



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
July, 26, 2012

1. Call to Order, Pledge of Allegiance, Roll Call

Chairman Kelly Cornelius called the meeting to order at 7:00 PM at the Waterford Town Hall, Waterford, WI. Commissioners present: Barbara Baron, Don Baron, Andres Peekna, John Bostrom and Paul Kling. Absent was Brian Marx.

2. Approval of Minutes

Motion to approve the minutes of the June 09, 2012 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Peekna. Vote: 6 Yes 0 No
Minutes on file.

Motion to approve the minutes of the June 28, 2012 Board of Commissioners meeting were made by Cmr B. Baron and seconded by Cmr Peekna. Vote: 6 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Chairman Cornelius announced budget meeting August 8, 2012 at town hall.

Chairman Cornelius received SEWRPC plan for experimental weed harvesting, available at village, town, and library.

Chairman Cornelius received from WDNR administrative related questions regarding report.

Chairman Cornelius received call from Michael Hahn, SEWRPC invoice s/b \$7500.00 not \$7000.00.

Chairman Cornelius received emails regarding lake management plan expiration.

Chairman Cornelius received email from C.A.U.S.E., regarding pending fish stocking and letter endorsing AIS control grant application.

4. Treasurer's Report

Cmr Marx submitted a detailed report for July 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

5. Bill Payment Approval

\$8,525.50	Graef Engineering invoice
\$870.00	Graef Engineering invoice
\$1,505.14	Graef Engineering invoice
\$28.90	Reimbursement for ink cartridge to Brian Marx
\$21.64	Reimbursement for ink cartridge to John Bjork
\$4,247.00	Stantec invoice
\$9,364.50	Paid for Stantec invoice
\$300.00	Paid for DNR permit for cutting
\$500.00	Paid for SEWRPC invoice error
\$70.00	Paid for P.O. Box
\$130.00	Paid to Minute Man Press

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

6. Project Updates

Comr Kling has nothing to report at this time.

7. Committee Reports

- A. Aquatic Plant, Navigation & Hydrology
See attached report
A motion was made by Comr B. Baron to approve weed harvesting to be done no later than August 6-11 and not to exceed \$12,000. It was seconded by Comr Peekna
Vote: 6 Yes 0 No
- B. Navigation Access and Hydraulic Management
See attached report
- C. Information and Education
Nothing to report besides newsletter going out as soon as Dennis Hasenfang completes.
- D. Marketing
Set a meeting for August to set-up for annual meeting. Nothing to report until then.
- E. Legislative Committee Report
See attached report
- F. Ordinance
See attached Legislative Committee Report
- G. Planning
See attached report
- H. Special Projects
Nothing to report.

8. Old business

- A. C.A.U.S.E Report. – Paul Beyerl reported that they have contacted Doug Welsh from DNR about fish stocking. Walleye is suggested. Waiting for permit to be issued and will then approach WWMD and Runzheimer for funding. Canoe cleanup September 8 at 9 am. Meeting at Fox River landing. Lunch is provided (*carp sandwiches*.) Working on updating website.
- B. Fox River Commission Report – Jim Pindell reported that they have received grant money from state for \$200,000 and WWMD is receiving \$59,540 of it. Next commission meeting is July 27, 2012 at 1pm.
- C. Purchase Orders – Chairman Cornelius and Comr. Kling do not have any additional info. Tabled for next month.
- D. Committee Structures and Scope – Comr. B. Baron reported that all commissioners have received info on committees that must be on agenda according to bylaws. They are: Special Projects, Planning, Aquatic Plant Management, Navigational Access and Hydraulic Management, Information and Education, and Legislative. These can only be changed or deleted at annual meeting with amendment to bylaws. As long as these six remain any other committees can be added. Ordinance and Marketing have been added in the past. History and Research have been temporarily dropped. Discussion ensued and determined that for now: the required six remain with Ordinance a subcommittee of Legislation, Grants a subcommittee of Finance, and Political a subcommittee of Marketing. Comr. B. Baron needs scope of committees submitted to her before next meeting.

9. New Business

- A. Karen Stoll, Water Guard WDNR Deputy Conservation Warden offered educational materials for AIS and fishing. She also gave an overview of DNR activities regarding boating citations and regulations, watercraft inspections through “Clean Boats Clean Waters” program, and AIS citations. She then took questions from the floor. She can be reached at Karen.stoll@wisconsin.gov or 262-822-5081.

10. Opportunity for public to address WWMD Commissioners

John Bjork informed members that at the request of the Board he and Cmr. D Baron authored and delivered a thank you letter to Runzheimer along with a copy of a power point presentation titled "Waterford Waterway Management District 2003-2012." Runzheimer has formed "Runzheimer Foundation."

Paul Beyerl commented that WWMD website needs to be easier to navigate.

Paul Beyerl also introduced new member, Jeremy Doering. Jeremy expressed interest in becoming a volunteer in the future.

Dennis Hasenfang confirmed donation has been given to police for Buoy maintenance and announced that three buoys are currently in disrepair located at: South of bend in river, North of Island View Bay, and just South of Tichigan Lake. Chairman Cornelius will report this to Chief of Police.

11. Close Meeting

A motion was made by Chairman Cornelius to end the meeting. It was seconded by Cmr Bostrom.

Vote: 6 Yes 0 No

Respectfully Submitted,

Stephanie Boutsikakis

Meeting Guests July 26, 2012

Bill Mainus	28658 Clove Ct	262-706-3143
Delphine Wrycza	28621 Barma La	895-3659
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Dick Kosut	5739 Island View Ct	895-6160
Jim Pindel	6212N River Bay	895-3703
John Bjork	5201 Riverside Rd.	534-5570
Mike Waghorn	5514 W. Peninsula	312-952-1959
Pat Kosut	5739 Island View Ct	
Paul Beyerl	5517 Scenery Rd	514-3488
Robert Wrycza	28621 Barma La	895-3659
StephanieWaghorn	5514 W. Peninsula	312-952-1959
Roy Burlingame	6507 Willow Ct.	662-3553
Dave Fidlin	Waterford Post	
Jeremy Doering	5601 Scenery Dr	923-2263

Aquatic Plant Management Committee Report

July 26th, 2012

Members: Mike Waghorn, Stephanie Boutsikakis, Andres Peenka, Dick Kosut, Dennis Hasenfang

Committee Members

Bob Hardy announced his resignation from the APM Committee this month due to work and travel pressures. We had 2 volunteers last month and they are now part on the committee – Thanks Dennis and Dick.

Navigational Treatment

Earlier Treatments are keeping navigational lanes open. The bay that was treated with clipper is also holding up well. We will continue to monitor these areas. A map of the treated areas is attached.

A navigational treatment for lily pads was done on July 18th. By the weekend there was evidence of lily pads dying back in some areas. We are planning another general navigational treatment early in August.

Harvesting

We are working on a test of weed harvesting in the next 2 weeks. We have an arrangement with the Town for weed disposal, met with a contractor (Clearwater), have the OK from SEWRPC and are working on a permit.

We plan to test in 3 areas;

- Buena Lake. A 50ft lane around the perimeter (concentrating on the South and West Sides) and 50ft center channel
- Starks Bay. A 50ft navigational lane
- Island View Bay. A 50ft lane around the perimeter, again concentrating on the South and West Sides.

The contractor charges \$200 per hour whenever the machine is cutting. No charge for travel/prep etc. We plan to limit them to 60hrs (\$12,000) for this test. This allows for up to 6 10 hr days. The harvesting would be monitored and will only continue for the full 6 days if the committee sees the benefit. The APM Budget for 2012 has these funds available, as well as the \$300 for the Permit.

Grant Application

A lot of work has been done into availability of grant monies from the DNR. Based on conversations with Stantec and the DNR we believe we could be eligible for a substantial grant for AIS Control. This Grant is not for the maintenance type of treatment we do today, but is for a multi-faceted approach including education and prevention. If awarded, the grant is for 3 years and pays 50% of our AIS expenses.

There are two immediate hurdles. First, we have to have a current approved Lake Management Plan. Our plan expires this year and due to this disqualifies us from obtaining a grant until February 2013. We recommend that the WWMD work to get this

plan updated. Second, we would need a resolution by the WWMD Board to name a representative who will act on behalf of the Board in the Grant Process. Sample resolution attached.

Other

Neither Herbicidal Treatments nor Harvesting will clear the growth along your shore or the sides of your pier. Manual removal is the only option for this. A purpose built weed rake, with rope attached, can do a good job with a little work. This is the only option we have that is not restricted by budget or permit.

Financials

Aquatic Plant Management Budget -----	\$70,000.00
Expenses to date -----	\$32,684.85
Navigational Treatment – 6/12 -----	\$4,247.90
Remaining Budget -----	\$33,067.25

Navigational treatment completed on July 18th is yet to be invoiced.

2013 APM Budget Request

The APM Committee has submitted a request for the 2013 budget of \$115,000, which is increase of \$45,000 from 2012. This amount includes funds for Weed Harvesting. If we determine that we do not want to proceed with harvesting, this amount can be reduced.

Posting Report

The committee requests access to the WWMD Website to post monthly reports on a timely basis. We would like to get this information out to owners on a timely basis.

6.28.12 WWMD Commission reviewed Graef Engineering proposal for Phase II statement of work in the amount not to exceed \$65,600., and approved the proposal. A grant from SEWFRC will pay 90% with WWMD paying the balance of \$6560. Work on Phase II will begin in July, after completion of Phases i.

7.4.12 Graef confirmed that 15 sediment test samples were collected from the waterway in Phase I work, to be shipped to the test lab for analysis. This completes the test sampling portion of Phase I.

7.9.12 Graef began collection of sediment test samples this week to collect 41 additional samples within Phase II work and expects to complete work on schedule the week of 7.23.12. This will complete collecting of 56 test samples required by the WDNR.

7.17.12 After review of several lab sediment test results, Graef Engineering advised that initial requested test method requirement from the WDNR, may not provide accurate enough results for total organic carbon so reached a consensus with them for modifying the test slightly to improve accuracy of results.

7.20.12 ESR Project Team held a posted work meeting at the Waterford Town Hall to review project.

Discussion to approve Graef invoice for Phase I test sample gathering in the amount of \$8525.50 to recommend payment approval by the WWMD Commission.

Confirmed that Phase I and Phase II projects activity is on schedule to complete by end of September.

Recommends 2013 budget request for \$75,000.00 to continue the dredge permit and bid process.

ESR Project budget review	2012 Funds	
Budget approved for 2012	\$70,000.00	
Conservancy Bay grant in reserve	18,000.00	
Dredging project reserve fund	<u>29,579.50</u>	
2012 Dredge project funds available	\$117,579.50	
		2012 Expenditures
ESR 2012 Expenditures to date	\$23,306.29	
Graef open invoices Phase I	10,030.64	
Graef deliverables Phase I	6,614.07	
Graef deliverables Phase II	<u>65,600.00</u>	(90% FRC grant/ 10% WWMD)
	\$105,551.00	
SE WI Fox River Commission grant	<u>59,040.00</u>	(assigned to Phase II)

2012 Total funds available	\$176,619.50
Less planned 2012 disbursements	<u>105,551.00</u>
Available uncommitted funds 2012	\$ 71,068.00

Initial discussion with Graef has begun on future project Phase IV, as the next step of the ESR project, to identify the WDNR information required to complete Chapter 30 permitting for dredging. Based on initial estimates for ESOW requirements by the WDNR, the costs will be a minimum of \$45,000 to maximum of \$75,000, with numerous unknown factors that need to be determined after review of sediment test reports. Test report results will determine dredge and discharge methods, piping to dewatering sites, site location approvals, the number of sites, site management plans, funding methods, dredge bid document preparation for dredge and deliver dewatered materials to then manage the material site(s).

Respectfully,
John Bostrom
ESR Project Team Leader
WWMD Commssion

Legislative / Waterway Ordinance Committee report

2012-7-24, Andres Peekna

Brochures

Keeping the brochure boxes from running out at their locations near the Iron Bridge (DNR boat launch), near the dam & library, and at the River City Marina continues. Consumption rate was greater than expected. Other than the twentysomethings in each of 3 boxes, plus some in the police boat, we are down to 45 at my residence.

Last year, just 200 copies were ordered. Consumption increased in September, when the new, more attractive brochure boxes, with transparent plastic windows, were purchased and installed. This year (in February) 500 copies were ordered, for a total cost of \$92.21. Now, halfway through the boating season, we are close to being out. In the fall, the duck hunters will keep up demand, after many other boaters have quit.

Thus, an order was placed with Minuteman Press for additional 500 copies. Total cost will be \$81.88. The reason for the lower cost is the absence of any changes. (Earlier in 2012, it was necessary to change the date on the back cover, and to correct a couple of typos.)

It is in our interest to help all boaters be aware of the local laws.

Silt fence monitoring

No further activity this month. No copies of new Racine County Shoreline Contract silt fence layouts have been received so far in 2012. My stops at the River City Marina also give a good view of the silt fences at David Allesee's riverside restaurant, under construction. Never discerned anything wrong there.

Planning Committee Report

July 27, 2012

The planning committee has been continued work on some of the projects that we reported on last month.

West Peninsula Road: This out-lot shoreline restoration project continues to evolve. We are on the agenda of the August 13, 2012 Town of Waterford Board meeting to discuss what we have found. (See attached). The big question here is:

✓ Does this type of project fall under the jurisdiction of WWMD?

Grand Drive Culvert - Al Gonder posted on Facebook that there might be some old records of the area that we might hunt for. Dick Kosut has talked to Dick Wanke who remembers cleaning out a culvert under grand drive. Mr. Wanke is looking for a picture.

Indian Lane Culvert – No rain, no progress.

Dam Operation - A new project that may bear fruit is to develop a complete understanding of how the dam by the village hall and the concrete wall by the marina are operated by the county to regulate water levels. I believe we need to talk to the county first.

Tichigan Lake Pipe – Dick Kosut got a call from Bob Langmaster who said the town got a call from Bill Bartels (262-422-4934) reporting a 6” x 40’ pipe lying in 4’ of water, on the sandbar (by Dooley’s) in Tichigan Lake.

✓ Does this type of project fall under the jurisdiction of WWMD?

Wood Drive – No further information received so this gone goes on the back, back burner.

West Peninsula Road Shoreline Restoration
Presented by WWMD to the Town of Waterford - Town Board
August 13, 2012

WWMD would like to bring to the Boards attention an eroding shoreline on one of the out-lots on West Peninsula Road, (presumably) owned by the Town of Waterford.

Mr. Michael Waghorn, the landowner to the north of the property, came to WWMD to look at the loss of shoreline that has receded several feet over the last 5 years. His opinion is based upon what he has been observing since his shoreline was stabilized in 2007.

However, because it does not constitute a major source of runoff into the watershed and that it is on a single private property, we feel that it may not fit into our scope of responsibility.

With that, we are sharing what we know with the Board so that it can decide what it wants to do with this situation.

Background

I briefly discussed this with Bob Langmaster (Town of Waterford Board Chairman) and Dale Gauerke (Town of Waterford Board Member). Dale and I looked at maps of the area that showed the out-lot, located across the street from 5509 W. Peninsula Rd. He stated that there was a legal action concerning out-lots on the west side of Buena Lake and that a judge ruled that the people of the Buena Park Subdivision First Addition were the rightful owners, not the Town. Dale then questioned the ownership of these out-lots on East and West Peninsula Roads. He recommended we should discuss this at a town board meeting and get the town's lawyers opinion to resolve ownership before anything happens.

Costs & Funding

Mr. Waghorn received a quote, and I have a verbal estimate from another contractor. The proposals were based upon the contractor's opinion as to what needed to be done, and included obtaining the applicable permits. The costs varied widely, with the top end to be about \$10,000. This could change depending on what is finally needed to be done.

The South East Wisconsin Fox River Commission (SEWFRC) has told us that this project could possibly qualify for a grant of up to 90% of the cost. They would like the Town to make the request for funding as owner of the project. The Town would pay any costs above the FRC grant.

WWMD might support the installation of a rain garden near the water's edge if deemed appropriate and it meets criteria.

Respectfully Submitted:
Paul Kling
WWMD Commissioner

8:57 PM

08/15/12

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of August 23, 2012

	<u>Aug 23, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	1,324.61
Equitable Bank - MM	190,065.83
Total Checking/Savings	<u>191,390.44</u>
Total Current Assets	<u>191,390.44</u>
TOTAL ASSETS	<u>191,390.44</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Conservancy Bay Project	18,000.00
Total Long Term Liabilities	<u>18,000.00</u>
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	50,911.95
Total Equity	<u>173,390.44</u>
TOTAL LIABILITIES & EQUITY	<u>191,390.44</u>

Waterford Waterway Management District
Income Detail
As of August 23, 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
Deposit	3/31/2012		Interest	General	Equitable Bank...	69.06	376.27
Deposit	4/30/2012		Interest	General	Equitable Bank...	71.94	448.21
Deposit	5/31/2012		Interest	General	Equitable Bank...	58.38	506.59
Deposit	6/30/2012		Interest	General	Equitable Bank...	57.91	564.50
Deposit	7/31/2012		Interest	General	Equitable Bank...	54.32	618.82
Total Interest Income						618.82	618.82
Sales of WWMD Merchandise							
Deposit	10/10/2011	River City Marina	Map sales		Equitable Bank...	40.00	40.00
Deposit	4/30/2012	River City Marina	Map Sales		Equitable Bank...	50.00	90.00
Deposit	7/23/2012	River City Marina	Map Sales		Equitable Bank...	50.00	140.00
Total Sales of WWMD Merchandise						140.00	140.00
Unassigned Donations							
Deposit	10/10/2011	Tom Hincz	Donation		Equitable Bank...	250.00	250.00
Deposit	3/22/2012	Golden Bay Subdivis...	Donation from Gold...		Equitable Bank...	300.00	550.00
Total Unassigned Donations						550.00	550.00
Total Other						1,308.82	1,308.82
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
Deposit	3/22/2012	Village of Waterford	Feb 2012 Payment		Equitable Bank...	7,125.00	87,575.85
Deposit	3/22/2012	Town of Waterford	Feb 2012 Payment		Equitable Bank...	41,625.00	129,200.85
Total Special Charge Revenue						129,200.85	129,200.85
Total Income						130,509.67	130,509.67
Net Ordinary Income						130,509.67	130,509.67
Net Income						130,509.67	130,509.67

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08/15/12

Accrual Basis

Waterford Waterway Management District
Spend - Year to Date
September 30, 2011 through August 23, 2012

	<u>Sep 30, '11 - Aug 23, 12</u>
Ordinary Income/Expense	
Income	
Other	
Interest Income	618.82
Sales of WWMD Merchandise	140.00
Unassigned Donations	550.00
Total Other	<u>1,308.82</u>
Special Charge Revenue	<u>129,200.85</u>
Total Income	<u>130,509.67</u>
Expense	
Annual Meeting Expense	870.77
Contingency Expense	500.00
Dues & Subscriptions	85.00
Education Expense	876.65
Insurance	2,080.00
Legislative Committee	178.32
Newsletter Expense	939.47
Office Supplies	103.79
Postage	349.00
Professional Expenses(A&L)	500.00
Project Expense	72,585.22
Storage	385.00
Web Site Development	95.76
Total Expense	<u>79,548.98</u>
Net Ordinary Income	<u>50,960.69</u>
Net Income	<u><u>50,960.69</u></u>

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08/15/12

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
September 30, 2011 through August 23, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
Agency Promo Group							
Check	11/2/2011	1545	Annual Meeting Waterdrop award	Annual Meeting Expen...	General	200.05	200.05
Total Agency Promo Group						200.05	200.05
Andres Peekna							
Check	10/11/2011	1540	Reembersment - Brochure Boxes for boat launch ramps	Legislative Committee	General	86.11	86.11
Check	3/22/2012	1564	Reimbursement for printing of brochures	Legislative Committee	General	92.21	178.32
Total Andres Peekna						178.32	178.32
Armando Garcia							
Check	2/2/2012	1552	Annual Hosting fee Inv# 2004	Web Site Development	General	95.76	95.76
Total Armando Garcia						95.76	95.76
Bonestroo							
Check	10/11/2011	1541	Post treatment survey	Project Expense	Aquatic Pl...	2,900.00	2,900.00
Total Bonestroo						2,900.00	2,900.00
Brian Marx							
Check	8/1/2012	1578	Toner for printer	Office Supplies	General	28.90	28.90
Total Brian Marx						28.90	28.90
Crispell-Snyder, Inc							
Check	5/22/2012	1567	Aquatic Plant Bid Process Management	Project Expense	Aquatic Pl...	1,500.00	1,500.00
Total Crispell-Snyder, Inc						1,500.00	1,500.00
Graef							
Check	2/2/2012	1547	ESR - Professional Services Inv#0072588	Project Expense	ESR/Dred...	3,692.49	3,692.49
Check	2/2/2012	1547	ESR - Professional Services Inv#0072281	Project Expense	ESR/Dred...	821.00	4,513.49
Check	3/22/2012	1563	Dredging Plan - Professional Services - Invoice#0073210	Project Expense	ESR/Dred...	10,962.60	15,476.09
Check	8/1/2012	1579	Sampling Inv#0074400	Project Expense	ESR/Dred...	8,526.50	24,002.59
Check	8/1/2012	1579	WebPage setup hosting Inv#0074402	Project Expense	ESR/Dred...	870.00	24,872.59
Check	8/1/2012	1579	Professional Expence #0073793	Project Expense	ESR/Dred...	1,505.14	26,377.73
Total Graef						26,377.73	26,377.73
Jamie Lunsmann							
Check	10/11/2011	1426	Chair Rental	Annual Meeting Expen...	General	100.00	100.00
Total Jamie Lunsmann						100.00	100.00
Jeff Smikowski							
Check	11/2/2011	1546	District Pontoon boat	Project Expense	ESR/Dred...	200.00	200.00
Total Jeff Smikowski						200.00	200.00
John Bjork							
Check	8/2/2012	1581	Printer Ink	Office Supplies	General	33.25	33.25
Check	8/2/2012	1581	Printer Ink	Office Supplies	General	41.64	74.89
Total John Bjork						74.89	74.89
Kelly Cornelius							

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08/15/12

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
September 30, 2011 through August 23, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
Check	1/18/2012	1548	Newsletter Reimbursement	Newsletter Expense	General	212.62	212.62
Check	5/22/2012	1568	Reimbursement for postage for aquatic plant spray permit	Project Expense	Aquatic Pl...	3.40	216.02
Check	6/18/2012	1573	Printing for Aquatic Plant Posting- Reimbursement for Kelly	Project Expense	Aquatic Pl...	42.38	258.40
Check	6/18/2012	1573	Postage for Aquatic Plant- Reimbursement for Kelly	Project Expense	Aquatic Pl...	5.95	264.35
Check	6/18/2012	1573	Gooseberrys - Lunch for educational opportunity - Reimbursement for...	Education Expense	General	200.00	464.35
Check	6/18/2012	1573	Pick and Save - Ice for educational opportunity - Reimbursement for ...	Education Expense	General	3.99	468.34
Check	6/18/2012	1573	Postage - Mailings for educational opportunity - Reimbursement for K...	Education Expense	General	224.00	692.34
Check	6/18/2012	1573	Printing - Material for educational opportunity - Reimbursement for Kelly	Education Expense	General	448.66	1,141.00
Total Kelly Cornelius						1,141.00	1,141.00
KJ Tax & Accounting							
Check	10/5/2011		Quickbooks Monthly fee	Professional Expense...	General	50.00	50.00
Check	11/5/2011		Quickbooks Monthly fee	Professional Expense...	General	50.00	100.00
Check	12/5/2011		Quickbooks Monthly fee	Professional Expense...	General	50.00	150.00
Check	1/21/2012		Quickbooks Monthly fee	Professional Expense...	General	50.00	200.00
Check	2/20/2012		Quickbooks Monthly fee	Professional Expense...	General	50.00	250.00
Check	3/22/2012		Quickbooks Monthly fee	Professional Expense...	General	50.00	300.00
Check	4/10/2012		Quickbooks Monthly fee	Professional Expense...	General	50.00	350.00
Check	5/26/2012		Quickbooks Monthly fee	Professional Expense...	General	50.00	400.00
Check	6/23/2012		Quickbooks Monthly fee	Professional Expense...		50.00	450.00
Check	7/9/2012		Quickbooks Monthly fee	Professional Expense...		50.00	500.00
Total KJ Tax & Accounting						500.00	500.00
Marilyn Arvan							
Check	2/20/2012	1560	Reimbursement for special charge over-payment	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 charge over-payment	Contingency Expense	General	125.00	125.00
Check	3/31/2012	1543	Reimbursement for special charge over-payment	Contingency Expense	General	125.00	250.00
Total MARK E & JENNIFER SENFT						250.00	250.00
Minuteman Press							
Check	10/11/2011	1539	Printing of minutes, ballots agendas	Annual Meeting Expen...	General	94.06	94.06
Check	2/2/2012	1553	January Newsletter Inv#14066	Newsletter Expense	General	526.85	620.91
Check	7/23/2012	1575	Printing ESR Presentation #15049	Project Expense	ESR/Dred...	130.20	751.11
Total Minuteman Press						751.11	751.11
Postmaster							
Check	10/12/2011	1532	Deposit in post office account for newsletter postage	Newsletter Expense	General	200.00	200.00
Check	10/12/2011	1532	Stamps	Postage	General	44.00	244.00
Check	5/22/2012	1566	Annual Mail Permit	Postage	General	190.00	434.00
Check	7/23/2012	1576	Annual PO Box Fee	Postage	General	70.00	504.00
Check	8/1/2012	1571	Stamps	Postage	General	45.00	549.00
Total Postmaster						549.00	549.00
Richard Kosut							
Check	2/20/2012	1558	Reimbursement for postage Bend in the river cleanup	Project Expense	Special Pr...	16.77	16.77

Waterford Waterway Management District
Expenses by Vendor Detail
September 30, 2011 through August 23, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
Total Richard Kosut						16.77	16.77
River City Marina							
Deposit	10/10/2011		Map sales	Sales of WWMD Merc...		-40.00	-40.00
Deposit	4/30/2012		Map Sales	Sales of WWMD Merc...		-50.00	-90.00
Deposit	7/23/2012		Map Sales	Sales of WWMD Merc...		-50.00	-140.00
Total River City Marina						-140.00	-140.00
Ronald Kaskavitch							
Check	2/20/2012	1561	Reimbursment for special charge over-payment	Contingency Expense	General	125.00	125.00
Total Ronald Kaskavitch						125.00	125.00
Southern Lakes Newspapers,LLC							
Check	10/11/2011	1542	Ad for annual meeting agenda posting	Annual Meeting Expen...	General	67.66	67.66
Check	10/11/2011	1542	Ad for annual meeting budget posting	Annual Meeting Expen...	General	409.00	476.66
Check	2/20/2012	1557	Ad For Bend in river cleanup	Project Expense	Special Pr...	125.77	602.43
Total Southern Lakes Newspapers,LLC						602.43	602.43
Stantec							
Check	6/10/2012	1569	Aquatic Plant Treatment Invoice# 586254	Project Expense	Aquatic Pl...	17,598.62	17,598.62
Check	7/23/2012	1574	Aquatic Plants 2012 #593961	Project Expense	Aquatic Pl...	9,364.50	26,963.12
Check	8/1/2012	1580	Aquatic Plant Mgmt Inv# 599364	Project Expense	Aquatic Pl...	4,247.90	31,211.02
Total Stantec						31,211.02	31,211.02
SWRPC							
Check	6/10/2012	1570	Management Plan invoice# 030070	Project Expense	ESR/Dred...	7,000.00	7,000.00
Check	7/23/2012	1577	Feasability Study for Dredging (shorted amount)	Project Expense	ESR/Dred...	500.00	7,500.00
Total SWRPC						7,500.00	7,500.00
The Horton Group							
Check	6/18/2012	1572	WWMD Yearly insurance	Insurance	General	2,080.00	2,080.00
Total The Horton Group						2,080.00	2,080.00
Waterford Chamber of Commerce							
Check	1/18/2012	1549	Annual Membership Dues	Dues & Subscriptions	General	85.00	85.00
Total Waterford Chamber of Commerce						85.00	85.00
Waterford Police Services							
Check	2/2/2012	1550	Donation Toward Buoy Replacement Lights	Project Expense	Special Pr...	1,002.00	1,002.00
Total Waterford Police Services						1,002.00	1,002.00
WDNR							
Check	3/27/2012	1565	Aquatic Plant spraying permit	Project Expense	Aquatic Pl...	1,270.00	1,270.00
Check	7/21/2012	1544	Permit For Plant cutting	Project Expense	Aquatic Pl...	300.00	1,570.00
Total WDNR						1,570.00	1,570.00
Your Store All							
Check	2/20/2012	1559	Yearly Storage for WWMD - Invoice# 1201	Storage	General	385.00	385.00

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
September 30, 2011 through August 23, 2012

Type	Date	Num	Memo	Account	Class	Amount	Balance
Total Your Store All						385.00	385.00
No name							
Deposit	9/30/2011		Interest	Interest Income	General	-48.74	-48.74
Deposit	10/31/2011		Interest	Interest Income	General	-49.80	-98.54
Deposit	11/30/2011		Interest	Interest Income	General	-45.42	-143.96
Deposit	12/31/2011		Interest	Interest Income	General	-46.97	-190.93
Deposit	1/31/2012		Interest	Interest Income	General	-51.33	-242.26
Deposit	2/29/2012		Interest	Interest Income	General	-64.95	-307.21
Deposit	3/31/2012		Interest	Interest Income	General	-69.06	-376.27
Deposit	4/30/2012		Interest	Interest Income	General	-71.94	-448.21
Deposit	5/31/2012		Interest	Interest Income	General	-58.38	-506.59
Deposit	6/30/2012		Interest	Interest Income	General	-57.91	-564.50
Deposit	7/31/2012		Interest	Interest Income	General	-54.32	-618.82
Total no name						-618.82	-618.82
TOTAL						<u>78,790.16</u>	<u>78,790.16</u>

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Accrual Basis

Waterford Waterway Management District
General Spend Breakdown
September 30, 2011 through August 24, 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	Reimbursement for special charge over-payment	Contingency Expense	125.00	125.00
Check	2/20/2012	1561	Ronald Kaskavitch	Reimbursement for special charge over-payment	Contingency Expense	125.00	250.00
Check	2/20/2012	1562	MARK E & JENNIFER SENFT	Reimbursement for special charge over-payment	Contingency Expense	125.00	375.00
Check	3/31/2012	1543	MARK E & JENNIFER SENFT	Reimbursement for special charge over-payment	Contingency Expense	125.00	500.00
Total Contingency Expense						500.00	500.00
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
Education Expense							
Check	6/18/2012	1573	Kelly Cornelius	Gooseberrys - Lunch for educational opportunity - Reimbursement for...	Education Expense	200.00	200.00
Check	6/18/2012	1573	Kelly Cornelius	Pick and Save - Ice for educational opportunity - Reimbursement for ...	Education Expense	3.99	203.99
Check	6/18/2012	1573	Kelly Cornelius	Postage - Mailings for educational opportunity - Reimbursement for K...	Education Expense	224.00	427.99
Check	6/18/2012	1573	Kelly Cornelius	Printing - Material for educational opportunity - Reimbursement for Kelly	Education Expense	448.66	876.65
Total Education Expense						876.65	876.65
Insurance							
Check	6/18/2012	1572	The Horton Group	WWMD Yearly insurance	Insurance	2,080.00	2,080.00
Total Insurance						2,080.00	2,080.00
Legislative Committee							
Check	10/11/2011	1540	Andres Peekna	Reembursement - Brochure Boxes for boat launch ramps	Legislative Committee	86.11	86.11
Check	3/22/2012	1564	Andres Peekna	Reimbursement for printing of brochures	Legislative Committee	92.21	178.32
Total Legislative Committee						178.32	178.32
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 Reimbursement	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
Office Supplies							
Check	8/1/2012	1578	Brian Marx	Toner for printer	Office Supplies	28.90	28.90
Check	8/2/2012	1581	John Bjork	Printer Ink	Office Supplies	33.25	62.15
Check	8/2/2012	1581	John Bjork	Printer Ink	Office Supplies	41.64	103.79
Total Office Supplies						103.79	103.79
Postage							

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Accrual Basis

Waterford Waterway Management District General Spend Breakdown September 30, 2011 through August 24, 2012

Type	Date	Num	Name	Memo	Account	Debit	Balance
Check	10/12/2011	1532	Postmaster	Stamps	Postage	44.00	44.00
Check	5/22/2012	1566	Postmaster	Annual Mail Permit	Postage	190.00	234.00
Check	7/23/2012	1576	Postmaster	Annual PO Box Fee	Postage	70.00	304.00
Check	8/1/2012	1571	Postmaster	Stamps	Postage	45.00	349.00
Total Postage						349.00	349.00
Professional Expenses(A&L)							
Check	10/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	50.00
Check	11/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	100.00
Check	12/5/2011		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	150.00
Check	1/21/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	200.00
Check	2/20/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	250.00
Check	3/22/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	300.00
Check	4/10/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	350.00
Check	5/26/2012		KJ Tax & Accounting	Quickbooks Monthly fee	Professional Expenses(...	50.00	400.00
Total Professional Expenses(A&L)						400.00	400.00
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
TOTAL						6,863.76	6,863.76

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Accrual Basis

Waterford Waterway Management District Project Spend Breakdown September 30, 2011 through August 24, 2012

Type	Date	Num	Name	Memo	Class	Debit	Balance
Aquatic Plant Eradication							
Check	10/11/2011	1541	Bonestroo	Post treatment survey	Aquatic Plant Era...	2,900.00	2,900.00
Check	3/27/2012	1565	WDNR	Aquatic Plant spraying permit	Aquatic Plant Era...	1,270.00	4,170.00
Check	5/22/2012	1567	Crispell-Snyder, Inc	Aquatic Plant Bid Process Management	Aquatic Plant Era...	1,500.00	5,670.00
Check	5/22/2012	1568	Kelly Cornelius	Reimbursment for postage for aquatic plant spray permit	Aquatic Plant Era...	3.40	5,673.40
Check	6/10/2012	1569	Stantec	Aquatic Plant Treatment Invoice# 586254	Aquatic Plant Era...	17,598.62	23,272.02
Check	6/18/2012	1573	Kelly Cornelius	Printing forAquatic Plant Posting- Reimbursment for Kelly	Aquatic Plant Era...	42.38	23,314.40
Check	6/18/2012	1573	Kelly Cornelius	Postage forAquatic Plant- Reimbursment for Kelly	Aquatic Plant Era...	5.95	23,320.35
Check	7/21/2012	1544	WDNR	Permit For Plant cutting	Aquatic Plant Era...	300.00	23,620.35
Check	7/23/2012	1574	Stantec	Aquatic Plants 2012 #593961	Aquatic Plant Era...	9,364.50	32,984.85
Check	8/1/2012	1580	Stantec	Aquatic Plant Mgmt Inv# 599364	Aquatic Plant Era...	4,247.90	37,232.75
Total Aquatic Plant Eradication						37,232.75	37,232.75
ESR/Dredging							
Check	11/2/2011	1546	Jeff Smikowski	District Pontoon boat	ESR/Dredging	200.00	200.00
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072588	ESR/Dredging	3,692.49	3,892.49
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072281	ESR/Dredging	821.00	4,713.49
Check	3/22/2012	1563	Graef	Dredging Plan - Professional Services - Invoice#0073210	ESR/Dredging	10,962.60	15,676.09
Check	6/10/2012	1570	SWRPC	Management Plan invoice# 030070	ESR/Dredging	7,000.00	22,676.09
Check	7/23/2012	1575	Minuteman Press	Printing ESR Presentation #15049	ESR/Dredging	130.20	22,806.29
Check	7/23/2012	1577	SWRPC	Feasability Study for Dredging (shorted amount)	ESR/Dredging	500.00	23,306.29
Check	8/1/2012	1579	Graef	Sampling Inv#0074400	ESR/Dredging	8,526.50	31,832.79
Check	8/1/2012	1579	Graef	WebPage setup hosting Inv#0074402	ESR/Dredging	870.00	32,702.79
Check	8/1/2012	1579	Graef	Professional Expence #0073793	ESR/Dredging	1,505.14	34,207.93
Total ESR/Dredging						34,207.93	34,207.93
Special Projects							
Check	2/2/2012	1550	Waterford Police Services	Donation Toward Buoy Replacement Lights	Special Projects	1,002.00	1,002.00
Check	2/20/2012	1557	Southern Lakes Newspaper...	Ad For Bend in river cleanup	Special Projects	125.77	1,127.77
Check	2/20/2012	1558	Richard Kosut	Reimbursment for postage Bend in the river cleanup	Special Projects	16.77	1,144.54
Total Special Projects						1,144.54	1,144.54
TOTAL						72,585.22	72,585.22

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Accrual Basis

Waterford Waterway Management District ESR/Dredging Transaction Detail Report September 30, 2011 through August 24, 2012

Type	Date	Num	Name	Memo	Class	Amount	Balance
Graef							
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072588	ESR/Dredging	3,692.49	3,692.49
Check	2/2/2012	1547	Graef	ESR - Professional Services Inv#0072281	ESR/Dredging	821.00	4,513.49
Check	3/22/2012	1563	Graef	Dredging Plan - Professional Services - Invoice#0073210	ESR/Dredging	10,962.60	15,476.09
Check	8/1/2012	1579	Graef	Sampling Inv#0074400	ESR/Dredging	8,526.50	24,002.59
Check	8/1/2012	1579	Graef	WebPage setup hosting Inv#0074402	ESR/Dredging	870.00	24,872.59
Check	8/1/2012	1579	Graef	Professional Expence #0073793	ESR/Dredging	1,505.14	26,377.73
Total Graef						26,377.73	26,377.73
Jeff Smikowski							
Check	11/2/2011	1546	Jeff Smikowski	District Pontoon boat	ESR/Dredging	200.00	200.00
Total Jeff Smikowski						200.00	200.00
Minuteman Press							
Check	7/23/2012	1575	Minuteman Press	Printing ESR Presentation #15049	ESR/Dredging	130.20	130.20
Total Minuteman Press						130.20	130.20
SWRPC							
Check	6/10/2012	1570	SWRPC	Management Plan invoice# 030070	ESR/Dredging	7,000.00	7,000.00
Check	7/23/2012	1577	SWRPC	Feasability Study for Dredging (shorted amount)	ESR/Dredging	500.00	7,500.00
Total SWRPC						7,500.00	7,500.00
TOTAL						34,207.93	34,207.93

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Accrual Basis

Waterford Waterway Management District
Aquatic Plant Eradication Spend
September 30, 2011 through August 23, 2012

Type	Date	Num	Name	Memo	Class	Amount	Balance
Project Expense							
Check	10/11/2011	1541	Bonestroo	Post treatment survey	Aquatic Plant Eradication	2,900.00	2,900.00
Check	3/27/2012	1565	WDNR	Aquatic Plant spraying permit	Aquatic Plant Eradication	1,270.00	4,170.00
Check	5/22/2012	1567	Crispell-Snyder, Inc	Aquatic Plant Bid Process Management	Aquatic Plant Eradication	1,500.00	5,670.00
Check	5/22/2012	1568	Kelly Cornelius	Reimbursment for postage for aquatic plant spray permit	Aquatic Plant Eradication	3.40	5,673.40
Check	6/10/2012	1569	Stantec	Aquatic Plant Treatment Invoice# 586254	Aquatic Plant Eradication	17,598.62	23,272.02
Check	6/18/2012	1573	Kelly Cornelius	Printing forAquatic Plant Posting- Reimbursment for Kelly	Aquatic Plant Eradication	42.38	23,314.40
Check	6/18/2012	1573	Kelly Cornelius	Postage forAquatic Plant- Reimbursment for Kelly	Aquatic Plant Eradication	5.95	23,320.35
Check	7/21/2012	1544	WDNR	Permit For Plant cutting	Aquatic Plant Eradication	300.00	23,620.35
Check	7/23/2012	1574	Stantec	Aquatic Plants 2012 #593961	Aquatic Plant Eradication	9,364.50	32,984.85
Check	8/1/2012	1580	Stantec	Aquatic Plant Mgmt Inv# 599364	Aquatic Plant Eradication	4,247.90	37,232.75
Total Project Expense						37,232.75	37,232.75
TOTAL						37,232.75	37,232.75