



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
February, 11, 2012

1. Call to Order and Vote for Closed Session

Chairman Kelly Cornelius called the meeting to order at 9:00 AM at the Waterford Town Hall, Waterford, WI. Commissioners present: Brian Marx, Barbara Baron, Don Baron, Andres Peekna, and Paul Kling. Absent was John Bostrom.

Cmr B. Baron made a motion that the board convene to a closed session and it was seconded by Cmr Kling. Vote: 6 Yes 0 No

At 9:08AM the board moved to a closed session.

2. Reconvene to Open Session and Report

At 10:00 AM, the board returned and reconvened to an open session. A report by Chairman Cornelius was read:

"In regards to riparian owner concerns, to stay consistent, the board has adopted additional processes to accommodate accountability and transparency in compliance with Open Meeting Laws. All meetings and correspondence will be posted when there are 3 or more board members in attendance when district work is to be done. The board would also like to propose hosting an educational opportunity for the riparian owners and commissioners."

3. Approval of Minutes

Motion to approve the minutes of the January, 21 2012 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Peekna. Vote: 6 Yes 0 No

Minutes on file.

4. Correspondence/Chairman's Report

Chairman Cornelius had a request/application for a rain garden by Molly Cottrell.

5. Treasurer's Report

Cmr Marx submitted a detailed report for February 2012

Motion was made to approve the Treasurers Report by Cmr B. Baron seconded by Cmr Peekna.

Reports on file

Vote: 6 Yes 0 No

6. Bill Payment Approval

\$125.77

Southern Lakes Newspaper – Posting of Bend in the river cleanup

\$16.77

Richard Kosut – Reimbursement Postage for mailings

\$385.00

Your Stor All – WWMD Yearly Storage

Motion to approve payment of the above bills was made by Cmr B. Baron and seconded by Cmr D. Baron Vote: 6 Yes 0 No

7. Project Updates

Cmr Kling presented a compiled list of previously proposed projects (see attachment) that have been on hold due to other priorities and funding. The FRC will have some money available in July and Cmr Kling recommended that the Cedar Lane project possible proposed. Cmr Kling made a motion that the WWMD pursue the possibility of the Cedar Lane project with the FRC. It was seconded by Cmr D. Baron. After further discussion it was recommended that the WWMD look at recommending more than one project. Cmr Kling amended his original motion to include the Jefferson St project. It was seconded by Cmr B. Baron. Vote: 6 Yes 0 No

8. Committee Reports

- A. Aquatic Plant, Navigation & Hydrology
See attached report
A motion was made by Cmr Kling to spend up to \$1500.00 through Crispell Snyder to oversee the bidding process for Aquatic Plant control. It was seconded by Cmr Peekna.
Vote: 6 Yes 0 No
- B. Eco-Restoration
See attached report
- C. Information and Education
Nothing to report
- D. Marketing
Nothing to report
- E. Legislative Committee Report
See attached report
- F. Ordinance
See attached report
- G. Planning
See attached report
- H. Research
Nothing to report
- I. Special Projects
Cmr D. Baron stated that he had reviewed the proposed site that Molly Cottral would like to put her rain garden. He has proposed a different location and is waiting for her thoughts if she wants to proceed.
- J. Executive and History Committee Report
Nothing to report. The WWMD is looking for someone to chair this committee.

9. Old business

- A. C.A.U.S.E Report. – Nothing to report
- B. Fox River Commission Report – The FRC is looking to expand its area beyond Waterford all the way to the state line. They are currently working with Racine and Kenosha counties on this.
- C. Rain Garden Application Update – See Special Projects
- D. Special Charge Reimbursement – Confirmation of payment of the special charge is confirmed for Marilyn Arvan and Ronald Kaskavitch. A motion was made by Cmr B. Baron to reimburse them for the special charge. It was seconded by Cmr Marx. Vote: 6 Yes 0 No
- E. Administrative Support – Chairman Cornelius asked again for a list of duties the commissioners do.
- F. Unofficial Meeting Minutes - Chairman Cornelius stated she will continue to try and get these posted.
- G. Waterway District Training – It was recommended that Cmr Kling attend this. He will review it and report back on his decision.
- H. Shoreline Permit Workshop – Cmr B. Baron reported that Julie Anderson from Racine County is putting together info on this and should have a date on when this will happen by the March meeting.
- I. Ratify/Confirm Administrative Actions – Cmr B. Baron made a motion to ratify the selection of Graef as the engineering firm for the ESR project. It was seconded by Cmr Peekna.
Vote: 6 Yes 0 No
Cmr B. Baron made a motion to ratify the expenditure of up to \$21,000.00 from the ESR budget for Graef to do initial feasibility plan. It was seconded by Cmr Peekna. Vote: 6 Yes 0 No
Cmr B. Baron made a motion to ratify the purchase of a used pontoon boat in the amount of \$200.00. It was seconded by Cmr Peekna. Vote: 6 Yes 0 No

10. New Business

- A. A motion was made by B. Baron to appoint John Bjork as the Chairman of the sub-committee of political action under the dredging research funding committee. It was seconded by D. Baron
Vote: 6 Yes 0 No

- B. Chairman Cornelius received a call from Mark Sneft stating he was charged the special charge when he is not a riparian owner. It was confirmed that he is indeed not on the water and therefore should receive a refund. A motion was made by Cmr B. Baron to refund his \$125.00. It was seconded by Cmr D. Baron. Vote: 6 Yes 0 No
- C. Cmr B. Baron would like to add to next months agenda discussion on the date and time changes of the meeting made at January's meeting.
- D. Cmr Marx would like to add to next months agenda discussing the possibility of purchasing translation software for the monthly meeting minutes.

11. Opportunity for public to address WWMD Commissioners

Dan Dickinson thanked the board for addressing the open meetings law. He also asked if the meetings would still be posted electronically as well as the minimum places stated in the by-laws. Chairman Cornelius stated that we would continue to meet the minimum requirements and would try to post in other places, but can not always guarantee it. Dan Dickinson was also wondering where the WWMD would get the money for their portion of the fore-mentioned, projects in conjunction with the FRC. It was stated that this would come from the special projects fund but would still need to be decided on by the board if it is approved by FRC. He also made a comment that he had concerns with the decision of the WWMD purchasing a pontoon boat.

Dennis Hasenfang requested clarification of what a silt fence is. This was explained by Cmr Peekna. Jan Dickinson asked to talk to someone about making sure their frontage is included in the aquatic plant eradication. She was directed to one of the Cmr.

12. Close Meeting

A motion was made by Cmr B. Baron to end the meeting. It was seconded by Cmr D. Baron. Vote: 6 Yes 0 No

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests Feb 11, 2012

Bill Mainus	28658 Clove Ct	262-706-3143
Dan Dickinson	6929 Dickinson Ln	262-492-1017
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Dick Kosut	5739 Island View Ct	895-6160
Jan Dickinson	6929 Dickinson Ln	262-492-1017
John Bjork	5201 Riverside Rd.	534-5570
Melissa Martin	6515 Willow Ct.	662-1244
Mike Janowiak	6608 Channel Rd	
Mike Waghorn	5514 W. Peninsula	312-952-1959
Pat Kosut	5739 Island View Ct	
StephanieWaghorn	5514 W. Peninsula	312-952-1959
Mike Tetzlaff	6908	662-0850
Sue Peekna	5908 N River Bay Rd	895-4790
Roland Timm	6926 Dickinson Ln	903-6251
Pete Rydzik	5928 N. River Bay	895-2841

	Municipality	Proposed Project Name	Estimated Cost	Project Manager	Comment
1	Town of Waterford & Village of Waterford	Eco-System Restoration (ESR) Project - Project started	\$100,000	WWMD	Estimated cost for USACE engineering of project. WWMD has budgeted an approved \$70,000 for this project so we would only need \$30,000 to meet the \$100,000 estimated by the USACE
2	Town of Waterford	Birch-Cedar Lane Ravine Project	\$75,000	WWMD	Control of ravine run off into Tichigan Lake using sediment basins and velocity control check dams. Erosion Control project for north end of Tichigan Lake. At the end of Cedar Ln. there is a ravine that washes down into the lake, similar to Idlewood Dr. check dams and perhaps a settling basin should do wonders. Must hire an Engineer. Probably the same deal at Channel Dr.
3	Village of Waterford	Jefferson Street/Riverside Drive Project	\$85,000	WWMD	Erosion Control for approximately 10 locations
4	Town of Waterford	Tichigan Drive / Channel Road Circle Project	\$50,000	WWMD	Erosion Control for Tichigan Lake, Conservancy Bay and Fox River
5	Town of Waterford	Tichigan Drive / Channel Road Circle Rain Gardens Project	\$30,000	WWMD	Rain Gardens and/or other water checks in approximately 20 locations
6	Town of Waterford	Indian Lane Drain Culvert Project	TBD	WWMD	Provide velocity control and dissipation measures to existing uplands drainage Pipe. There is a huge 24" diameter concrete pipe that drains the land East of 164 and runs underground to just west of Indian Ln. It belches drainage water into the river at that point. What to do about it is the question. Must hire an engineer.
7	Town of Waterford	Elm Island Bay Project	TBD	WWMD	Run off into the bay occurs over an upland cemetery and through a large marsh area. Solution problematic. The entire run off empties into a marsh. The DNR has said NO in the past!
8	Town of Waterford	West of Loomis Road Drainage Control Project	TBD	WWMD	Cost under development. Down grade from the Town Hall properties some control of drainage may be possible. Must hire an engineer.
9	Town of Waterford	Waterford Lake Storm water Runoff Control Project	TBD	WWMD	Various sites to be identified. All run offs are controlled by one or two basic methods, settling basins and velocity control. Each project will have to be estimated as a project is to be presented.
10	Town of Waterford	Grand Drive / Buena Lake Drainage Control Project	\$85,000	WWMD	Run-off from north highlands flows to the marsh and through a culvert into Buena Lake. All the run-off North of Grand runs into the marsh at the dip in the road, then through a culvert into Buena Lake. A tough project. The DNR does not allow any tampering with marshes, but something should be done. Must hire an engineer.

Municipality	Proposed Project Name	Estimated Cost	Project Manager	Comment
Town of Mukwonago	Restore Wetlands adjacent to Fox River in Vernon Wildlife Area	\$30,000	WDNR	Would be used with matching funds from State & Federal Government.
Town of Mukwonago	Restore Wetlands & Grasslands in Waukesha County portion of Rainbow Springs Golf Course	\$200,000	WDNR	Would be used with matching funds from State & Federal Government.
Village of Waterford	Waterford Dam Operation Enhancement	\$43,500	SEWFRC	SEWFRC Implementation plan Element # 5

Aquatic & Hydrology committee report

February 8, 2012

Aquatic vegetation management

--the WWMD Aquatic Plant Management sub-committee has accepted two volunteer owners to serve on the committee and nominate Robert Hardy, past Commissioner and Chairman, along with Commissioner Andres Peeknes, for confirmation by the WWMD Commission.

--Commissioner Bostrom initiated contact with engineering firm Crispell-Snyder, engineer firm (C-S) who has provided bidding services to WWMD for several years.

--C-S will provide legal notices in publications to seek bids, provide bid packages to certified chemical herbicide applicators to bid on our aquatic plant control for 2012.

--Confirmed agreement with C-S to provide Aquatic Plant Management bid advertising, bid acceptance and bid reviews that meet the State of Wisconsin legal requirements for bid processing. C-S service contract fees remain at the same amount of \$1500.

--C-S will place advertising for bids in two successive legal notice advertisements during the next two weeks, receive bids as advertised, attend bid opening at 2:00 PM on 3/2/12.

---The WDNR advises there are a total of six (6) certified applicators in their records in Wisconsin. The APM team will contact them all to request bids for this service.

Hydrology: Eco-System Restoration Committee

ESR Project Team,

Dick Kosut, Jim Pindel, Don Baron, Andres Peeknes, Paul Kling & John Bostrom, Team Leader

Correction that Dick Kosut advises he will continue to be active on a seasonal basis on the ESR project team

--WDNR water specialist team will provide initial sediment testing plans to Graef later in February.

--Discussions will continue with Graef and WDNR to identify land fill sites to store sediment soils, depending on elements identified within the sediment.

--Funding sources discussion invitation from Graef – USA, to ESR project team and WWMD Chairperson to outline funding options is planned for members available on February 20, 2012.

--Grant and Gift subcommittee(s) – no report

--Other future project work is now pending WDNR application approval, gathering field test samples when weather permits and obtaining sediment test reports from core samples.

Respectfully,
John Bostrom
Projects Chairman

Legislative / Waterway Ordinance Committee report

2012-2-10, Andres Peekna

Brochures

Last year, we ran short of the brochures “Town and Village of Waterford Boating Ordinance Summary”. New, more attractive brochure boxes were installed on 2011-9-6 (3 public launch site locations). To keep up with increased demand, additional copies were run off. Last Spring, 200 copies had been ordered from Minuteman Press. At the WWMD meeting on 2012-1-20, it was decided to increase this to 500.

After checking with Town of Waterford Chief of Police Tom Ditscheit on whether there were any changes in the ordinances, 500 copies were ordered from Minuteman Press. The only changes were the date, and correcting two minor typos on the last page. They were picked up on 2012-2-9. The thaw may come earlier this year, and we are good to go.

Silt fence monitoring

At the meeting 2012-1-20, I agreed to take over the silt fence monitoring, which Dick Kosut had been doing. Met with Dick Kosut, who very clearly explained what is involved. We are not necessarily obliged to check frequently on all silt fences at shoreline construction sites. If a neighbor were to complain, or if we discover an apparent violation, we would take a photo of the site and transmit it electronically to Racine County.

In 2010, copies of the Racine County Shoreline Contract silt fence layouts were sent to Dick Kosut at his residence, and in 2011, in his name at the WWMD Waterford PO Box. Kelly and I agreed that it would be most expedient to have them sent to my residence. The appropriate person in the Racine County Office, Krystal Freimark, was notified of this today, and confirmed that it will be done

Planning Committee Report
Revision A
February 11, 2012

Don Baron, Dick Kosut and Paul Kling attended the South Eastern Wisconsin Fox River Commission (FRC) meeting at 1:00 PM on February 3, 2012.

Before the meeting, we had a discussion with Dr. Jeff Thornton about our listing of projects (below) that have the potential to get funding from the FRC. His thoughts were that the first 5 were worthy of doing at this time.

Also preceding the FRC meeting, Don met with Jim Ritchie, WDNR regarding available grants. He said he would send the Waterway Commission Grant which is a 50/50 ft navigation of the channel and also for the public launches. Don will pass it on to Kelly when received.

WWMD had an opportunity to address the FRC membership and Paul reviewed in general what WWMD might consider as this year's project(s). No presentations were made for these projects at this time. Paul told them that this list would be presented at the February 11 WWMD meeting for review and approval. WWMD would then present a proposed project(s) to the FRC at their meeting on March 9, 2012.

Don also met with Ron Baker, Executive Director of the "Fox Waterway Agency". Ron stated that Illinois is taking out of the Fox River approximately 150,000 cu/yds of Wisconsin silt per year and selling it at a profit. He also presented a printed flyer (Attached) on "Lake and sediment Quality" which has a recycling logo "Reclaiming Wisconsin Top Soil" and a chart "Illinois Lake Sediment Classification" containing sediment classification for Illinois inland lakes (1996 updated). Graef may have of some interest in this chart. They have projects lined up, amounting to \$30,000,000.00.

Respectfully submitted,

Paul Kling



Waterford Waterway Management District
P.O. Box 416
Waterford, Wisconsin 53185

Notice of Public Meeting
Saturday, February 11, 2012-09:00 AM
Meeting held at the Waterford Town Hall

Meeting Agenda

1. Call to order, Pledge of Allegiance, Roll Call All

CLOSED SESSION

2. Roll Call and Vote to Enter Closed Session
- a. Pursuant to section 19.85 (1)(g), Wis. Stats., the Board will vote to enter into Closed Session for the purpose of considering “oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved” and Clarify Committee Procedure in response to riparian owner complaint. All
3. Roll Call and Vote to Reconvene to Open Session All

RECONVENE TO OPEN SESSION

4. Report – Riparian Owner Complaint Kelly Cornelius
5. Approval of January 21, 2011 meeting minutes All
6. Correspondence Kelly Cornelius
7. Treasurer Report Brian Marx
8. Approval to pay claims as presented All
9. Project Updates Paul Kling
10. Committee Reports
- a. Aquatic Plant, Navigation and Hydrology John Bostrom
 - b. Eco-Restoration Bostrom/ Baron
 - c. Information and Education – No Report Kelly Cornelius
 - d. Marketing Don Baron
 - e. Legislative Committee Report Andres Peekna
 - f. Ordinance Andres Peekna
 - g. Planning Paul Kling
 - h. Research - No Report Barbara Baron
 - i. Special Projects Don Baron
 - j. Executive and History Committee Report Vacant
11. Old Business
- a. Cause Report TBD
 - b. Fox River Commission Report TBD
 - c. Rain Garden Application Update Don Baron
 - d. Special Charge (confirmation of payment merged properties) All
 - e. Administrative support/coverage Kelly Cornelius
 - f. Unofficial meeting summary Kelly Cornelius
 - g. Upcoming Waterway District Training Kelly Cornelius

We welcome input from the public at the time noted on the agenda.

Commissioners- Kelly Cornelius-Chairman- Town Board appointed, Barbara Baron, (2013)-Vice Chairman, Brian Marx (2012) Secretary/Treasurer, John Bostrom (2013), Andres Peekna (2013) Paul Kling (2012) Donald Baron-Racine County Appointed

Changing our world One drop at a time



Waterford Waterway Management District
P.O. Box 416
Waterford, Wisconsin 53185

- h. Shoreline Permit Workshop
- i. Ratify/confirm administrative actions
- 12. New Business
 - a. Non-riparian property
- 13. Opportunity for public to address WWMD Commissioners
- 14. Adjourn. Next meeting , Saturday March 10th, 2012

Barb Baron
All

Kelly Cornelius

We welcome input from the public at the time noted on the agenda.

Commissioners- Kelly Cornelius-Chairman- Town Board appointed, Barbara Baron, (2013)-Vice Chairman, Brian Marx (2012) Secretary/Treasurer, John Bostrom (2013), Andres Peekna (2013) Paul Kling (2012) Donald Baron-Racine County Appointed

Changing our world One drop at a time

Waterford Waterway Management District
Balance Sheet
As of March 10, 2012

	Mar 10, 12
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	284.45
Equitable Bank - MM	209,304.22
Total Checking/Savings	209,588.67
Total Current Assets	209,588.67
TOTAL ASSETS	209,588.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Conservancy Bay Project	18,000.00
Total Long Term Liabilities	18,000.00
Total Liabilities	18,000.00
Equity	
Conservancy Bay Project 1	-18,000.00
Opening Bal Equity	3,477.82
Unrestrict (retained earnings)	137,000.67
Net Income	69,110.18
Total Equity	191,588.67
TOTAL LIABILITIES & EQUITY	209,588.67

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03/08/12

Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail February 11 through March 10, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
KJ Tax & Accounting							
Check	2/20/2012		Quickbooks Monthly fee	Professional Expenses(...	General	50.00	50.00
Total KJ Tax & Accounting						50.00	50.00
Marilyn Arvan							
Check	2/20/2012	1560	Reimbursement for special ch...	Contingency Expense	General	125.00	125.00
Total Marilyn Arvan						125.00	125.00
MARK E & JENNIFER SENFT							
Check	2/20/2012	1562	Reimbursement for special ch...	Contingency Expense	General	125.00	125.00
Total MARK E & JENNIFER SENFT						125.00	125.00
Richard Kosut							
Check	2/20/2012	1558	Reimbursement for postage B...	Project Expense	Special Projects	16.77	16.77
Total Richard Kosut						16.77	16.77
Ronald Kaskavitch							
Check	2/20/2012	1561	Reimbursement for special ch...	Contingency Expense	General	125.00	125.00
Total Ronald Kaskavitch						125.00	125.00
Southern Lakes Newspapers,LLC							
Check	2/20/2012	1557	Ad For Bend in river cleanup	Project Expense	Special Projects	125.77	125.77
Total Southern Lakes Newspapers,LLC						125.77	125.77
Your Store All							
Check	2/20/2012	1559	Yearly Storage for WWMD - ...	Storage	General	385.00	385.00
Total Your Store All						385.00	385.00
No name							
Deposit	2/29/2012		Interest	Interest Income	General	-64.95	-64.95
Total no name						-64.95	-64.95
TOTAL						887.59	887.59

Waterford Waterway Management District
Income Detail
 As of March 10, 2012

Type	Date	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Other							
Interest Income							
Deposit	9/30/2011		Interest	General	Equitable Bank...	48.74	48.74
Deposit	10/31/2011		Interest	General	Equitable Bank...	49.80	98.54
Deposit	11/30/2011		Interest	General	Equitable Bank...	45.42	143.96
Deposit	12/31/2011		Interest	General	Equitable Bank...	46.97	190.93
Deposit	1/31/2012		Interest	General	Equitable Bank...	51.33	242.26
Deposit	2/29/2012		Interest	General	Equitable Bank...	64.95	307.21
Total Interest Income						307.21	307.21
Sales of WWMD Merchandise							
Deposit	10/10/2011	River City Marina	Map sales		Equitable Bank...	40.00	40.00
Total Sales of WWMD Merchandise						40.00	40.00
Unassigned Donations							
Deposit	10/10/2011	Tom Hincz	Donation		Equitable Bank...	250.00	250.00
Total Unassigned Donations						250.00	250.00
Total Other						597.21	597.21
Special Charge Revenue							
Deposit	10/10/2011	Village of Waterford	August payment fro...		Equitable Bank...	250.00	250.00
Deposit	10/10/2011	Town of Waterford	August payment fro...		Equitable Bank...	6,325.85	6,575.85
Deposit	1/18/2012	Village of Waterford	First yearly payment		Equitable Bank...	12,750.00	19,325.85
Deposit	2/2/2012	Town of Waterford	January Settlement ...		Equitable Bank...	61,125.00	80,450.85
Total Special Charge Revenue						80,450.85	80,450.85
Total Income						81,048.06	81,048.06
Net Ordinary Income						81,048.06	81,048.06
Net Income						81,048.06	81,048.06

Waterford Waterway Management District
Spend - Year to Date
September 30, 2011 through March 10, 2012

	<u>Sep 30, '11 - Mar 10, 12</u>
Ordinary Income/Expense	
Income	
Other	
Interest Income	307.21
Sales of WWMD Merchandise	40.00
Unassigned Donations	250.00
Total Other	597.21
Special Charge Revenue	80,450.85
Total Income	81,048.06
Expense	
Annual Meeting Expense	870.77
Contingency Expense	375.00
Dues & Subscriptions	85.00
Legislative Committee	86.11
Newsletter Expense	939.47
Postage	44.00
Professional Expenses(A&L)	250.00
Project Expense	8,758.03
Storage	385.00
Web Site Development	95.76
Total Expense	11,889.14
Net Ordinary Income	69,158.92
Net Income	69,158.92

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03/08/12

Accrual Basis

Waterford Waterway Management District
General Spend Breakdown
September 30, 2011 through March 10, 2012

Type	Date	Num	Name	Memo	Account	Debit	Balance
Annual Meeting Expense							
Check	10/11/2011	1539	Minuteman Press	Printing of minutes, ballots agendas	Annual Meeting Expense	94.06	94.06
Check	10/11/2011	1426	Jamie Lunsman	Chair Rental	Annual Meeting Expense	100.00	194.06
Check	10/11/2011	1542	Southern Lakes Newspapers,LLC	Ad for annual meeting agenda posting	Annual Meeting Expense	67.66	261.72
Check	10/11/2011	1542	Southern Lakes Newspapers,LLC	Ad for annual meeting budget posting	Annual Meeting Expense	409.00	670.72
Check	11/2/2011	1545	Agency Promo Group	Annual Meeting Waterdrop award	Annual Meeting Expense	200.05	870.77
Total Annual Meeting Expense						870.77	870.77
Contingency Expense							
Check	2/20/2012	1560	Marilyn Arvan	Reimbursment for special charge over-payment	Contingency Expense	125.00	125.00
Check	2/20/2012	1561	Ronald Kaskavitch	Reimbursment for special charge over-payment	Contingency Expense	125.00	250.00
Check	2/20/2012	1562	MARK E & JENNIFER SENFT	Reimbursment for special charge over-payment	Contingency Expense	125.00	375.00
Total Contingency Expense						375.00	375.00
Dues & Subscriptions							
Check	1/18/2012	1549	Waterford Chamber of Commerce	Annual Membership Dues	Dues & Subscriptions	85.00	85.00
Total Dues & Subscriptions						85.00	85.00
Legislative Committee							
Check	10/11/2011	1540	Andres Peekna	Reembersment - Brochure Boxes for boat launch r...	Legislative Committee	86.11	86.11
Total Legislative Committee						86.11	86.11
Newsletter Expense							
Check	10/12/2011	1532	Postmaster	Deposit in post office account for newsletter postage	Newsletter Expense	200.00	200.00
Check	1/18/2012	1548	Kelly Cornelius	Newsletter Reimbursment	Newsletter Expense	212.62	412.62
Check	2/2/2012	1553	Minuteman Press	January Newsletter Inv#14066	Newsletter Expense	526.85	939.47
Total Newsletter Expense						939.47	939.47
Postage							
Check	10/12/2011	1532	Postmaster	Stamps	Postage	44.00	44.00
Total Postage						44.00	44.00
Professional Expenses(A&L)							
Check	10/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(A&L)	50.00	50.00
Check	11/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(A&L)	50.00	100.00
Check	12/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(A&L)	50.00	150.00
Check	1/21/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(A&L)	50.00	200.00
Check	2/20/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(A&L)	50.00	250.00
Total Professional Expenses(A&L)						250.00	250.00
Storage							
Check	2/20/2012	1559	Your Store All	Yearly Storage for WWMD - Invoice# 1201	Storage	385.00	385.00
Total Storage						385.00	385.00
Web Site Development							
Check	2/2/2012	1552	Armando Garcia	Annual Hosting fee Inv# 2004	Web Site Development	95.76	95.76
Total Web Site Development						95.76	95.76

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03/08/12

Accrual Basis

Waterford Waterway Management District
General Spend Breakdown
September 30, 2011 through March 10, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Balance</u>
TOTAL						<u>3,131.11</u>	<u>3,131.11</u>

11:10 PM

03/08/12

Accrual Basis

Waterford Waterway Management District
Project Spend Breakdown
 September 30, 2011 through March 10, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Balance</u>
Aquatic Plant Eradication								
Check	10/11/2011	1541	Bonestroo	Post treatment survey	Project Expe...	Aquatic Plant Eradication	2,900.00	2,900.00
Total Aquatic Plant Eradication							2,900.00	2,900.00
ESR/Dredging								
Check	11/2/2011	1546	Jeff Smikowski	District Pontoon boat	Project Expe...	ESR/Dredging	200.00	200.00
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072588	Project Expe...	ESR/Dredging	3,692.49	3,892.49
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072281	Project Expe...	ESR/Dredging	821.00	4,713.49
Total ESR/Dredging							4,713.49	4,713.49
Special Projects								
Check	2/2/2012	1550	Waterford Police Services	Donation Toward Buoy Replacement Lights	Project Expe...	Special Projects	1,002.00	1,002.00
Check	2/20/2012	1557	Southern Lakes Newspap...	Ad For Bend in river cleanup	Project Expe...	Special Projects	125.77	1,127.77
Check	2/20/2012	1558	Richard Kosut	Reimbursment for postage Bend in the river ...	Project Expe...	Special Projects	16.77	1,144.54
Total Special Projects							1,144.54	1,144.54
TOTAL							8,758.03	8,758.03

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03/08/12

Accrual Basis

Waterford Waterway Management District
Aquatic Plant Eradication Spend
September 13, 2011 through March 10, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>	
Project Expense									
Check	10/11/2011	1541	Bonestroo	Post treatment survey	Project Expense	Aquatic Plant Eradication	2,900.00	2,900.00	
Total Project Expense							2,900.00	2,900.00	
TOTAL							2,900.00	2,900.00	

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03/08/12

Accrual Basis

Waterford Waterway Management District
ESR/Dredging Transaction Detail Report
September 1, 2011 through March 10, 2012

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance	
Graef									
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#00...	Project Expense	ESR/Dredging	3,692.49	3,692.49	
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#00...	Project Expense	ESR/Dredging	821.00	4,513.49	
Total Graef							4,513.49	4,513.49	
Jeff Smikowski									
Check	11/2/2011	1546	Jeff Smikowski	District Pontoon boat	Project Expense	ESR/Dredging	200.00	200.00	
Total Jeff Smikowski							200.00	200.00	
TOTAL							4,713.49	4,713.49	