



**Waterford Waterway Management District
Minutes
Tuesday October 8th, 2024 6PM**

1. Call to Order CMR McCormick Second by CMR Horn 6:00pm
 - a. In attendance via zoom: CMR McCormick, CMR Horn, CMR Abendschein, CMR Uhler
2. Claim Review
 - a. CMR McCormick motion to approve invoice for \$2,246.48 for Corey Oil for changing the oil on our machine. Second by commissioner Horn. Pass 4-0.
 - b. CMR McCormick motion to approve invoice for \$8100.00 for fish stocking of walleye and smallmouth bass to Gollon Bait and Fish Farm. CMR Abendschein seconded. Pass 4-0
 - c. Commissioner Horn motion to approve invoice for Geosyntec Consultants, Inc. in the amount of \$6488.75. for prescreening of the quarry to be used as a landfill disposal site. Seconded by Alex Abendschein. Commissioner Uhler inquired about ability to use with geotubes. Pass 4-0
3. Motion to close CMR Horn, second CMR Uhler Meeting adjourned. 6:21PM

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Aquarius Systems 262-392-2162					
10/01/2024	Bill	224324	10/01/2024	1,028.90	1,028.90
10/01/2024	Bill	224380	10/01/2024	531.56	531.56
Total for Aquarius Systems				\$1,560.46	\$1,560.46
Corey Oil, LTD (262) 966-0868					
08/14/2024	Bill	tax	08/24/2024	106.03	106.03
Total for Corey Oil, LTD				\$106.03	\$106.03
Geosyntec Consultants, Inc 08/08/2024 Bill					
			08/18/2024	6,488.75	6,488.75
Total for Geosyntec Consultants, Inc				\$6,488.75	\$6,488.75
Gollon Bait and Fish Farm (608) 935-2098					
10/07/2024	Bill	7839	10/17/2024	8,100.00	8,100.00
Total for Gollon Bait and Fish Farm				\$8,100.00	\$8,100.00
Rhode's Towing and Repairing Inc (262) 642-4869					
09/30/2024	Bill	9466A	10/10/2024	500.00	500.00
Total for Rhode's Towing and Repairing Inc				\$500.00	\$500.00
TOTAL				\$16,755.24	\$16,755.24

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Payments Made

September 29 - October 8, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
10/07/2024	2049	American Speedy Printing	-1,542.70
10/07/2024	2050	Aquarius Systems	-2,276.36
10/07/2024	2051	Bitco Insurance Companies	-588.00
10/07/2024	2052	Diana Anderson	-500.00
10/07/2024	2053	Gregory Horeth	-20.98
10/07/2024	2054	Hey and Associates, Inc.	-1,500.00
10/07/2024	2055	Rhode's Towing and Repairing Inc	-700.00
10/07/2024	2056	Southern Lakes Newspapers, LLC	-654.08
10/07/2024	2057	Wisconsin Lake & Pond Resources LLC	-1,344.00
10/07/2024	2020	Ron Citgo Gas	-1,582.63
10/07/2024	ECH	Constant Contact	-81.00
Total for Checking - CSB			\$ -10,789.75