



**Waterford Waterway Management District
Minutes
Wednesday May 25th, 2022 6PM**

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

1. Call to Order at 6 pm. Alex Abendschein, Grant Horn, Greg Horeth, Dan Schultz, Bill McCormick, Scott Uhler present. Margaret Shoptaw not present.
2. Review and act on:
 - a. Previous Monthly Board Meeting Minutes
 - i. Dan motions to approve the April 27, 2022 meeting minutes. Bill seconded. Approved 6-0.
3. Review and act on Claims-since last meeting
 - a. Luke Francois presented.
 - i. Grant motion to approve claims. Bill seconded. Approved 6-0.
4. Correspondence-None
5. Reports
 - a. Commission
 - i. Chairman's - Report Attached
 1. Legal Representation Recommendation
 - a. **Greg motions that we sign on with the new firm (F&B) initially to get us through this fiscal year and to begin fiscal year 2023.**
 - i. **Even though we would commit to this at this time, it is not a contractual agreement and therefore could be cancelled at any time that we felt a change would be appropriate. Bill seconded. Approved 6-0.**
 2. 2023 Budget Preparation
 - a. Time to start thinking about needs for the 2023 budget. Discussion to occur during the Treasurer's report
 3. Grant Writing Recommendations
 - a. **Greg motions that the WWMD will proceed with utilizing the services of Hey and Associates for grant writing assistance for the remainder of 2022 and the 2023 season.**
 - i. **Costs to engage will not exceed \$10,000 for this period which will allow for an annual fee plus costs associated with developing a plan for the WWMD to follow for grant opportunities. Scott Uhler, Steve Larry and I will meet with them before signing any documents to establish this expectation. In the event we are not able to establish this part of the objectives we will review alternatives with them and then will report**

accordingly with the WWMD Board. This amount is well below the established budget of \$20,000 that was set for this year. Please see attached documents and overview of the selection process for added information to this motion. Grant seconded. Approved 6-0.

- ii. Aquatic Plant Management - Report attached
 - 1. **Bill moves that the WWMD approve the invoice to pay PJ's towing in the amount of \$300.00. Grant seconded. Approved 6-0.**
 - 2. **Bill moves that the WWMD approve the payment of labor to operate the harvesters for the 2022 season in an amount not to exceed \$92,000.00. Grant seconded. Approved 6-0.**
 - 3. **Bill moves that the WWMD approve the payment of the truck lease for the 2022 season in an amount not to exceed \$7,000.00. Alex seconded. Approved 6-0.**
 - 4. **Bill moves that the WWMD approve the payment of Herbicide treatments for the 2022 season in an amount not to exceed \$25,000.00. Grant seconded. Approved 6-0.**
 - a. Dan had concerns about eliminating ProcellaCOR from Waterford Lake and Fowlers. Agreed to check the Fowlers Bay for EWM prior to the June 6 application date.
 - b. Clarification on nav lane applications for Scott.
 - 5. **Bill moves that the WWMD approve the payment of fuel for the harvesters during the 2022 season in an amount not to exceed \$9,000.00. Alex seconded. Approved 6-0.**
 - 6. **Bill moves that the WWMD enters into an agreement with Aquarius Systems to lease a cutter for the 2022 season in an amount not to exceed \$59,400.00. Alex seconded. Approved 6-0.**
 - 7. **Bill moves that the WWMD approve the payment of a leased cutter from Aquarius Systems for the 2022 season in an amount not to exceed \$59,400.00. Grant seconded. Approved 6-0.**
 - a. Billing has been worked out with Aquarius for the period of time the cutter has been inoperative.
 - b. There is a possibility that 40% of our leasing funds can be used towards the purchase of a new cutter.
 - 8. Bill opened bids from Inland Lake Harvester and Aquarius Systems for a new harvester.
 - 9. Greg and Bill will meet tomorrow to discuss a potential offloading site with a riparian owner.
 - 10. With ongoing Eco Harvester problems, we are exploring options to rectify problems, return the harvester or consider legal action.
 - a. **Greg motion to approve up to \$2500 in potential legal services in possible consideration if we should file legal action due to poor performance on the manufacturer. Grant seconded. Approved 6-0.**
 - i. Discussion about the abilities of cutters vs. The Eco Harvester.
- iii. Treasurer/Finance - Report attached.
 - 1. Margaret absent. Luke Francois presented.
 - 2. Luke also presented the P&L information and where the financial performance of the district stands YTD
- iv. Information and Education/Marketing - Report attached

1. **Alex motion to approve annual spending in the amount of \$119 for Canva.com an online graphic design program which allows us to enhance our marketing efforts. Dan seconded. Approved 6-0.**
 2. **Alex motion to approve annual spending in the amount of \$119 for QR Code Generator which allows the WWMD to manage 2 different QR codes used in communication efforts. Dan seconded. Approved 6-0.**
 3. **Alex motion to approve up to \$450 to print boating ordinance summary and signs to JS printing. Grant seconded. Approved 6-0.**
 - v. Legislative – Report attached
 - vi. Special Projects – Report attached
 - vii. Navigation Access/Hydraulic Management – Report attached
 1. Small Scale Dredging Update
 - a. Discussed and agreed to extending the dredging bidding deadline.
 - b. A possible additional meeting the last week of June or the first week of July to discuss the bids.
 - c. Discussed updates pertaining to dredging depth and methods.
 - b. Approval of Commission Reports
 - i. Alex motion to approve committee reports. Bill seconded. Approved 6-0.
 - c. Regulatory
 - i. Town of Waterford
 1. The town has been notified that the WWMD has withdrawn its effort to construct the Bayside Launch. Expenses for APM related activity will be increased by approximately 50% due to decreased efficiency.
 - ii. Village of Waterford
 1. Village Boating Slip update
 - a. 18 public slips. No specific timeline. Working with contractors. Greg mentioned exploring grant opportunities for piers.
 2. WWMD expresses appreciation for launch permits for harvesting operations at the Village launch.
 - iii. Fox River Commission
 1. Grant – Two shoreline areas in Tichigan will be addressed to reduce erosion.
 2. Echo Lake referendum will be voted on in Fall.
 - iv. C.A.U.S.E.
 1. No report
6. Previous Business
 - a. None
 7. New Business
 - a. Greg mentioned the possibility of changing the date of the June Meeting contingent on the information coming in from the Small-Scale Dredging bidders and the desire to ensure all commissioners are present for this review. Greg will be out of town until June 24th. Margaret and Grant will make this decision once Grant sees what the information looks like and if we would be prepared to review and potentially vote on the direction to consider
 8. Public Comments
 - a. Carl Strasser commended the WWMD on its efforts.
 9. Alex motion to adjourn. Bill seconded. Meeting adjourned at 7:32 pm.



**Waterford Waterway Management District
Agenda
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1. Call to Order
2. Review and act on:
 - a. Previous Monthly Board Meeting Minutes
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 1. Legal Representation Recommendation
 2. 2023 Budget Preparation
 3. Grant Writing Recommendations
 - ii. Aquatic Plant Management
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Special Projects
 - vii. Navigation Access/Hydraulic Management
 1. Small Scale Dredging Update
 - b. Approval of Commission Reports
 - c. Regulatory
 - i. Town of Waterford
 - ii. Village of Waterford
 1. Village Boating Slip update
 2. Appreciation for launch permits
 - iii. Fox River Commission
 - iv. C.A.U.S.E.
6. Previous Business

Join via Zoom with video (hot link):

<https://us06web.zoom.us/j/83232763786?pwd=M0RZcHNIN3NuSEwvVkI3VUUpvWINIQT09>

Or manually

Meeting ID: 832 3276 3786

Passcode: wwmd

Or just call in 312 626 6799

Passcode: 474730

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Kieser & Associates, LLC					
05/17/2022	Bill	22-045	05/27/2022	34,319.81	34,319.81
Total for Kieser & Associates, LLC				\$34,319.81	\$34,319.81
Midwest Irrigation					
05/19/2022	Bill	T1	06/18/2022	1,102.00	1,102.00
05/19/2022	Bill	019	06/18/2022	3,431.38	3,431.38
Total for Midwest Irrigation				\$4,533.38	\$4,533.38
PJ's Trucking LLC (414) 425-2159					
05/16/2022	Bill	169048	05/26/2022	300.00	300.00
Total for PJ's Trucking LLC				\$300.00	\$300.00
Southern Lakes Newspapers, LLC					
02/26/2022	Bill Payment (Check)	5153	02/26/2022	-97.43	-19.64
05/06/2022	Bill	417273	06/05/2022	22.12	22.12
Total for Southern Lakes Newspapers, LLC				\$ -75.31	\$2.48
Waterford Police Department					
05/20/2022	Bill		05/30/2022	1,500.00	1,500.00
Total for Waterford Police Department				\$1,500.00	\$1,500.00
TOTAL				\$40,577.88	\$40,655.67

WWMD
Chairman's Report
May 25th, 2022

- **Motion to engage new Law Firm (Fredrickson and Byron) as a result of WVS closing its operation. See motion below:**
- **Received response from 4 of the 5 companies that were requested to submit interest in assisting us with the Grant Writing efforts. WLPR decided to back out after they realized our scope was more than they were able to assist with.**

Companies submitted included:

- **RA Smith**
- **Ruikert-Mielke**
- **Olson Ecological Solutions**
- **Hey and Associates**

Each company was reviewed by Scott, Steve Larry and myself and we then requested for each of them to respond back to some added questions. In addition we also requested the assistance of an individual who previously worked for a grant writing company to require our information and offer feedback on which direction we might consider going in. Below is our motion on how to proceed.

- **Efforts went into the support of the WWMD potentially being considered for DNR surface water grant consideration. Met with Heidi Bunk from the DNR and obtained the detail and requirements for us to follow in presenting our request for reimbursement of partial expenses for next years (2023) EWM treatments. Potential exists to receive up to 75% reimbursement. This is however a very competitive process so much will need to be done in preparing.**
- **I have been requested to join the Racine County and Water Conservation Committee as one of only two non-elected officials. This will allow the WWMD first hand involvement in Racine County related water activities which will hopefully assist our overall operation**
- **I want to remind everyone that I will be out of the country leaving on June 4th and gone for the majority of June so we will need to plan accordingly for any activities that I will need to be a part of or need to assist in. Margaret will be conducting the June meeting**

Motion-

1. **That we sign on with the new firm (F&B) initially to get us through this fiscal year and to begin fiscal year 2023.**
 - a. **Even though we would commit to this at this time, it is not a contractual agreement and therefore could be canceled at any time that we felt a change would be appropriate**

2. **The WWMD will proceed with utilizing the services of Hey and Associates for grant writing assistance for the remainder of 2022 and the 2023 season.**
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APM Chairman's Report

May 25, 2022

By: Bill McCormick

Weed Harvesting:

Operations started on May 13th with the leased cutter arriving from Aquarius and then on Saturday May 14th the Barge arrived from Eagle Lake Association and the Eco Harvester was pull out of winter storage and brought to our waterway.

On Monday May 16th the harvesting operations began, however we experienced trouble with the Eco Harvester not being able to run at full RPM without cutting out and the leased harvester also had issues with its hydraulic system a dead battery and it too is having issues with not being able to run at full RPM, which means our harvesting is going slowly. Aquarius came back out on May 23rd and replaced the leased cutter with a slightly newer one, which according to Chris Sackman from Midwest Irrigation our labor contractor is running well. However, on May 23rd we experienced a major failure with our conveyer trailer where two of the six tires had the bearings fail. The trailer is now in Chris's shop and they are going through and replacing all the bearings. This is likely a learning curve as part of our winter prep we will now need to take the wheel hub apart and make sure all the water is drained out before putting the trailer into winter storage.

Harvesting operations are completed in Conservancy Bay and the back sandbar along the river and towards the narrows. Once the trailer is back up and operational the harvesting team will be going into Island View Bay, Fowlers and Elm Island to harvest the navigation lanes before ProcellaCOR is applied.

Herbicide Treatments:

Wisconsin Lakes and Ponds are scheduled to come out on the waterway the week of June 6th to apply herbicide to the navigation channels in Buena Lake, Fowlers Bay, Lake Tichigan and parts of the river North of Fowlers Bay. To reduce our use of herbicides we are not planning any further herbicide treatments of the navigation lanes for the remainder of this season. Post cards are being mailed out May 24th and riparian's have until June 3rd to opt out of having herbicide applied to their navigation lanes.



ProcellaCOR Treatment:

Wisconsin Lakes and Ponds performed an area survey in Island View Bay, Fowlers Bay, Elm Island Bay and Waterford Lake, which was a requirement of the WI-DNR before we could apply ProcellaCOR and the findings indicated that Waterford Lake did not have any EWM and Fowlers did not have enough to warrant the application of ProcellaCOR, so the APM committee has determined that we will only be applying ProcellaCOR in Island View and Elm Island Bays. The ProcellaCOR will be applied during the week of June 6th.

A series of Motions will be required in order for the weekly operations to continue to take place:

1. **Motion:** Move that the WWMD approve the invoice to pay PJ's towing in the amount of \$300.00.
2. **Motion:** Move that the WWMD approve the payment of labor to operate the harvesters for the 2022 season in an amount not to exceed \$92,000.00.
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05/25/2022 Treasurer's Report

Prepared on Sunday, May 22, 2022

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

- 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

Unfinished Business

None.

New Business

Budget

Our budgeting process is underway with the [first draft of the FY23 budget](#). As a starting point I've made assumptions about each budget line item and documented it in the notes. Commissioners should review the draft, consider your FY23 budget needs, and send me updates. You can update the detailed tab of the spreadsheet directly or just send me notes via email, whatever is easier for each of you.

Waterford Waterway Management District

Profit & Loss vs. Budget
October 1, 2021 - May 25, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	133.25		133.25	
Total Other	133.25	2,000.00	-1,866.75	6.66 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$370,633.25	\$487,000.00	\$ -116,366.75	76.11 %
GROSS PROFIT	\$370,633.25	\$487,000.00	\$ -116,366.75	76.11 %
Expenses				
Administrative				
Admin Insurance	1,906.87	3,000.00	-1,093.13	63.56 %
Education Registrations	41.50	100.00	-58.50	41.50 %
Meetings	125.35	2,000.00	-1,874.65	6.27 %
Office Supplies	551.63	200.00	351.63	275.82 %
Postage & P.O. Box Fee		100.00	-100.00	
Professional Expense		10,000.00	-10,000.00	
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
Total Professional Expense	9,165.00	10,000.00	-835.00	91.65 %
Public Safety	1,500.00	6,000.00	-4,500.00	25.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	13,783.35	21,900.00	-8,116.65	62.94 %
Aquatic Plant				
AIS Treatment	77.79	100,000.00	-99,922.21	0.08 %
APM Insurance	1,071.31	2,000.00	-928.69	53.57 %
APM Interest		1,167.00	-1,167.00	
Contingency		10,000.00	-10,000.00	
Equipment Maint. & Upgrades	3,118.92	11,000.00	-7,881.08	28.35 %
Fuel	36.69	8,400.00	-8,363.31	0.44 %
Labor	3,461.30	92,160.00	-88,698.70	3.76 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments		23,000.00	-23,000.00	
Permitting		3,500.00	-3,500.00	
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	1,050.00	1,300.00	-250.00	80.77 %
Transfer Barge Lease	24,000.00	24,000.00	0.00	100.00 %
Truck Lease	1,102.00	6,300.00	-5,198.00	17.49 %
Total Aquatic Plant	36,286.17	304,427.00	-268,140.83	11.92 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Cutter Depreciation		16,666.65	-16,666.65	
Eco-Harvester Depreciation	10,365.67	16,666.65	-6,300.98	62.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	4,433.31	7,599.96	-3,166.65	58.33 %
Total Depreciation Expense	14,798.98	40,933.26	-26,134.28	36.15 %
Dredging/ESR	22.12		22.12	
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	79,853.29	100,000.00	-20,146.71	79.85 %
Total Dredging/ESR	81,045.41	115,000.00	-33,954.59	70.47 %
Finance				
Grant Solicitation		20,000.00	-20,000.00	
Total Finance		20,000.00	-20,000.00	
Marketing, Info & Education				
Communication Management	62.96	2,000.00	-1,937.04	3.15 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters		5,000.00	-5,000.00	
Printing Services		2,000.00	-2,000.00	
Website Hosting/Email Services	969.50	3,000.00	-2,030.50	32.32 %
Total Marketing, Info & Education	1,032.46	13,500.00	-12,467.54	7.65 %
Special Projects				
Water Data		5,000.00	-5,000.00	
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects		20,000.00	-20,000.00	
Total Expenses	\$146,946.37	\$545,760.26	\$ -398,813.89	26.93 %
NET OPERATING INCOME	\$223,686.88	\$ -58,760.26	\$282,447.14	-380.68 %
NET INCOME	\$223,686.88	\$ -58,760.26	\$282,447.14	-380.68 %

Waterford Waterway Management District

Balance Sheet
As of May 25, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	3,641.54
Money Market 2 - BMO	578,638.79
Total Bank Accounts	\$582,280.33
Accounts Receivable	
Accounts Receivable	28,875.00
Total Accounts Receivable	\$28,875.00
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	450.44
Prepaid Liability Insurance	1,107.50
Prepaid Trailer Conv Insurance	726.25
Prepaid Workers Compensation	254.63
Total Prepaid Expenses	2,538.82
Total Other Current Assets	\$17,401.82
Total Current Assets	\$628,557.15
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-14,808.10
Asset - Eco-Harvester	88,849.00
Total Eco-Harvester	74,040.90
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-7,599.96
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	30,400.04
Total Fixed Assets	\$104,440.94
TOTAL ASSETS	\$732,998.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	40,655.67
Total Accounts Payable	\$40,655.67
Total Current Liabilities	\$40,655.67
Total Liabilities	\$40,655.67
Equity	
Retained Earnings	468,655.54
Net Income	223,686.88

	TOTAL
Total Equity	\$692,342.42
TOTAL LIABILITIES AND EQUITY	\$732,998.09

Waterford Waterway Management District

Profit and Loss by Month
October 2021 - September 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Income													
Other													\$0.00
Interest Income	14.18	13.36	13.67	17.39	21.37	27.45	25.83						\$133.25
Total Other	14.18	13.36	13.67	17.39	21.37	27.45	25.83						\$133.25
Special Charge Revenue				370,500.00									\$370,500.00
Total Income	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,633.25
GROSS PROFIT	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,633.25
Expenses													
Administrative													\$0.00
Admin Insurance	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.49	\$3,269.00
Education Registrations						41.50							\$41.50
Meetings					15.74	109.61							\$125.35
Office Supplies		367.49		494.24		-310.10							\$551.63
Professional Expense													\$0.00
Accountant				7,000.00	1,925.00								\$8,925.00
Attorney						240.00							\$240.00
Total Professional Expense				7,000.00	1,925.00	240.00							\$9,165.00
Public Safety								1,500.00					\$1,500.00
Storage & Misc				493.00									\$493.00
Total Administrative	272.41	639.90	272.41	8,259.65	2,213.15	353.42	272.41	1,772.41	272.41	272.41	272.41	272.49	\$15,145.48
Aquatic Plant													\$0.00
AIS Treatment					30.82	46.97							\$77.79
APM Insurance	139.33	139.33	139.33	139.33	139.33	139.33	235.33	235.33	235.33	235.33	235.33	235.37	\$2,248.00
Equipment Maint. & Upgrades	3,118.92												\$3,118.92
Fuel								36.69					\$36.69
Labor				66.61				3,394.69					\$3,461.30
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16
Storage		757.00											\$757.00
Towing	750.00							300.00					\$1,050.00
Transfer Barge Lease						24,000.00							\$24,000.00
Truck Lease								1,102.00					\$1,102.00
Total Aquatic Plant	4,008.25	1,517.49	446.83	580.94	477.65	24,186.30	235.33	5,068.71	235.33	235.33	235.33	235.37	\$37,462.86
Depreciation Expense													\$0.00
Eco-Harvester Depreciation	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	\$17,769.72
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Total Depreciation Expense	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	\$25,369.68
Dredging/ESR								22.12					\$22.12
ESR Contingency							1,170.00						\$1,170.00
Small Scale Dredging		18.63		500.00		840.00	44,174.85	34,319.81					\$79,853.29
Total Dredging/ESR		18.63		500.00		840.00	45,344.85	34,341.93					\$81,045.41
Marketing, Info & Education													\$0.00
Communication Management	15.74	15.74	15.74	15.74									\$62.96
Website Hosting/Email Services	969.50												\$969.50
Total Marketing, Info & Education	985.24	15.74	15.74	15.74									\$1,032.46
Total Expenses	\$7,380.04	\$4,305.90	\$2,849.12	\$11,470.47	\$4,804.94	\$27,493.86	\$47,966.73	\$43,297.19	\$2,621.88	\$2,621.88	\$2,621.88	\$2,622.00	\$160,055.89
NET OPERATING INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -43,297.19	\$ -2,621.88	\$ -2,621.88	\$ -2,621.88	\$ -2,622.00	\$210,577.36
NET INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -43,297.19	\$ -2,621.88	\$ -2,621.88	\$ -2,621.88	\$ -2,622.00	\$210,577.36

Waterford Waterway Management District

Profit and Loss Detail
October 1, 2021 - May 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2021	Deposit	INTEREST				Money Market 2 - BMO	14.18	14.18
11/30/2021	Deposit	INTEREST				Money Market 2 - BMO	13.36	27.54
12/31/2021	Deposit	INTEREST				Money Market 2 - BMO	13.67	41.21
01/31/2022	Deposit	INTEREST				Money Market 2 - BMO	17.39	58.60
02/28/2022	Deposit	INTEREST				Money Market 2 - BMO	21.37	79.97
03/31/2022	Deposit	INTEREST				Money Market 2 - BMO	27.45	107.42
04/29/2022	Deposit	INTEREST				Money Market 2 - BMO	25.83	133.25
Total for Interest Income							\$133.25	
Total for Other							\$133.25	
Special Charge Revenue								
01/23/2022	Invoice	1002	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/23/2022	Invoice	1001	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	370,875.00
01/27/2022	Check	1503	Town of Waterford		Special Charge Refund, Tax Parcel ID Number: 016-04-19-13-051-000, 6920 Burma Rd	Checking - BMO	-375.00	370,500.00
Total for Special Charge Revenue							\$370,500.00	
Total for Income							\$370,633.25	
Expenses								
Administrative								
Admin Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	221.50	221.50
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	50.91	272.41
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	221.50	493.91
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	50.91	544.82
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	50.91	595.73
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	221.50	817.23
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	50.91	868.14
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	221.50	1,089.64
02/28/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	221.50	1,311.14
02/28/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	50.91	1,362.05
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	221.50	1,583.55
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	50.91	1,634.46
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	50.91	1,685.37
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	221.50	1,906.87
Total for Admin Insurance							\$1,906.87	
Education Registrations								
03/03/2022	Bill	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts payable	41.50	41.50
Total for Education Registrations							\$41.50	
Meetings								
02/20/2022	Bill	INV134056385	Zoom Video Communications		Zoom - Monthly Subscription February	Accounts payable	15.74	15.74
03/19/2022	Bill	INV138906647	Zoom Video Communications		Zoom Annual Subscription	Accounts payable	109.61	125.35
Total for Meetings							\$125.35	
Office Supplies								
11/24/2021	Bill		Gregory Horeth		QuickBooks Desktop Subscription	Accounts payable	367.49	367.49
01/29/2022	Bill		Margaret Shoptaw		QuickBooks Online	Accounts payable	494.24	861.73
03/03/2022	Deposit	1564	Gregory Horeth		Refund for QuickBooks Desktop	Checking - BMO	-310.10	551.63
Total for Office Supplies							\$551.63	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Professional Expense								
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause, LLP		Final Audit Invoice	Accounts payable	7,000.00	7,000.00
02/16/2022	Bill	BT2000636	Baker Tilly Virchow Krause, LLP		Final bill for FY21 Audit	Accounts payable	1,925.00	8,925.00
Total for Accountant							\$8,925.00	
Attorney								
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.	Accounts payable	240.00	240.00
Total for Attorney							\$240.00	
Total for Professional Expense							\$9,165.00	
Public Safety								
05/20/2022	Bill		Waterford Police Department		WPD Labor May 2022	Accounts payable	1,500.00	1,500.00
Total for Public Safety							\$1,500.00	
Storage & Misc								
01/02/2022	Bill	2201	Your Store All		Annual Storage Fee	Accounts payable	385.00	385.00
01/12/2022	Bill		Absolutely Waterford		Absolutely Waterford 2022 Registration	Accounts payable	108.00	493.00
Total for Storage & Misc							\$493.00	
Total for Administrative							\$13,783.35	
Aquatic Plant								
AIS Treatment								
02/18/2022	Bill	412628	Southern Lakes Newspapers, LLC		ProcellaCOR RFP	Accounts payable	30.82	30.82
03/31/2022	Bill	415170	Southern Lakes Newspapers, LLC		Herbicide treatment notice	Accounts payable	46.97	77.79
Total for AIS Treatment							\$77.79	
APM Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	49.25
10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.08	139.33
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	188.58
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.08	278.66
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	327.91
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.08	417.99
01/31/2022	Journal Entry	FY22-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	467.24
01/31/2022	Journal Entry	FY22-04			Monthly Inland Marine Insurance Expense	-Split-	90.08	557.32
02/28/2022	Journal Entry	FY22-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	606.57
02/28/2022	Journal Entry	FY22-05			Monthly Inland Marine Insurance Expense	-Split-	90.08	696.65
03/31/2022	Journal Entry	FY22-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	745.90
03/31/2022	Journal Entry	FY22-06			Monthly Inland Marine Insurance Expense	-Split-	90.08	835.98
04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	926.06
04/30/2022	Journal Entry	FY22-07			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,071.31
Total for APM Insurance							\$1,071.31	
Equipment Maint. & Upgrades								
10/18/2021	Bill	221419	Aquarius Systems		Winterize Transfer Barge	Accounts payable	3,118.92	3,118.92
Total for Equipment Maint. & Upgrades							\$3,118.92	
Fuel								
05/19/2022	Bill	019	Midwest Irrigation		Fuel for weed harvesting week ending 05-20-2022	Accounts payable	36.69	36.69
Total for Fuel							\$36.69	
Labor								
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	34.55
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	66.61
05/19/2022	Bill	019	Midwest Irrigation		Labor for weed harvesting week ending 05-20-2022	Accounts payable	3,394.69	3,461.30
Total for Labor							\$3,461.30	
Launch Improvements								
11/08/2021	Bill		Bill McCormick		DNR permits for launch construction and dredging	Accounts payable	621.16	621.16
12/10/2021	Bill		Bill McCormick		Additional Fees for DNR Launch Improvements Permit	Accounts payable	307.50	928.66
01/14/2022	Bill	2677	Eco Waterway Services		Prepare cross section map for DNR dredging permit	Accounts payable	375.00	1,303.66
02/07/2022	Bill		Bill McCormick		Bayside Boatramp Dredging Permit	Accounts payable	307.50	1,611.16

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						payable		
Total for Launch Improvements							\$1,611.16	
Storage								
11/09/2021	Bill		Dan Meier		EcoHarvester Storage	Accounts payable	420.00	420.00
11/10/2021	Bill	111021	Midwest Irrigation		Transport Eco-Harvester for winterization and storage	Accounts payable	337.00	757.00
Total for Storage							\$757.00	
Towing								
10/04/2021	Bill	1168661	PJ's Trucking LLC		Transport Transfer Barge	Accounts payable	350.00	350.00
10/25/2021	Bill	1168698	PJ's Trucking LLC		Barge transportation to Eagle Lake	Accounts payable	400.00	750.00
05/16/2022	Bill	169048	PJ's Trucking LLC		05-14-2022 Move barge from Eagle to Tichigan	Accounts payable	300.00	1,050.00
Total for Towing							\$1,050.00	
Transfer Barge Lease								
03/23/2022	Bill		Eagle Lake Management District		Annual payment for transfer barge lease	Accounts payable	24,000.00	24,000.00
Total for Transfer Barge Lease							\$24,000.00	
Truck Lease								
05/19/2022	Bill	T1	Midwest Irrigation		Truck lease for May prorated Starting May 13th	Accounts payable	1,102.00	1,102.00
Total for Truck Lease							\$1,102.00	
Total for Aquatic Plant							\$36,286.17	
Depreciation Expense								
Eco-Harvester Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	1,480.81
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	2,961.62
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	4,442.43
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	5,923.24
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	7,404.05
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	8,884.86
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	10,365.67
Total for Eco-Harvester Depreciation							\$10,365.67	
Trailer Conveyor Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.33
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.66
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,899.99
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	2,533.32
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,166.65
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,799.98
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	4,433.31
Total for Trailer Conveyor Depreciation							\$4,433.31	
Total for Depreciation Expense							\$14,798.98	
Dredging/ESR								
05/06/2022	Bill	417273	Southern Lakes Newspapers, LLC		Ad and Affidavit for Bids - Dredging	Accounts payable	22.12	22.12
Total for Dredging/ESR							\$22.12	
ESR Contingency								
04/11/2022	Bill	27	Wheeler, Van Sickle & Anderson, S.C		Work on small dredge worksheet and special assessment project planning.	Accounts payable	1,170.00	1,170.00
Total for ESR Contingency							\$1,170.00	
Small Scale Dredging								
11/10/2021	Bill	407840	Southern Lakes Newspapers, LLC		Bid Notice Dredging Engineering RFP	Accounts payable	18.63	18.63
01/14/2022	Bill	2622	Eco Waterway Services		Prepare and submit small scale dredging permit	Accounts payable	500.00	518.63
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Review materials, to do list, and time frame of project spreadsheet.	Accounts payable	840.00	1,358.63
04/15/2022	Bill	22-028 & 22-037	Kieser & Associates, LLC		Assistance and engineering in developing small scale dredging RFP	Accounts payable	44,174.85	45,533.48
05/17/2022	Bill	22-045	Kieser & Associates, LLC		Professional Services 4-15 to 5-15	Accounts payable	34,319.81	79,853.29
Total for Small Scale Dredging							\$79,853.29	
Total for Dredging/ESR with sub-accounts							\$81,045.41	
Marketing, Info & Education								
Communication Management								
10/20/2021	Bill	INV113721129	Zoom Video Communications		Zoom 10/20/2021-11/19/2021	Accounts payable	15.74	15.74

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2021	Bill	INV118873450	Zoom Video Communications		Zoom 11/20/2021-12/19/2021	Accounts payable	15.74	31.48
12/20/2021	Bill	INV123842192	Zoom Video Communications		Zoom 12/20/2021-01/19/2022	Accounts payable	15.74	47.22
01/20/2022	Bill	INV128810408	Zoom Video Communications		Zoom 1/20/2022-02/19/2022	Accounts payable	15.74	62.96
Total for Communication Management							\$62.96	
Website Hosting/Email Services								
10/01/2021	Bill	764da5c6-5777-4a27-9	Constant Contact			Accounts payable	549.50	549.50
10/20/2021	Bill		Margaret Shoptaw		Annual Office 365 - 7 Users @ \$5/mo	Accounts payable	420.00	969.50
Total for Website Hosting/Email Services							\$969.50	
Total for Marketing, Info & Education							\$1,032.46	
Total for Expenses							\$146,946.37	
Net Income							\$223,686.88	

Waterford Waterway Management District

General Journal

October 1, 2021 - May 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2021	Journal Entry	FY22-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88
11/30/2021	Journal Entry	FY22-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88
12/31/2021	Journal Entry	FY22-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88
01/31/2022	Journal Entry	FY22-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$2,525.88	\$2,525.88
02/28/2022	Journal Entry	FY22-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88
03/31/2022	Journal Entry	FY22-06		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
04/30/2022	Journal Entry	FY22- 07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco- Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco- Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,621.88	\$2,621.88
TOTAL						\$17,777.16	\$17,777.16

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

281573

ACCOUNT NUMBER: [REDACTED]

90 09385

Statement Period
04/01/22 TO 04/30/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER [REDACTED]

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2022	26,567.39
1 Withdrawals	(Minus)	24,000.00
Ending Balance as of April	30, 2022	2,567.39

Checks by Serial Number		
Date	Serial #	Amount
Apr 12	5154	24,000.00

Daily Balance Summary			
Date	Balance	Date	Balance
Mar 31	26,567.39	Apr 12	2,567.39

Waterford Waterway Management District

Checking - BMO, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/16/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	26,567.39
Checks and payments cleared (1).....	-24,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,567.39</u>

Uncleared transactions as of 04/30/2022.....	1,074.15
Register balance as of 04/30/2022.....	3,641.54

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2022	Bill Payment	5154	Eagle Lake Management District	-24,000.00
Total				-24,000.00

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Bill Payment	SQ2MK-83LYS	Baker Tilly Virchow Krause, LLP	-1,925.00
04/30/2022	Bill Payment	SQ2MK-84PCK	The Horton Group	-576.00
04/30/2022	Bill Payment	SQ2MK-84V85	Wheeler, Van Sickle & Anders...	-2,250.00
04/30/2022	Bill Payment	1506	Kieser & Associates, LLC	-44,174.85
Total				-48,925.85

Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Transfer			50,000.00
Total				50,000.00

BMO HARRIS BANK N.A. 24767
 P.O. BOX 94033
 PALATINE, IL 60094-4033

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
 04/01/22 TO 04/30/22
 IM0099002900000000

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

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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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 92.04

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March 31, 2022		628,612.96
Interest Paid	(Plus)	25.83
Ending Balance as of April 30, 2022		628,638.79

Deposits and Other Credits

Date	Amount	Description
Apr 29	25.83	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	628,612.96	Apr 29	628,638.79

Statement Period Rates

Effective	Apr 01, 2022	-----	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

Money Market 2 - BMO, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/16/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	628,612.96
Interest earned.....	25.83
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>628,638.79</u>

Uncleared transactions as of 04/30/2022.....	-50,000.00
Register balance as of 04/30/2022.....	578,638.79

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Transfer			-50,000.00
Total				-50,000.00



Waterford Waterway Management District
Information and Marketing Committee
5.23.2022

Chairperson: Alex Abendschein

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

Boating Safety Event – Boating Ordinance Summaries were printed and delivered for opening day of fishing on Saturday, May 7. We worked with the Waterford Police Department to hand them out at the village launch. The WWMD also provided cookies to be handed out at the same time. Each boat launch has them stocked along with 11x17 signs with QR codes for access to the digital versions.

All updates were run through the Waterford Police Department and the WWMD.

Communication Summary: Communication went out about the fish survey through the DNR. The committee is looking to work with ESR and the APM committee to provide updates about dredging and our efforts to mitigate weeds.

Motions:

1. Motion to approve annual spending in the amount of \$119 for Canva.com an online graphic design program which allows us to enhance our marketing efforts.
2. Motion to approve annual spending in the amount of \$119 for QR Code Generator which allows the WWMD to manage 2 different QR codes used in communication efforts.

Constant Contact Engagement:

Current # of Email Subscribers: 579 +6 this month

Website (past 30 days): 223 page views 263 unique visitors

Facebook Engagement (past 30 days): Reach 1,303 Post Engagements: 207 New Followers:
+17

**WATERFORD WATERWAY MANAGEMENT DISTRICT
SPECIAL PROJECTS COMMITTEE**

Monthly Committee Report

May 25, 2022

Chairperson Scott Uhler

RFP Process for Grant Writing Services

Chairman Horeth, Steve Larry and I have summarized the response to our initial RFP issued for grant writing services. We have reviewed those responses and issued a second set of more focused follow up questions and have now received responses to those. Our summary, analysis and recommendations have been provided to the Commissioners for your review and consideration of the possible selection of a grant writer to work with the District.

Stormwater Runoff Projects

We have communicated with the County (Chad Sampson) this past week and will be providing any available updates on the application status for DNR funding, which is in process with the County, for the following two stormwater runoff projects on the waterway:

- Solberg: 6442 Channel Road, Waterford
- Ogden: 5225 Riverside Road, Waterford

WATERFORD WATERWAY MANAGEMENT DISTRICT
LEGISLATIVE COMMITTEE
Monthly Committee Report
May 25, 2022
Chairperson Scott Uhler

There is significant legislative activity related to groundwater quality and funding of related activities addressed to drinking water testing and sources.

There is no current legislation directly related to our District operations.



Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
05.22.2022

The ESR Committee held its first official meeting with new committee members since the dredging project shifted gears in 2021. After dredging bids have been submitted and if a decision is made to move forward the committee will begin seeking outside funding sources for dredging that include donations and sponsorships. Identification of potential sponsors, donation events, tax deductible forms and logistics are all being developed at this time so that we are ready to accept donations and collect funds when the project is approved.

On Tuesday May 18th representatives from eight dredging firms met our engineer on the waterway for a pre-bid 'site survey' meeting and Q&A session. The dredging companies seemed very interested and excited about the project. They have until June 10th to submit their bids.

The DNR is reviewing the technical memo and project manual which should answer most of their questions and concerns about the project as it relates to our permit. Luke Roffler with the DNR should be responding back to the WWMD approximately June 1.

A major development in potential private land use for dewatering and site work occurred in the past month. A site that had been identified by both dredging contractors and our engineer as an excellent dewatering and work site for hydraulic dredging was sold to a new owner who is empathetic to our cause and interested in allowing dredgers to rent acres of crop land adjacent to our waterway and central to the project. We approached the landowner days after closing, discussed the potential, and distributed the owner's information as part of the project manual/bid package just days before the manual was completed and sent to bidders. Finding this many acres available so close to our project with the right site characteristics and potential to landspread on the same property may save us hundreds of thousands, if not millions of dollars. It's not to say that there are not other good potential sites, but getting landowners with greater than five acres with adjacency to approve has been difficult. Many offer up their wetlands, but wetlands are protected and not legal for us to use.

The committee will plan to email the commissioners the leading dredging proposal plan seven days in advance of the June meeting, even if a final recommendation has not been made by the engineers prior to that date.