



**Waterford Waterway Management District
Minutes
Saturday September 26th, 2022**

This meeting was held via Zoom only

1. Call to Order at 5:30 pm. Margaret, Scott, Greg, Dan. Bill.
2. Review of additional Claims for September 2022
 - a. Greg motions to approve the updated claims report as submitted. Scott seconded.
Approved 5-0
3. Open Items
 - a. Annual meeting zoom invitation housekeeping items.
4. Adjournment
 - a. Greg motion to adjourn. Dan seconded. Meeting adjourned at 5:34 pm.



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4. Adjournment

Join Zoom Meeting

<https://us04web.zoom.us/j/75005023078?pwd=bWh5utp2ZrbeWPYXbCNbsuuvixNFI.1>

Meeting ID: 750 0502 3078

Passcode: nTQKh5

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Alcivia					
08/31/2022	Bill	20220831	09/10/2022	2,769.10	2,769.10
Total for Alcivia				\$2,769.10	\$2,769.10
Bitco Insurance Companies 855-239-9617					
10/01/2022	Bill		10/11/2022	536.00	536.00
Total for Bitco Insurance Companies				\$536.00	\$536.00
Gregory Horeth					
09/17/2022	Bill		10/01/2022	17.82	17.82
Total for Gregory Horeth				\$17.82	\$17.82
Hey and Associates, Inc.					
09/18/2022	Bill	22-0105 - 15390	09/28/2022	915.00	915.00
Total for Hey and Associates, Inc.				\$915.00	\$915.00
Midwest Irrigation					
09/10/2022	Bill	831	10/10/2022	1,426.00	1,426.00
09/10/2022	Bill	86	10/10/2022	4,968.00	4,968.00
09/10/2022	Bill	813	10/10/2022	5,704.00	5,704.00
09/10/2022	Bill	827	10/10/2022	4,416.00	4,416.00
09/10/2022	Bill	820	10/10/2022	5,658.00	5,658.00
Total for Midwest Irrigation				\$22,172.00	\$22,172.00
Southern Lakes Newspapers, LLC					
09/15/2022	Bill	424520	10/15/2022	271.48	271.48
Total for Southern Lakes Newspapers, LLC				\$271.48	\$271.48
The Horton Group					
10/01/2022	Bill		10/31/2022	5,082.00	5,082.00
Total for The Horton Group				\$5,082.00	\$5,082.00
Wisconsin State Lab of Hygiene 800-862-1065					
08/31/2022	Bill	722650	09/30/2022	852.00	852.00
Total for Wisconsin State Lab of Hygiene				\$852.00	\$852.00
TOTAL				\$32,615.40	\$32,615.40