



**Waterford Waterway Management District  
Agenda  
Thursday June 24th 2021 at 7PM**

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

1. Call to Order-- 7:00 pm. All commissioners present. Scott attended via Zoom.
2. Review and act on:
  - a. 5/27 Board Meeting Minutes--Margaret motion to approve minutes. Bill seconded. Passed 7-0.
3. Review and act on Claims-June 2021. Margaret presented. Scott stated Baker-Tilly suggested we use this current process for approving claims. We had been using these processes in the past. Margaret motioned that we approve the entire claims report as outlined in the claims report. Eco Harvester included. Scott seconded. Passed 7-0.
4. Correspondence - None
5. Reports
  - a. Commission
    - i. Chairman's- Greg presented.
    - ii. Aquatic Plant Management-Bill presented. Suggested Bill's report be published on the WWMD website.
      1. Bill motion to exceed 2021 APM budgeted expenses by not to exceed \$15,000, subject to a legal review. Margaret seconded. Margaret would like to check the legality of exceeding the APM budget with the attorneys. Scott supports checking with the attorney. Alex: Margaret, do we have the money? Margaret: Yes. Passed 7-0.
      2. Bill motioned that the WWMD extend lease for aquatic harvester from Aquarius Systems for July in the amount not to exceed \$14,800 and also paying the invoice as soon as it is received and approved by him,subject to approval with legal council. Margaret seconded. Passed 7-0
      3. Bill motion WWMD agrees to pay Aquarius Systems for June harvester not to exceed \$15,000 and also paying the invoice as soon as it is received and approved by him,. Grant seconded. Passed 7-0.
      4. Bill motion that WWMD agrees to pay Eco-Waterway Services for DASH services performed not to exceed \$9,600. Alex seconded. Passed 7-0.
      5. Bill motion that WWMD agrees to pay Midwest Irrigation for services performed not to exceed \$5,500 per week for labor through the end of August. Alex seconded. Scott clarified that this is an independent contractor with a contract with the WWMD. Passed 7-0.
      6. Bill motion WWMD agrees to set up an account with Waterford Oil and LP gas company with a monthly expense not to exceed

- \$2400 for June, July, and August of 2021. Grant seconded.  
Discussed the need to verify person getting gas is authorized.  
Discussed the need to monitor monthly limits. Passed 7-0.
7. Bill motion to cover insurance for Eco Harvester, the transfer barge, and one more month's insurance for the leased mechanical harvester not to exceed \$2000. Margaret seconded. Passed 7-0.
- iii. Treasurer/Finance-Margaret presented. Discussion about 2021. Budget planning meeting set for July 19.
- iv. Information and Education/Marketing-Alex presented. Additional live-streaming on FB when the Eco Harvester comes online.
1. Alex motioned to spend no more than \$1000 on a newsletter for updates on small scale dredging and Eco-Harvester. Bill seconded. Passed 7-0.
- v. Legislative- Scott presented. Follow up with Chad Sampson. Checked on permit for small scale dredging sun setting after 5 years. DNR doesn't see anything interfering with the extension of this permit at this time. Also, if we apply now for our permit it, will be good for 5 years from the date of application.
- vi. Navigation Access/Hydraulic Management-Grant presented.
1. Follow up on Small Scale Dredging Meeting.
- a. Met with DNR. Positive meeting.
- b. May need a small amount of engineering.
- c. DNR may have concerns about some species and our timing of dredging.
- d. Reducing to an 8 year term of financing
- e. Grant motion to approve expenses not to exceed \$360 for buoy lighting. Scott seconded. Passed 7-0.
- f. Grant motion to postpone our special meeting scheduled for July 17 regarding small scale dredging. Bill seconded. We have a great deal of work to be done. Need to have concrete numbers to present. We are thinking of an August meeting. Grant found more owners who are requesting dredging. We have increased from initial estimates to about 550 owners who would like dredging. Scott suggested waiting until the annual meeting to talk about dredging. Grant: Timeline wouldn't allow that. Greg: We need to be concerned that we do it correctly, not too quickly and do it wrong. Passed 7-0.
- g. Bill would like to correct 30% to 30 ft. language and paths allowed to dredge. Grant explained. Clarified that we can dredge 50 cu yards per year. What time of year can we dredge? March to June 1 is off limits for dredging due to fish. Clarify dredging operations questions. Fox River Commission could not commit on future funding. Will be presented to the riparians without external funding.
- vii. Special Projects-Scott. No report.
- b. Approval of Commission Reports-
- i. Bill motion for WWMD spend not to exceed \$2000 in herbicidal treatment in Waterford Lake for July and August as deemed necessary by the APM chair. Margaret seconded. Passed 7-0.
- ii. Margaret motion to approve commission reports. Bill seconded. Reminder: Claims should be in by Friday before meeting. Reports due Monday before the meeting.

- c. Volunteer/Event Committee development
  - i. Summer plans--No updates.
- d. Regulatory
  - i. Town of Waterford--Bill. No update.
  - ii. Village of Waterford--Fred. No update.
  - iii. Fox River Commission--No update.
  - iv. C.A.U.S.E.--Grant. Low amount of CARP in the roundup.
- 6. Previous Business
  - a. Previous discussed consideration where the Chairman of the WWMD can approve attorney/client conversation without requiring board approval in advance
  - b. Previous business covered under specific committee reports
- 7. New Business
  - a. Election of Commissioners-2022
    - i. Greg Horeth and Margaret Shoptaw will be up for election in September 2021.
      - 1. Request to Alex to update the website about the election.
  - b. 2022 Budgeting Process
  - c. Public's opportunity to address thoughts and ideas
    - i. Mike Barrett- Who is insuring the Harvester? They insure themselves. Does the Eco Harvester have an hour meter? Suggestions for operations of weed harvesting equipment. Discussion about DNR dredging permit depths and navigation paths. Suggestions to bid by the hour. Suggestion to dredge before Thanksgiving.
- 8. Margaret motion to adjourn. Alex seconded. Passed 7-0. Meeting adjourned at 8:45 pm.

Waterford WWMD is inviting you to a scheduled Zoom meeting:

Join Zoom Meeting

<https://zoom.us/j/95709460417?pwd=dkJDTXU0eXVzT2gxdTVkRHZjYmN2QT09>

Meeting ID: 957 0946 0417

Passcode: 287527

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  - a. Commission
    - i. Chairman's
    - ii. Aquatic Plant Management
    - iii. Treasurer/Finance
    - iv. Information and Education/Marketing
    - v. Legislative
    - vi. Navigation Access/Hydraulic Management
      1. Follow up on Small Scale Dredging Meeting
    - vii. Special Projects
  - b. Approval of Commission Reports
  - c. Volunteer/Event Committee development
    - i. Summer plans
  - d. Regulatory
    - i. Town of Waterford
    - ii. Village of Waterford
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    - iv. C.A.U.S.E.
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  - b. 2022 Budgeting Process
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# 6/24/2021 Claims Report

Prepared on Tuesday, June 22, 2021

Submitted by Margaret Shoptaw

## Past Claims

I completed a review of all our payments to ensure we had properly approved the expenditure in a meeting and that it was reflected in the meeting minutes. I found several situations where the minutes did not reflect a clear motion and vote. I would like to review each of those today and vote on them so that we have it in our records.

### Already Paid Claims

- Findley Lake Watershed Foundation - \$38,000.00  
This was the Conveyor Trailer which was in the approved amended budget from the special meeting, but we do not have a record of officially approving the purchase after the special meeting.
- J.S. Printing
  - Annual Meeting Voter Packets - \$260.00
  - Eco-Harvester Special Meeting Mailing - \$992.42
  - Herbicide Postcards -- \$710.00
  - Boater Ordinances – 155.00
- Southern Lakes Newspapers
  - Eco-Harvester RFP Notice - \$57.81
  - Eco-Harvester Special Meeting Notice - \$259.58
  - Herbicide Treatment Notice - \$44.48
- Wisconsin Lake and Pond Resources
  - AIS Assessment and Mapping - \$3,875.00
  - AIS Treatments (Procellacor in Buena Lake for EWM) - \$37,617.00
  - DNR Permit for AIS treatments - \$1,522.00
- Zoom - \$15.74 per month
- The Horton Group - for Trailer Conveyor Insurance - \$75

### This Month's Claims

- Cale's Towing & Recovery – transportation for the transfer barge - \$200.00
- Graef – Unknown - Need to know where to charge and who approves - \$165.00
- Midwest Irrigation
  - Labor and fuel for running leased cutter - \$3,704.23
  - Labor and fuel for running leased cutter - \$5,871.06
- Onterra – Navigation Lane Map Update - \$994.00 (Note that the 2/25/2021 meeting minutes indicate that the expected cost for this was around \$200.00)
- Witte Supply Company – Rock for stabilizing ramp on Terry Alby's property for use by the WWMD - \$257.25
- Wisconsin Lake & Pond Resources - June Navigational Treatment - \$15,765.00
- Lake Weeder's Digest – Eco-Harvester - \$88,849.00

## Future Claims

For all future expenditures we must follow our process to make a motion in advance of committing the WWMD to purchase services or products. The motion should include the vendor's name, the purpose of the expense, and a dollar amount (it can be a "not to exceed" amount). I will not include invoices on the claims report unless there is an approved motion in minutes from a previous meeting.

Finally, claims must be submitted to me with complete documentation more than 48 hours before a meeting to be included on the claims report and paid that month.

10:57 AM

06/26/21

Accrual Basis

## Waterford Waterway Management District Claims Report All Transactions

Type	Date	Num	Name	Memo	Split	Open Balance
Bill	05/24/2021	0115454	Graef	Professional Services 4/4/2021-5/1/2021	Graef Phase 5 - Waste Water	-165.00
Bill	06/04/2021	109470	Witte Supply Company	Stone to improve Alby launch	Mechanical Harvesting - Cutting	-257.25
Bill	06/08/2021	1961	Onterra LLC	Waterford Waterway Nav Lane Map Update	Navigation 1	-994.00
Bill	06/11/2021		Gregory Horeth	Breakfast with Town Officials, NR-107 & NR-109 Discussion	Storage & Misc	-60.82
Bill	06/14/2021	79288	The Horton Group	General liability, public officials, crime, and trailer conveyor insurance	-SPLIT-	-3,264.00
Bill	06/14/2021	001	Midwest Irrigation	Weed Cutting: Labor \$3510, Fuel \$194.23	Mechanical Harvesting - Cutting	-3,704.23
Bill	06/14/2021	002	Midwest Irrigation	Monthly Truck Rental	Mechanical Harvesting - Cutting	-1,800.00
Bill	06/15/2021		Cale's Towing & Recovery	Move transfer barge	Eco-Harvester Operating Costs	-200.00
Bill	06/15/2021		Waterford Police Department	Labor for April/May 2021	Public Safety	-1,500.00
Bill	06/17/2021	021621	Lake Weeders Digest	Eco-Harvester	Asset - Eco-Harvester	-88,849.00
Bill	06/18/2021	003	Midwest Irrigation	Weed Cutting: Labor \$5,445 Fuel \$426.06	Mechanical Harvesting - Cutting	-5,871.06
Bill	06/21/2021	28985	Wisconsin Lake & Pond Resources LLC	June Navigation Treatments	Navigation 1	-15,765.00
Bill	06/22/2021		Margaret Shoptaw	Jabra Speak 510 Conference Speaker/Mic & Tripod	Storage & Misc	-99.94
Bill	06/23/2021	2595	Eco Waterway Services	DASH Completed	Mechanical Harvesting - DASH	-9,600.00
Bill	06/24/2021		Grant Horn	Supplies for buoys, buckets for muck sampling, printer ink for surveys & signatures	Graef Phase 5 - Waste Water	-353.57
<b>Total</b>						<b>-132,483.87</b>

# Waterford Waterway Management District

## Payments Made

May 27 through June 24, 2021

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>May 27 - Jun 24, 21</b>			
05/27/2021	Eco Waterway Services	Deposit for D.A.S.H. Work	-3,200.00
05/30/2021	Baker Tilly Virchow Krause, LLP	FY20 Audit Installment #1	-3,500.00
05/30/2021	J.S.Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	-155.00
05/30/2021	SCS Engineers	Professional Services - 01/01/2021-02/28/2021	-7,387.00
06/20/2021	Zoom Video Communications	Zoom 6/20/2021-7/19/2021	-15.74
			<hr/>
<b>May 27 - Jun 24, 21</b>			<b>-14,257.74</b>
			<hr/> <hr/>

## **WWMD**

### **Chairman's Report**

**June 24th 2021**

- **Began communications with state and local representatives outlining concerns surrounding the DNR's proposed changes to the chemical treatment stipulations. Proposals being called NR 107 and NR 109 outlines intended plans that would make the currently permitting process far more expensive and restrictive. A follow up conversation was held with Madi Johansen the state APM Chairman regarding this and a complete report of the conversation has been shared with each of the commissioners and also with the elected officials involved. The WWMD will be one of the focus group participants when the time is right for feedback from the public. More to come**
- **Parcel Review in conjunction with Racine County to bring the current tax role in line with actual properties on the watershed as previously reported. The next step will be to distribute letters to the affected property owners which will be distributed in July.**
- **EH demonstration, approval and subsequent activity will be reported on by the APM Chair.**
- **Worked with the DNR on some issues regarding the rocks being found at the DNR boat launch. Have also begun some discussion on possible a complete overview/update of where all buoys are on the water. Have not received an update as of yet from the DNR and will continue to follow**
- **Coordination of the Small-Scale Dredging meeting to reported on by the Hydrology and Navigation Chair**

## WWMD APM Committee Report

June 24, 2021 Board Meeting

Prepared by: Bill McCormick – APM Chairman

### Conditions for June:

This year is extremely bad for heavy weed growth throughout Wisconsin. In talking with the DNR and other area lakes associations they are seeing increased harvesting by approximately 50% over last years harvesting records for the months of May and June. The DNR feels this is mainly due to an early ice out combined with drought conditions, record high temperatures are all contributing to extreme weed growth.

### Committee Activities:

- June 2<sup>nd</sup>, we hosted the WI-DNR for a demonstration of an Eco-Harvester on our waterway, this demonstration was to help the DNR to understand how to potentially permit this new type of harvester that is designed to pull weeds instead of cutting them for harvesting. The DNR has completed their review and they have determined that this type of equipment for our waterway can be permitted under our existing mechanical harvesting permit. The WWMD is then moving forward with our purchase of this equipment in the amount of \$88,849.00 and delivery is scheduled for the week of June 28, 2021. The cost to perform this demonstration was \$4,200.00.
- June 7<sup>th</sup>, we had a contractor apply an A.I.S. (Aquatic Invasive Species) ProcellaCore treatment in Buena Lake that is specifically designed to treat EWM (Eurasian Milfoil), the costs of this treatment is \$37,617.00 and is supposed to be effective against additional growth in the areas treated for approximately 3-years. A total of 54 acres received treatment in Buena Lake. We had to wait approximately 7-days for the treatment to take effect before we could come in and mechanical harvest using a cutter for the navigation lanes in Buena Lake. Riparian's should start to see a noticeable difference in EWM over the next 8-12 weeks.
- June 8<sup>th</sup> & 9<sup>th</sup>, we had our contractor apply a herbicide treatment to the navigation lanes on our waterway. Many riparian's were contacting the WWMD with their concerns as to why this treatment was done later than last year. Last year the first treatment was done on June 3<sup>rd</sup>, we were delayed this year due to the demonstration for the DNR in regards to the Eco-Harvester. The DNR wanted to see the Eco-Harvester in use on healthy untouched weeds, which meant we could not apply any herbicides or do any mechanical harvesting until after the demonstration. We had to hold off on our mechanical harvesting (cutting) operations until 5-days after the herbicide treatment to allow for the herbicide to take action on the weeds it comes in contact with. It should be noted that for the 2021 season we are looking to pull back on the amount of herbicide treatments and replace those treatments with a combination of utilizing the Eco-Harvester and the leased mechanical harvester (cutter) to help keep the navigation lanes managed around our waterway. The one exception is we are considering potentially additional

herbicide treatments for Waterford Lake due to the fact that we cannot access that body of water with any mechanical harvester or the Eco-Harvester.

- June 14 – 22<sup>nd</sup>, we contracted to have D.A.S.H. (Diver Assisted Suction Harvesting) work done on a few areas around the waterway. The cost for this work is \$12,800.00, which is greatly reduced from last years budget of \$40,000.00. The reason for this reduction is that we have found D.A.S.H. to be extremely expensive when considering the amount of area, it can effectively cover. In addition, with the purchase of the Eco-Harvester the WWMD feels it will do a much better job replacing D.A.S.H. while helping us to accomplish our goal of reducing the amount of chemicals we put into our waterway each year. The D.A.S.H. work is now completed for this season and we don't have plans to have them back this year.
- For the week of June 21<sup>st</sup>, we will have a mechanical harvester (cutter) contractor along with our leased mechanical harvester and transfer barge working to cut and harvest weeds on Tichigan Lake.

### **What's New:**

1. The WWMD board voted to lease a mechanical harvester (cutter) from Aquarius Systems in North Prairie for the month of June. The board decided to make this move to try and deal with the extreme weed growth on our waterway and since the delivery of the Eco-Harvester was delayed waiting for a DNR ruling we decided to take action. The cost for this lease is expected to be around \$14,400/month. The harvester has a cutting width of 7' with the ability to cut weeds 4' below the waters surface. This harvester can hold up to 10,000 lbs. of weeds. The WWMD has an option to lease this harvester for the month of July and will be considering this option to do so at the June 24, 2021 board meeting.
2. At a June 16<sup>th</sup>, WWMD board meeting the board voted to enter into a lease agreement with Eagle Lakes Association to lease their transfer barge for the 2021 season in the amount of \$5,000.00. The WWMD also has the option to enter into a lease to own agreement over the next five years for this equipment. It is expected that the lease to own agreement will be brought up at the annual meeting in September. Eagle Lake will continue to store this equipment over the winter months in their storage facility, however the WWMD will be responsible for maintaining the equipment and insuring it. We have already observed that this equipment has allowed us to increase our weed harvesting production by over 50%. The transfer barge is capable of carrying up to 20,000 lbs. of weeds. This equipment new back in 2017 costs \$220,000.00 if we were to buy it at today's prices it would cost us over \$250,000.00. Eagle Lakes Association has presented us with an offer to have us lease to own this equipment for a total sell price of \$125,000.00 with annual payments being spread over the next five years.
3. For the 2021 season the WI-DNR is allowing the WWMD to harvest weeds in less than 3' of water with the stipulation that we leave approximately 12" of the weeds off the bottom of the lake or river bed. This is another reason why the WWMD decided to lease a mechanical harvester (cutter).
4. For the 2021 season the WI-DNR has recognized that our main river navigation lane is narrowing due to excessive weed growth and they are giving us special permission to do mechanical harvesting (cutting) in those areas to try and keep our navigation lanes wider for the increase we are currently seeing in boat traffic.

**APM Testing and Evaluations:**

The APM Committee is testing out a different approach towards our weed management practices. For this season we were able to run a mechanical harvester (cutter) through the navigation areas of Island View Bay and Elm Island Bay before the herbicide treatments were applied. The APM team will be evaluating to see if mechanical harvesting followed by a herbicide treatment will help to keep the weeds down for an entire season, without having to harvest or apply herbicides for a second or third treatment.

Sincerely,

Bill McCormick  
APM Chairman, WWMD  
Ph. 262-363-0861

# 6/24/2021 Treasurer's Report

Prepared on Tuesday, June 22, 2021

Submitted by Margaret Shoptaw

## Financial Reports

Attached are the monthly financial reports:

FY21 – October 1, 2020 to June 24, 2021

- Profit & Loss vs. Budget Statement – Fiscal Year to
- 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
- Bank Statements as of 5/31/2020 for BMO Checking and BMO Money Market

FY20 – No changes since last month, will provide final reports after audit is complete

## Unfinished Business

### Audit

Audit is underway. All requested documentation provided to Baker Tilley, awaiting results.

### Insurance

Our liability insurance has been renewed.

### Certificates of Insurance

I have one Certificate of Insurance for Midwest Irrigation. I still need them from the following vendors:

- Clearwater Plant Harvesters
- Eco Waterway Services
- Wisconsin Lake & Pond Resources
- Graef
- Onterra
- SCS Engineers

### Contracts

I have contracts from Eco Waterways, Baker Tilley, Aquarius (harvester lease), and SCS Engineering. I still need contracts (or signed proposals) from the following:

- Clearwater Plant Harvesters
- Midwest Irrigation
- Wisconsin Lake & Pond Resources
- Graef
- Onterra

### FY22 Budget Preparation

We will likely need a couple of meetings to complete the budget before the August meeting. I propose we schedule an initial budget review meeting for some time around July 8<sup>th</sup>-11<sup>th</sup> for our first review. By this time each committee chair will need to create their initial FY22 budget including any changes to budget line-item names. I would need to have everyone's budget sent to me by July 7<sup>th</sup> so that I can assemble the complete budget. The FY22 template is on the google drive ([\WWMD-FY-2021\Treasurer\Budget\FY22 Budget.xlsx](#)).

## Waterford Waterway Management District

## Profit &amp; Loss vs. Budget

06/26/21

October 1, 2020 through June 24, 2021

Accrual Basis

	Oct 1, '20 - Jun 24, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Other</b>			
Interest Income	1,545.89	0.00	1,545.89
Miscellaneous Income	350.00	0.00	350.00
Other - Other	0.00	3,000.00	-3,000.00
<b>Total Other</b>	1,895.89	3,000.00	-1,104.11
<b>Special Charge Revenue</b>	245,500.00	243,000.00	2,500.00
<b>Total Income</b>	247,395.89	246,000.00	1,395.89
<b>Gross Profit</b>	247,395.89	246,000.00	1,395.89
<b>Expense</b>			
<b>Administrative</b>			
Annual Meeting	1,372.00	1,750.00	-378.00
Education Registrations	0.00	100.00	-100.00
Insurance	2,146.94	3,000.00	-853.06
Office Supplies	409.98	200.00	209.98
Postage & P.O. Box Fee	0.00	100.00	-100.00
Professional Expense	3,680.00	5,000.00	-1,320.00
Public Safety	1,500.00	3,000.00	-1,500.00
Storage & Misc	795.76	500.00	295.76
<b>Total Administrative</b>	9,904.68	13,650.00	-3,745.32
<b>Aquatic Plant</b>			
AIS Permit Application	1,522.00	3,000.00	-1,478.00
AIS PostSurvey	0.00	4,000.00	-4,000.00
AIS PreSurvey	3,875.00	4,000.00	-125.00
AIS Treatment	38,371.48	50,000.00	-11,628.52
Contingency	0.00	5,000.00	-5,000.00
Mechanical Harvesting - Cutting	14,832.54	20,000.00	-5,167.46
Mechanical Harvesting - DASH	9,600.00	12,000.00	-2,400.00
Mechanical Harvesting - Pulling			
Eco-Harvester Depreciation	633.33	30,370.00	-29,736.67
Eco-Harvester Labor	0.00	45,000.00	-45,000.00
Eco-Harvester Operating Costs	4,532.81	14,310.00	-9,777.19
<b>Total Mechanical Harvesting - Pull...</b>	5,166.14	89,680.00	-84,513.86
<b>Navigation 1</b>	16,759.00	5,000.00	11,759.00
<b>Navigation 2</b>	0.00	5,000.00	-5,000.00
<b>Navigation 3</b>	0.00	3,000.00	-3,000.00
<b>Navigation 4</b>	0.00	3,000.00	-3,000.00
<b>Total Aquatic Plant</b>	90,126.16	203,680.00	-113,553.84
<b>Contingency</b>	0.00	10,000.00	-10,000.00
<b>Dredging/ESR</b>			
Graef Phase 5 - Waste Water	7,905.57	0.00	7,905.57
Graef Phase 6 - Final Design	0.00	5,000.00	-5,000.00
Grant Writer, Legal, Outreach	0.00	5,000.00	-5,000.00
Pilot Permit Application Phase	0.00	40,000.00	-40,000.00
<b>Total Dredging/ESR</b>	7,905.57	50,000.00	-42,094.43
<b>Finance</b>			
Grant Solicitation	29.95	10,000.00	-9,970.05
Legal	0.00	10,000.00	-10,000.00
<b>Total Finance</b>	29.95	20,000.00	-19,970.05

## Waterford Waterway Management District

## Profit &amp; Loss vs. Budget

06/26/21

October 1, 2020 through June 24, 2021

Accrual Basis

	Oct 1, '20 - Jun 24, 21	Budget	\$ Over Budget
<b>Information &amp; Education</b>			
Community Events & Misc.	404.76	1,500.00	-1,095.24
Newsletters	0.00	7,000.00	-7,000.00
Professional Services	0.00	5,000.00	-5,000.00
Special Mailings	0.00	2,000.00	-2,000.00
Website Hosting	513.00	2,150.00	-1,637.00
<b>Total Information &amp; Education</b>	<b>917.76</b>	<b>17,650.00</b>	<b>-16,732.24</b>
<b>Marketing</b>			
Chamber Event	0.00	50.00	-50.00
Waterford Chamber Dues	0.00	85.00	-85.00
Welcome Letters	0.00	50.00	-50.00
<b>Total Marketing</b>	<b>0.00</b>	<b>185.00</b>	<b>-185.00</b>
<b>Special Projects</b>			
Water Data	891.85	15,000.00	-14,108.15
Water Quality Improvements	0.00	30,000.00	-30,000.00
<b>Total Special Projects</b>	<b>891.85</b>	<b>45,000.00</b>	<b>-44,108.15</b>
<b>Total Expense</b>	<b>109,775.97</b>	<b>360,165.00</b>	<b>-250,389.03</b>
<b>Net Ordinary Income</b>	<b>137,619.92</b>	<b>-114,165.00</b>	<b>251,784.92</b>
<b>Net Income</b>	<b>137,619.92</b>	<b>-114,165.00</b>	<b>251,784.92</b>

**Waterford Waterway Management District**  
**Balance Sheet**  
As of June 24, 2021

	Jun 24, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - BMO	2,408.74
Money Market 2 - BMO	574,522.10
<b>Total Checking/Savings</b>	576,930.84
<b>Accounts Receivable</b>	
Accounts Receivable	9,000.00
<b>Total Accounts Receivable</b>	9,000.00
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	137.53
Prepaid Liability Insurance	2,658.00
Prepaid Trailer Conv Insurance	606.00
<b>Total Prepaid Expenses</b>	3,401.53
<b>Total Other Current Assets</b>	3,401.53
<b>Total Current Assets</b>	589,332.37
<b>Fixed Assets</b>	
<b>Eco-Harvester</b>	
Asset - Eco-Harvester	88,849.00
<b>Total Eco-Harvester</b>	88,849.00
<b>Trailer Conveyor</b>	
Accum Depr - Trailer Conveyor	-633.33
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	37,366.67
<b>Total Fixed Assets</b>	126,215.67
<b>TOTAL ASSETS</b>	<b>715,548.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts payable	132,483.87
<b>Total Accounts Payable</b>	132,483.87
<b>Total Current Liabilities</b>	132,483.87
<b>Total Liabilities</b>	132,483.87
<b>Equity</b>	
Retained Earnings	445,444.25
Net Income	137,619.92
<b>Total Equity</b>	583,064.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>715,548.04</b>

## Waterford Waterway Management District Profit & Loss by Month October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Other</b>													
Interest Income	21.20	20.22	20.75	25.99	1,377.99	28.34	25.92	25.48	0.00	0.00	0.00	0.00	1,545.89
Miscellaneous Income	0.00	0.00	300.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	350.00
<b>Total Other</b>	21.20	20.22	320.75	25.99	1,377.99	53.34	25.92	25.48	25.00	0.00	0.00	0.00	1,895.89
<b>Special Charge Revenue</b>	0.00	0.00	0.00	245,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,500.00
<b>Total Income</b>	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	25.48	25.00	0.00	0.00	0.00	247,395.89
<b>Gross Profit</b>	21.20	20.22	320.75	245,525.99	1,377.99	53.34	25.92	25.48	25.00	0.00	0.00	0.00	247,395.89
<b>Expense</b>													
<b>Administrative</b>													
Annual Meeting	0.00	0.00	0.00	120.00	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Insurance	251.24	251.24	251.24	251.24	251.24	251.24	251.24	251.24	256.68	267.33	267.37	221.50	3,022.80
Office Supplies	0.00	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.98
Professional Expense	180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,680.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Storage & Misc	0.00	0.00	0.00	385.00	250.00	0.00	0.00	0.00	160.76	0.00	0.00	0.00	795.76
<b>Total Administrative</b>	431.24	661.22	251.24	756.24	1,753.24	251.24	251.24	3,751.24	1,917.44	267.33	267.37	221.50	10,780.54
<b>Aquatic Plant</b>													
AIS Permit Application	0.00	0.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00
AIS PreSurvey	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
AIS Treatment	0.00	0.00	0.00	0.00	37,617.00	710.00	44.48	0.00	0.00	0.00	0.00	0.00	38,371.48
Mechanical Harvesting - Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	11,632.54	0.00	0.00	0.00	14,832.54
Mechanical Harvesting - DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
Mechanical Harvesting - Pulling													
Eco-Harvester Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.33	633.33	2,114.14	2,114.14	2,114.14	7,609.08
Eco-Harvester Operating Costs	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	25.27	234.15	50.50	50.50	50.50	4,701.14
<b>Total Mechanical Harvesting - Pulling</b>	0.00	0.00	57.81	0.00	4,200.00	8.15	24.26	658.60	867.48	2,164.64	2,164.64	2,164.64	12,310.22
<b>Navigation 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.00	0.00	0.00	0.00	16,759.00
<b>Total Aquatic Plant</b>	3,875.00	0.00	57.81	0.00	41,817.00	718.15	1,590.74	3,858.60	38,859.02	2,164.64	2,164.64	2,164.64	97,270.24
<b>Dredging/ESR</b>													
Graef Phase 5 - Waste Water	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	0.00	0.00	0.00	7,905.57
<b>Total Dredging/ESR</b>	0.00	0.00	0.00	4,944.00	2,443.00	0.00	0.00	165.00	353.57	0.00	0.00	0.00	7,905.57
<b>Finance</b>													
Grant Solicitation	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
<b>Total Finance</b>	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	29.95
<b>Information &amp; Education</b>													
Community Events & Misc.	15.74	123.84	15.74	15.74	15.74	15.74	15.74	170.74	15.74	0.00	0.00	0.00	404.76
Website Hosting	45.00	45.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
<b>Total Information &amp; Education</b>	60.74	168.84	15.74	438.74	15.74	15.74	15.74	170.74	15.74	0.00	0.00	0.00	917.76

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Accrual Basis

**Waterford Waterway Management District**  
**Profit & Loss by Month**  
**October 2020 through September 2021**

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u>
<b>Special Projects</b>													
<b>Water Data</b>	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
<b>Total Special Projects</b>	852.00	0.00	0.00	0.00	0.00	39.85	0.00	0.00	0.00	0.00	0.00	0.00	891.85
<b>Total Expense</b>	5,218.98	830.06	324.79	6,138.98	46,028.98	1,054.93	1,857.72	7,945.58	41,145.77	2,431.97	2,432.01	2,386.14	117,795.91
<b>Net Ordinary Income</b>	-5,197.78	-809.84	-4.04	239,387.01	-44,650.99	-1,001.59	-1,831.80	-7,920.10	-41,120.77	-2,431.97	-2,432.01	-2,386.14	129,599.98
<b>Net Income</b>	<b>-5,197.78</b>	<b>-809.84</b>	<b>-4.04</b>	<b>239,387.01</b>	<b>-44,650.99</b>	<b>-1,001.59</b>	<b>-1,831.80</b>	<b>-7,920.10</b>	<b>-41,120.77</b>	<b>-2,431.97</b>	<b>-2,432.01</b>	<b>-2,386.14</b>	<b>129,599.98</b>

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Accrual Basis

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1, 2020 through June 24, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Other</b>					
<b>Interest Income</b>					
Deposit	10/31/2020		Interest	21.20	21.20
Deposit	11/30/2020		Interest	20.22	41.42
Deposit	12/31/2020		Interest	20.75	62.17
Deposit	01/31/2021		Interest	25.99	88.16
General Journal	02/02/2021		FY21 Interest from \$25K CD 8165	138.45	226.61
General Journal	02/02/2021		FY21 Interest from \$25K CD 8166	138.45	365.06
General Journal	02/02/2021		FY21 Interest from \$50K CD 8167	276.90	641.96
General Journal	02/02/2021		FY21 Interest from \$50K CD 8168	276.90	918.86
General Journal	02/02/2021		FY21 Interest from \$50K CD 8169	276.90	1,195.76
General Journal	02/02/2021		Accrued interest from \$25K CD 8166	239.24	1,435.00
Deposit	02/28/2021		Interest	31.15	1,466.15
Deposit	03/31/2021		Interest	28.34	1,494.49
Deposit	04/30/2021		Interest	25.92	1,520.41
Deposit	05/31/2021		Interest	25.48	1,545.89
Total Interest Income				1,545.89	1,545.89
<b>Miscellaneous Income</b>					
Deposit	12/07/2020	Golden Bay Subdivision	Donation from Golden Bay	300.00	300.00
Deposit	03/27/2021		Donation Terry Alby Pics - Joyce Gerard	25.00	325.00
Deposit	06/18/2021		Terry Alby Photo Purchase	25.00	350.00
Total Miscellaneous Income				350.00	350.00
Total Other				1,895.89	1,895.89
<b>Special Charge Revenue</b>					
Invoice	01/01/2021	Town of Waterford	Special Charge	204,000.00	204,000.00
Invoice	01/01/2021	Village of Waterford	Special Charge	41,500.00	245,500.00
Total Special Charge Revenue				245,500.00	245,500.00
Total Income				247,395.89	247,395.89
Gross Profit				247,395.89	247,395.89
<b>Expense</b>					
<b>Administrative</b>					
<b>Annual Meeting</b>					
Bill	01/26/2021	Wheeler, Van Sickle & Anderson, S.C	Q&A on budget preparation	120.00	120.00
Bill	02/12/2021	Southern Lakes Newspapers,LLC	Special Meeting Notice 2x and Affidavit	259.58	379.58
Bill	02/17/2021	J.S.Printing	Special meeting mailer	992.42	1,372.00
Total Annual Meeting				1,372.00	1,372.00

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1, 2020 through June 24, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Insurance</b>					
General Journal	10/31/2020		Monthly Liability Insurance Expense	205.41	205.41
General Journal	10/31/2020		Monthly Workers Comp Expense	45.83	251.24
General Journal	11/30/2020		Monthly Liability Insurance Expense	205.41	456.65
General Journal	11/30/2020		Monthly Workers Comp Expense	45.83	502.48
General Journal	12/31/2020		Monthly Liability Insurance Expense	205.41	707.89
General Journal	12/31/2020		Monthly Workers Comp Expense	45.83	753.72
General Journal	01/31/2021		Monthly Liability Insurance Expense	205.41	959.13
General Journal	01/31/2021		Monthly Workers Comp Expense	45.83	1,004.96
General Journal	02/28/2021		Monthly Liability Insurance Expense	205.41	1,210.37
General Journal	02/28/2021		Monthly Workers Comp Expense	45.83	1,256.20
General Journal	03/31/2021		Monthly Liability Insurance Expense	205.41	1,461.61
General Journal	03/31/2021		Monthly Workers Comp Expense	45.83	1,507.44
General Journal	04/30/2021		Monthly Liability Insurance Expense	205.41	1,712.85
General Journal	04/30/2021		Monthly Workers Comp Expense	45.83	1,758.68
General Journal	05/31/2021		Monthly Liability Insurance Expense	205.41	1,964.09
General Journal	05/31/2021		Monthly Workers Comp Expense	45.83	2,009.92
General Journal	06/21/2021		6/1-6/21 Liability Insurance Expense	137.02	2,146.94
Total Insurance				2,146.94	2,146.94
<b>Office Supplies</b>					
Bill	11/22/2020	Margaret Shoptaw	QuickBooks Pro Plus 2021	199.99	199.99
Bill	11/22/2020	Gregory Horeth	Quickbooks Pro Plus 2021	209.99	409.98
Total Office Supplies				409.98	409.98
<b>Professional Expense</b>					
Bill	10/09/2020	Wheeler, Van Sickle & Anderson, S.C	County Board Appointee Issue	180.00	180.00
Bill	05/21/2021	Baker Tilly Virchow Krause, LLP	FY20 Audit Installment #1	3,500.00	3,680.00
Total Professional Expense				3,680.00	3,680.00
<b>Public Safety</b>					
Bill	06/15/2021	Waterford Police Department	Labor for April/May 2021	1,500.00	1,500.00
Total Public Safety				1,500.00	1,500.00
<b>Storage &amp; Misc</b>					
Bill	01/26/2021	Your Store All	Unit #19, Building #1, 1/1/2021-12/31/2021	385.00	385.00
Check	02/06/2021	Racine County Watershed Committee	Donation	250.00	635.00
Bill	06/11/2021	Gregory Horeth	Breakfast with Town Officials, NR-107 & NR-109 Discussion	60.82	695.82
Bill	06/22/2021	Margaret Shoptaw	Jabra Speak 510 Conference Speaker/Mic & Tripod	99.94	795.76
Total Storage & Misc				795.76	795.76
Total Administrative				9,904.68	9,904.68

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1, 2020 through June 24, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Aquatic Plant</b>					
<b>AIS Permit Application</b>					
Bill	04/12/2021	Wisconsin Lake & Pond Resources L...	DNR Permit Charge & Notices	1,522.00	1,522.00
Total AIS Permit Application				1,522.00	1,522.00
<b>AIS PreSurvey</b>					
Bill	10/12/2020	Wisconsin Lake & Pond Resources L...	AIS Pre Survey	3,875.00	3,875.00
Total AIS PreSurvey				3,875.00	3,875.00
<b>AIS Treatment</b>					
Bill	02/25/2021	Wisconsin Lake & Pond Resources L...	Buena Lake EWM Control - 2021	37,617.00	37,617.00
Bill	03/23/2021	J.S.Printing	Herbicial treament postcards printing & mailing	710.00	38,327.00
Bill	04/03/2021	Southern Lakes Newspapers,LLC	Chemical Treatment Notice	44.48	38,371.48
Total AIS Treatment				38,371.48	38,371.48
<b>Mechanical Harvesting - Cutting</b>					
Bill	05/27/2021	Eco Waterway Services	Deposit for D.A.S.H. Work	3,200.00	3,200.00
Bill	06/04/2021	Witte Supply Company	Stone to improve Alby launch	257.25	3,457.25
Bill	06/14/2021	Midwest Irrigation	Weed Cutting: Labor \$3510, Fuel \$194.23	3,704.23	7,161.48
Bill	06/14/2021	Midwest Irrigation	Monthly Truck Rental	1,800.00	8,961.48
Bill	06/18/2021	Midwest Irrigation	Weed Cutting: Labor \$5,445 Fuel \$426.06	5,871.06	14,832.54
Total Mechanical Harvesting - Cutting				14,832.54	14,832.54
<b>Mechanical Harvesting - DASH</b>					
Bill	06/23/2021	Eco Waterway Services	DASH Completed	9,600.00	9,600.00
Total Mechanical Harvesting - DASH				9,600.00	9,600.00
<b>Mechanical Harvesting - Pulling</b>					
<b>Eco-Harvester Depreciation</b>					
General Journal	05/31/2021		Monthly Trailer Conveyor Depreciation Expense	633.33	633.33
Total Eco-Harvester Depreciation				633.33	633.33
<b>Eco-Harvester Operating Costs</b>					
Bill	12/31/2020	Southern Lakes Newspapers,LLC	EcoHarvester Bid Ads: Ads 3887951 & 387953	57.81	57.81
Bill	02/16/2021	Lake Weeders Digest	Eco-harvester Downpayment & Demo Fee	4,200.00	4,257.81
General Journal	03/31/2021		3/22-3/31 Trailer Conveyor Insurance Expense	8.15	4,265.96
General Journal	04/30/2021		Monthly Trailer Conveyor Insurance Expense	24.26	4,290.22
General Journal	05/31/2021		Monthly Trailer Conveyor Insurance Expense	25.27	4,315.49
Bill	06/15/2021	Cale's Towing & Recovery	Move transfer barge	200.00	4,515.49
General Journal	06/21/2021		6/1-6/21 Trailer Conveyor Insurance Expense	17.32	4,532.81
Total Eco-Harvester Operating Costs				4,532.81	4,532.81
Total Mechanical Harvesting - Pulling				5,166.14	5,166.14

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Accrual Basis

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1, 2020 through June 24, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Navigation 1</b>					
Bill	06/08/2021	Onterra LLC	Waterford Waterway Nav Lane Map Update	994.00	994.00
Bill	06/21/2021	Wisconsin Lake & Pond Resources L...	June Navigation Treatments	15,765.00	16,759.00
Total Navigation 1				16,759.00	16,759.00
Total Aquatic Plant				90,126.16	90,126.16
<b>Dredging/ESR</b>					
<b>Graef Phase 5 - Waste Water</b>					
Bill	01/31/2021	SCS Engineers	Professional Services 1/1/2021-2/31/2021	4,944.00	4,944.00
Bill	02/28/2021	SCS Engineers	Professional Services from February 1, 2021 to February 28, 2021	2,443.00	7,387.00
Bill	05/24/2021	Graef	Professional Services 4/4/2021-5/1/2021	165.00	7,552.00
Bill	06/24/2021	Grant Horn	Supplies for buoys, buckets for muck sampling, printer ink for surveys & sign...	353.57	7,905.57
Total Graef Phase 5 - Waste Water				7,905.57	7,905.57
Total Dredging/ESR				7,905.57	7,905.57
<b>Finance</b>					
<b>Grant Solicitation</b>					
Bill	03/02/2021	Gregory Horeth	Registration Fee for USA Grants	29.95	29.95
Total Grant Solicitation				29.95	29.95
Total Finance				29.95	29.95
<b>Information &amp; Education</b>					
<b>Community Events &amp; Misc.</b>					
Bill	10/20/2020	Alex Abendschein	Zoom 10/20/20-11/19/20	15.74	15.74
Bill	11/20/2020	Alex Abendschein	Zoom 11/20/20-12/19/20	15.84	31.58
Bill	11/20/2020	Explore Waterford	2021 Membership	108.00	139.58
Bill	12/20/2020	Zoom Video Communications	Zoom 12/20-1/19	15.74	155.32
Bill	01/20/2021	Zoom Video Communications	Zoom 1/20-2/19	15.74	171.06
Bill	02/20/2021	Zoom Video Communications	Zoom 2/20/2021-3/19/2021	15.74	186.80
Bill	03/20/2021	Zoom Video Communications	Zoom 3/20/2021-4/19/2021	15.74	202.54
Bill	04/20/2021	Zoom Video Communications	Zoom 4/20/2021-5/19/2021	15.74	218.28
Bill	05/13/2021	J.S.Printing	Boat Ordinance Summary, 8 1/2 x 11, 2 sided	155.00	373.28
Bill	05/20/2021	Zoom Video Communications	Zoom 5/20/2021-6/19/2021	15.74	389.02
Bill	06/20/2021	Zoom Video Communications	Zoom 6/20/2021-7/19/2021	15.74	404.76
Total Community Events & Misc.				404.76	404.76

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06/26/21

Accrual Basis

**Waterford Waterway Management District**  
**Profit & Loss Detail**  
 October 1, 2020 through June 24, 2021

Type	Date	Name	Memo	Amount	Balance
<b>Website Hosting</b>					
Bill	10/06/2020	Alex Abendschein	Constant Contact 10/6/2020-11/5/2020	45.00	45.00
Bill	11/06/2020	Alex Abendschein	Constant Contact 11/6/20-12/5/20	45.00	90.00
Bill	01/01/2021	Constant Contact	Monthly Website Hosting	45.00	135.00
Bill	01/11/2021	Constant Contact	Annual Website Hosting	378.00	513.00
Total Website Hosting				513.00	513.00
Total Information & Education				917.76	917.76
<b>Special Projects</b>					
<b>Water Data</b>					
Bill	10/31/2020	Wisconsin State Lab of Hygiene	August Testing in Waterford Lake, Tichigan, Fox River, and Conservancy	852.00	852.00
Bill	03/24/2021	Brandon Begotka	Shipping water samples for cyanobacteria monitoring program	39.85	891.85
Total Water Data				891.85	891.85
Total Special Projects				891.85	891.85
Total Expense				109,775.97	109,775.97
Net Ordinary Income				137,619.92	137,619.92
<b>Net Income</b>				<b>137,619.92</b>	<b>137,619.92</b>

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# Waterford Waterway Management District General Journal

06/26/21

October 1, 2020 through June 24, 2021

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

## Waterford Waterway Management District

## General Journal

October 1, 2020 through June 24, 2021

Date	Num	Account	Memo	Debit	Credit
02/28/2021	FY21-11	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
				251.24	251.24
03/31/2021	FY21-12	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	3/22-3/31 Trailer Conveyor Insurance Expense	8.15	
		Prepaid Insurance	3/22-3/31 Trailer Conveyor Insurance Expense		8.15
				259.39	259.39
04/30/2021	FY21-13	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	24.26	
		Prepaid Insurance	Monthly Trailer Conveyor Insurance Expense		24.26
				275.50	275.50
05/31/2021	FY21-14	Insurance	Monthly Liability Insurance Expense	205.41	
		Prepaid Insurance	Monthly Liability Insurance Expense		205.41
		Insurance	Monthly Workers Comp Expense	45.83	
		Prepaid Insurance	Monthly Workers Comp Expense		45.83
		Eco-Harvester Operating Costs	Monthly Trailer Conveyor Insurance Expense	25.27	
		Prepaid Insurance	Monthly Trailer Conveyor Insurance Expense		25.27
		Eco-Harvester Depreciation	Monthly Trailer Conveyor Depreciation Expense	633.33	
		Accum Depr - Trailer Conveyor	Monthly Trailer Conveyor Depreciation Expense		633.33
				909.84	909.84
06/21/2021	FY21-15	Insurance	6/1-6/21 Liability Insurance Expense	137.02	
		Prepaid Insurance	6/1-6/21 Liability Insurance Expense		137.02
		Eco-Harvester Operating Costs	6/1-6/21 Trailer Conveyor Insurance Expense	17.32	
		Prepaid Insurance	6/1-6/21 Trailer Conveyor Insurance Expense		17.32
				154.34	154.34
<b>TOTAL</b>				<b>206,116.03</b>	<b>206,116.03</b>



A part of BMO Financial Group

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

292974

ACCOUNT NUMBER: [REDACTED]

Statement Period
05/01/21 TO 05/31/21
IM0099002900000000

90 09385

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

ESSENTIAL BUSINESS CKG WATERFORD WATERWAY MANAGEMENT DISTRICT
ACCOUNT NUMBER [REDACTED] (Checking)

DEPOSIT ACCOUNT SUMMARY

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance as of April 30, 2021 (23.70), 2 Deposits (42,000.00), 4 Withdrawals (39,582.22), and Ending Balance as of May 31, 2021 (2,441.48).

Deposits and Other Credits

Table with 3 columns: Date, Amount, Description. Rows include May 03 (4,000.00) and May 10 (38,000.00) for PC TRANSFER CREDIT.

Withdrawals and Other Debits

Table with 3 columns: Date, Amount, Description. Rows include May 07 (1,522.00) for ACH DEBIT, May 21 (15.74) for ACH DEBIT, and WEB PAYPAL INST XFER.

Checks by Serial Number

Table with 6 columns: Date, Serial #, Amount, Date, Serial #, Amount. Row includes May 07 (5099) for 44.48 and May 25 (5101) for 38,000.00.

\* Indicates break in check sequence

Daily Balance Summary

Table with 4 columns: Date, Balance, Date, Balance. Rows show balances for Apr 30, May 03, and May 07.

9:17 AM

05/30/21

**Waterford Waterway Management District**  
**Reconciliation Detail**  
**Checking - BMO, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	05/01/2021		Wisconsin Lake & Pond Resources LLC	X	-1,522.00	-1,522.00
Bill Pmt -Check	05/01/2021	5099	Southern Lakes Newspapers, LLC	X	-44.48	-1,566.48
Bill Pmt -Check	05/17/2021	5101	Findley Lake Watershed Foundation	X	-38,000.00	-39,566.48
Bill Pmt -Check	05/20/2021		Zoom Video Communications	X	-15.74	-39,582.22
Total Checks and Payments					-39,582.22	-39,582.22
<b>Deposits and Credits - 2 items</b>						
Transfer	05/01/2021			X	4,000.00	4,000.00
Transfer	05/10/2021			X	38,000.00	42,000.00
Total Deposits and Credits					42,000.00	42,000.00
Total Cleared Transactions					2,417.78	2,417.78
Cleared Balance					2,417.78	2,441.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	05/30/2021	RLK01-BDQV9	SCS Engineers		-7,387.00	-7,387.00
Bill Pmt -Check	05/30/2021	RLK01-BCS47	Baker Tilly Virchow Krause, LLP		-3,500.00	-10,887.00
Bill Pmt -Check	05/30/2021	RLK01-BDMC3	J.S.Printing		-155.00	-11,042.00
Total Checks and Payments					-11,042.00	-11,042.00
<b>Deposits and Credits - 1 item</b>						
Transfer	05/30/2021				11,000.00	11,000.00
Total Deposits and Credits					11,000.00	11,000.00
Total Uncleared Transactions					-42.00	-42.00
Register Balance as of 05/31/2021					2,375.78	2,399.48
<b>Ending Balance</b>					<b>2,375.78</b>	<b>2,399.48</b>



A part of BMO Financial Group

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

28303

ACCOUNT NUMBER: [REDACTED]

01 09385

Statement Period
05/01/21 TO 05/31/21
IM0099002900000000

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

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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 136.88

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April 30, 2021 630,696.62
2 Withdrawals (Minus) 42,000.00
Interest Paid (Plus) 25.48
Ending Balance as of May 31, 2021 588,722.10

Deposits and Other Credits

Date Amount Description
May 28 25.48 INTEREST PAID

Withdrawals and Other Debits

Date Amount Description
May 03 4,000.00 PC TRANSFER DEBIT
May 10 38,000.00 PC TRANSFER DEBIT

Daily Balance Summary

Date Balance Date Balance
Apr 30 630,696.62 May 10 588,696.62
May 03 626,696.62 May 28 588,722.10

Statement Period Rates

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

**Waterford Waterway Management District**  
**Reconciliation Detail**  
**Money Market 2 - BMO, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						630,696.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	05/01/2021			X	-4,000.00	-4,000.00
Transfer	05/10/2021			X	-38,000.00	-42,000.00
Total Checks and Payments					-42,000.00	-42,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2021			X	25.48	25.48
Total Deposits and Credits					25.48	25.48
Total Cleared Transactions					-41,974.52	-41,974.52
Cleared Balance					-41,974.52	588,722.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	05/30/2021				-11,000.00	-11,000.00
Total Checks and Payments					-11,000.00	-11,000.00
Total Uncleared Transactions					-11,000.00	-11,000.00
Register Balance as of 05/31/2021					-52,974.52	577,722.10
<b>Ending Balance</b>					<b>-52,974.52</b>	<b>577,722.10</b>



**Waterford Waterway Management District**  
**Information and Education Committee**  
**6.24.2021**

**Chairperson:** Alex Abendschein

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

**Riparian Owner Communication:** Over the past month we continue to receive communication via social media and emails from riparian owners about weed management across the waterway. These communications have become to subside over the past two weeks since the implementation of the APM committees' approach to weed management. Once we have final decisions made for the dredging project and the EcoHarvester the committee intends to send a comprehensive update about all changes occurring across the waterway.

Social media engagement through Facebook Live: 5 videos with over 3,500 views and impressions. This approach to engagement with riparian owners has proved to be the most effective method of communication and outreach to our riparian owners. This committee recommends future use of Facebook Live for changes across the waterway.

The committee is exploring opportunities to allow for signing the dredging forms. This may allow for easier communication and to manage the number of signatures needed.

**Constant Contact Engagement:**

*Current # of Email Subscribers:* 508 (+26 subscribers)

*Website (past 30 days):* 317 (down 22%) *Page Views* 4:52 *Session Time Avg.* (+17%)

*Facebook Engagement (past 30 days):* Reach 14,900+ *Audience:* 1,072 +56 followers

**Monthly Newsletter:** The newsletter is currently on hold until after the 6/24/2021 meeting where more decisions will be made leading to a much more informative e-newsletter.

**Website Updates:** The Splash page has been updated several times in the past month to include notification about the EcoHarvester, the weed management plan as adapted and implemented by the APM committee. We are in the process of updating old meeting minutes to reflect the current approved minutes.

**Boating Ordinance Summaries:** Still available at boat launches across the waterway. Extra copies available should be run short.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
SPECIAL PROJECTS COMMITTEE**

Monthly Committee Report

June 24, 2021

Chairperson Scott Uhler

No updates on special project documentation yet from committee members, from prior applications to DNR, since notice from DNR in February re resubmittal. Contacted one local contractor about his documentation.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
LEGISLATIVE COMMITTEE**

Monthly Committee Report

June 24, 2021

Chairperson Scott Uhler

No legislative or regulatory changes affecting WWMD since May meeting. No update yet from our County representative Chad Sampson re possible federal funding options under stimulus funding legislation or American Rescue Act.



**Waterford Waterway Management District  
Navigation and Hydraulic Management Committee**

**06.24.2021**

The ESR Committee called an additional meeting to review the Small Scale Dredging Project for the board on Wednesday June 16, at Waterford Town Hall and also hosted the meeting on Zoom. The meeting was notably well attended by riparian owners both in person and online, and there was a great deal of interest and enthusiasm from those in attendance. A formal dredging plan was presented to the board including vision, goals, schedule, a narrative, rough projected financials, project areas, and potential concerns. The ESR Committee Chair made a motion to hold a special meeting on Saturday, June 17<sup>th</sup> to call for a vote from riparian owners to approve or not approve the project.

The chair has been busy collecting signatures and meeting with riparian owners at their residences and on the waterway way to collect signatures from directly affected owners that will be provided to the DNR as required in order to pull a permit on their behalf. As of the meeting on June 24<sup>th</sup>, there are nearly 150 signatures, and no opposition to the plan. This door to door approach is time consuming, however it provides important feedback and information from owners and is critical to providing accurate information to owners whom the committee is asking to fund a large portion of the project from their tax dollars. A new approach encouraging owners to gather neighbors together in groups is proving to be effective in reducing the average of 34 minutes per signature.

The Committee Chair met with DNR representatives Craig Helker and Theresa Alvarez virtually on Wednesday June 23<sup>rd</sup> to discuss the project, time frames, and details around removal and disposal of the sediment. The meeting was positive and provided guidance going forward for the WWMD, clarifying some questions and also verifying that sediment samples provided to the DNR are sufficient and no new samples will be needed for a minimum of one year, possibly up to three years. This goes along with the goals of the project to keep engineering costs low and provide rapid impact to our owners.

During the additional meeting some of the commissioners addressed concerns of amortization of the loan/reducing the length of the term, purchasing our own equipment, as well as involving an engineer to address silt returning to areas after dredging. These concerns are being addressed including the potential for an eight year loan, a one year contract with a dredger with WWMD options for additional years, and involving an engineer for some calculations and cross-sectional drawings related to dredge depths and sloping.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
SPECIAL PROJECTS COMMITTEE**

Monthly Committee Report

June 24, 2021

Chairperson Scott Uhler

No updates on special project documentation yet from committee members, from prior applications to DNR, since notice from DNR in February re resubmittal. Contacted one local contractor about his documentation.

**WATERFORD WATERWAY MANAGEMENT DISTRICT  
LEGISLATIVE COMMITTEE**

Monthly Committee Report

June 24, 2021

Chairperson Scott Uhler

No legislative or regulatory changes affecting WWMD since May meeting. No update yet from our County representative Chad Sampson re possible federal funding options under stimulus funding legislation or American Rescue Act.