



**Waterford Waterway Management District
Agenda
Thursday October 28th, 2021 at 7PM**

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

1. Call to Order 7 pm. Greg, Margaret, Grant, Bill, Scott, Dan, Alex present.
2. Review and act on:
 - a. 9/25 Monthly Board Meeting Minutes. Dan motioned to accept minutes. Bill seconded. Motion passed 7-0.
3. Review and act on Claims-October 2021. Margaret motioned to have claims approved. Grant seconded. Reminder for commissioners to have claims submitted by Friday before the monthly meeting. Approved 7-0.
4. Correspondence.
5. Reports
 - a. Commission
 - i. Chairman's - Report attached.
 1. Addressed commissioners goals. Will revisit in November.
 - ii. Aquatic Plant Management-Report attached.
 1. DNR grant not available in time to purchase harvester for the Summer 2022. Looking to lease a harvester once again from Aquarius.
 2. Bill motioned that the WWMD enter into a contract with Inland Lakes Harvesters to purchase modifications to the trailer/conveyor not to exceed \$4,500.00 to allow for remote operation. Alex seconded. Approved 7-0.
 3. Off-loading site development. Bill presented background information on ownership and permitting of the proposed Bayside launch site. Bill motioned that the WWMD apply to the WI DNR for the Bayside Launch permits. Margaret seconded. Alex Margaret Grant Dan and Bill-Yes. Scott- No at this time. Scott would like to seek more direct neighborhood engagement and feedback before taking action on this site. Motion passed. 5-1
 - a. Discussion on alternative sites. Additional gates to prevent road vehicle access. 6 or 7 other locations were evaluated and determined to be not feasible due to terrain, road issues(unable to maneuver equipment) and excessive expense to make it usable. This is a very strategic location. Scott expressed concerns about the level of activity expected at the launch and the impact on the neighborhood. Bill explained the limited activity based on the weed harvesting schedule and addressed noise and odor concerns. Alex noted improved fire department access to water. It was also noted that

according to the zoning head of Racine County, this property is the property of the Town, and not the subdivision, and that it was trusted to the town back in 1977. The town will have jurisdiction over the property. For the WWMD to be able to do anything there it will require the approval of the DNR through the permitting process.

i. Public Comments:

1. Julie Limberg. 4831 Riverside Road.
Most neighbors do not want the launch.
 - a. Bill responded the process involves the DNR and the County and concerns could be addressed with those agencies.
 - b. Greg noted that we have tried to include everyone in the decision and be transparent.
 - c. Grant noted the truck that will be hauling away lake weeds is a pickup truck with a trailer driving slowly.
2. Scott Limberg. Frustration over how far the process is without including the neighborhood.
 - a. Bill: This motion is all part of the research. The DNR will have an opportunity for public input.
3. Sharon Webb. 5011 Bayfield Dr. The neighborhood is under the assumption that this is community property.

4. November 12 open forum with the DNR on how to improve the waterway.

iii. Treasurer/Finance - Report attached

1. Audit will begin in November and finish in January.
 - a. Margaret: Motion to renew two quickbooks subscriptions at \$249 plus tax. Alex seconded. Approved 7-0.
 - b. Greg noted we are in a better financial position than budgeted.
2. Margaret also addressed the requirement that all claims be submitted to her by the Saturday before the monthly meeting so that she is able to properly complete the reports she needs to generate. If claims are not received by that time they will then need to be included on the next months reports

iv. Information and Education/Marketing - Report attached

1. Commissioners Email Program was reviewed. All commissioners will need to activate their WWMD email addresses

v. Legislative-Report attached

1. Federal funding will have to be attained in an indirect manner. WWMD is not eligible for direct funds. Grant writing needs to be researched. Greg noted WWMD asked the town for \$75000 in funding through the ARAPA funding opportunities that the town is applying for under the Shoreline Restoration opportunity

vi. Navigation Access/Hydraulic Management - Report attached.

1. Bill asked what the depth of the channels is proposed. Grant: 1.5 depth improvement.

- 2. Greg would like to aim for February for a riparian owner meeting regarding dredging. Grant agreed that this made sense
 3. Grant has been in touch with the FRC for funding.
- vii. Special Projects-Report attached
 1. There are steps yet to be completed for special projects. Will work with the county.
- b. Approval of Commission Reports. Greg motion to approve. Margaret seconded. Approved 7-0.
- c. Volunteer/Event Committee development-
 - i. Lynn Baumann is unable to currently lead this committee and there is no activity to report.
- d. Regulatory
 - i. Town of Waterford - Bill - No report
 1. Greg did offer a brief overview of the Town's incorporation efforts as heard on the State Board of Review Call Thursday morning. The was found to not have met 4 of the 5 standard requirements as outlined by the board. Next step to be presented to the Racine Circuit Court for final determination
 - ii. Village of Waterford - No report
 - iii. Fox River Commission - Grant: Asking \$50000 for dredging.
 1. Greg. DNR and FRC notified of Floating Bog in Conservancy as it is beginning to encroach on the river
 - iv. C.A.U.S.E. - Potential to receive ARP funds or donations through their 501c status.
6. Previous Business
 - a. Follow up on annual meeting items
 - b. Previous business covered under specific committee reports
7. New Business
 - a. Review of Grant Writing support proposal.
 - i. Will not be addressed today.
 - b. Review motion for monthly meeting day/time change
 - i. Bill presented a motion that the WWMD change its monthly meeting day to the fourth Wednesday of each month as well as changing its meeting time to 6:00 PM, this change will take place in January 2022. Margaret seconded. Approved 7-0.
 - c. November Meeting Date-Nov. 18th No Meeting in December
 - d. Public's opportunity to address thoughts and ideas
 - i. Doug: comment about proposed Bayside launch saying he remembers when this was used by everyone and that it should be considered
 - ii. Mike Barrett also commented about the proposed Bayside launch and other harvesting and dredging comments.
8. Scott motion to adjourn. Grant seconded. Approved 7-0. Meeting adjourned at 9:05 pm.



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5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 1. Off-loading site development
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 1. Commissioners Email Program
 - v. Legislative
 - vi. Navigation Access/Hydraulic Management
 - vii. Special Projects
 - b. Approval of Commission Reports
 - c. Volunteer/Event Committee development-
 - d. Regulatory
 - i. Town of Waterford
 - ii. Village of Waterford
 - iii. Fox River Commission
 - iv. C.A.U.S.E.
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Waterford WWMD is inviting you to a scheduled Zoom meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/83547130267?pwd=TWZ1b1c0b2pSVCSrUINkRHlUMjl4QT09>

Meeting ID: 835 4713 0267

Passcode: 910206

One tap mobile

+19292056099,,83547130267#,,,,*910206# US (New York)

+13017158592,,83547130267#,,,,*910206# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 835 4713 0267

Passcode: 910206

Find your local number: <https://us06web.zoom.us/j/k3GTnITWj>

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9:37 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Claims Report
All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	09/30/2021	BT1913589	Baker Tilly Virchow Krause, LLP	Final installment for FY20 audit	Professional Expense	-2,000.00
Bill	09/30/2021	690950	Wisconsin State Lab of Hygiene	August Water Sampling	Water Data	-852.00
Bill	10/18/2021	221419	Aquarius Systems	Winterize Transfer Barge	Equipment Maint. & Upgrades	-3,118.92
Bill	10/20/2021		Margaret Shoptaw	Annual Office 365 - 7 Users @ \$5/mo	Website Hosting/Email Services	-420.00
Total						-6,390.92

DRAFT

8:59 AM

10/25/21

Accrual Basis

Waterford Waterway Management District

Payments Made

August 26 through October 28, 2021

Date	Name	Memo	Amount
Aug 26 - Oct 28, 21			
08/28/2021	Bill McCormick	Gas for trip to Waupaca to repair Eco-Harvester	-43.28
08/28/2021	Margaret Shoptaw	Postage for property owner letters and PO Box renewal	-103.75
08/28/2021	Midwest Irrigation	Invoices 008-013	-27,900.00
08/28/2021	Waterford Oil Co.	WATERFO1	-1,734.20
08/28/2021	Waterford Police Department	Buoy labor reimburse July, 2021	-1,500.00
08/28/2021	Wheeler, Van Sickle & Anderson, ...	3699.00100	-420.00
08/28/2021	Wisconsin State Lab of Hygiene	Invoices 681006 & 684078	-1,791.00
08/28/2021	Eco Waterway Services	Obtain DNR Small Scale Dredging Permit	-1,225.00
08/30/2021	The Horton Group	QuickBooks generated zero amount transaction for bill payment ...	0.00
08/30/2021	The Horton Group	QuickBooks generated zero amount transaction for bill payment ...	0.00
09/01/2021	Gregory Horeth	Hostek Annual Website and Email Hosting	-71.88
09/04/2021	Bitco Insurance Companies	Annual Workers Compensation Policy	-591.00
09/20/2021	Zoom Video Communications	Zoom 9/20/2021-10/19/2021	-15.74
09/29/2021	Aquarius Systems	Cutter Lease August	-12,503.00
09/29/2021	Baker Tilly Virchow Krause, LLP	129884	-3,000.00
09/29/2021	Eco Waterway Services	Obtain DNR Small Scale Dredging Permit	-1,225.00
09/29/2021	J.S.Printing	Annual Meeting Mailing	-1,037.83
09/29/2021	Midwest Irrigation	Invoices 014-015	-9,535.67
09/29/2021	Pats Services, Inc.	Pump pit @ 4901 Big Bend Rd	-370.00
09/29/2021	Southern Lakes Newspapers,LLC	Annual Meeting Ad	-431.08
09/29/2021	The Horton Group	Rewrite liability and property insurance for 10/1-9/30 term	-632.00
09/29/2021	Waterford Oil Co.	9/10/2021 Invoice	-1,175.65
09/29/2021	Waterford Police Department	Buoy labor reimburse August, 2021	-1,500.00
09/29/2021	Wheeler, Van Sickle & Anderson, ...	3699.00100	-1,080.00
09/30/2021	Gregory Horeth	Copy paper for annual meeting packets	-12.51
09/30/2021	Eagle Lake Management District	Payment #1 Transport Barge	-5,000.00
09/30/2021	The Horton Group	QuickBooks generated zero amount transaction for bill payment ...	0.00
10/01/2021	Constant Contact	FY22 Website Fee	-549.50
10/20/2021	Zoom Video Communications	Zoom 10/20/2021-11/19/2021	-15.74
10/24/2021	Bitco Insurance Companies	Rewrite workers comp insurance for 10/1-9/30 term	-68.00
Aug 26 - Oct 28, 21			-73,531.83

Dear WWMD Board of Commissioners,

We feel so grateful and honored that you provided a portion of the funding for Barb's bench, as she was a founder of the district. This incredible gift will help keep her memory alive. We placed the bench on the shoreline of Lake Tichigon, as that was one of her most favorite places. Thank you again for your prayers, generosity and thoughtfulness.

The Barons & McGinnis

WWMD
Chairman's Report
October 28th, 2021

- **Parcel Review in conjunction with Racine County to bring the current tax role in line with actual properties on the watershed as previously reported. Letters have been sent and thus far only two inquiries.**
 - **Adjustments review and completed on the properties Zoned C-1 exempting them from the fee structure through the updated Exemption policy**
 - **Communicated with the affected owners advising them of the exemptions and the terms on the exemption**
- **Updated Resolution letters with the County, Town and Village reflecting the revisions to the Special Charge fee structure as approved at the annual meeting**
- **Processed information with the Town of Waterford to include the WWMD as a part of the Relief Assistance Funding Program in an attempt to get funding for Storm Water Run-Off projects**
- **Consider further discussions with Foth staff for the Grant Writing support and consideration.**
A proposal to address is being generated for the commission to consider and vote on for approval.

Ideas for Grants:

- 1. Aquatic Plant Harvester**
 - 2. Small Scale Dredging (Grant, I know we were told that there would be no money available from the state however maybe they can weigh in with Regional or Federal grant consideration)**
 - 3. Funding for Launch Development and Construction Sites (Gravel, Concrete, Road enhancements, etc.)**
 - 4. Shoreline Restoration and Erosion Control**
 - 5. Dredging support costs (Engineering, Survey's, etc.)**
 - 6. AIS Treatments and Abatement (Environmental consideration as this addresses Invasive Species issues)**
- **Develop the Goals/Objective for 2022**
 - **Begin coordination of a succession planning effort for each committee to establish support for each commissioner in their duties**
 - **Reviewing the development of a Lake Citizens Advisory Committee for added support on projects ahead of us**

- **Reviewing possible consideration to attend the States Wisconsin Lakes and Rivers Convention on April 6-8 in Steven's Point. The theme is "Protecting What We Love for the Future". Would be a good consideration for a member of the board to attend.**

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APM Committee Report

October 28th, 2021

APM Chairman: Bill McCormick

Harvesting Equipment – Winterization:

The Transfer barge was winterized by the manufacturer Aquarius Systems in North Prairie, WI, we exceeded the budget estimate due to the fact that they found the hydraulic oil in the 45-gallon reservoir needed to be changed out, which added approximately \$1,600.00 to their original estimate. We also had to have them order in a new wench control as the old one did not work.

The barge was transported by PJ's towing located in Franklin on 10/22/2021 and made it safely over to Eagle Lake Association for winter storage in their storage facility as part of our lease agreement.

The Eco-Harvester has been in the possession of Silver Mist the manufacturer in Waupaca, WI and I'm currently working with them to have them wrap up the repairs to the drive roller as well as complete the winterization. Dealing with the Silver Mist organization has not been easy as we are finding they are poor communicators and very slow to respond to our needs. We are addressing our concerns with their sales representative Weeder's Digest and their sales manager along with their owner is planning to have a discussion with the owner of Silver Mist to voice our concerns.

Bayside Subdivision Boat Launch:

As part of the 2022 budget the WWMD has allocated \$20,000 towards the construction of boat ramps to help improve the efficiency of weed harvesting/off-loading as well as the removal of dredging spoils. One of the proposed locations for a boat ramp is in the Bayside Subdivision on a public out lot located just South of 4901 Riverside Road. The APM Committee has begun the process of working with the Town of Waterford, Racine County and the Wisconsin DNR to understand the feasibility of this project and steps needed to begin the process.

In talking with Racine County Zoning and Planning they are researching to find out more information about the property, its title history, covenants and intended use. Racine County Zoning originally told me that since there is no tax key for this property that its very likely if the WWMD is able to obtain a boat launch construction permit from the Wisconsin DNR that they would then issue us a zoning permit to follow the construction guidelines put forth by the DNR.



On 10/22/2021 the APM Committee applied with the Town of Waterford to be placed on the planning committee's agenda for their Monday November 1st planning meeting where we will be allowed to present our request to the Town.

It should be noted that the WWMD during the weed harvesting season for 2021 utilized this undeveloped launch site with our truck and trailer to remove weeds from Buena Lake, Fowlers Bay and Elm Island Bay and to some degree areas around Island View Bay and at no point during use from the months of June, July and August did the WWMD or the Town of Waterford receive any complaints.

The Committee specifically Bill McCormick did contact a riparian who lives near the site along with a resident of the Golfview subdivision to inform them of our intentions prior to submitting to the Town to be placed on the planning commissions agenda and we are now seeing and receiving concerns from some of the residents of Bayside Subdivision in opposition to our plans for a launch development. The riparian who lives next to the proposed lot sent us an email and Bill McCormick immediately sent her a reply addressing her concerns and providing additional information. We have also extended an invitation for those opposed to have a meeting with them to listen and address their concerns. We have also extended invitations through social media and emails for those residents opposed to come and attended our 10/28/2021 WWMD board meeting and provide their comments during our open to the public comment session at the end of our regular meeting. To-date all WWMD committee members have been put in copy each time an opposition email is received and responded to.

On 10/7/2021 Greg Horeth and Bill McCormick met with Craig Helker and Luke Roffler of the Wisconsin DNR to discuss two potential locations for future boat launches to be used by the WWMD for weed removal and dredging spoils off-loading. The two sites proposed are Bayside Subdivision launch and Shore Drive Launch on Island View Court. The DNR representatives advised us on the permitting process and offered up their thoughts and suggestions for submitting permit applications. The application process takes approximately 30-days after we submit for the DNR to formally respond. Depending upon the type of permit we may or may not be subject to a public hearing. Traditionally these types of launch permits take approximately 60-days to receive an approval to begin construction. It should be noted that at this point in time the proposed Shore Dive Launch has been put on hold, due to the high costs of dredging to make this launch site function.

New Harvester Grant Application:

The WWMD is applying for a grant to help off-set the purchase of a new weed harvester for the 2022 season. Our grant application has to be submitted before November 1st 2021 and if awarded we will not be notified until around January 6th 2022. Our riparian's in approving the 2022 budget during our annual meeting in September of 2021 agreed to purchase a new harvester with the condition that we receive the grant for off-setting approximately 30%-40% of the total costs and in addition we must receive an approval from the DNR to harvest in less than 3' of water as we done under special consideration for the 2021 harvesting season.

Bayside Subdivision Boat Launch

Applicant: WWMD

October 22, 2021

Narrative Description of project:

What the project is? The WWMD is looking to construct a boat ramp on a parcel of property located in Racine County in the Town of Waterford, WI on the shores of the Fox River.

Purpose and need for the project: The WWMD conducts weed harvesting in the areas of Buena Lake, Fowlers Bay and Elm Island Bay all of which are part of the Fox River just South of Tichigan Lake. The area of navigable waterway that the WWMD currently maintains is approximately 1200 acres in total. The weed harvesting operation also harvests weeds in front of riparian homes located on the Fox River to maintain a navigation lane from the riparian's piers to the main river channel. In addition, this past 2021 season the weeds along the main river channel were encroaching upon the center of the channel making it extremely unsafe for boats to navigate and pass one another. To alleviate this safety hazard the WWMD upon approval from the Wisconsin DNR conducted additional harvesting to widen the main river channel making it safer for boat traffic. Currently to off load all the harvested weeds the WWMD harvesters have to travel over 2-miles in one direction to arrive at the nearest boat launch. Therefore, there is a direct need to have a boat launch located closer the Buena Lake, Elm Island, Fowlers Bay and main river channel. The proposed "Bayside Subdivision Launch" is a perfect site to allow for more efficient weed off-loading operations.

In addition, the WWMD is planning to apply to the Wisconsin DNR for a dredging permit to allow us to dredge in the areas of Buena Lake, Elm Island Bay and Fowlers Bay and the location of the proposed "Bayside Subdivision Launch" is perfectly located to offer a more efficient dredging spoils off loading site as compared to traveling several miles to the nearest public boat launch that currently exists on the waterway. It should also be noted that the current public launches around the waterway are likely not sufficient for supporting heavy equipment during dredging activities, where as the proposed "Bayside subdivision Launch" could be constructed to more readily handle heavy equipment.

How does the WWMD intend to carry out this project: The WWMD intends to hire a third-party contractor experienced in driveway and shoreline boat ramp construction.

Driveway Construction: In construction of the driveway approach from Riverside Road to the river the contractor will utilize a backhoe to strip off any deleterious material that would normally decompose, they will then dig down to a sound base bottom, #2 100% fractured lime stone will be applied with proper compaction taking place between layers, crushed limestone will then be applied for the top layer of the driveway. Depending upon soil conditions the depth of the driveway could be 12+ inches. A metal culver pipe will be placed under the driveway where it meets the existing road.

Ramp Construction: In the construction of the ramp going into the water, the contractor will dig down to a sound base and then fill in the area with a #2 fractured limestone compacting as necessary. An additional layer of traffic bond will then be applied and compacted followed by concrete being poured. To make way for concrete planks to be installed at the waters edge as well as in the water in front of the ramp will be dredged (a separate small scale dredging permit will be applied for) to a depth of approximately 5' with small rocks and riprap that have fallen into the river in front of the proposed ramp area being removed, so that boat props are not damaged in hitting existing rocks.

Proposed Construction Schedule:

- Apply for DNR Individual permit for boat launch on or before October 22, 2021
- Apply for DNR General permit for small scale dredging on or before October 22, 2021
- Receive DNR permits approved on or before December 24, 2021
- Receive Racine County Zoning permit to follow DNR construction guidelines.
- Begin driveway construction April 4, 2022
- Finish driveway construction April 8, 2022
- April 11, 2022 begins dredging from shore to remove existing rocks and dig out area for applying concrete planks in the water and at the waters edge. Excavate for ramp on shore.
- April 14, 2022 installs concrete planks in water and at water's edge.
- April 15, 2022 pour concrete on ramp.

Note: construction schedule is conditioned upon weather permitting and may be subject to change.

Erosion Control Measures: The WWMD will ensure that its contractors will use the proper erosion control barriers during the construction of the driveway, ramp and small-scale dredging.

Location of Disposal Areas: Dirt and debris from the construction of the driveway will be deposited at a site determined by the professional contractor we utilize in the construction of driveways. Dredging spoils will be deposited on a farm land owned by Tom Greil located at 4901 Big Bend Road, Waterford, WI 53185.

Plan to avoid, minimize and mitigate impacts to waterway: Strict erosion controls measures will be in place during construction and a silt curtain will be utilized during the small-scale dredging process. This site already has riprap and natural vegetation in place.

Area of driveway and ramp: The approach from the road to the driveway will be approximately 35' tapering down to 30' wide X 160' long. Total effected area is estimated to be approximately 4,900 square feet. (35' X 20' = 700' plus 30' X 140' = 4,200')

RIVERSIDE ROAD

199' 89"

4901
RIVER SIDE Rd

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← 86' 11 1/2 "

35'

Proposed Boat Launch

30'

← 160' →

OUT LOT

FOX RIVER

10/28/2021 Treasurer's Report

Prepared on Monday, October 25, 2021

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

FY22 – October 1, 2021 to October 28, 2021

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

FY21 – October 1, 2020 to September 30, 2021

- Profit & Loss vs. Budget Statement – Fiscal Year
- Balance Sheet – Fiscal Year End
- Profit & Loss by Month – Fiscal Year
- Profit & Loss Detail – Fiscal Year
- General Journal Entries – Fiscal Year
- Bank Statements as of 8/30/2021 and 9/30/2021 for BMO Checking and BMO Money Market

Unfinished Business

Insurance

Liability insurance, inland marine insurance, and workers compensation insurance have all been re-issued to run concurrent with our fiscal year.

New Business

Audit

We will begin our FY21 Audit shortly with the goal of having it complete by January.

QuickBooks

Our annual subscriptions for QuickBooks are due to renew in November. We have two subscriptions currently held by the Chairman and Treasurer.

Motion to renew two QuickBooks subscriptions at \$249 plus tax.

Waterford Waterway Management District

Profit & Loss vs. Budget

October 1 - 28, 2021

	Oct 1 - 28, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Income	0.00	99,354.84	-99,354.84
Other	0.00	1,806.45	-1,806.45
Special Charge Revenue	0.00	338,709.68	-338,709.68
Total Income	0.00	439,870.97	-439,870.97
Gross Profit	0.00	439,870.97	-439,870.97
Expense			
Administrative			
Admin Insurance	0.00	2,709.68	-2,709.68
Education Registrations	0.00	90.32	-90.32
Meetings	0.00	1,806.45	-1,806.45
Office Supplies	0.00	180.65	-180.65
Postage & P.O. Box Fee	0.00	90.32	-90.32
Professional Expense	0.00	9,032.26	-9,032.26
Public Safety	0.00	5,419.35	-5,419.35
Storage & Misc	0.00	451.61	-451.61
Total Administrative	0.00	19,780.64	-19,780.64
Aquatic Plant			
AIS Treatment	0.00	90,322.58	-90,322.58
APM Insurance	0.00	1,806.45	-1,806.45
APM Interest	0.00	1,054.06	-1,054.06
Contingency	0.00	9,032.26	-9,032.26
Equipment Maint. & Upgrades	3,118.92	9,935.48	-6,816.56
Fuel	0.00	7,587.10	-7,587.10
Labor	0.00	83,241.29	-83,241.29
Launch Improvements	0.00	18,064.52	-18,064.52
Navigation Treatments	0.00	20,774.19	-20,774.19
Permitting	0.00	3,161.29	-3,161.29
Storage	0.00	1,445.16	-1,445.16
Towing	0.00	1,174.19	-1,174.19
Transfer Barge Lease	0.00	21,677.42	-21,677.42
Truck Lease	0.00	5,690.32	-5,690.32
Total Aquatic Plant	3,118.92	274,966.31	-271,847.39
Contingency	0.00	9,032.26	-9,032.26
Dredging/ESR			
ESR Contingency	0.00	13,548.39	-13,548.39
Small Scale Dredging	0.00	90,322.58	-90,322.58
Total Dredging/ESR	0.00	103,870.97	-103,870.97
Finance			
Grant Solicitation	0.00	18,064.52	-18,064.52
Total Finance	0.00	18,064.52	-18,064.52
Marketing, Info & Education			
Communication Management	15.74	1,806.45	-1,790.71
Community Events & Sponsorship	0.00	1,354.84	-1,354.84
Printed Newsletters	0.00	4,516.13	-4,516.13
Printing Services	0.00	1,806.45	-1,806.45
Website Hosting/Email Services	969.50	2,709.68	-1,740.18
Total Marketing, Info & Education	985.24	12,193.55	-11,208.31

Waterford Waterway Management District
Profit & Loss vs. Budget
 October 1 - 28, 2021

	Oct 1 - 28, 21	Budget	\$ Over Budget
Special Projects			
Water Data	0.00	4,516.13	-4,516.13
Water Quality Improvements	0.00	13,548.39	-13,548.39
Total Special Projects	0.00	18,064.52	-18,064.52
Total Expense	4,104.16	455,972.77	-451,868.61
Net Ordinary Income	-4,104.16	-16,101.80	11,997.64
Net Income	-4,104.16	-16,101.80	11,997.64

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Waterford Waterway Management District

Balance Sheet

As of October 28, 2021

	Oct 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - BMO	1,892.84
Money Market 2 - BMO	330,005.54
Total Checking/Savings	331,898.38
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	
Prepaid Inland Marine Insura...	1,081.00
Prepaid Liability Insurance	2,658.00
Prepaid Trailer Conv Insurance	591.00
Prepaid Workers Compensati...	659.00
Total Prepaid Expenses	4,989.00
Total Other Current Assets	19,852.00
Total Current Assets	351,750.38
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-4,442.43
Asset - Eco-Harvester	88,849.00
Total Eco-Harvester	84,406.57
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-3,166.65
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	34,833.35
Total Fixed Assets	119,239.92
TOTAL ASSETS	470,990.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	6,390.92
Total Accounts Payable	6,390.92
Total Current Liabilities	6,390.92
Total Liabilities	6,390.92
Equity	
Retained Earnings	468,703.54
Net Income	-4,104.16
Total Equity	464,599.38
TOTAL LIABILITIES & EQUITY	470,990.30

Waterford Waterway Management District
Profit & Loss by Month
 October 2021 through September 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense													
Expense													
Aquatic Plant													
Equipment Maint. & Upgrades	3,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.92
Total Aquatic Plant	3,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.92
Marketing, Info & Education													
Communication Management	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
Website Hosting/Email Services	969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.50
Total Marketing, Info & Education	985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.24
Total Expense	4,104.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.16
Net Ordinary Income	-4,104.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,104.16
Net Income	-4,104.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,104.16

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10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
 October 1 - 28, 2021

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
Aquatic Plant					
Equipment Maint. & Upgrades					
Bill	10/18/2021	Aquarius Systems	Winterize Transfer Barge	3,118.92	3,118.92
Total Equipment Maint. & Upgrades				3,118.92	3,118.92
Total Aquatic Plant				3,118.92	3,118.92
Marketing, Info & Education					
Communication Management					
Bill	10/20/2021	Zoom Video Communications	Zoom 10/20/2021-11/19/2021	15.74	15.74
Total Communication Management				15.74	15.74
Website Hosting/Email Services					
Bill	10/01/2021	Constant Contact	FY22 Website Fee	549.50	549.50
Bill	10/20/2021	Margaret Shoptaw	Annual Office 365 - 7 Users @ \$5/mo	420.00	969.50
Total Website Hosting/Email Services				969.50	969.50
Total Marketing, Info & Education				985.24	985.24
Total Expense				4,104.16	4,104.16
Net Ordinary Income				-4,104.16	-4,104.16
Net Income				-4,104.16	-4,104.16

9:44 AM
10/25/21

Waterford Waterway Management District
General Journal
October 1 - 28, 2021

Date	Num	Account	Memo	Debit	Credit
TOTAL					

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Waterford Waterway Management District Profit & Loss vs. Budget

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grant Income	14,863.00	0.00	14,863.00
Other			
Interest Income	1,379.09		
Miscellaneous Income	650.00		
Other - Other	0.00	3,000.00	-3,000.00
Total Other	2,029.09	3,000.00	-970.91
Special Charge Revenue	245,500.00	243,000.00	2,500.00
Total Income	262,392.09	246,000.00	16,392.09
Gross Profit	262,392.09	246,000.00	16,392.09
Expense			
Administrative			
Admin Insurance	3,025.47	3,000.00	25.47
Education Registrations	0.00	100.00	-100.00
Meetings	1,815.59	1,750.00	65.59
Office Supplies	422.44	200.00	222.44
Postage & P.O. Box Fee	103.75	100.00	3.75
Professional Expense	10,000.00	5,000.00	5,000.00
Public Safety	6,000.00	3,000.00	3,000.00
Storage & Misc	1,045.76	500.00	545.76
Total Administrative	22,413.01	13,650.00	8,763.01
Aquatic Plant			
AIS Permit Application	1,522.00	3,000.00	-1,478.00
AIS PostSurvey	0.00	4,000.00	-4,000.00
AIS PreSurvey	3,875.00	4,000.00	-125.00
AIS Treatment	38,371.48	50,000.00	-11,628.52
Contingency	0.00	5,000.00	-5,000.00
Mechanical Harvesting - Cutting	80,402.26	20,000.00	60,402.26
Mechanical Harvesting - DASH	12,800.00	12,000.00	800.00
Mechanical Harvesting - Pulling			
Eco-Harvester Labor	16,087.50	45,000.00	-28,912.50
Eco-Harvester Operating Costs	16,742.41	14,310.00	2,432.41
Total Mechanical Harvesting - Pul...	32,829.91	59,310.00	-26,480.09
Navigation 1	16,759.00	5,000.00	11,759.00
Navigation 2	1,590.30	5,000.00	-3,409.70
Navigation 3	0.00	3,000.00	-3,000.00
Navigation 4	0.00	3,000.00	-3,000.00
Transfer Barge Lease	5,000.00	0.00	5,000.00
Total Aquatic Plant	193,149.95	173,310.00	19,839.95
Contingency	0.00	10,000.00	-10,000.00
Depreciation Expense			
Eco-Harvester Depreciation	4,442.43	30,370.00	-25,927.57
Trailer Conveyor Depreciation	3,166.65		
Total Depreciation Expense	7,609.08	30,370.00	-22,760.92
Dredging/ESR			
Graef Phase 5 - Waste Water	7,905.57		
Graef Phase 6 - Final Design	2,450.00	5,000.00	-2,550.00
Grant Writer, Legal, Outreach	180.00	5,000.00	-4,820.00
Pilot Permit Application Phase	0.00	40,000.00	-40,000.00
Total Dredging/ESR	10,535.57	50,000.00	-39,464.43
Finance			
Grant Solicitation	29.95	10,000.00	-9,970.05
Legal	0.00	10,000.00	-10,000.00
Total Finance	29.95	20,000.00	-19,970.05
Marketing			
Chamber Event	0.00	50.00	-50.00
Waterford Chamber Dues	0.00	85.00	-85.00
Welcome Letters	0.00	50.00	-50.00
Total Marketing	0.00	185.00	-185.00
Marketing, Info & Education			
Community Events & Sponsorship	451.98	1,500.00	-1,048.02
Printed Newsletters	1,037.83	7,000.00	-5,962.17
Professional Services	0.00	5,000.00	-5,000.00
Special Mailings	0.00	2,000.00	-2,000.00
Website Hosting/Email Services	609.82	2,150.00	-1,540.18
Total Marketing, Info & Education	2,099.63	17,650.00	-15,550.37

Waterford Waterway Management District Profit & Loss vs. Budget

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Special Projects			
Water Data	2,682.85	15,000.00	-12,317.15
Water Quality Improvements	0.00	30,000.00	-30,000.00
Total Special Projects	2,682.85	45,000.00	-42,317.15
Total Expense	238,520.04	360,165.00	-121,644.96
Net Ordinary Income	23,872.05	-114,165.00	138,037.05
Net Income	23,872.05	-114,165.00	138,037.05

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Waterford Waterway Management District

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - BMO	-2,473.92
Money Market 2 - BMO	335,005.54
Total Checking/Savings	332,531.62
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	
Prepaid Inland Marine Insura...	1,081.00
Prepaid Liability Insurance	2,658.00
Prepaid Trailer Conv Insurance	591.00
Prepaid Workers Compensati...	659.00
Total Prepaid Expenses	4,989.00
Total Other Current Assets	19,852.00
Total Current Assets	352,383.62
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-4,442.43
Asset - Eco-Harvester	88,849.00
Total Eco-Harvester	84,406.57
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-3,166.65
Asset - Trailer Conveyor	88,000.00
Total Trailer Conveyor	34,833.35
Total Fixed Assets	119,239.92
TOTAL ASSETS	471,623.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,920.00
Total Accounts Payable	2,920.00
Total Current Liabilities	2,920.00
Total Liabilities	2,920.00
Equity	
Retained Earnings	444,831.49
Net Income	23,872.05
Total Equity	468,703.54
TOTAL LIABILITIES & EQUITY	471,623.54

Waterford Waterway Management District

Profit & Loss by Month

October 2020 through September 2021

Accrual Basis

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense													
Income													
Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,863.00	0.00	14,863.00
Other													
Interest Income	21.20	20.22	20.75	25.99	1,138.75	28.34	25.92	25.48	22.72	18.14	16.69	14.89	1,379.09
Miscellaneous Income	0.00	0.00	300.00	0.00	0.00	25.00	0.00	0.00	325.00	0.00	0.00	0.00	650.00
Total Other	21.20	20.22	320.75	25.99	1,138.75	53.34	25.92	25.48	347.72	18.14	16.69	14.89	2,029.09
Special Charge Revenue	0.00	0.00	0.00	245,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,500.00
Total Income	21.20	20.22	320.75	245,525.99	1,138.75	53.34	25.92	25.48	347.72	18.14	14,879.69	14.89	262,392.09
Gross Profit	21.20	20.22	320.75	245,525.99	1,138.75	53.34	25.92	25.48	347.72	18.14	14,879.69	14.89	262,392.09
Expense													
Administrative													
Admin Insurance	251.24	251.24	251.24	251.24	251.24	251.24	251.24	251.24	256.68	268.22	268.26	222.39	3,025.47
Meetings	0.00	0.00	0.00	120.00	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00	443.59	1,815.59
Office Supplies	0.00	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	0.00	0.00	422.44
Postage & P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	0.00	0.00	103.75
Professional Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	240.00	3,000.00	3,080.00	10,000.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Storage & Misc	0.00	0.00	0.00	385.00	250.00	0.00	0.00	0.00	410.76	0.00	0.00	0.00	1,045.76
Total Administrative	431.24	661.22	251.24	756.24	1,753.24	251.24	251.24	3,751.24	2,167.44	2,124.43	4,768.26	5,245.98	22,413.01
Aquatic Plant													
AS Permit Application	0.00	0.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00
AS PreSurvey	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
AS Treatment	0.00	0.00	0.00	0.00	37,617.00	710.00	44.48	0.00	0.00	0.00	0.00	0.00	38,371.48
Mechanical Harvesting - Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720.17	39,241.65	24,215.10	2,225.34	80,402.26
Mechanical Harvesting - DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	9,600.00	0.00	0.00	0.00	12,800.00
Mechanical Harvesting - Pulling													
Eco-Harvester Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	8,302.50	4,950.00	0.00	16,087.50
Eco-Harvester Operating Costs	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	25.27	463.36	1,094.41	8,497.09	2,372.06	16,742.41
Total Mechanical Harvesting - Pul...	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	25.27	3,298.36	9,396.91	13,447.09	2,372.06	32,829.91
Navigation 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.00	0.00	0.00	0.00	16,759.00
Navigation 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.30	0.00	0.00	1,590.30
Transfer Barge Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Aquatic Plant	3,875.00	0.00	57.81	0.00	41,817.00	718.15	1,590.74	3,225.27	44,377.53	50,228.86	37,662.19	9,597.40	193,149.95
Depreciation Expense													
Eco-Harvester Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.81	1,480.81	1,480.81	4,442.43
Trailer Conveyor Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.33	633.33	633.33	633.33	3,166.65
Total Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.33	633.33	2,114.14	2,114.14	7,609.08
Dredging/ESR													
Graef Phase 5 - Waste Water	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	0.00	0.00	0.00	7,905.57
Graef Phase 6 - Final Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00
Grant Writer, Legal, Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Total Dredging/ESR	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	180.00	2,450.00	0.00	10,535.57
Finance													
Grant Solicitation	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Total Finance	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Marketing, Info & Education													
Community Events & Sponsorship	15.74	123.84	15.74	15.74	15.74	15.74	15.74	170.74	15.74	15.74	15.74	15.74	451.98
Printed Newsletters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.83	1,037.83
Website Hosting/Email Services	45.00	45.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	96.82	0.00	0.00	609.82
Total Marketing, Info & Education	60.74	168.84	15.74	435.74	15.74	15.74	15.74	170.74	15.74	112.56	15.74	1,053.57	2,099.63
Special Projects													
Water Data	0.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	1,024.00	767.00	0.00	852.00	2,682.85
Total Special Projects	0.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	1,024.00	767.00	0.00	852.00	2,682.85
Total Expense	4,366.98	830.06	324.79	6,138.96	46,028.98	1,054.93	1,857.72	7,945.58	48,571.61	55,526.99	47,010.33	18,863.09	238,520.04
Net Ordinary Income	-4,345.78	-809.84	-4.04	239,387.01	-44,890.23	-1,001.59	-1,831.80	-7,920.10	-48,223.89	-55,508.85	-32,130.64	-18,848.20	23,872.05
Net Income	-4,345.78	-809.84	-4.04	239,387.01	-44,890.23	-1,001.59	-1,831.80	-7,920.10	-48,223.89	-55,508.85	-32,130.64	-18,848.20	23,872.05

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
Grant Income					
Gener...	08/20/2021	Fox River Commission	FRC Grant - Small Scale Dewatering Engineering	7,363.00	7,363.00
Gener...	08/20/2021	Fox River Commission	FRC Grant - Small Scale Dewatering Testing	7,500.00	14,863.00
Total Grant Income				14,863.00	14,863.00
Other					
Interest Income					
Deposit	10/31/2020		Interest	21.20	21.20
Deposit	11/30/2020		Interest	20.22	41.42
Deposit	12/31/2020		Interest	20.75	62.17
Deposit	01/31/2021		Interest	25.99	88.16
Gener...	02/02/2021		FY21 Interest from \$25K CD 8165	138.45	226.61
Gener...	02/02/2021		FY21 Interest from \$25K CD 8166	138.45	365.06
Gener...	02/02/2021		FY21 Interest from \$50K CD 8167	276.90	641.96
Gener...	02/02/2021		FY21 Interest from \$50K CD 8168	276.90	918.86
Gener...	02/02/2021		FY21 Interest from \$50K CD 8169	276.90	1,195.76
Deposit	02/28/2021		Interest	31.15	1,226.91
Deposit	03/31/2021		Interest	28.34	1,255.25
Deposit	04/30/2021		Interest	25.92	1,281.17
Deposit	05/31/2021		Interest	25.48	1,306.65
Deposit	06/30/2021		Interest	22.72	1,329.37
Deposit	07/31/2021		Interest	18.14	1,347.51
Deposit	08/31/2021		Interest	16.69	1,364.20
Deposit	09/30/2021		Interest	14.89	1,379.09
Total Interest Income				1,379.09	1,379.09
Miscellaneous Income					
Deposit	12/07/2020	Golden Bay Subdivision	Donation from Golden Bay	300.00	300.00
Deposit	03/27/2021		Donation Terry Alby Pics - Joyce Gerard	25.00	325.00
Deposit	06/18/2021		Terry Alby Photo Purchase	25.00	350.00
Deposit	06/30/2021	Golden Bay Subdivision	Donation	300.00	650.00
Total Miscellaneous Income				650.00	650.00
Total Other				2,029.09	2,029.09
Special Charge Revenue					
Invoice	01/01/2021	Town of Waterford	Special Charge	204,000.00	204,000.00
Invoice	01/01/2021	Village of Waterford	Special Charge	41,500.00	245,500.00
Total Special Charge Revenue				245,500.00	245,500.00
Total Income				262,392.09	262,392.09
Gross Profit				262,392.09	262,392.09

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Expense					
Administrative					
Admin Insurance					
Gener...	10/31/2020		Monthly Liability Insurance Expense	205.41	205.41
Gener...	10/31/2020		Monthly Workers Comp Expense	45.83	251.24
Gener...	11/30/2020		Monthly Liability Insurance Expense	205.41	456.65
Gener...	11/30/2020		Monthly Workers Comp Expense	45.83	502.48
Gener...	12/31/2020		Monthly Liability Insurance Expense	205.41	707.89
Gener...	12/31/2020		Monthly Workers Comp Expense	45.83	753.72
Gener...	01/31/2021		Monthly Liability Insurance Expense	205.41	959.13
Gener...	01/31/2021		Monthly Workers Comp Expense	45.83	1,004.96
Gener...	02/28/2021		Monthly Liability Insurance Expense	205.41	1,210.37
Gener...	02/28/2021		Monthly Workers Comp Expense	45.83	1,256.20
Gener...	03/31/2021		Monthly Liability Insurance Expense	205.41	1,461.61
Gener...	03/31/2021		Monthly Workers Comp Expense	45.83	1,507.44
Gener...	04/30/2021		Monthly Liability Insurance Expense	205.41	1,712.85
Gener...	04/30/2021		Monthly Workers Comp Expense	45.83	1,758.68
Gener...	05/31/2021		Monthly Liability Insurance Expense	205.41	1,964.09
Gener...	05/31/2021		Monthly Workers Comp Expense	45.83	2,009.92
Gener...	06/21/2021		6/1-6/21 Liability Insurance Expense	137.02	2,146.94
Gener...	06/30/2021		Monthly Workers Comp Expense	45.83	2,192.77
Gener...	06/30/2021		6/21-6/30 Liability Insurance Expense	73.83	2,266.60
Gener...	07/31/2021		Monthly Liability Insurance Expense	222.39	2,488.99
Gener...	07/31/2021		Monthly Workers Comp Expense	45.83	2,534.82
Gener...	08/31/2021		Monthly Liability Insurance Expense	222.39	2,757.21
Gener...	08/31/2021		Monthly Workers Comp Expense	45.87	2,803.08
Gener...	09/30/2021		Monthly Liability Insurance Expense	222.39	3,025.47
Total Admin Insurance				3,025.47	3,025.47
Meetings					
Bill	01/26/2021	Wheeler, Van Sickle & Anderson, S.C	Q&A on budget preparation	120.00	120.00
Bill	02/12/2021	Southern Lakes Newspapers,LLC	Special Meeting Notice 2x and Affidavit	259.58	379.58
Bill	02/17/2021	J.S.Printing	Special meeting mailer	992.42	1,372.00
Bill	09/17/2021	Gregory Horeth	Copy paper for annual meeting packets	12.51	1,384.51
Bill	09/21/2021	Southern Lakes Newspapers,LLC	Annual Meeting Ad	431.08	1,815.59
Total Meetings				1,815.59	1,815.59
Office Supplies					
Bill	11/22/2020	Margaret Shoptaw	QuickBooks Pro Plus 2021	199.99	199.99
Bill	11/22/2020	Gregory Horeth	Quickbooks Pro Plus 2021	209.99	409.98
Bill	07/08/2021	Margaret Shoptaw	Checks	12.46	422.44
Total Office Supplies				422.44	422.44

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Postage & P.O. Box Fee					
Bill	07/24/2021	Margaret Shoptaw	Postage for property owner letters and PO Box renewal	103.75	103.75
Total Postage & P.O. Box Fee				103.75	103.75
Professional Expense					
Bill	10/09/2020	Wheeler, Van Sickle & Anderson, S.C	County Board Appointee Issue	180.00	180.00
Bill	05/21/2021	Baker Tilly Virchow Krause, LLP	FY20 Audit Installment #1	3,500.00	3,680.00
Bill	07/14/2021	Wheeler, Van Sickle & Anderson, S.C	Email re: Special Charge Policy. Phone call re: budget	240.00	3,920.00
Bill	08/25/2021	Baker Tilly Virchow Krause, LLP	Progress billing #2 for FY20 audit	3,000.00	6,920.00
Bill	09/21/2021	Wheeler, Van Sickle & Anderson, S.C	Advising on Special Charge Policy & Annual Meeting matters	1,080.00	8,000.00
Bill	09/30/2021	Baker Tilly Virchow Krause, LLP	Final installment for FY20 audit	2,000.00	10,000.00
Total Professional Expense				10,000.00	10,000.00
Public Safety					
Bill	06/15/2021	Waterford Police Department	Labor for April/May 2021	1,500.00	1,500.00
Bill	07/15/2021	Waterford Police Department	Buoy labor reimburse June, 2021	1,500.00	3,000.00
Bill	08/15/2021	Waterford Police Department	Buoy labor reimburse July, 2021	1,500.00	4,500.00
Bill	09/01/2021	Waterford Police Department	Buoy labor reimburse August, 2021	1,500.00	6,000.00
Total Public Safety				6,000.00	6,000.00
Storage & Misc					
Bill	01/26/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	385.00	385.00
Check	02/06/2021	Racine County Watershed Committee	Donation	250.00	635.00
Bill	06/11/2021	Gregory Horeth	Breakfast with Town Officials, NR-107 & NR-109 Discussion	60.82	695.82
Bill	06/14/2021	Donna Derse	Barbara Baron Memorial	250.00	945.82
Bill	06/22/2021	Margaret Shoptaw	Jabra Speak 510 Conference Speaker/Mic & Tripod	99.94	1,045.76
Total Storage & Misc				1,045.76	1,045.76
Total Administrative				22,413.01	22,413.01
Aquatic Plant					
AIS Permit Application					
Bill	04/12/2021	Wisconsin Lake & Pond Resources L...	DNR Permit Charge & Notices	1,522.00	1,522.00
Total AIS Permit Application				1,522.00	1,522.00
AIS PreSurvey					
Bill	10/12/2020	Wisconsin Lake & Pond Resources L...	AIS Pre Survey	3,875.00	3,875.00
Total AIS PreSurvey				3,875.00	3,875.00
AIS Treatment					
Bill	02/25/2021	Wisconsin Lake & Pond Resources L...	Buena Lake EWM Control - 2021	37,617.00	37,617.00
Bill	03/23/2021	J.S.Printing	Herbicidal treatment postcards printing & mailing	710.00	38,327.00
Bill	04/03/2021	Southern Lakes Newspapers,LLC	Chemical Treatment Notice	44.48	38,371.48
Total AIS Treatment				38,371.48	38,371.48

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Mechanical Harvesting - Cutting					
Bill	06/04/2021	Witte Supply Company	Stone to improve Alby launch	257.25	257.25
Bill	06/11/2021	Bill McCormick	Wide load flags and signs for tranfer barge towing	81.39	338.64
Bill	06/14/2021	Midwest Irrigation	Weed Cutting: Labor \$3510, Fuel \$194.23	3,704.23	4,042.87
Bill	06/14/2021	Midwest Irrigation	Monthly Truck Rental	1,800.00	5,842.87
Bill	06/18/2021	Midwest Irrigation	Weed Cutting: Labor \$5,445 Fuel \$426.06	5,871.06	11,713.93
Bill	06/21/2021	Midwest Irrigation	50% Labor (\$5670) and fuel (\$342.48) to operate cutter and truck/trailer, week ending ...	3,006.24	14,720.17
Bill	07/01/2021	Aquarius Systems	Cutter Lease June 2021	8,102.00	22,822.17
Bill	07/01/2021	Midwest Irrigation	50% Truck Lease - July	900.00	23,722.17
Bill	07/06/2021	Bill McCormick	Stainless steel bolts for barge ladder	7.15	23,729.32
Bill	07/09/2021	Clearwater Plant Harvesters	Weed harvesting, hauling, dumping 6/21/2021-6/29/2021	16,350.00	40,079.32
Bill	07/10/2021	Midwest Irrigation	50% Labor to operate cutter and truck/trailer. Week ending 7/1/2021	2,655.00	42,734.32
Bill	07/10/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	2,790.00	45,524.32
Bill	07/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, trailer. Week ending 7/16/2021	2,857.50	48,381.82
Bill	07/23/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	2,790.00	51,171.82
Bill	07/23/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	2,790.00	53,961.82
Bill	08/02/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/30/2021	2,430.00	56,391.82
Bill	08/02/2021	Midwest Irrigation	50% Truck Lease - August	900.00	57,291.82
Bill	08/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/6/2021.	2,520.00	59,811.82
Bill	08/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/13/2021.	2,452.50	62,264.32
Bill	08/16/2021	Waterford Oil Co.	50% Fuel for harvester, cutter, and truck/trailer. July 2021.	867.10	63,131.42
Bill	08/20/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 8/20/2021.	2,542.50	65,673.92
Bill	08/25/2021	Aquarius Systems	Cutter Lease August	12,503.00	78,176.92
Bill	09/02/2021	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 8/27/2021.	2,225.34	80,402.26
Total Mechanical Harvesting - Cutting				80,402.26	80,402.26
Mechanical Harvesting - DASH					
Bill	05/27/2021	Eco Waterway Services	Deposit for D.A.S.H. Work	3,200.00	3,200.00
Bill	06/23/2021	Eco Waterway Services	DASH Completed	9,600.00	12,800.00
Total Mechanical Harvesting - DASH				12,800.00	12,800.00
Mechanical Harvesting - Pulling					
Eco-Harvester Labor					
Bill	06/21/2021	Midwest Irrigation	50% Labor (\$5670) to operate cutter and truck/trailer, week ending 6/25/2021	2,835.00	2,835.00
Bill	07/10/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	2,790.00	5,625.00
Bill	07/10/2021	Midwest Irrigation	50% Labor to operate cutter and truck/trailer. Week ending 7/1/2021	2,655.00	8,280.00
Bill	07/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, trailer. Week ending 7/16/2021	2,857.50	11,137.50
Bill	08/02/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	2,430.00	13,567.50
Bill	08/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/6/2021.	2,520.00	16,087.50
Total Eco-Harvester Labor				16,087.50	16,087.50

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Eco-Harvester Operating Costs					
Bill	12/31/2020	Southern Lakes Newspapers, LLC	EcoHarvester Bid Ads: Ads 3887951 & 387953	57.81	57.81
Bill	02/16/2021	Lake Weeders Digest	Eco-harvester Downpayment & Demo Fee	4,200.00	4,257.81
Gener...	03/31/2021		3/22-3/31 Trailer Conveyor Insurance Expense	8.15	4,265.96
Gener...	04/30/2021		Monthly Trailer Conveyor Insurance Expense	24.26	4,290.22
Gener...	05/31/2021		Monthly Trailer Conveyor Insurance Expense	25.27	4,315.49
Bill	06/15/2021	Cale's Towing & Recovery	Move transfer barge	200.00	4,515.49
Gener...	06/21/2021		6/1-6/21 Trailer Conveyor Insurance Expense	17.32	4,532.81
Bill	06/21/2021	Midwest Irrigation	50% fuel (\$342.48) to operate cutter and truck/trailer, week ending 6/25/2021	171.24	4,704.05
Check	06/29/2021	BMO Harris	Cashier's Check Fee	10.00	4,714.05
Gener...	06/30/2021		6/21-6/30 Trailer Conveyor Insurance Expense	16.83	4,730.88
Gener...	06/30/2021		6/21-6/30 Eco-Harvester Insurance Expense	47.97	4,778.85
Bill	07/01/2021	Midwest Irrigation	50% Truck Lease - July	900.00	5,678.85
Gener...	07/31/2021		Monthly Trailer Conveyor Insurance Expense	50.50	5,729.35
Gener...	07/31/2021		Monthly Eco-Harvester Insurance Expense	143.91	5,873.26
Bill	08/02/2021	Midwest Irrigation	50% Truck Lease - August	900.00	6,773.26
Bill	08/05/2021	Bill McCormick	Gas for trip to Waupaca to repair Eco-Harvester	43.28	6,816.54
Bill	08/16/2021	Midwest Irrigation	50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/13/2021.	2,452.50	9,269.04
Bill	08/16/2021	Waterford Oil Co.	50% Fuel for harvester, cutter, and truck/trailer. July 2021.	867.10	10,136.14
Bill	08/20/2021	Midwest Irrigation	50% Labor to operate harvester, cutter and truck/trailer. Week ending 8/20/2021.	2,542.50	12,678.64
Bill	08/25/2021	Pats Services, Inc.	Pump pit @ 4901 Big Bend Rd	370.00	13,048.64
Gener...	08/31/2021		Monthly Trailer Conveyor Insurance Expense	50.50	13,099.14
Gener...	08/31/2021		Monthly Eco-Harvester Insurance Expense	95.56	13,194.70
Bill	08/31/2021	Waterford Oil Co.	Eco Harvester Fuel August	1,175.65	14,370.35
Bill	09/02/2021	Midwest Irrigation	Labor to operate harvester, cutter and truck/trailer. Week ending 8/27/2021. Move har...	2,225.33	16,595.68
Gener...	09/30/2021		Monthly Trailer Conveyor Insurance Expense	51.17	16,646.85
Gener...	09/30/2021		Monthly Eco-Harvester Insurance Expense	95.56	16,742.41
Total Eco-Harvester Operating Costs				16,742.41	16,742.41
Total Mechanical Harvesting - Pulling				32,829.91	32,829.91
Navigation 1					
Bill	06/08/2021	Onterra LLC	Waterford Waterway Nav Lane Map Update	994.00	994.00
Bill	06/21/2021	Wisconsin Lake & Pond Resources L...	June Navigation Treatments	15,765.00	16,759.00
Total Navigation 1				16,759.00	16,759.00
Navigation 2					
Bill	07/19/2021	Wisconsin Lake & Pond Resources L...	Waterford Lakes Herbicidal Treatment	1,590.30	1,590.30
Total Navigation 2				1,590.30	1,590.30
Transfer Barge Lease					
Bill	09/30/2021	Eagle Lake Management District	Payment #1 Transport Barge	5,000.00	5,000.00
Total Transfer Barge Lease				5,000.00	5,000.00
Total Aquatic Plant				193,149.95	193,149.95

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Depreciation Expense					
Eco-Harvester Depreciation					
Gener...	07/31/2021		Monthly Eco-Harvester Depreciation Expense	1,480.81	1,480.81
Gener...	08/31/2021		Monthly Eco-Harvester Depreciation Expense	1,480.81	2,961.62
Gener...	09/30/2021		Monthly Eco-Harvester Depreciation Expense	1,480.81	4,442.43
Total Eco-Harvester Depreciation				4,442.43	4,442.43
Trailer Conveyor Depreciation					
Gener...	05/31/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	633.33
Gener...	06/30/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	1,266.66
Gener...	07/31/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	1,899.99
Gener...	08/31/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	2,533.32
Gener...	09/30/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	3,166.65
Total Trailer Conveyor Depreciation				3,166.65	3,166.65
Total Depreciation Expense				7,609.08	7,609.08
Dredging/ESR					
Graef Phase 5 - Waste Water					
Bill	01/31/2021	SCS Engineers	Professional Services 1/1/2021-2/31/2021	4,944.00	4,944.00
Bill	02/28/2021	SCS Engineers	Professional Services from February 1, 2021 to February 28, 2021	2,443.00	7,387.00
Bill	05/24/2021	Graef	Professional Services 4/4/2021-5/1/2021	165.00	7,552.00
Bill	06/24/2021	Grant Horn	Supplies for buoys, buckets for muck sampling, printer ink for surveys & signatures	353.57	7,905.57
Total Graef Phase 5 - Waste Water				7,905.57	7,905.57
Graef Phase 6 - Final Design					
Bill	08/15/2021	Eco Waterway Services	Obtain DNR Small Scale Dredging Permit	2,450.00	2,450.00
Total Graef Phase 6 - Final Design				2,450.00	2,450.00
Grant Writer, Legal, Outreach					
Bill	07/14/2021	Wheeler, Van Sickle & Anderson, S.C	Emails and phone call re: dredging and financing	180.00	180.00
Total Grant Writer, Legal, Outreach				180.00	180.00
Total Dredging/ESR				10,535.57	10,535.57
Finance					
Grant Solicitation					
Bill	03/02/2021	Gregory Horeth	Registration Fee for USA Grants	29.95	29.95
Total Grant Solicitation				29.95	29.95
Total Finance				29.95	29.95

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Marketing, Info & Education					
Community Events & Sponsorship					
Bill	10/20/2020	Alex Abendschein	Zoom 10/20/20-11/19/20	15.74	15.74
Bill	11/20/2020	Alex Abendschein	Zoom 11/20/20-12/19/20	15.84	31.58
Bill	11/20/2020	Explore Waterford	2021 Membership	108.00	139.58
Bill	12/20/2020	Zoom Video Communications	Zoom 12/20/2020-1/19/2021	15.74	155.32
Bill	01/20/2021	Zoom Video Communications	Zoom 1/20/2021-2/19/2021	15.74	171.06
Bill	02/20/2021	Zoom Video Communications	Zoom 2/20/2021-3/19/2021	15.74	186.80
Bill	03/20/2021	Zoom Video Communications	Zoom 3/20/2021-4/19/2021	15.74	202.54
Bill	04/20/2021	Zoom Video Communications	Zoom 4/20/2021-5/19/2021	15.74	218.28
Bill	05/13/2021	J.S.Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	155.00	373.28
Bill	05/20/2021	Zoom Video Communications	Zoom 5/20/2021-6/19/2021	15.74	389.02
Bill	06/20/2021	Zoom Video Communications	Zoom 6/20/2021-7/19/2021	15.74	404.76
Bill	07/20/2021	Zoom Video Communications	Zoom 7/20/2021-8/19/2021	15.74	420.50
Bill	08/20/2021	Zoom Video Communications	Zoom 8/20/2021-9/19/2021	15.74	436.24
Bill	09/20/2021	Zoom Video Communications	Zoom 8/20/2021-9/19/2021	15.74	451.98
Total Community Events & Sponsorship				451.98	451.98
Printed Newsletters					
Bill	09/21/2021	J.S.Printing	Annual Meeting Mailing	1,037.83	1,037.83
Total Printed Newsletters				1,037.83	1,037.83
Website Hosting/Email Services					
Bill	10/06/2020	Alex Abendschein	Constant Contact 10/6/2020-11/5/2020	45.00	45.00
Bill	11/06/2020	Alex Abendschein	Constant Contact 11/6/2020-12/5/2020	45.00	90.00
Bill	01/01/2021	Constant Contact	Constant Contact 12/6/2020-1/5/2021	45.00	135.00
Bill	01/11/2021	Constant Contact	Annual Website Hosting - 1/7/2021-1/6-2022	378.00	513.00
Bill	07/27/2021	Hostek	Domain Name Hosting	24.94	537.94
Bill	07/28/2021	Gregory Horeth	Hostek Annual Website and Email Hosting	71.88	609.82
Total Website Hosting/Email Services				609.82	609.82
Total Marketing, Info & Education				2,099.63	2,099.63
Special Projects					
Water Data					
Bill	03/24/2021	Brandon Begotka	Shipping water samples for cyanobacteria monitoring program	39.85	39.85
Bill	06/30/2021	Wisconsin State Lab of Hygiene	Water quality testing	1,024.00	1,063.85
Bill	07/31/2021	Wisconsin State Lab of Hygiene	Water Quality Testing Waterford Woods	767.00	1,830.85
Bill	09/30/2021	Wisconsin State Lab of Hygiene	August Water Sampling	852.00	2,682.85
Total Water Data				2,682.85	2,682.85
Total Special Projects				2,682.85	2,682.85
Total Expense				238,520.04	238,520.04
Net Ordinary Income				23,872.05	23,872.05

9:03 AM

10/25/21

Accrual Basis

Waterford Waterway Management District
Profit & Loss Detail
October 2020 through September 2021

Type	Date	Name	Memo	Amount	Balance
Net Income				23,872.05	23,872.05

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9:35 AM

10/25/21

Waterford Waterway Management District
General Journal
October 2020 through September 2021

Date	Num	Account	Memo	Debit	Credit
10/31/2020	FY21-01	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
11/30/2020	FY21-02	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
12/31/2020	FY21-03	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
01/31/2021	FY21-04	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
02/02/2021	FY21-05	Money Market 2 - BMO	Cashed \$25K CD 8165	25,377.69	
		BMO CD 25K 165	Cashed \$25K CD 8165		25,000.00
		Interest Income	FY21 Interest from \$25K CD 8165		138.45
		Accrued Interest	FY20 Accrued Interest from \$25K CD 8165		239.24
				25,377.69	25,377.69
02/02/2021	FY21-06	Money Market 2 - BMO	Cashed \$25K CD 8166	25,377.69	
		BMO CD 25K 166	Cashed \$25K CD 8166		25,000.00
		Interest Income	FY21 Interest from \$25K CD 8166		138.45
		Accrued Interest	FY20 Accrued Interest from \$25K CD 8166		239.24
				25,377.69	25,377.69
02/02/2021	FY21-07	Money Market 2 - BMO	Cashed \$50K CD 8167	50,755.38	
		BMO CD 50K 167	Cashed \$25K CD 8167		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8167		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8167		478.48
				50,755.38	50,755.38
02/02/2021	FY21-08	Money Market 2 - BMO	Cashed \$50K CD 8168	50,755.38	
		BMO CD 50K 168	Cashed \$25K CD 8168		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8168		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8168		478.48
				50,755.38	50,755.38
02/02/2021	FY21-09	Money Market 2 - BMO	Cashed \$50K CD 8169	50,755.38	
		BMO CD 50K 169	Cashed \$25K CD 8169		50,000.00
		Interest Income	FY21 Interest from \$50K CD 8169		276.90
		Accrued Interest	FY20 Accrued Interest from \$50K CD 8169		478.48
				50,755.38	50,755.38
02/28/2021	FY21-10	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24

9:35 AM

10/25/21

Waterford Waterway Management District

General Journal

October 2020 through September 2021

Date	Num	Account	Memo	Debit	Credit
03/31/2021	FY21-11	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	3/22-3/31 Trailer Conveyor Insurance Expen...	8.15	
		Prepaid Insurance	3/22-3/31 Trailer Conveyor Insurance Expen...		8.15
				259.39	259.39
04/30/2021	FY21-12	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	24.26	
		Prepaid Insurance	Monthly Trailer Conveyor Insurance Expense		24.26
				275.50	275.50
05/31/2021	FY21-13	Admin Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	25.27	
		Prepaid Insurance	Monthly Trailer Conveyor Insurance Expense		25.27
		Trailer Conveyor Depreciation	Monthly Trailer Conveyor Depreciation Expe...	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expe...		633.33
				909.84	909.84
06/21/2021	FY21-14	Admin Insurance	6/1-6/21 Liability Insurance Expense	137.02	
		Prepaid Insurance	6/1-6/21 Liability Insurance Expense		137.02
		Eco-Harvester Operating Costs	6/1-6/21 Trailer Conveyor Insurance Expense	17.32	
		Prepaid Insurance	6/1-6/21 Trailer Conveyor Insurance Expense		17.32
				154.34	154.34
06/30/2021	FY21-15	Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Admin Insurance	6/21-6/30 Liability Insurance Expense	73.83	
		Prepaid Liability Insurance	6/21-6/30 Liability Insurance Expense		73.83
		Eco-Harvester Operating Costs	6/21-6/30 Trailer Conveyor Insurance Expen...	16.83	
		Prepaid Trailer Conv Insurance	6/21-6/30 Trailer Conveyor Insurance Expen...		16.83
		Trailer Conveyor Depreciation	Monthly Trailer Conveyor Depreciation Expe...	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expe...		633.33
		Eco-Harvester Operating Costs	6/21-6/30 Eco-Harvester Insurance Expense	47.97	
		Prepaid Inland Marine Insurance	6/21-6/30 Eco-Harvester Insurance Expense		47.97
				817.79	817.79
07/31/2021	FY21-16	Admin Insurance	Monthly Liability Insurance Expense	222.39	
		Prepaid Liability Insurance	Monthly Liability Insurance Expense		222.39
		Admin Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	50.50	
		Prepaid Trailer Conv Insurance	Monthly Trailer Conveyor Insurance Expense		50.50
		Trailer Conveyor Depreciation	Monthly Trailer Conveyor Depreciation Expe...	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expe...		633.33
		Eco-Harvester Depreciation	Monthly Eco-Harvester Depreciation Expense	1,480.81	
		Accum Depr - Eco-Harvester	Monthly Eco-Harvester Depreciation Expense		1,480.81
		Eco-Harvester Operating Costs	Monthly Eco-Harvester Insurance Expense	143.91	
		Prepaid Inland Marine Insurance	Monthly Eco-Harvester Insurance Expense		143.91
				2,576.77	2,576.77
08/20/2021	FY21-17	Grants Receivable	FRC Grant - Small Scale Dewatering Engin...	7,363.00	
		Grant Income	FRC Grant - Small Scale Dewatering Engin...		7,363.00
		Grants Receivable	FRC Grant - Small Scale Dewatering Testing	7,500.00	
		Grant Income	FRC Grant - Small Scale Dewatering Testing		7,500.00
				14,863.00	14,863.00

Waterford Waterway Management District
General Journal
October 2020 through September 2021

Date	Num	Account	Memo	Debit	Credit
08/31/2021	FY21-18	Admin Insurance	Monthly Liability Insurance Expense	222.39	
		Prepaid Liability Insurance	Monthly Liability Insurance Expense		222.39
		Admin Insurance	Monthly Workers Comp Expense	45.87	
		Prepaid Insurance	Monthly Workers Comp Expense		45.87
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	50.50	
		Prepaid Trailer Conv Insurance	Monthly Trailer Conveyor Insurance Expense		50.50
		Trailer Conveyor Depreciation	Monthly Trailer Conveyor Depreciation Expe...	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expe...		633.33
		Eco-Harvester Depreciation	Monthly Eco-Harvester Depreciation Expense	1,480.81	
		Accum Depr - Eco-Harvester	Monthly Eco-Harvester Depreciation Expense		1,480.81
		Eco-Harvester Operating Costs	Monthly Eco-Harvester Insurance Expense	95.56	
		Prepaid Inland Marine Insurance	Monthly Eco-Harvester Insurance Expense		95.56
				2,528.46	2,528.46
09/30/2021	FY21-19	Admin Insurance	Monthly Liability Insurance Expense	222.39	
		Prepaid Liability Insurance	Monthly Liability Insurance Expense		222.39
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	51.17	
		Prepaid Trailer Conv Insurance	Monthly Trailer Conveyor Insurance Expense		51.17
		Trailer Conveyor Depreciation	Monthly Trailer Conveyor Depreciation Expe...	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expe...		633.33
		Eco-Harvester Depreciation	Monthly Eco-Harvester Depreciation Expense	1,480.81	
		Accum Depr - Eco-Harvester	Monthly Eco-Harvester Depreciation Expense		1,480.81
		Eco-Harvester Operating Costs	Monthly Eco-Harvester Insurance Expense	95.56	
		Prepaid Inland Marine Insurance	Monthly Eco-Harvester Insurance Expense		95.56
				2,483.26	2,483.26
TOTAL				229,146.07	229,146.07

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

301771

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
08/01/21 TO 08/31/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 1

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

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	31, 2021	38,581.43
5 Withdrawals	(Minus)	35,260.51
Ending Balance as of August	31, 2021	3,320.92

Withdrawals and Other Debits

Date	Amount	Description
Aug 23	15.74	ACH DEBIT
		WEB PAYPAL

INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Aug 30	1500	103.75	Aug 13	5116	16,350.00
Aug 02	5115 *	88.54	Aug 09	5117	18,702.48

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	38,581.43	Aug 13	3,440.41
Aug 02	38,492.89	Aug 23	3,424.67
Aug 09	19,790.41	Aug 30	3,320.92

Waterford Waterway Management District

Reconciliation Detail

Checking - BMO, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,581.43
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/24/2021	5117	Midwest Irrigation	X	-18,702.48	-18,702.48
Bill Pmt -Check	07/24/2021	5116	Clearwater Plant ...	X	-16,350.00	-35,052.48
Bill Pmt -Check	07/24/2021	5115	Bill McCormick	X	-88.54	-35,141.02
Bill Pmt -Check	08/20/2021		Zoom Video Com...	X	-15.74	-35,156.76
Bill Pmt -Check	08/28/2021	1500	Margaret Shoptaw	X	-103.75	-35,260.51
Total Checks and Payments					-35,260.51	-35,260.51
Total Cleared Transactions					-35,260.51	-35,260.51
Cleared Balance					-35,260.51	3,320.92
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/28/2021	RWS...	Midwest Irrigation		-27,900.00	-27,900.00
Bill Pmt -Check	08/28/2021	RWS...	Wisconsin State L...		-1,791.00	-29,691.00
Bill Pmt -Check	08/28/2021	RWS...	Waterford Oil Co.		-1,734.20	-31,425.20
Bill Pmt -Check	08/28/2021	RWS...	Waterford Police ...		-1,500.00	-32,925.20
Bill Pmt -Check	08/28/2021	RWS...	Eco Waterway Se...		-1,225.00	-34,150.20
Bill Pmt -Check	08/28/2021	RWS...	Wheeler, Van Sic...		-420.00	-34,570.20
Bill Pmt -Check	08/28/2021	RWS...	Bill McCormick		-43.28	-34,613.48
Total Checks and Payments					-34,613.48	-34,613.48
Deposits and Credits - 2 items						
Bill Pmt -Check	08/30/2021		The Horton Group		0.00	0.00
Deposit	08/30/2021				70.00	70.00
Total Deposits and Credits					70.00	70.00
Total Uncleared Transactions					-34,543.48	-34,543.48
Register Balance as of 08/31/2021					-69,803.99	-31,222.56
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/04/2021	RXG...	Bitco Insurance C...		-591.00	-591.00
Total Checks and Payments					-591.00	-591.00
Deposits and Credits - 2 items						
Transfer	09/02/2021				33,000.00	33,000.00
Transfer	09/04/2021				1,000.00	34,000.00
Total Deposits and Credits					34,000.00	34,000.00
Total New Transactions					33,409.00	33,409.00
Ending Balance					-36,394.99	2,186.44

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

27695

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
08/01/21 TO 08/31/21
IM0099002900000000

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

PAGE 1 OF 1

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CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 194.43

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July 31, 2021	392,903.96
1 Deposits (Plus)	70.00
Interest Paid (Plus)	16.69
Ending Balance as of August 31, 2021	392,990.65

Deposits and Other Credits

Date	Amount	Description
Aug 30	70.00	TELLER DEPOSIT
Aug 31	16.69	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	392,903.96	Aug 31	392,990.65
Aug 30	392,973.96		

Statement Period Rates

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

Waterford Waterway Management District
Reconciliation Detail
Money Market 2 - BMO, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						392,903.96
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/30/2021			X	70.00	70.00
Deposit	08/31/2021			X	16.69	86.69
Total Deposits and Credits					86.69	86.69
Total Cleared Transactions					86.69	86.69
Cleared Balance					86.69	392,990.65
Register Balance as of 08/31/2021					86.69	392,990.65
New Transactions						
Checks and Payments - 2 items						
Transfer	09/02/2021				-33,000.00	-33,000.00
Transfer	09/04/2021				-1,000.00	-34,000.00
Total Checks and Payments					-34,000.00	-34,000.00
Total New Transactions					-34,000.00	-34,000.00
Ending Balance					-33,913.31	358,990.65

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

296521

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
09/01/21 TO 09/30/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 2

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

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2021	3,320.92
3 Deposits (Plus)	67,000.00
10 Withdrawals (Minus)	35,292.10
Ending Balance as of September 30, 2021	35,028.82

Deposits and Other Credits

Date	Amount	Description
Sep 02	33,000.00	PC TRANSFER CREDIT
Sep 07	1,000.00	PC TRANSFER CREDIT
Sep 29	33,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Sep 03	420.00	ACH DEBIT
Sep 03	1,500.00	WEB WHEELER, VAN SIC ONLINE PMT
Sep 03	1,734.20	ACH DEBIT
Sep 03	1,791.00	WEB WATERFORD POLICE ONLINE PMT
Sep 03	1,791.00	ACH DEBIT
Sep 03	1,791.00	WEB WATERFORD OIL ONLINE PMT
Sep 21	15.74	ACH DEBIT
		WEB PAYPAL INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Sep 02	1443	71.88	Sep 14	5127 *	1,225.00
Sep 07	5121 *	43.28	Sep 13	5128	591.00
Sep 14	5122	27,900.00			

* Indicates break in check sequence

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

296522

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
09/01/21 TO 09/30/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	3,320.92	Sep 13	31,169.56
Sep 02	36,249.04	Sep 14	2,044.56
Sep 03	30,803.84	Sep 21	2,028.82
Sep 07	31,760.56	Sep 29	35,028.82

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Waterford Waterway Management District

Reconciliation Detail

Checking - BMO, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,320.92
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/28/2021	5122	Midwest Irrigation	X	-27,900.00	-27,900.00
Bill Pmt -Check	08/28/2021	RWS...	Wisconsin State L...	X	-1,791.00	-29,691.00
Bill Pmt -Check	08/28/2021	RWS...	Waterford Oil Co.	X	-1,734.20	-31,425.20
Bill Pmt -Check	08/28/2021	RWS...	Waterford Police ...	X	-1,500.00	-32,925.20
Bill Pmt -Check	08/28/2021	5127	Eco Waterway Se...	X	-1,225.00	-34,150.20
Bill Pmt -Check	08/28/2021	RWS...	Wheeler, Van Sic...	X	-420.00	-34,570.20
Bill Pmt -Check	08/28/2021	5121	Bill McCormick	X	-43.28	-34,613.48
Bill Pmt -Check	09/01/2021	1443	Gregory Horeth	X	-71.88	-34,685.36
Bill Pmt -Check	09/04/2021	5128	Bitco Insurance C...	X	-591.00	-35,276.36
Bill Pmt -Check	09/20/2021		Zoom Video Com...	X	-15.74	-35,292.10
Total Checks and Payments					-35,292.10	-35,292.10
Deposits and Credits - 5 items						
Bill Pmt -Check	08/30/2021		The Horton Group	X	0.00	0.00
Bill Pmt -Check	08/30/2021		The Horton Group	X	0.00	0.00
Transfer	09/02/2021			X	33,000.00	33,000.00
Transfer	09/04/2021			X	1,000.00	34,000.00
Transfer	09/29/2021			X	33,000.00	67,000.00
Total Deposits and Credits					67,000.00	67,000.00
Total Cleared Transactions					31,707.90	31,707.90
Cleared Balance					31,707.90	35,028.82
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	09/29/2021	S005...	Aquarius Systems		-12,503.00	-12,503.00
Bill Pmt -Check	09/29/2021	S005...	Midwest Irrigation		-9,535.67	-22,038.67
Bill Pmt -Check	09/29/2021	S005...	Baker Tilly Vircho...		-3,000.00	-25,038.67
Bill Pmt -Check	09/29/2021	S005...	Waterford Police ...		-1,500.00	-26,538.67
Bill Pmt -Check	09/29/2021	S005...	Eco Waterway Se...		-1,225.00	-27,763.67
Bill Pmt -Check	09/29/2021	S005...	Waterford Oil Co.		-1,175.65	-28,939.32
Bill Pmt -Check	09/29/2021	S005...	Wheeler, Van Sic...		-1,080.00	-30,019.32
Bill Pmt -Check	09/29/2021	S005...	J.S.Printing		-1,037.83	-31,057.15
Bill Pmt -Check	09/29/2021	S005...	The Horton Group		-632.00	-31,689.15
Bill Pmt -Check	09/29/2021	S005...	Southern Lakes N...		-431.08	-32,120.23
Bill Pmt -Check	09/29/2021	S005...	Pats Services, Inc.		-370.00	-32,490.23
Bill Pmt -Check	09/30/2021	1444	Gregory Horeth		-12.51	-32,502.74
Total Checks and Payments					-32,502.74	-32,502.74
Total Uncleared Transactions					-32,502.74	-32,502.74
Register Balance as of 09/30/2021					-794.84	2,526.08
Ending Balance					-794.84	2,526.08

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

27171

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
09/01/21 TO 09/30/21
IM0099002900000000

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

PAGE 1 OF 2

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

CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 209.32

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2021	392,990.65
2 Deposits (Plus)	9,000.00
3 Withdrawals (Minus)	67,000.00
Interest Paid (Plus)	14.89
Ending Balance as of September 30, 2021	335,005.54

Deposits and Other Credits

Date	Amount	Description
Sep 15	1,250.00	TELLER DEPOSIT
Sep 16	7,750.00	TELLER DEPOSIT
Sep 30	14.89	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Sep 02	33,000.00	PC TRANSFER DEBIT
Sep 07	1,000.00	PC TRANSFER DEBIT
Sep 29	33,000.00	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	392,990.65	Sep 16	367,990.65
Sep 02	359,990.65	Sep 29	334,990.65
Sep 07	358,990.65	Sep 30	335,005.54
Sep 15	360,240.65		

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

27172

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
09/01/21 TO 09/30/21
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Statement Period Rates

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

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7:20 AM

10/02/21

Waterford Waterway Management District
Reconciliation Detail
Money Market 2 - BMO, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						392,990.65
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	09/02/2021			X	-33,000.00	-33,000.00
Transfer	09/04/2021			X	-1,000.00	-34,000.00
Transfer	09/29/2021			X	-33,000.00	-67,000.00
Total Checks and Payments					-67,000.00	-67,000.00
Deposits and Credits - 3 items						
Deposit	09/15/2021			X	1,250.00	1,250.00
Deposit	09/16/2021			X	7,750.00	9,000.00
Deposit	09/30/2021			X	14.89	9,014.89
Total Deposits and Credits					9,014.89	9,014.89
Total Cleared Transactions					-57,985.11	-57,985.11
Cleared Balance					-57,985.11	335,005.54
Register Balance as of 09/30/2021					-57,985.11	335,005.54
Ending Balance					-57,985.11	335,005.54

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Waterford Waterway Management District
Information and Education Committee
10.25.2021

Chairperson: Alex Abendschein

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

Riparian Owner Communication: There was no direct communication this month with riparian owners. Any future communication from commissioners should be directed to Alex for a winter update. We are planning to send targeted marketing to riparian owners about dredging updates.

Website and Email Hosting: The committee working in conjunction with Margaret Shoptaw began the implementation of using Microsoft 365. We purchased an annual license for 7 members for a total of \$420 annually. Each commission "position" has a unique email that corresponds with their commission responsibilities. See below a list of email addresses. The commission and committees can utilize office 365 to collaborate on projects and have access to the office suite including word, excel, PowerPoint and one drive. We will begin to implement the use of these new email addresses following the November monthly meeting. We will work with each commissioner to setup their email account access.

info@waterfordwwmd.com - Information and Marketing Committee (Alex)

APM@waterfordwwmd.com – Aquatic Plant Management Committee (Bill)

secretary@waterfordwwmd.com – Secretary of the Board (Dan)

ESR@waterfordwwmd.com – Ecosystem Restoration (Grant)

Chairman@waterfordwwmd.com – Chairman of the Board (Greg)

treasurer@waterfordwwmd.com – Treasurer of the Board (Margaret)

specialprojects@waterfordwwmd.com – Special Projects and Legislation (Scott)

*Passwords will be provided to commissioners at the monthly meeting, but upon initial login they will be prompted to change the passwords.

**Note that these emails can be changed, but were established for consistency with the branding across all communications platforms.

Constant Contact Engagement:

Current # of Email Subscribers: 552 (+12 subscribers)

Website (past 30 days): 329 Unique Visitors 864 Page Views 5:17 Session Time Avg. (+33%)

Facebook Engagement (past 30 days): Reach 883



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WATERFORD WATERWAY MANAGEMENT DISTRICT

LEGISLATIVE COMMITTEE

Monthly Committee Report

October 23, 2021

Chairperson Scott Uhler

- ☐ No legislative or regulatory changes affecting WWMD since September meeting.
- ☐ No update yet from our County representative Chad Sampson re possible federal funding options under stimulus funding legislation or American Rescue Act.
Have independently reviewed ARPA funding eligibility with Chairman Horeth. The Federal Interim Rule provides that specialized local governmental entities like the WWMD are not directly eligible for funding.
- ☐ Special-purpose units of local government will not receive direct funding allocations; however, a state or local government can determine to transfer funds to a special-purpose unit of government. [*Special-purpose districts perform specific functions in the community, such as fire, water, sewer or mosquito abatement districts. It appears the WWMD would be qualified as a special-purpose district, but I am seeking clarification from the State*]
- ☐ Eligible recipients are urged to consider green infrastructure investments and projects to improve resilience to the effects of climate change. For example, projects which would address the increased instances of stormwater runoff, water pollution, and flooding. Green infrastructure projects that support stormwater system resiliency could include rain gardens that provide water storage and filtration benefits, and green streets, where vegetation, soil, and engineered systems are combined to direct and filter rainwater from impervious surfaces. Those are projects that fall within WWMD authority and planning.

ARPA GUIDANCE

The Treasury Department has issued a helpful guidance in the form of a Q & A. ***Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions***: (JULY 19, 2021) This Q & A provides answers to frequently asked questions regarding the Coronavirus State and Local Fiscal Recovery Funds (CSFRF / CLFRF, or Fiscal Recovery Funds). The Guidance indicates that “special purpose” public bodies are not eligible for funding. I also reviewed the federal interim rule regarding ARPA. In my review of ARPA funding, it does appear that any funding is distributed to the State government for further allocation and distribution to eligible county and local governments. Relevant excerpts from the Q & A:

1.2. Which governments receive funds directly from Treasury?

Treasury will distribute funds directly to each eligible state, territory, metropolitan city, county. Smaller local governments that are classified as non-entitlement units will receive funds through their applicable state government.

1.3. Are special-purpose units of government eligible to receive funds?

Special-purpose units of local government will not receive funding allocations; however, a state, territory or local government may transfer funds to a special-purpose unit of government. Special-purpose districts perform specific functions in the community, such as fire, water, sewer or mosquito abatement districts.

4.2. May recipients use funds to invest in infrastructure other than water, sewer, and broadband projects (e.g. roads, public facilities)?

Under federal law, recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provision of government services, to the extent of the

estimated reduction in revenue due to the public health emergency. A general infrastructure project typically would not be considered a response to the public health emergency and its negative economic impacts unless the project responds to a specific pandemic-related public health need (e.g., investments in facilities for the delivery of vaccines) or a specific negative economic impact of the pandemic (e.g., affordable housing in a Qualified Census Tract).

4.6. How do I know if a specific use is eligible?

Fiscal Recovery Funds must be used in one of the four eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule: a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and d) To make necessary investments in water, sewer, or broadband infrastructure.

[The full Q & A is set forth at: <https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>]

FEDERAL INTERIM RULE

The relevant provisions of the actual Federal Interim Rule, which further clarify what are allowable investments in water infrastructure, can be found at “*Interim final rule: Coronavirus State and Local Fiscal Recovery Funds*. U.S. DEPARTMENT OF THE TREASURY 31 CFR Part 35”; pages 26802 - 26804 Federal Register / Vol. 86, No. 93 / Monday, May 17, 2021 / Rules and Regulations

[Available at the following link: <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>]

I have summarized the relevant provisions of the interim rule applicable to water infrastructure projects below:

1. Eligible Water and Sewer Infrastructure Expenditures

- ☐ ARPA provides funds to State and local governments to make necessary investments in water and sewer infrastructure.
- ☐ Funds to be used for water and sewer infrastructure needs are based on the critical role that clean drinking water and services for the collection and treatment of wastewater and stormwater play in protecting public health.
- ☐ Governments have wide latitude to identify investments in water and sewer infrastructure that are of the highest priority for their own communities.
- ☐ Eligible expenses would be consistent with the types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency’s (EPA) Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)(improving water quality and/or addressing water pollution)
- ☐ The CWSRF and DWSRF were designed to provide funding for projects that protect public health and safety by ensuring compliance with wastewater and drinking water health standards..
- ☐ The State of Wisconsin has some flexibility to direct funding to their particular environmental needs, and each State may also have its own statutes, rules, and regulations that guide project eligibility.
- ☐ The funding is to promote the goals of the Safe Drinking Water Act (SDWA), with the principal objective of helping public water systems obtain financing for improvements necessary to protect public health and comply with drinking water regulations.
- ☐ The primary use of funds is to assist communities in making water infrastructure capital improvements, including the installation and replacement of failing treatment and distribution systems.

- ❑ In administering these programs, States must give priority to projects that ensure compliance with applicable health and environmental safety requirements; address the most serious risks to human health; and assist systems most in need on a per household basis according to State affordability criteria.
- ❑ Recipients may use Fiscal Recovery Funds to invest in a broad range of projects that improve drinking water infrastructure, such as building or upgrading facilities and transmission, distribution, and storage systems, including replacement of lead service lines.
- ❑ With respect to wastewater infrastructure, recipients may use Fiscal Recovery Funds to construct publicly owned treatment infrastructure, manage and treat stormwater or subsurface drainage water, facilitate water reuse, and secure publicly owned treatment works, among other uses.
- ❑ Infrastructure projects related to dams and reservoirs are generally not eligible under the CWSRF and DWSRF categories.
- ❑ Treasury encourages recipients to consider green infrastructure investments and projects to improve resilience to the effects of climate change. For example, more frequent and extreme precipitation events combined with construction and development trends have led to increased instances of stormwater runoff, water pollution, and flooding. Green infrastructure projects that support stormwater system resiliency could include rain gardens that provide water storage and filtration benefits, and green streets, where vegetation, soil, and engineered systems are combined to direct and filter rainwater from impervious surfaces.

University of Wisconsin, Division of Extension

I have reached out to the Division of Extension at the University of Wisconsin (and have since followed up, as I have not heard back yet), which lists resources and contacts to support local government utilization of ARPA funding.

Sarah Schlosser and Annie Jones work in their Local Government and Nonprofit Sector Collaboration Organizational and Leadership Development Extension. They work with community organizations and local governments to form collaborative relationships aimed at addressing community issues and have specific resources to identify funding eligibility under ARPA. I have emailed Ms. Schlosser about the WWMD (copy below).

<https://www.lwm-info.org/DocumentCenter/View/4995/Extension-ARPA-Resources-Final>

From: Scott F. Uhler <SFUHLER@KTJLAW.COM>
Sent: Friday, September 17, 2021 5:06 PM
To: Sarah Schlosser <sarah.schlosser@wisc.edu>; Annie Jones <annie.jones@wisc.edu>
Subject: Non-Entitlement Units - ARPA Funding

Ms. Schlosser and Ms. Jones:

I am a Commissioner with the Waterford Waterway Management District. We have been looking for information on possible access to project funding for a lake district in Wisconsin, under the ARPA stimulus funding. There does not seem to be a clear answer as to whether a lake district is an entity that would potentially qualify for funding under the Act. We are checking with you (you were listed in this area as an information source for non-profits and local governments) for any information you may have or may be able to direct us to. Thank you.

FROM: Sarah Schlosser <sarah.schlosser@wisc.edu>
 TO: Scott F. Uhler <SFUHLER@KTJLAW.COM>; eric.olson@uwsp.edu; JEREMY J SOLIN <jeremy.solin@wisc.edu>; PATRICK J NEHRING patrick.nehring@wisc.edu
 CC: Annie Jones
 RE: Non-Entitlement Units - ARPA Funding

Scott,

Given the specific nature of your question, I am including a few colleagues on this email that may be better positioned to respond to your question or get you connected with the right person.

Jeremy Solin, Local Government Specialist – he is the lead at the Division of Extension on ARPA and may have some thoughts

Patrick Nehring, Community Development Educator – he works directly with nonprofits and has done a number of trainings for Lake Districts

Eric Olson, Lake Specialists – he works with lakes associations and districts

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WATERFORD WATERWAY MANAGEMENT DISTRICT

SPECIAL PROJECTS COMMITTEE

Monthly Committee Report

October 23, 2021

Chairperson Scott Uhler

I have been in contact with former Commissioner Don Baron, who brought me up to date on the applications for 4 special projects that were previously submitted to the DNR for partial funding. I have been in contact with Chad Sampson about the 4 pending special project applications and the process that has been followed to identify and submit a request for funding to the DNR. I have had several conversations with the single vendor that “bid” on the work for the 4 special projects, Jesse Bieniewski, the owner of Stoney Creek Landscaping, located in Burlington. Jesse and Don spent a good amount of time generating photographic evidence of the surface conditions and runoff problems at each of these special project sites, to identify the runoff problem areas and conditions. The projects have been videoed and photographed. The storm water runoff/erosion sites were walked and reviewed for remediation by Chad Sampson, Racine County and Don Baron, former WWMD Commissioner & Special Projects Committee Chairman. The projects and locations are as follows:

- 1- Approximately 150 feet of shoreline erosion on NE end of Lake Tichigan
- 2- Hidden Harbor, ravine cleanup, rock riprap and Sherry Lane field tile repair
- 3- Idlewood Drive, ravine cleanup and rock riprap
- 4- Pete Holden 5225 Riverside Road Shore Restoration and Waterway Construction

Our applications were returned by the DNR, indicating they needed to meet the DNR standards to be considered for partial funding. Those standards are as follows:

PLAN COMPONENTS

A plan shall be developed to guide the restoration process to ensure that restoration requirements and goals for the site are met. There are a few more technical requirements, but these are the basics.

Site Plan

Shoreland habitat restoration site plan for the site. The plan components include:

- Plant density calculations
- Narrative to accompany the restoration site diagram
- Preparation schedule
- Planting dates and schedule
- Care and handling of plant materials
- Watering plan
- Maintenance plan including management of invasive species
- Plant lists appropriate for the site
- Plant and seed calculation worksheet

Site Diagram

- A site diagram of existing conditions. This diagram is used in calculating areas for restoration and developing the site plan.
- A site diagram of the proposed restoration for your property. The diagram identifies the areas to be restored, and the type of site preparation, planting and maintenance needed.

A site diagram must be to scale and shall include:

- Location of existing primary structures
- Boundary of the practice
- Scale (1 inch = 10 feet recommended)
- North arrow
- Location of ordinary high water mark
- Location of viewing/access corridor
- Existing shrubs and trees
- Locations where shrubs and trees are to be planted
- Areas where herbaceous cover will be planted and planting density
- A species list for the site
- Location of erosion control practices to be installed during practice establishment
- Location of practices to address channelized/concentrated flow

Shoreland Habitat Restoration Standards

- Wisconsin Biology Technical Note 1: Shoreland Habitat Restoration. This booklet contains detailed instructions for shoreland habitat restoration.

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Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
10.19.2021

The permitting process continues to progress. As mentioned in the last report, the committee is now applying for an 'individual' permit rather than the 'general' permit. What this means is that we are no longer applying for the 50 cubic yards per property owner permit which limits the maximum amount of muck to be removed proportional to the amount of properties to be removed in front of. This means we can remove continuous channels in addition to the access from individual piers. This was the biggest initial concern with the original 2021 concept, as we know barges and equipment requires some depth to get into those areas.

Throughout the permitting process we contracted with Eco-Waterways to assist as their team has pulled hundreds if not thousands of dredging permits over the years. They have calculated exact amounts of muck to be removed based on desired channel widths and depths of muck to be removed in addition to the 50 cubic yards per year in front of each owner's property. The initial calculations were based on 30 foot wide channels at 1.5' of muck to be removed from those channels. Most of our channels are between 2 and 3 feet from the ordinary high water mark (OHWM) to the muck and 5 to 7 feet from the (OHWM) to the hard bottom, therefore this is a 50-75% increase in depth in those channels. Eco-Waterways not only has a great deal of experience in pulling these permits and actually doing the dredging, but they also are performing services that an engineer would charge over \$175 per hour to perform, for a fixed, significantly lower, cost to the WWMD.

An initial width of 30' was chosen for the channels, but the total amount at that width not only put us in the category of a large scale project, it could also raise the cost out of our reach. By decreasing the width to 25' we will remove approximately 80,000 cubic yards in year one. This is 5,000 more than we planned on removing over all three years in the original 2021-2023 plan. We will still apply for removing a total of up to 180,000 cubic yards, with the remaining 100,000 coming at a pace of 25,000 per year if it works within our budget.

The maps and calculations created by Eco-Waterways using their technology is far beyond the maps developed by the committee and was an important step towards starting the project. They were hired in July and are nearing completion of their work. These maps and information will be part of our request for proposal (RFP) to engineering firms who will bid on assisting in developing our RFP for the dredgers. We had a bid back in June for this work from GRAEF, however, three of the Commissioners were uncomfortable with working with GRAEF.

The RFP for engineering will go out in November, then an RFP for dredging will go out in December. By January we will have proposals for dredging with pricing. I expect these numbers to come in between \$2,500,000 and \$4,000,000. We will evaluate based on the actual numbers and then bring our owners together for a vote in January to get the project approved by ownership and then awarded to a contractor.



In addition to these activities, the committee continues to communicate with dredgers and try innovative ways to remove our muck and do it at a lower cost. A local dredger cited potential costs per cubic yard as low as \$6-\$7 for some areas, compared to the \$20-\$30 that the committee has been using as a budgetary figure.

From the finance side we have applied for a Racine County Executive's grant, and are asking for financial assistance from the Village of Waterford and the Town of Waterford, as many residents feel the Town and Village should be contributing. In an official meeting the Village stated they are not opposed to chipping in and will contribute a fair share.

Full steam ahead!

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