



Waterford Waterway Management District Minutes

Thursday October 17, 2024 6PM

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

1. Call to Order at 6:01 pm. Commissioners present: Greg Horeth, Bill McCormick, Dan Schultz, Luke Francois, Scott Uhler and Alex Abendschein. Excused Absence-Grant Horn
2. Review and act on meeting minutes
 - a. Cmr Schultz motioned to approve the previous Monthly Board Meeting Minutes 9/28/2024 and additional meeting minutes of 10/8/2024. Cmr. McCormick seconded. Motion carried 6-0.
3. Review and act on Claims
 - i. Cmr. Francois motioned to approve the claims as presented with an amendment to approve the stipend for the Administrative Assistant. Cmr. McCormick seconded. Motion carried 6-0.
4. Correspondence
 - a. None
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 - ii. Aquatic Plant Management – Report attached
 - iii. Treasurer's Report – Report attached
 1. Cmr. Francois motioned to utilize ACH which costs \$5 per batch transaction not to exceed \$125 annually. Cmr. Abendschein seconded. Motion carried 6-0.
 - iv. Information and Education – Report attached
 - v. Legislative – Report attached
 - vi. Special Projects
 1. Fish Stocking-Update
 - a. Cmr. McCormick reports initial stocking occurred October 8. Crappies being stocked October 23.
 2. Waukesha Diversion Chart review
 - a. Cmr. Schultz reports that NOAA, the normal source of data for our precipitation records has been offline, likely due to the weather in North Carolina. We will use a rain gauge in the interim.
 3. Village Pier Project (with WWMD)
 - a. WWMD requesting the Village reissue the RFP with a completion date of October 31, 2025.
 - vii. Navigation Access/Hydraulic Management – Report attached
 - b. Approval of Commission Report
 - i. Cmr. McCormick motioned to approve Commissioners' reports. Cmr Abendschein seconded. Motion carried 6-0.
6. Community Regulatory Reports
 - a. Town of Waterford
 - i. State Rep. Stiel was in attendance at the town meeting on October 14.
 - ii. Lt. John Nelson retired from the police force.
 - iii. The board is in the process of hiring a police chief.
 - b. Village of Waterford
 - i. No Report
 - c. Fox River Commission
 - i. No Report
 - d. C.A.U.S.E.
 - i. No Report
7. Previous Business
8. New Business
 - a. Cmr. Horeth motioned to spend up to \$200 on a means to be able to recognize Christine Hincz for the ability to use her property in the form of a gift or recognition.
 - b. Cmr. Schultz seconded. Motion carried 6-0.

9. Public's opportunity to address the Board
10. Remaining Monthly Meetings during the Fall and Winter Months will be 3rd Thursday pm
 - a. November 21st next meeting
 - i. Discussion about the agenda for next month's meeting.
 - ii. Possibly a planning session.
11. Adjournment Cmr. Abendschein motioned to adjourn. Cmr. McCormick seconded. Motion carried 6-0.
 - a. Meeting adjourned at 6:59 pm



**Waterford Waterway Management District
Agenda**

Thursday October 17, 2024 6PM

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

1. Call to Order
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes 9/28/2024 and 10/8/2024
3. Review and act on Claims
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 - iii. Treasurer's Report
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 1. Fish Stocking-Update
 2. Waukesha Diversion Chart review
 3. Village Pier Project (with WWMD)
 - vii. Navigation Access/Hydraulic Management
 - b. Approval of Commission Report
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - c. Fox River Commission
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
9. Public's opportunity to address the Board
10. Remaining Monthly Meetings during the Fall and Winter Months will be 3rd Thursday 6 pm
 - a. November 21st next meeting
11. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting. Join Zoom Meeting
<https://us06web.zoom.us/j/4791286371?pwd=SeyblSlXpjQFK9zCjZwpfmei7NZVHl.1>

Meeting ID: 479 128 6371
Passcode: WWMD2024

Dial by your location
• +1 312 626 6799 US (Chicago)
Meeting ID: 479 128 6371
Passcode: 65974381

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
The Horton Group					
10/16/2024	Bill	123397	11/15/2024	8,557.20	8,557.20
Total for The Horton Group				\$8,557.20	\$8,557.20
TOTAL				\$8,557.20	\$8,557.20

Waterford Waterway Management District

Payments Made

October 8-17, 2024

DATE	NUM	VENDOR	AMOUNT
------	-----	--------	--------

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Diana Anderson					
10/17/2024	Bill	109	10/27/2024	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
The Horton Group					
10/16/2024	Bill	123397	11/15/2024	8,557.20	8,557.20
Total for The Horton Group				\$8,557.20	\$8,557.20
TOTAL				\$9,057.20	\$9,057.20

Waterford Waterway Management District

Payments Made

October 8-17, 2024

DATE	NUM	VENDOR	AMOUNT
------	-----	--------	--------

WWMD
Chairman's Report
October 17th, 2024

- Prepared and sent annual meeting resolutions to the Town, Village and County verifying the approvals of our annual budget and expenses as approved by the waterway owners
- Continued working with Dan and Tom M tracking Dam Levels and Precipitation amount.
- Working with Hey and Associates on the writing of the APM Plan Grant Application
 - Initial portion submitted
 - Scheduled call with the DNR for October 25th for review with DNR, Bill M and HA
- Assisted with putting the harvesting equipment away for the winter



APM Chairmans Report

October 17, 2024

By: Bill McCormick

General Report:

Nothing to report as operations are no longer in service. Greg Horth is working with our consulting firm to try and obtain a grant from the WI-DNR to help offset the costs we will have in 2025 as we need to update our APM plan, in order to obtain a weed harvesting permit for a four-year period of time. This work will not be completed in time for early spring of 2025 when we need to apply for a mechanical harvesting permit, however the WI-DNR has informed us that we can apply for a temporary permit, until our APM plan is revised.

Waterford Waterway Management District

Budget vs. Actuals: FY24 Budget - FY24 P&L

September 29, 2023 - October 17, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		24,800.00	-24,800.00	
Other		6,000.00	-6,000.00	
Interest Income	11,197.46		11,197.46	
Total Other	11,197.46	6,000.00	5,197.46	186.62 %
Special Charge Revenue	370,875.00	370,000.00	875.00	100.24 %
Total Income	\$382,072.46	\$400,800.00	\$ -18,727.54	95.33 %
GROSS PROFIT	\$382,072.46	\$400,800.00	\$ -18,727.54	95.33 %
Expenses				
Administrative				
Admin Insurance	4,417.48	3,500.00	917.48	126.21 %
Education Registrations		100.00	-100.00	
Meetings	719.49	1,500.00	-780.51	47.97 %
Office Supplies	187.99	1,000.00	-812.01	18.80 %
Postage & P.O. Box Fee	120.00	125.00	-5.00	96.00 %
Professional Expense	14,840.00	25,000.00	-10,160.00	59.36 %
Public Safety	4,500.00	6,100.00	-1,600.00	73.77 %
Storage & Misc	495.00	500.00	-5.00	99.00 %
Total Administrative	25,279.96	37,825.00	-12,545.04	66.83 %
Aquatic Plant				
AIS Treatment	5,008.00	25,000.00	-19,992.00	20.03 %
APM Contingency		10,000.00	-10,000.00	
APM Insurance	4,746.12	6,000.00	-1,253.88	79.10 %
Contingency	2,500.00		2,500.00	
Equipment Maint. & Upgrades	20,483.50	20,000.00	483.50	102.42 %
Fuel	8,149.35	16,800.00	-8,650.65	48.51 %
Labor	86,802.00	92,160.00	-5,358.00	94.19 %
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments	19,730.88	25,000.00	-5,269.12	78.92 %
Permitting		5,000.00	-5,000.00	
Storage	3,900.00	3,500.00	400.00	111.43 %
Towing	1,200.00	3,500.00	-2,300.00	34.29 %
Truck Lease	2,700.00	7,000.00	-4,300.00	38.57 %
Weed Offload Sites		5,000.00	-5,000.00	
Total Aquatic Plant	155,219.85	238,960.00	-83,740.15	64.96 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Aquarius HM-620 Harvester Depreciation	26,535.00	26,535.00	0.00	100.00 %
Aquarius TR-34 Trailer Depreciation	2,449.92	2,449.92	0.00	100.00 %
Inland Lakes ILH7-450 Harvester Depreciation	17,441.58	16,099.92	1,341.66	108.33 %
Trailer Conveyor Depreciation	8,233.29	7,599.96	633.33	108.33 %
Transfer Barge Depreciation	26,000.00	24,000.00	2,000.00	108.33 %
Total Depreciation Expense	80,659.79	76,684.80	3,974.99	105.18 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Dredging/ESR	6,488.75		6,488.75	
Engineering	1,500.00	45,000.00	-43,500.00	3.33 %
Legal	312.00	7,000.00	-6,688.00	4.46 %
Mailings & Administrative		2,300.00	-2,300.00	
Meeting Space Rental		1,000.00	-1,000.00	
Total Dredging/ESR	8,300.75	55,300.00	-46,999.25	15.01 %
Finance				
Grant Solicitation	1,755.00	15,000.00	-13,245.00	11.70 %
Total Finance	1,755.00	15,000.00	-13,245.00	11.70 %
Marketing, Info & Education	680.40		680.40	
Communication Management	797.31	1,000.00	-202.69	79.73 %
Community Events & Sponsorship	108.00	750.00	-642.00	14.40 %
Printed Newsletters	390.00	3,500.00	-3,110.00	11.14 %
Printing Services	2,347.93	1,000.00	1,347.93	234.79 %
Website Hosting/Email Services	585.00	2,000.00	-1,415.00	29.25 %
Total Marketing, Info & Education	4,908.64	8,250.00	-3,341.36	59.50 %
Special Projects				
Boaters Downtown Access Pier		33,600.00	-33,600.00	
Contingency	9,444.00	10,000.00	-556.00	94.44 %
Total Special Projects	9,444.00	43,600.00	-34,156.00	21.66 %
Total Expenses	\$285,567.99	\$485,619.80	\$ -200,051.81	58.80 %
NET OPERATING INCOME	\$96,504.47	\$ -84,819.80	\$181,324.27	-113.78 %
NET INCOME	\$96,504.47	\$ -84,819.80	\$181,324.27	-113.78 %

Waterford Waterway Management District

Balance Sheet

As of October 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	-8,010.11
Money Market - CSB	498,488.46
Total Bank Accounts	\$490,478.35
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Liability Insurance	8,557.20
Prepaid Workers Compensation	588.00
Total Prepaid Expenses	9,145.20
Total Other Current Assets	\$9,145.20
Total Current Assets	\$499,623.55
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-26,535.00
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	238,815.00
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-2,449.92
Total Aquarius TR-34 Trailer	22,050.08
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-19,302.59
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	141,697.40
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-25,966.53
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	12,033.47
Transfer Barge	
Accum Depr - Transfer Barge	-72,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	48,000.00
Total Fixed Assets	\$462,595.95
TOTAL ASSETS	\$962,219.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	25,312.44
Total Accounts Payable	\$25,312.44
Other Current Liabilities	

	TOTAL
Current portion of Transfer Barge financing	24,000.00
Total Other Current Liabilities	\$24,000.00
Total Current Liabilities	\$49,312.44
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	24,000.00
Total Long-Term Liabilities	\$24,000.00
Total Liabilities	\$73,312.44
Equity	
Retained Earnings	898,567.52
Net Income	-9,660.46
Total Equity	\$888,907.06
TOTAL LIABILITIES AND EQUITY	\$962,219.50

Waterford Waterway Management District

Profit and Loss by Month

October 2024 - September 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Income													
Total Income													\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
Aquatic Plant													\$0.00
Equipment Maint. & Upgrades	1,560.46												\$1,560.46
Total Aquatic Plant	1,560.46												\$1,560.46
Special Projects													\$0.00
Contingency	8,100.00												\$8,100.00
Total Special Projects	8,100.00												\$8,100.00
Total Expenses	\$9,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.46
NET OPERATING INCOME	\$ -9,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -9,660.46
NET INCOME	\$ -9,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -9,660.46

Waterford Waterway Management District

Profit and Loss Detail

September 29 - October 17, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
09/30/2024	Deposit	INTEREST				Checking - CSB	4.60	4.60
09/30/2024	Deposit	INTEREST				Money Market - CSB	822.73	827.33
Total for Interest Income							\$827.33	
Total for Other							\$827.33	
Total for Income							\$827.33	
Expenses								
Administrative								
Admin Insurance								
09/30/2024	Journal Entry	FY24-12			Monthly Liability Insurance Expense	-Split-	295.37	295.37
09/30/2024	Journal Entry	FY24-12			Monthly Workers Compensation Expense	-Split-	51.25	346.62
Total for Admin Insurance							\$346.62	
Total for Administrative							\$346.62	
Aquatic Plant								
APM Insurance								
09/30/2024	Journal Entry	FY24-12			Monthly Inland Marine Insurance Expense	-Split-	293.50	293.50
09/30/2024	Journal Entry	FY24-12			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	377.50
Total for APM Insurance							\$377.50	
Equipment Maint. & Upgrades								
10/01/2024	Bill	224380	Aquarius Systems		Maintenance Transfer Barge	Accounts payable	531.56	531.56
10/01/2024	Bill	224324	Aquarius Systems		Harvester Aq Maintenance	Accounts payable	1,028.90	1,560.46
Total for Equipment Maint. & Upgrades							\$1,560.46	
Towing								
09/30/2024	Bill	9466A	Rhode's Towing and Repairing Inc		Transfer harvester to winter storage	Accounts payable	500.00	500.00
Total for Towing							\$500.00	
Total for Aquatic Plant							\$2,437.96	
Depreciation Expense								
Aquarius HM-620 Harvester Depreciation								
09/30/2024	Journal Entry	FY24-12			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	2,211.25
Total for Aquarius HM-620 Harvester Depreciation							\$2,211.25	
Aquarius TR-34 Trailer Depreciation								
09/30/2024	Journal Entry	FY24-12			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.16
Total for Aquarius TR-34 Trailer Depreciation							\$204.16	
Inland Lakes ILH7-450 Harvester Depreciation								
09/30/2024	Journal Entry	FY24-12			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.66
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$1,341.66	
Trailer Conveyor Depreciation								
09/30/2024	Journal Entry	FY24-12			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
Total for Trailer Conveyor Depreciation							\$633.33	
Transfer Barge Depreciation								
09/30/2024	Journal Entry	FY24-12			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
Total for Transfer Barge Depreciation							\$2,000.00	
Total for Depreciation Expense							\$6,390.40	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Special Projects								
Contingency								
10/07/2024	Bill	7839	Gollon Bait and Fish Farm		2000 Walleye, 1000 small mouth bass	Accounts payable	8,100.00	8,100.00
Total for Contingency							\$8,100.00	
Total for Special Projects							\$8,100.00	
Total for Expenses							\$17,274.98	
Net Income							\$ -	
							16,447.65	

Waterford Waterway Management District

General Journal

September 29 - October 17, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
09/30/2024	Journal Entry	FY24-12		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.37	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.37
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Reducing long term loan on transfer barge	Long Term Portion of Transfer Barge Financing	\$24,000.00	
					Current portion of Transfer Barge financing		\$24,000.00
						\$31,114.52	\$31,114.52
TOTAL						\$31,114.52	\$31,114.52

10/17/2024 Treasurer's Report

Prepared on Sunday, October 13, 2024

Submitted by Luke Francois

Financial Reports

Attached are the following financial reports:

Fiscal Year 2025

- Profit & Loss vs. Budget Statement – Fiscal Year to Date

Fiscal Year 2024

- Profit & Loss vs. Budget Statement –FY24
- Balance Sheet – FY24
- Profit & Loss by Month – FY24
- Profit & Loss Detail – FY24
- General Journal Entries – FY24

Old Business

Insurance Renewals

All insurance has been renewed and is in force through 9/30/2026. Policy details are found in the treasurer's folder.

New Business

Budget Resolutions

Budget resolutions were sent to the Town of Waterford, the Village of Waterford, and Racine County reflecting the special charge that was approved at the annual meeting.

Asset Pledges

Community State Bank has pledged assets to insure our deposits over \$250K.

Workers Compensation Audit

I am in the process of completing the audit and in preparation of the final results.

ACH

I have set up ACH for payments through Community State Bank. Once banking information is submitted for vendors, payment will be made immediately rather than by bill pay that takes seven to ten day after submission of claims to the bank.

Motion to utilize ACH which costs \$5 per batch transaction.



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

Managing Your Accounts

	MAIN OFFICE	COMMUNITY STATE BANK
	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182
	ONLINE	CSB.BANK
	CUSTOMER SUPPORT	262.878.3763



New Realtime Alerts Have Arrived!



SECURITY BALANCE TRANSACTION TRANSFER ATM

Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

CSB.bank  

Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$6,516.01

MUNI CKING W/INT

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
08/31/2024	Beginning Balance	\$13,292.87	Interest Earned From 08/31/2024 Through 09/30/2024	
	2 Credit(s) This Period	\$42,004.60	Annual Percentage Yield Earned	0.20%
	10 Debit(s) This Period	\$48,781.46	Interest Days	31
09/30/2024	Ending Balance	\$6,516.01	Interest Earned	\$4.60
			Interest Paid This Period	\$4.60
			Interest Paid Year-to-Date	\$19.99
			Average Ledger Balance	\$27,085.03

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$13,292.87
09/03/2024	CHECK # 992048	\$1,908.00		\$11,384.87
09/04/2024	August Claims - Midwest Harvester		\$42,000.00	\$53,384.87
09/04/2024	CHECK # 992046	\$44.43		\$53,340.44
09/05/2024	CHECK # 992045	\$900.00		\$52,440.44
09/06/2024	CHECK # 992042	\$619.88		\$51,820.56
09/09/2024	231201 PURCHASE EIG* CONSTANTCONT WALTHAM MA 12100875 231201	\$81.00		\$51,739.56
09/17/2024	Withdrawal	\$41,124.00		\$10,615.56
09/19/2024	CHECK # 992043	\$341.12		\$10,274.44
09/20/2024	CHECK # 2020	\$1,582.63		\$8,691.81
09/24/2024	CHECK # 992047	\$1,500.00		\$7,191.81
09/26/2024	64374 BILL PAYMENT EIG* CONSTANTCONT WALTHAM MA 00001000 249330	\$680.40		\$6,511.41
09/30/2024	INTEREST		\$4.60	\$6,516.01
09/30/2024	Ending Balance			\$6,516.01

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2020	09/20/2024	\$1,582.63	992045*	09/05/2024	\$900.00	992048	09/03/2024	\$1,908.00
992042*	09/06/2024	\$619.88	992046	09/04/2024	\$44.43			
992043	09/19/2024	\$341.12	992047	09/24/2024	\$1,500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$11,384.87	09/09/2024	\$51,739.56	09/24/2024	\$7,191.81
09/04/2024	\$53,340.44	09/17/2024	\$10,615.56	09/26/2024	\$6,511.41
09/05/2024	\$52,440.44	09/19/2024	\$10,274.44	09/30/2024	\$6,516.01
09/06/2024	\$51,820.56	09/20/2024	\$8,691.81		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/16/2024

Reconciled by: Diana Anderson

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

Summary	USD
Statement beginning balance	13,292.87
Interest earned	4.60
Checks and payments cleared (10)	-48,781.46
Deposits and other credits cleared (1)	42,000.00
Statement ending balance	6,516.01
Uncleared transactions as of 09/30/2024	-5,400.00
Register balance as of 09/30/2024	2,779.64
Cleared transactions after 09/30/2024	-1,663.63
Uncleared transactions after 09/30/2024	-25,881.36
Register balance as of 10/16/2024	-24,765.35

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2024	Bill Payment	2045	Plugged Pipes LLC	-900.00
08/29/2024	Bill Payment	992048	Wisconsin Lake & Pond Reso...	-1,908.00
08/29/2024	Bill Payment	2046	Southern Lakes Newspapers, ...	-44.43
08/29/2024	Bill Payment	2047	Waterford Police Department	-1,500.00
09/05/2024	Bill Payment	2042	Diana Anderson	-619.88
09/05/2024	Bill Payment	2043	Inland Lake Harvester, Inc.	-341.12
09/05/2024	Bill Payment	2048	Midwest Irrigation	-41,124.00
09/26/2024	Bill Payment	ECH	Constant Contact	-680.40
10/07/2024	Bill Payment	2020	Ron Citgo Gas	-1,582.63
10/07/2024	Bill Payment	ECH	Constant Contact	-81.00
Total				-48,781.46

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Transfer			42,000.00
Total				42,000.00

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2024	Bill Payment	2044	Midwest Irrigation	-5,400.00
Total				-5,400.00

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Bill Payment	2051	Bitco Insurance Companies	-588.00
10/07/2024	Bill Payment	2049	American Speedy Printing	-1,542.70
10/07/2024	Bill Payment	2050	Aquarius Systems	-2,276.36
10/07/2024	Bill Payment	2052	Diana Anderson	-500.00
10/07/2024	Bill Payment	2053	Gregory Horeth	-20.98
10/07/2024	Bill Payment	2054	Hey and Associates, Inc.	-1,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Bill Payment	2055	Rhode's Towing and Repairin...	-700.00
10/07/2024	Bill Payment	2056	Southern Lakes Newspapers, ...	-654.08
10/07/2024	Bill Payment	2057	Wisconsin Lake & Pond Reso...	-1,344.00
10/21/2024	Bill Payment	2058	Aquarius Systems	-1,560.46
10/21/2024	Bill Payment	2059	Corey Oil, LTD	-106.03
10/21/2024	Bill Payment	2060	Geosyntec Consultants, Inc	-6,488.75
10/21/2024	Bill Payment	2061	Gollon Bait and Fish Farm	-8,100.00
10/21/2024	Bill Payment	2062	Rhode's Towing and Repairin...	-500.00
Total				-25,881.36



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

	MAIN OFFICE	COMMUNITY STATE BANK
	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182
	ONLINE	CSB.BANK
	CUSTOMER SUPPORT	262.878.3763



New Realtime Alerts Have Arrived!



SECURITY BALANCE TRANSACTION TRANSFER ATM

Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

CSB.bank  

Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$498,488.46

MUNICIPAL MMIA -

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
08/31/2024	Beginning Balance	\$529,915.73	Interest Earned From 08/31/2024 Through 09/30/2024	
	2 Credit(s) This Period	\$10,572.73	Annual Percentage Yield Earned	1.96%
	1 Debit(s) This Period	\$42,000.00	Interest Days	31
09/30/2024	Ending Balance	\$498,488.46	Interest Earned	\$822.73
			Interest Paid This Period	\$822.73
			Interest Paid Year-to-Date	\$9,590.71
			Average Ledger Balance	\$498,996.37

Account Activity				
Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$529,915.73
09/04/2024	August Claims - Midwest Harvester	\$42,000.00		\$487,915.73
09/13/2024	DEPOSIT		\$9,750.00	\$497,665.73
09/30/2024	INTEREST		\$822.73	\$498,488.46
09/30/2024	Ending Balance			\$498,488.46

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
09/04/2024	\$487,915.73	09/13/2024	\$497,665.73	09/30/2024	\$498,488.46

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Waterford Waterway Management District
Money Market - CSB, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/16/2024

Reconciled by: Diana Anderson

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

Summary	USD
Statement beginning balance	529,915.73
Interest earned	822.73
Checks and payments cleared (1)	-42,000.00
Deposits and other credits cleared (2)	9,750.00
Statement ending balance	498,488.46
Register balance as of 09/30/2024	498,488.46

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Transfer			-42,000.00
Total				-42,000.00
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2024	Receive Payment	3452	Town of Waterford	6,000.00
08/21/2024	Receive Payment	74670	Village of Waterford	3,750.00
Total				9,750.00



Waterford Waterway Management District Marketing and Education Committee 10.16.2024

Chairperson: Alex Abendschein

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

Online Resources: All payments have been updated for the online resources we use. There was an issue with payment with constant contact that we updated to an annual subscription and saved the district 40% on costs.

Annual Meeting Follow-up: Following the 2024-25 Annual meeting all information was shared on the Splash section including links to watch the recording of the meeting along with agenda and budget.

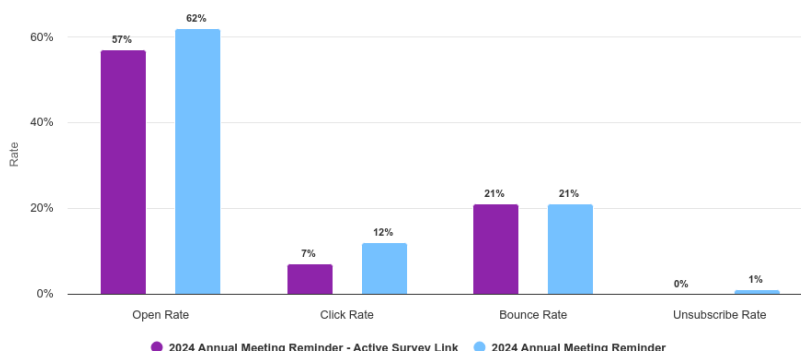
We are working on a follow-up email to riparian owners to update them about the following activities:

- Recap of Annual Meeting
- Resend the Annual Survey
- Update on Fish Stocking and Fish Cribs
- Others

Special Project Work: Fish stocking has taken place but waiting on the final delivery of crappie. Hopefully, Alex can be present to do a live report when fish hit the water.

Approval was granted by the Tichigan Lake Lions to store crates until we have time set aside to build the cribs. The Lions Club has expressed their support for our fish stocking and fish crib projects.

Facebook: Post Reach – 575 Post Engagements – 45 Constant Contact: 623 contacts Annual Meeting Email Results – See below



Changing our world, One drop at a time.

Constant Contact Survey Results

Campaign Name: WWMD Annual Survey

Survey Starts: 34

Survey Submits: 15

Export Date: 10/17/2024 10:09 PM

MULTIPLE CHOICE

Do you live on the Waterway?

Answer Choice	0%	100%	Number of Responses	Responses Ratio
Yes	<div></div>		14	93%
No	<div></div>		1	6%
Total Responses			15	100%

CHECKBOXES

How do you utilize the waterway? (Select All That Apply)

Answer Choice	0%	100%	Number of Responses	Responses Ratio
Fishing	<div></div>		10	66%
Boating	<div></div>		13	86%
Watersports	<div></div>		12	80%
Other	<div></div>		1	6%
Total Responses			15	100%

NUMERIC SCALE

How Satisfied were you with aquatic plant (weed) management across the waterway?

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Unsatisfied)	<div><div></div></div>		1	6%
2	<div><div></div></div>		2	13%
3	<div><div></div></div>		3	20%
4	<div><div></div></div>		2	13%
5 (Very Satisfied)	<div><div></div></div>		7	46%
Mean	3.80			
Median	4.00			
Total Responses			15	100%

NUMERIC SCALE

How important is a vibrant and healthy fish population to you?

Answer Choice	0%	100%	Number of Responses	Responses Ratio
1 (Not Important)			0	0%
2			0	0%
3	<div></div>		4	26%
4	<div></div>		3	20%
5 (Extremely Important)	<div></div>		8	53%
Mean	4.27			
Median	5.00			
Total Responses			15	100%

RANK ORDER

Which species of fish are most important to you to have abundant populations?

Answer Choice	Average Rank	Ranked 1	Ranked 2	Ranked 3	Ranked 4	Ranked 5	Ranked 6	Ranked 7	Ranked 8
Walleye	2.62	6 (46%)	2 (15%)	3 (23%)	0 (0%)	0 (0%)	0 (0%)	1 (7%)	1 (7%)
Northern Pike	4.38	0 (0%)	2 (15%)	2 (15%)	3 (23%)	3 (23%)	1 (7%)	2 (15%)	0 (0%)
Largemouth Bass	4.00	2 (15%)	3 (23%)	1 (7%)	1 (7%)	2 (15%)	2 (15%)	1 (7%)	1 (7%)
Smallmouth Bass	4.46	1 (7%)	2 (15%)	1 (7%)	2 (15%)	2 (15%)	3 (23%)	2 (15%)	0 (0%)
Crappie	3.69	1 (7%)	2 (15%)	4 (30%)	2 (15%)	1 (7%)	3 (23%)	0 (0%)	0 (0%)
Perch	5.77	0 (0%)	0 (0%)	2 (15%)	1 (7%)	2 (15%)	3 (23%)	3 (23%)	2 (15%)
Bluegill	4.92	0 (0%)	2 (15%)	0 (0%)	4 (30%)	2 (15%)	1 (7%)	4 (30%)	0 (0%)
Catfish	6.15	3 (23%)	0 (0%)	0 (0%)	0 (0%)	1 (7%)	0 (0%)	0 (0%)	9 (69%)
Total Responses 13									

CHECKBOXES

Which species of fish do you fish for? (Select All That Apply)

Answer Choice	0%	100%	Number of Responses	Responses Ratio
Walleye	<div></div>		9	60%
Bass	<div></div>		11	73%
Northern Pike	<div></div>		9	60%
Crappie	<div></div>		6	40%
Bluegill	<div></div>		8	53%
Perch	<div></div>		7	46%
Catfish	<div></div>		3	20%
Others			0	0%
Don't Fish	<div></div>		3	20%
Total Responses			15	100%

CHECKBOXES

Which species of fish would you support stocking efforts? (Select All That Apply)

Answer Choice	0%	100%	Number of Responses	Responses Ratio
Walleye	<div><div></div></div>		12	85%
Bass	<div><div></div></div>		6	42%
Northern Pike	<div><div></div></div>		2	14%
Crappie	<div><div></div></div>		8	57%
Bluegill	<div><div></div></div>		5	35%
Perch	<div><div></div></div>		6	42%
Catfish	<div><div></div></div>		0	0%
Others	<div><div></div></div>		1	7%
Total Responses			14	100%

MULTIPLE CHOICE

Would you support the WWMD in efforts to build fish habitat? (Cribs, Sunken Trees, Structure)

Answer Choice	0%	100%	Number of Responses	Responses Ratio
Yes	<div></div>		12	85%
No	<div></div>		2	14%
Total Responses			14	100%

OPEN QUESTION

Additional Comments

Is there still talk of a drawdown? If so, when is it likely to happen?

Weeds were thick this year

You do great work with weeds. Thanks for all you do. Really hoping for dredging widespread soon

3 Response(s)

WATERFORD WATERWAY MANAGEMENT DISTRICT

October 2024 Committee Reports

SPECIAL PROJECTS COMMITTEE

1. **Google Group.**

Continue work on Lake District Google Group. Have initial number of districts that have responded positively (14 districts). Those will comprise the launch of the Google Group. We will continue to reach out to those lake districts that have not yet responded to encourage their participation. Chairman Leske of the Lake Denoon Lake Protection District has set up a Google Group platform that will provide the vehicle for information sharing by districts.

2. **Rules of Order.**

These are in draft form for discussion by the District commissioners.

3. **FAQ.**

Prepared a lake district FAQ for the website is in draft form for discussion by the District commissioners.

LEGISLATIVE COMMITTEE

No current legislative or regulatory developments impacting our operations.

Diana Anderson

From: Grant Horn
Sent: Thursday, October 17, 2024 1:17 PM
To: Bill McCormick; Alex Abendschein; Dan Schultz; Diana Anderson; Greg Horeth; Luke Francois; Scott Uhler
Subject: ESR Report
Attachments: APM Report 10-17-2024.docx; APM Report 10-17-2024.docx

Good afternoon fellow commissioners,

I will be unable to attend the meeting this evening as I will be driving down to Kentucky.

Like Bill, I do not have much to report on. I have been harassing Aldridge for a revised proposal that is updated to meet our plan of utilizing the quarry as a dewatering site with Geotubes. I had asked Rob previously to give us a guarantee that Aldridge can sell or take away our muck in the event that none of it can be left on site. Rob asked that in return we give Aldridge a letter of intent. In order to provide a letter of intent we need that updated proposal.

Aldridge does a lot of work in Florida and the hurricanes and tropical storms that have battered that area have them working overtime to rectify the situation. In addition to dredging, they do things like remove automobiles that are stuck in mangroves, etc. I've been communicating with Rob from Aldridge approximately once per week, if not more since our last meeting.

Grant Horn

Commissioner

Waterford Waterway Management District

C: 262.599.4766

esr@waterfordwwmd.com