Harvester       Split       379.2         10/18/2021       Bill       21419       Aquarius       Winterize Transfer Barge       Accounts       3.118.92       3.118.92         06/24/2022       Bill       625       Midwest       Buy Right Auto-Filters for barge		-					-		
09/29/2022         Vendor Credit         The Horton Group         Cancel Eco-Harvester Coverage         Accounts payable         5-2.00         1,96.6.6           09/30/2022         Journal Entry         FY2-12         Monthly Trailer Conveyor Insurance Expense         Split         145.25         2,196.0           09/30/2022         Journal Entry         FY2-12         Monthly Inland Marine Insurance Expense         Split         145.25         2,196.0           Total for APM Insurance          Split         379.2         Split         379.2           Contingency         FY2-09         Loss on sale of Eco-Harvester         -Split         379.2           Total for APM Insurance         FY2-09         Loss on sale of Eco-Harvester         -Split         379.2           Total for Contingency         FY2-09         Loss on sale of Eco-Harvester         -Split         379.2           Total for Contingency         FY2-09         Loss on sale of Eco-Harvester         Split         379.2           Total for Contingency         FY2-09         Loss on sale of Eco-Harvester         Split         379.2           Total for Contingency         Systems         Systems         Accounts         3,118.92         3,118.92         3,118.92         3,118.92         3,118.92         3,118.92         3,90		•					-		
Group         payable           09/30/2022         Journal Entry         FY22-12         Monthily Trailer Conveyor Insurance Expense         -Split-         145.25         2,105.8           09/30/2022         Journal Entry         FY22-12         Monthily Trailer Conveyor Insurance Expense         -Split-         145.25         2,105.8           09/30/2022         Journal Entry         FY22-12         Monthily Trailer Conveyor Insurance Expense         -Split-         145.25         2,105.8           Contingency         Stational Entry         FY22-09         Loss on sale of Eco-Harvester         -Split-         379.28         379.2           Total for Contingency         Equipment Maint. & Upgrades         -         -         \$\$379.28         371.89         3,118.92         3,118.92         3,118.92         3,118.92         3,118.92         3,118.92         3,118.92         3,80.7         payable         50ellman trailer-Help Kit         50ellman trailer-Help Kit         50ellman trailer-Help Ki		•	1122-11	The Horton					
09/30/2022       Journal Entry       FY22-12       Monthly Trailer Conveyor Insurance Expense       -Split-       145.25       2,105.8         09/30/2022       Journal Entry       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       0.12       2,196.0         Total for APM Insurance       FY22-12       Monthly Inland Marine Insurance Expense       -Split-       0.12       2,196.0         Contingency       OG/30/2022       Journal Entry       FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.2         Total for Contingency       FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.28         G0/30/2022       Journal Entry       FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.28         Total for Contingency       Systems       Winterize Transfer Barge       Accounts       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,118.92       3,830.7         06/24/2022       Bill       625       Midwest       Buy Right Auto-Filters for barge       Accounts       7,02.98       3,030.7         07/15/2022       Bill       3669       Inland Lake       Maintenance expenses due to a breakdown of our conveyor traiter that just payable       Accounts <td>09/29/2022</td> <td>venuor credit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-52.00</td> <td>1,900.0</td>	09/29/2022	venuor credit						-52.00	1,900.0
09/30/2022         Journal Enty         FY22-12         Monthly Inland Marine Insurance Expense         -Split-         90.12         2,196.0           Total for APM Insurance         -         \$2,196.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,19.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,118.0         \$3,10.0         \$3,10.0 <td< td=""><td>00/30/2022</td><td>Journal Entry</td><td>EV22-12</td><td>Cioup</td><td></td><td>Monthly Trailer Conveyor Incurance Expense</td><td></td><td>1/5 25</td><td>2 105 8</td></td<>	00/30/2022	Journal Entry	EV22-12	Cioup		Monthly Trailer Conveyor Incurance Expense		1/5 25	2 105 8
Total for APM Insurance       \$2,196.00         Contingency       06/30/2022       Journal Entry       FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.28         Total for Contingency         Intervity FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.28         Equipment Maint. & Upgrades         Total for Contingency         Intervity FY22-09       Aquarius       Vinterize Transfer Barge       -Split-       379.28       379.28         Equipment Maint. & Upgrades         10/18/2021       Bill       221419       Aquarius       Winterize Transfer Barge       Accounts       3,118.92       3,118.92       3,118.92       3,118.92       3,80.7         06/24/2022       Bill       625       Midwest       Buy Right Auto-Filters for barge       Accounts       7,11.82       3,803.7         07/15/2022       Bill       3669       Inland Lake       Maintenance expenses due to a breakdown of our conveyor trailer that just       Accounts       7,002.98       10,833.7         09/26/2022       Bill       222383       Aquarius       Oil, Filter, Grease, Powerwash       Accounts       1,211.12       12,044.8		•							
Contingency       Contingency       Split       Split <td></td> <td></td> <td>F122-12</td> <td></td> <td></td> <td></td> <td>-Spiit-</td> <td></td> <td>2,190.0</td>			F122-12				-Spiit-		2,190.0
06/30/2022       Journal Entry       FY22-09       Loss on sale of Eco-Harvester       -Split-       379.28       379.27         Total for Contingency		Insurance						φ2,196.00	
Total for Contingency       \$\$379.28         Equipment Maint. & Upgrades       Equipment Maint. & Upgrades       Accounts Systems       A	Contingency								
Equipment Maint. & Upgrades       Index Supprades       Accounts Systems       Accounts Systems <td>06/30/2022</td> <td>Journal Entry</td> <td>FY22-09</td> <td></td> <td></td> <td>Loss on sale of Eco-Harvester</td> <td>-Split-</td> <td></td> <td>379.2</td>	06/30/2022	Journal Entry	FY22-09			Loss on sale of Eco-Harvester	-Split-		379.2
10/18/2021Bill221419Aquarius SystemsWinterize Transfer BargeAccounts payable3,118.92 payable3,118.92 3,118.923,118.92 3,118.923,118.92 3,118.923,118.92 3,118.923,118.92 3,118.923,118.92 3,118.923,118.92 3,118.923,118.92 payable	Total for Cont	tingency						\$379.28	
O6/24/2022Bill625Midwest Midwest IrrigationBuy Right Auto-Filters for barge Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer Shop supplies- Bearing grease, cleaners and ragsAccounts payable711.82 711.823,830.7 3,830.707/15/2022Bill3669Inland 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 featureAccounts payable7,002.98 payable10,833.7 payable09/26/2022Bill222383Aquarius SystemsOil, Filter, Grease, PowerwashAccounts payable1,211.12 payable12,044.88 payableTotal for Equipment Maint. & UpgradesFuel 05/19/2022Bill019MidwestFuel for weed harvesting week ending 05-20-2022Accounts Accounts36.6936.69	Equipment Ma	aint. & Upgrades							
O6/24/2022Bill625Midwest Midwest IrrigationBuy Right Auto-Filters for barge Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer Shop supplies- Bearing grease, cleaners and ragsAccounts payable711.82 Accounts3,830.7 Accounts07/15/2022Bill3669Inland 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 featureAccounts payable7,002.98 Payable10,833.7 Payable09/26/2022Bill222383Aquarius SystemsOil, Filter, Grease, PowerwashAccounts Payable1,211.12 Payable12,044.80 PayableTotal for Equipment Maint. & UpgradesFuelFuel019MidwestFuel for weed harvesting week ending 05-20-2022Accounts36.6936.69	10/18/2021	Bill	221419	Aquarius		Winterize Transfer Barge	Accounts	3,118.92	3,118.9
IrrigationSpellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer Shop supplies- Bearing grease, cleaners and ragspayable07/15/2022Bill3669Inland 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 featureAccounts payable7,002.9810,833.709/26/2022Bill222383Aquarius SystemsOil, Filter, Grease, Powerwash SystemsAccounts payable1,211.1212,044.8Fuel05/19/2022Bill019MidwestFuel for weed harvesting week ending 05-20-2022Accounts Accounts36.6936.6				-			payable		
07/15/2022Bill3669Inland 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 featureAccounts payable7,002.9810,833.709/26/2022Bill222383Aquarius SystemsOil, Filter, Grease, Powerwash SystemsAccounts payable1,211.1212,044.8Total for Equipment Maint. & UpgradesFuel05/19/2022Bill019MidwestFuel for weed harvesting week ending 05-20-2022Accounts Accounts36.6936.69	06/24/2022	Bill	625			Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer		711.82	3,830.7
09/26/2022Bill222383Aquarius SystemsOil, Filter, Grease, PowerwashAccounts payable1,211.1212,044.8Total for Equipment Maint. & UpgradesFuel05/19/2022Bill019MidwestFuel for weed harvesting week ending 05-20-2022Accounts36.6936.69	07/15/2022	Bill	3669			Maintenance expenses due to a breakdown of our conveyor trailer that just occurred late this week. In addition to the breakdown we are also		7,002.98	10,833.7
Total for Equipment Maint. & Upgrades         Fuel       \$12,044.84         05/19/2022       Bill       019       Midwest       Fuel for weed harvesting week ending 05-20-2022       Accounts       36.69       36.69	09/26/2022	Bill	222383	-				1,211.12	12,044.8
05/19/2022         Bill         019         Midwest         Fuel for weed harvesting week ending 05-20-2022         Accounts         36.69         36.69	Total for Equi	pment Maint. & U	pgrades	0,000110			payable	\$12,044.84	
05/19/2022         Bill         019         Midwest         Fuel for weed harvesting week ending 05-20-2022         Accounts         36.69         36.69	Fuel								
		Bill	019	Midwest Irrigation		Fuel for weed harvesting week ending 05-20-2022	Accounts payable	36.69	36.6

ATE	TRANSACTION	NUM	NAME C	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANO
05/31/2022	TYPE	008406	Alcivia		Fuel for equipment	Accounts	916.63	953.3
	Bill		Alcivia		Diesel	payable Accounts	2,268.80	3,222.
		07040000				payable		
	Bill	07312022	Alcivia		Diesel	Accounts payable	1,924.62	5,146.
08/31/2022	Bill	20220831	Alcivia		Fuel for harvester	Accounts payable	1,761.11	6,907.
Total for Fuel							\$6,907.85	
Labor 01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	34.
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	66
05/19/2022	Bill	019	Midwest Irrigation		Labor for weed harvesting week ending 05-20-2022	Accounts payable	3,394.69	3,461
06/14/2022	Bill	614	Midwest		Weed harvesting week ending 5-30-22 Two weeks of labor	Accounts	7,268.00	10,729
06/14/2022	Bill	615	Irrigation Midwest		Weed harvesting week ending 6-10-22	payable Accounts	5,796.00	16,525
06/17/2022	Bill	624	Irrigation Midwest		Weed harvesting week ending 6-17 and 6-24	payable Accounts	11,546.00	28,071
07/15/2022	Bill	7-15	Irrigation Midwest		Provide labor to operate harvester, cutter and truck/trailer. Hours includes	payable Accounts	15,226.00	43,297
			Irrigation		maintenance, set up, working with Aquarius And delivery.	payable		
07/28/2022	Bill	728	Midwest Irrigation		Weed Harvester Week ending 07-22-2022	Accounts payable	4,646.00	47,943
08/01/2022	Bill	81	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	5,658.00	53,601
09/10/2022	Bill	813	Midwest Irrigation		Weed cutting labor week ending 8/13/2022	Accounts payable	5,704.00	59,305
09/10/2022	Bill	820	Midwest Irrigation		Weed cutting labor week ending 8/20/2022	Accounts payable	5,658.00	64,963
09/10/2022	Bill	827	Midwest		Weed cutting labor week ending 8/27/2022	Accounts	4,416.00	69,379
09/10/2022	Bill	831	Irrigation Midwest		Weed cutting labor week ending 8/31/2022	payable Accounts	1,426.00	70,805
09/10/2022	Bill	86	Irrigation Midwest		Weed cutting labor week ending 8/6/2022	payable Accounts	4,968.00	75,773
Total for Labo	)r		Irrigation			payable	\$75,773.30	
Launch Impro							• •, • • •	
11/08/2021	Bill		Bill McCormick		DNR permits for launch construction and dredging	Accounts payable	621.16	621
12/10/2021	Bill		Bill McCormick		Additional Fees for DNR Launch Improvements Permit	Accounts payable	307.50	928
01/14/2022	Bill	2677	Eco Waterway		Prepare cross section map for DNR dredging permit	Accounts	375.00	1,303
02/07/2022	Bill		Services Bill McCormick		Bayside Boatramp Dredging Permit	payable Accounts	307.50	1,611
Total for Laur	nch Improvements	6				payable	\$1,611.16	
Navigation Tr	eatments							
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
08/08/2022	Bill	33625	Wisconsin Lake & Pond Resources LLC		Mobilization Equipment and Herbicide Treatment	Accounts payable	2,622.15	22,389
	gation Treatment	S					\$22,389.15	
Permitting 06/20/2022	Bill	U0545	J.S. Printing		Herbicide Postcards, 4.25 x 5.5 Mailing Service	Accounts payable	664.05	664
Total for Pern	nitting				Postage		\$664.05	
Storage 11/09/2021	Bill		Dan Meier		EcoHarvester Storage	Accounts	420.00	420
11/10/2021	Bill	111021	Midwest		Transport Eco-Harvester for winterization and storage	payable Accounts	337.00	757
Total for Stora	ade		Irrigation			payable	\$757.00	
							<i></i>	
Towing								

DATE	TRANSACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
10/25/2021	TYPE	1168698	PJ's Trucking		Barge transportation to Eagle Lake	Accounts	400.00	750.0
05/16/2022	Bill	169048	LLC PJ's Trucking		05-14-2022 Move barge from Eagle to Tichigan	payable Accounts	300.00	1,050.0
			LLC			payable		
06/24/2022	Bill	222155	Aquarius Systems		Freight to Delivery Harvester	Accounts payable	200.00	1,250.0
09/06/2022	Bill	1169204	PJ's Trucking LLC		Move weed cutter from Tichigan Lake to North Prairie	Accounts payable	500.00	1,750.0
09/26/2022	Bill	222155-1	Aquarius Systems		Shipping and handling to pick up and return lease harvester.	Accounts payable	200.00	1,950.0
10/17/2022	Bill	1169267	PJ's Trucking		10/11/22 Truck P5	Accounts payable	375.00	2,325.0
Total for Tow	•					pajaolo	\$2,325.00	
Transfer Barg								
03/23/2022	Bill		Eagle Lake Management District		Annual payment for transfer barge lease	Accounts payable	24,000.00	24,000.0
Total for Tran	isfer Barge Lease	•	District				\$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	1,102.0
06/14/2022	Bill	T2	Midwest Irrigation		Truck lease for June	Accounts payable	1,800.00	2,902.0
07/15/2022	Bill	ТЗ	Midwest Irrigation		Truck Lease July	Accounts payable	1,800.00	4,702.0
07/28/2022	Bill	ТЗ	Midwest		Truck Lease August	Accounts	1,800.00	6,502.0
Total for Truc	k Lease		Irrigation			payable	\$6,502.00	
Total for Aqua	tic Plant						\$178,829.17	
Depreciation E								
•	er Depreciation							
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	1,480.8
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	2,961.
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	4,442.
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	5,923.
02/28/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	7,404.
	•							
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	8,884.
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	10,365.
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	11,846.
	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	13,327.
Total for Eco-	Harvester Depred	ciation					\$13,327.29	
Trailer Conve	yor Depreciation							
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,899.
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	2,533.
	•				Monthly Eco-Harvester Depreciation Expense			
02/28/2022	Journal Entry	FY22-05				-Split-	633.33	3,166.
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,799.
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	4,433.
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,066.
06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,699.
07/31/2022	Journal Entry	FY22-10			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,333.
08/31/2022	Journal Entry	FY22-11			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,966.
09/30/2022	Journal Entry	FY22-12			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	7,599.
	er Conveyor Dep				· · · ·		\$7,599.96	
	eciation Expense						\$20,927.25	
Dredging/ESF	2						¥20,027.20	
ESR Conting	ency							
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	1,170.0
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	18.6
01/14/2022	Bill	2622	Eco Waterway Services		Prepare and submit small scale dredging permit	Accounts payable	500.00	518.6
03/21/2022	Bill	26	Wheeler, Van Sickle &		Review materials, to do list, and time frame of project spreadsheet.	Accounts payable	840.00	1,358.6
04/15/2022	Bill	22-028 & 22-	Anderson, S.C Kieser &		Assistance and engineering in developing small scale dredging RFP	Accounts	44,174.85	45,533.4

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		037	Associates, LLC			payable		
05/06/2022	Bill	417273	Southern Lakes Newspapers, LLC		Ad and Affidavit for Bids - Dredging	Accounts payable	22.12	45,555.60
05/17/2022	Bill	22-045	Kieser & Associates, LLC		Professional Services 4-15 to 5-15	Accounts payable	34,319.81	79,875.41
05/19/2022	Bill	418349	Southern Lakes Newspapers, LLC		Bids - Weed Harvester	Accounts payable	22.12	79,897.53
05/20/2022	Bill	28	Wheeler, Van Sickle & Anderson, S.C		Legal Services - Dredging Special Assessment, Phone call, email.	Accounts payable	690.00	80,587.53
06/16/2022	Bill	22-058	Kieser & Associates, LLC		This invoice is for professional services rendered between May 16, 2022, and June 12, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	16,869.03	97,456.56
06/17/2022	Bill	29	Wheeler, Van Sickle &		Email Correspondence Opt In/Out	Accounts payable	750.00	98,206.56
07/15/2022	Bill	22-084	Anderson, S.C Kieser & Associates, LLC		This invoice is for professional services rendered between June 13, 2022, and July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	4,982.25	103,188.81
08/17/2022	Vendor Credit	80127	Wheeler, Van Sickle & Anderson, S.C		Credit for Bill #28 which was paid twice	Accounts payable	-690.00	102,498.81
Total for Sma	II Scale Dredging		,				\$102,498.81	
Total for Dred	ging/ESR						\$103,668.81	
Finance							. ,	
Grant Solicita	tion							
07/12/2022		22-0105 - 15077	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.	Accounts payable	3,383.66	3,383.66
08/08/2022	Bill	33626	Wisconsin Lake & Pond Resources LLC		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	3,075.00	6,458.66
08/12/2022	Bill	22-0105-15279	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan.Attend tour. Begin plan development.	Accounts payable	1,742.39	8,201.05
09/18/2022	Bill	22-0105 - 15390	Hey and Associates, Inc.		Further plan development, final plan pending goals discussion w WWMD. Periodic database updates Development of 2022 AIS grant.	Accounts payable	915.00	9,116.05
10/12/2022	Bill	22-0105 - 15559	Hey and Associates, Inc.		Development of 2022 AIS grant	Accounts payable	945.00	10,061.05
Total for Gran	nt Solicitation						\$10,061.05	
Total for Finar	100						\$10,061.05	
Marketing, Info								
10/20/2021	on Management Bill	INV113721129	Zoom Video		Zoom 10/20/2021-11/19/2021	Accounts	15.74	15.74
11/20/2021	Bill	INV118873450	Communications Zoom Video Communications		Zoom 11/20/2021-12/19/2021	payable 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
10/01/2022	Bill	424520	Southern Lakes Newspapers, LLC		Waterford Post Ad	Accounts payable	271.48	576.70
Total for Com	munication Mana	igement					\$576.70	
Printed News 07/21/2022		U0628	J.S. Printing		Small Scale Dredging Letter, 8.5 x 11 Mailing Services Postage	Accounts payable	952.11	952.11
Total for Print	ed Newsletters						\$952.11	
Printing Servi								
05/18/2022		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 Print	t <b>ing Services</b>	_					\$445.00	

Website Hosting/Email Services

DATE	TRANSACTION TYPE	NUM	NAME (	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2021	Bill	764da5c6- 5777-4a27-9	Constant Contact			Accounts payable	549.50	549.50
10/20/2021	Bill		Margaret Shoptaw		Annual Office 365 - 7 Users @ \$5/mo	Accounts payable	420.00	969.50
07/26/2022	Expense		Cloudflare		Domain Transfer Fee	BMO Harris MasterCard	8.57	978.07
10/06/2022	Expense		Constant Contact		Website and email marketing service annual payment	Checking - CSB	588.00	1,566.07
10/21/2022	Expense		Microsoft		Microsoft 365	Checking - CSB	504.00	2,070.07
Total for Web	site Hosting/Ema	il Services					\$2,070.07	
Total for Mark	eting, Info & Educ	ation					\$4,043.88	
Special Project Water Data	ots							
06/30/2022	Bill	717043	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
07/31/2022	Bill	719887	Wisconsin State Lab of Hygiene		Lab Testing Expenses	Accounts payable	852.00	1,704.00
08/31/2022	Bill	722650	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	2,556.00
Total for Wate	er Data						\$2,556.00	
Total for Spec	ial Projects						\$2,556.00	
Total for Exper	nses					Ş	343,453.93	
let Income							\$27,284.15	

#### **General Journal**

October 1, 2021 - October 29, 2022

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2021 Journal Entr	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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation 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	Prepaid Expenses:Prepaid Liability		
				Expense	Insurance		\$221.50
				Expense Monthly Workers Compensation Expense	Insurance Administrative:Admin Insurance	\$50.91	\$221.5U
				Monthly Workers Compensation		\$50.91	
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine	Administrative:Admin Insurance Prepaid Expenses:Prepaid Workers	\$50.91 \$90.08	
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense Monthly Inland Marine	Administrative:Admin Insurance Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense Monthly Inland Marine Insurance Expense Monthly Trailer Conveyor	Administrative:Admin Insurance Prepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM Insurance Prepaid Expenses:Prepaid Inland		\$221.50 \$50.91 \$90.08
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense Monthly Inland Marine Insurance Expense	Administrative:Admin Insurance Prepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM Insurance Prepaid Expenses:Prepaid Inland Marine Insurance	\$90.08	\$50.91
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense Monthly Inland Marine Insurance Expense Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor	Administrative:Admin InsurancePrepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM InsurancePrepaid Expenses:Prepaid Inland Marine Insurance Aquatic Plant:APM InsurancePrepaid Expenses:Prepaid Trailer Conv Insurance Depreciation Expense:Eco-	\$90.08	\$50.91 \$90.08
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense Monthly Inland Marine Insurance Expense Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Insurance Expense	Administrative:Admin InsurancePrepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM InsurancePrepaid Expenses:Prepaid Inland Marine Insurance Aquatic Plant:APM InsurancePrepaid Expenses:Prepaid Trailer Conv Insurance	\$90.08 \$49.25	\$50.91 \$90.08

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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation 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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation 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	Prepaid Expenses:Prepaid Trailer		\$49.25
				Insurance Expense Monthly Eco-Harvester Depreciation Expense	Conv Insurance 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 En	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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine	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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine	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
				Depresention Expense	Halor Conveyor	\$2,525.88	\$2,525.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
04/30/2022 Journal Entry	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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation 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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine	Aquatic Plant: APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor	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 Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation 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 Loss on sale of Eco-Harvester	Aquatic Plant:Contingency Eco-Harvester:Asset - Eco-	\$379.28	\$379.28
					Harvester	\$3,001.16	\$3,001.16
07/31/2022	Journal Entry	FY22- 10		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant: APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$1,141.07	\$1,141.07
08/31/2022	Journal Entry	FY22- 11		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Workers Compensation	Administrative:Admin Insurance	\$50.91	

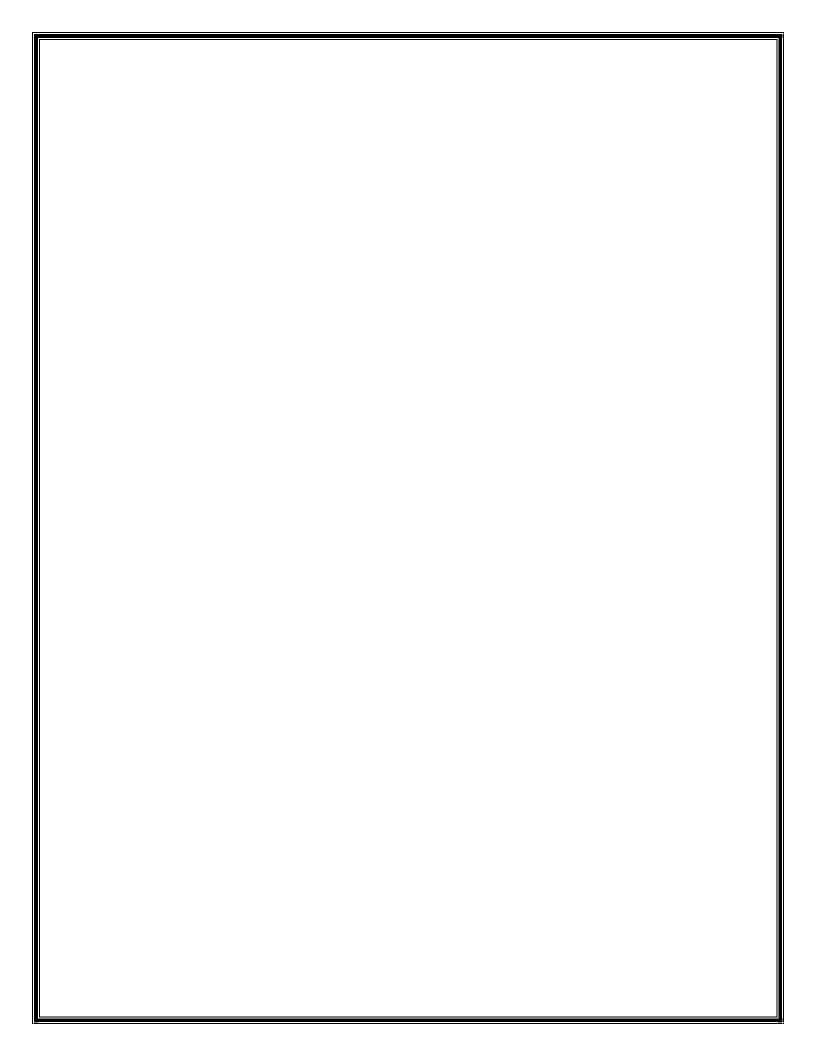
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Expense			
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
					,	\$1,141.07	\$1,141.07
09/30/2022	Journal Entry	FY22- 12		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.99	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.99
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.12	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.12
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$1,141.19	\$1,141.19
10/11/2022	Journal Entry	FY23- 01		Fraudulent Transaction	Bank Receivable	\$28,634.94	
				Fraudulent Transaction	Money Market 2 - BMO	\$28,634.94	\$28,634.94 <b>\$28,634.9</b> 4

#### **WWMD**

### Chairman's Report

### October 29th, 2022

- Have been working with the DNR and Hey and Associates on the Surface Water Grant opportunity for 2023 and the work that needs to be completed in advance to submitting the pre-application process:
  - Received feedback from DNR and resubmitted with changes an updated version for consideration
  - PIS was completed by WLPR for a cost that was below \$3,500 (Motion was not to exceed \$5,000)
    - Results showed that roughly 32% to 33% of Tichigan was impacted by EWM. This would exceed to 30% amount we had put into our addendum request for the LMP for Whole lake consideration. This was one of the requirements of the Surface Water Grant Application that we needed to meet. If the Addendum is approved as will meet this requirement
  - Continued work with Hey on the Surface Water Grant Application
    - Conducted two meeting with the DNR and Hey and Associates on the Surface Water Grant Program (SWGP).
    - Reviewed in detail our application with Heidi Bunk with the DNR. She was very complimentary of our efforts with the initial Pre-Application and offered relatively minimal feedback requiring our follow up.
      - Heidi did tell us that this SWGP application process is extremely competitive again with 22 counties looking for consideration. It also appears that there will be a little less than \$400K in available funding.
      - One thing we came away with for sure is that having Hey and Associates assist us was essential. The insight has proven most valuable and we would have been in some severe challenges had we not used their services
      - We also have enlisted the assistance of Jim Scharl with Wisconsin Lakes and Ponds Resources to complete some of the follow up work.
    - At this point we are ahead of schedule to submit our final version of the application in the next week
  - Stay tuned as more to come





### Waterford Waterway Management District Navigation and Hydraulic Management Committee Report 10.25.2022

It has been a busy month of meeting with new landowners and negotiating leasing of portions of land, planning access routes from strategic locations on the water to dewatering sites, and finding newer and better sites for disposal.

After the failed bid opening in June, it became a new mission to solidify specific access points and disposal sites and no longer leave this up to the dredging contractor or make it their responsibility. This was a major obstacle for most, if not all, of the bidders and most felt it was easier to just walk away than to do that legwork and submit a bid. Additionally the DNR could not proceed with permitting without knowing exactly where the sediment would be located after it has been removed from the waterway.

This allows us to restart communications with the DNR and a meeting with our engineer K&A and the ESR Committee Chair is scheduled for October 27th. The DNR may ask us to further engineer the three dewatering sites, though we have also removed another concern of the DNR: whether we would be hydraulically or mechanically dredging. We are now intending to specify to the DNR that we will be mechanically dredging, and therefore the sediment is likely to be 90% solids when it is extracted, compared to 30-50% if removed hydraulically. This is more favorable for less engineering and greatly reduces time to dewater. These two concerns were what led the DNR to ask us to cancel our previous permit request, as they had too many questions without knowing which method we would be employing and exactly where we were going with the spoils.

Due to properties changing hands we have two new options for disposal, including a former quarry site to the east of the river which includes an unimproved access point with a direct route to the quarry without the requirement to haul heavily-loaded trucks on town roads. Also discovered after the failed bid attempt was the concern from our Town DPW about hauling on town roads, and what costly surveillance or bonding may be required. This was the nail in the coffin for one of our bidders, who feared they may end up on the hook for millions of dollars of road repair. Two of our three dewatering/disposal sites, both recently on the market, completely eliminate the need to drive loaded trucks on town roads. The third site, also a new option, has minimal town road travel - less than 1/8 of a mile, or 32 times less, than the previous disposal site that we had planned on using for sediment removed from the northern regions of our waterway.

In addition to the disposal sites we needed to solidify those "access points" - basically a parcel of land that meets the water where a barge can be offloaded and then trucked away. Securing temporary easements was also a time consuming process for dredgers and at an unknown cost. Using our knowledge of the waterway, our riparian owners, and relationships we were able to identify locations with owners who were willing to help and agree to temporary easement terms.



Finally, we have asked some bidders, given a little more clarification on access points and dewatering/disposal sites and with some additional obstacles removed from the original bid package, to submit a bid to the WWMD this fall.

I look forward to the November report in which we hope to have more information and a set a date for a riparian meeting to hold a vote.