



**"Changing our World One Drop at a Time"**  
**Waterford Waterway Management District**  
Board of Commissioners Meeting Minutes  
October 26, 2013

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

Chairman B. Baron called the meeting to order at 9:00 AM at the Waterford Town Hall, Waterford, WI. Commissioners present were Paul Kling, Don Baron, Barb Baron and Mike Waghorn. Excused were Andres Peekna, Gary Bluemel, and Ted Derse.

2. Approval of Minutes

- ✓ Motion to approve the minutes for the August 22, 2013 board meetings was made by Cmr. D. Baron and seconded by Cmr. Kling. Vote: 4 yes 0 no. Minutes on file.
- ✓ Motion to approve the minutes for the October 5, 2013 board meetings was made by Cmr. D. Baron and seconded by Cmr. Kling. Vote: 4 yes 0 no. Minutes on file.

3. Treasurer Report

- The treasurer's report was presented.
- It was noted that the annual audit has been done.

4. Approval to pay claims as presented:

Description	Payment to:	Amount	Funding Source
Invoice # 78481, map updates & sediment sites	Graef	\$3,053.00	ESR
Invoice #78482, web site fee	Graef	\$30.00	Information and Education
Monthly fee	Jeff Thornton	\$250.00	Administration
		\$3,333.00	

- ✓ Motion to approve payment of \$3,053 to Graef was made by Cmr. Waghorn with a second by Cmr. D. Baron. Vote: 4 yes 0 no.
- ✓ Motion to approve the monthly payments for the rest of the year (FY 2014) for: not to exceed \$30/month for the Graef website, and the \$250/month to Jeff Thornton, was made by Cmr. Waghorn with a second by Cmr. D. Baron. Vote: 4 Yes, 0 No.

5. Correspondence

- Cmr B. Baron reviewed the correspondence for the past month.
- A letter from the Wisconsin Lake partnership.
- Ted Derse was appointed by the Town October 14, 2013, to the WWMD Board.
- Local officials will be meeting on October 28<sup>th</sup>, 2013 regarding the proposed NR115.

## 6. Volunteers:

Chairman Baron stated that WWMD is seeking additional volunteers. There are 7 commissioners and we have added 7 volunteers in the last month. She is looking for each Board member to bring 1 volunteer to the November Board meeting.

## 7. Committee Reports

Chairman Baron will be allowing public participation during the meetings, after each committee reports.

### a. Aquatic Plant Management – Mike Waghorn updated the board on:

- Started Clean Boat / Clean Water program (CB/CW) last season and will continue next season. Looking for a partnership for the intern to staff for 200 hrs. Did over 220 boat inspections and that data is in the DNR database.
- Investigating pulling weeds as suggested by DNR. To do in conjunction with the weed harvesting. No costs are developed. No permit needed doe AIS, only for Lilly Pads. Used in areas where we can't harvest.
- Herbicidal program was approved to use Stantec last month. Waiting on their proposal with itemized costs.
- Harvesting: An updated proposal from Midwest Aquatics. To launch from library and dispose of weeds on the out lot on Peninsula.
- ✓ Motion to approve The Midwest Aquatics proposal and to pay a 25% deposit (\$4,500) was made by Cmr D. Baron and seconded by Chairman B. Baron. Vote: 4 Yes, 0 No.
- The AIS control grant, submitted in August, was denied by the DNR. Working with Stantec and the DNR to revise. Next meeting is in November. Will resubmit by February 1, 2014. Would cover CB/CW, weed pulling, harvesting.
- No money spent this month
- As soon as the ice is off, AIS surveying will begin.
- Contact Cmr. Waghorn with concerns.
- Report of file.

### b. Navigation Access and Hydraulic Management

- Eco-system Restoration - Muck is good clean organic material per testing. Sediment site plan is developing.
- Paul Beryl asked about aeration. Details in Lake Management Plan.
- Report on file.

### c. Information and Education

- John Bjork to check on getting access to the E-learning information.
- Newsletter – target mailing date November 15, 2013.
- Facebook – currently we have a 'Group'. Discussion on us having a "group" vs. a "page". Recommendation to add a page and eventually dissolve the 'group' so that we can have control over what is added.
- ✓ Motion to keep the Facebook group and add a Facebook page, with the intent of ultimately dropping the Facebook group, was made by Chairman Baron, with unanimous approval.
- Email list is outdated. Request updated addresses in newsletter.
- Website is now: [www.waterfordwwmd.com](http://www.waterfordwwmd.com)
- Report on file.

d. Marketing

- Working on a welcoming package for all new riparian owners.
- Looking into getting name tags for all commissioners and volunteers to better identify members at events.
- Working with DNR on marketing projects such as the pontoon classroom and articles for our newsletter.
- Bob Hardy presented a survey to gain insight from the riparian owners on current thoughts and attitudes. Last survey was 10 years ago. Quoted cost from Minute Man Press is \$1631.08. Survey was emailed to commissioners for confidential review. Suggestions made for modifications and to be readdressed at next meeting.
- Report on file.

e. Legislative Committee Report

- Gary Hansen has joined the Committee.
- EPA is finalizing legislation to control of all waterways.
- Report on file

f. Planning & Special Projects

- The committee has met and reviewed the bids for the Park Place rip-rap project. It was later found that Stony creek had gotten their bid in on time. The committee decided that all bidders were responsible. The out lot is owned by the Town. Buena Lake Association is also claiming ownership of the property. Both have given us letters to proceed.
- ✓ A motion was made by Cmr. Kling, to accept the bid of Stony Creeks of \$3,570 for the shoreline restoration of Park Place, pending the verification of insurance and the inclusion of all, with 2<sup>nd</sup> by Cmr. Waghorn. Vote: 4 Yes, 0 No.
- ✓ The motion was amended by Cmr. D. Baron with a second by Cmr. Kling that the next lowest bidder, Chils at \$6,700, be selected if Stony Creek cannot fulfill the requirements. Vote: 4 Yes, 0 No.
- Bidding Procedures: state law reads anything over \$2,500 will be bid. Professional services do not need a bid, such as Stantec & Graef. Bid request form being developed by Mike Waghorn. Work to be given to the lowest most responsible bidder & need to be insured. That is, they are capable and qualified to do the work. Anyone we ask will be pre qualified as being responsible.
- Committee working on an action plan for 2014. To be discussed at next committee meeting.
- Report on file.

g. Finance

Gary Hansen is now in charge of the Finance committee. Fran Wagner and Lynn Stanley have joined the committee. There looking into various funding sources.

8. Old Business

- a. C.A.U.S.E. Report – had to cancel canoe clean up because Fox River Landing up for sale. Sheep's head Fundraiser is last Sunday in February. Maybe will do Purple Loosestrife program again – WWMD can help. Trash cans at library launch purchased by CAUSE, and the Village agreed to empty. Asked them to look into possible grants that can help the WWMD since CAUSE is a 501C.

b. Southeastern Wisconsin Fox River Commission Report. Graef has done a run off study for the river from Waukesha to Waterford. FRC will start correcting some of the areas if funds are available.

c. Treasurer Position

- ✓ Motion to approve Ted Derse as Treasurer was made by Cmr. Waghorn, Seconded by Cmr. Kling. Vote: 4 Yes, 0 No.
- Cmr. Bluemel will get together with Cmr. Derse over the next 10 days to make transition.
- Cmr. Bluemel will co-chair the Planning/Special Projects Committee.

9. New Business

Meeting with Cathy Stepp, Secretary of WDNR is set for January 23, 2014 at 10 AM in Sturtevant. WWMD wants to meet with her to ask questions, give her our background on what we've done over the last 11 years, and what we are trying to do. Discuss our relationship with the DNR, our concerns and how what they can offer us, money, cooperation, fulfilling their needs and the ESR program and where we are on it.

10. Opportunity for the Public to address WWMD commissioners.

11. Adjourn

- ✓ Motion to adjourn was made at 11:00 AM by Cmr. Waghorn, 2<sup>nd</sup> by Cmr. D. Baron. Vote: 4 Yes, 0 No.

Respectfully Submitted,

Paul Kling  
Melissa Martin

**The next Board meeting is scheduled for Saturday November 23, 2013 at 9:00 AM at the Waterford Town Hall.**

<b>Meeting Guests</b>	<b>Address</b>	<b>Phone</b>
Bob Levertenz	4411 Riverside Rd	534-5253
Bob Urbush	5838 Riverside Rd	534-4846
Charles Kubicek	6732 Channel Rd	414-550-6904
Delphine Wrycza	28621 Barma La	895-3659
Dick Kosut	5739 Island View Ct	895-6160
Edith Kubicek	6732 Channel Rd	414-550-6904
Gary Schultz	5962 N. Riverbay Rd	895-3061
John Bjork	5201 Riverside Rd.	534-5570
John Bostrom	6609 Riverside Rd	414-899-3284
Lynn Stanley	5962 N. Riverbay Rd	895-3061
Melissa Martin	6515 Willow Ct.	662-1244
Pat Kosut	5739 Island View Ct	
Paul Beyerl	5517 Scenery Rd	514-3488
Robert Wrycza	28621 Barma La	895-3659
Roy Burlingame	6507 Willow Ct.	662-3553

# Aquatic Plant Management Committee Report

## October 26<sup>th</sup>, 2013

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

### Clean Boat/Clean Water Program

Planning for next year's program underway.

### Weed Pulling Program

We have begun initial conversations on a Weed Pulling program for next season. This could include both AIS and possibly Lily Pads. This could help both with our Grant application, as well as provide relieve in some areas where harvesting is not possible.

### Herbicidal Treatments

We will be working with Stantec on next season's proposal.

### Harvesting

Proposal for trial harvesting next season ready for Board approval.

### AIS Control Grant

Our Grant application was denied by the WDNR. We are working on revisions for the next cycle (Submission by Feb 1<sup>st</sup> 2014).

### Financials

2013-2014 Aquatic Plant Management Budget	-----	\$145,000.00
Expenses to Date	-----	\$3,750.00
Remaining Budget	-----	\$141,250.00

# Midwest Aquatics

N105W14564 Wilson Dr, Germantown WI 53022  
262-385-5874 midwestaquatics@wi.rr.com



August 21, 2013

Waterford Watershed Management District

Attention: Dennis, Project Coordinator

## 2014 WEED HARVESTING PROPOSAL

The work will be performed by Midwest Aquatics at WWMD, Waterford, WI, in mid June to late June, 2014, with an option of a second harvest with the same requirements as this contract if the lake feels a second harvest is necessary. The contractor will harvest the weeds, truck them to a nearby disposal site, provide a certificate of insurance, all equipment, and a log of hours harvested and loads of weeds removed.

The equipment provided will be a H6-300 Aquarius Harvester (with the possibility of a second harvester), a shore conveyor, and a dump truck. A Transport Barge will be used if necessary.

The Waterford Watershed Management Committee will provide access point for the shore conveyor (outlot on Buena Lake adjacent to 5514 W. Peninsula), a suitable launch site (Library Launch), a nearby disposal area for weeds (Griel Farm, 4901 Big Bend Rd.), and any required permits.

Midwest Aquatics will contract for a minimum of 120 hours of service for \$18,000.00(\$150/hour). If the transport barge is necessary, there will be an additional charge of \$40 per transport load. The fees will include the actual cutting of weeds (excluding Barge), delivering them to shore, and trucking to a nearby disposal site. All travel time to and from the lake, break time, setup time, DNR Inspection time and breakdown time will be absorbed by Midwest Aquatics. Additional time may be purchased upon mutual consent of Midwest Aquatics and the Waterford Watershed Management Committee.

All harvesting records and map of harvested areas will be maintained by Midwest Aquatics and made available to the WWMD at completion of the project.

Payment will be made within 30 days of the project completion and invoicing. A 25% (\$4500.00) deposit will be due with the signed contract. All contract dates are reserved on a first come first served basis with signed contracts only. Any permits required will be the responsibility of the Waterford Watershed Management Committee. In the event that Midwest Aquatics is unable to do the project, the 25% deposit will be returned no later than September 1, 2014. If water levels are too low to start the project (per DNR Requirements), the deposit will be returned no later than September 1<sup>st</sup> 2014.

The Waterford Watershed Management Committee finds the above prices and conditions satisfactory and accepted. Midwest Aquatics is authorized to do the work as specified and payment shall be made as outlined above.

-----  
David Fetzer, Owner

-----  
-----  
Authorized Officials and Positions

-----  
Date Signed and Accepted

-----  
Date Signed and Accepted

Upon final decision please sign and return both contracts, a copy with both signatures will then be returned to you.

The Eco System Restoration sediment removal plan provides sediment analysis results report that recovered soil will provide valuable carbon and fertilizer averages that provide marketable commercial and agricultural uses, as clean organic soil. This clean content allows approved application for this use.

#### SEDIMENT CHARACTERISTICS AND CONTENT AVERAGES

- Sand content ranged from 5% to 60%, with sand content averaged 28%
- Silt and clay content from 40% to 95%, with silt and clay content averaged 63%
- Organic Carbon ranged from 1% to 27%, with organic Carbon averaged 9% - High Value
- Ammonia nitrogen ranged from 0.02% to 0.23%, with ammonia nitrogen average of 0.10%  
One cubic yard averages >2 pounds ammonia nitrogen – Valuable Fertilizer
- Organic nitrogen ranged from 0.12% to 1.9%, with organic nitrogen average of 0.78%  
One cubic yard averages >15 pounds organic nitrogen – Valuable Fertilizer
- Phosphorus ranged from 0.04% to 0.16%, with phosphorus average of 0.10%  
One cubic yard averages >2 pounds phosphorus

The project continues in Phase 3 of the engineering work with Graef now developing site and sediment route plans to hydraulically removal by pumping to dewatering sites for the majority of removal plan with mechanical removal on smaller areas. Phase 3 completion is scheduled for end of January, 2014.

# WWMD Information & Education Committee Meeting

Saturday, October 12, 2013

**Attendees: Margaret Shoptaw, Stephanie Waghorn, Sue Peekna, Lynn Stanley**

## Newsletter

- Plan to send next edition in 2nd week of November
- Deadline for articles to Lynn is 10/26
- Lynn will send email to all commissioners and volunteers asking for articles
- Required articles and who will shepherd them:
  - Chairman's Message - Margaret
  - APM - Stephanie
  - Dredging - Sue
  - Information & Education - Margaret
  - Meeting dates - Lynn
- Sue to email sample newsletters and mailing list to Lynn
- We will plan to revamp/refresh the newsletter look and feel next year

## Social Media

- Margaret/Sue/Lynn will review the new Facebook page Stephanie created and provide feedback: [www.facebook.com/waterfordwwmd](http://www.facebook.com/waterfordwwmd)
- Stephanie will share the page with Commissioners and gain their agreement on:
- Can we "publish" publically?
- Should we continue to use the group as well?
- Once approved, we will ask people to like us on the website and through an email blast

## Email

- Sue will send Margaret the email blast list after combining it with the 2 email columns tied to riparian address and removing duplicates
- Margaret will send an email blast early next week:
- Monthly meeting reminder
- Website address
- Offer to unsubscribe

## Website

- Margaret will use committee reports and newsletter articles as first set of FAQs
- In future months we'll consider creating questions and asking committee members to answer

**Next committee meeting scheduled for 11/9/2013, Margaret will send calendar invitation and call-in and/or location information**



## WWMD Marketing Committee Meeting minutes 10-12-13

Attendees: Melissa Martin, John Bjork, Don Baron, Bob Hardy

1. Meeting called to order at 9:10 AM.
2. Minutes Policy: Melissa Martin will continue to take the minutes, type and send them to John Bjork, Chairman of Marketing Committee to proof and correct. He will send them to the commissioners as a summary of our meeting and use as Marketing Committee report at public meetings.
3. Old Business:
  - a. Survey – Reviewed and corrected the introduction letter and the WWMD riparian survey. We will ask the board for approval at the October general meeting. Survey will need the WWMD logo at the top for branding. Bob Hardy will take to printer to update the quote for the 3 pages as well as the folding, stuffing and mailing 1<sup>st</sup> class. John Bjork will ask Margaret to send an updated riparian list to the printer. We can have surveys returned to the Waterford Town Hall for us to collect. The surveys may be sent out early in November. Once the surveys are returned, the marketing committee will meet to collate the data.
  - b. Welcome Package. Discussed brochure – maybe 5 ½ x 8 ½ in size with our mission statement, website address, pertinent phone numbers; discuss run-off and protection of our shoreline & include district map. Don Baron will design a brochure and John Bjork will update prior welcome letter.
4. New Business:
  - a. Name Tags: We feel all commissioners and volunteers at public events should have name tags. Ideally, will use the magnetic ones. Melissa to investigate. Will ask Margaret to send her a list of all the board and committee members.
  - b. DNR joint venture: We would like to continue to promote our relationship with the WDNR. One possibility is to have the DNR provide an educational program for Waterford business leaders on a pontoon cruise of the waterway. This can be combined with the Waterford Chamber of Commerce. In addition DNR may be able to write an article on fish habitats, invasive species or wild life for our publications or web site.
  - c. Next Public Forum: ESR committee to decide date. Will need to have 2 more public forums before the public referendum this spring or summer.
5. Next Meeting – Sat Jan 11, 2014 at 10AM at John Bjork's house.
6. Adjourn: 9:56 AM

John Bjork  
Chairman, Marketing Committee

## **Legislative / Waterway Ordinance Committee report for September-October 2013**

2013-10-22, Andres Peekna and Gary Hansen

The best news is that in August, Gary Hansen agreed to join this committee. Unlike the current chair, Gary Hansen has expertise in practicing law, having done it in Missouri. Gary has made significant contributions in drafting the WWMD response in opposing the NR 115 (shoreline) Resolution as drafted by the Wisconsin DNR, with some contributions from others. Gary also contributed legal advice to the Special Projects Committee. He also Chairs the Finance Committee.

Routine activities, as keeping the Boating Ordinance Summary boxes at the public boat-launches full, continue.



Waterford Waterway Management District  
Planning / Special Projects Committee Meeting  
October 18, 2013

- 1) Meeting called to order by Chairman Kling at 3:00 PM. In attendance were Cmr's Bluemel & D. Baron & John Bostrom.
- 2) Park Place (Peninsula) Project
  - a) Committee reviewed new information that the Buena Lake Improvement Association is also claiming ownership of the Park Place property. This was discussed with Jeremy Doering, President of the Buena lake organization, who has since provided us a letter from the Buena Park Improvement association that we have their permission to precede.
  - b) Bids received from Chils and Achtenhagen were opened. Chils was low. However, there was no indication as to what scope or specifications were provided to the bidders. It was later found that the Jeremy Doering had the third bid, which he received after the deadline.
  - c) Review of FRC and Racine County grants. FRC money can be applied for immediately. Racine would pay up to 50% or \$5,000 for projects done in 2014. Don Baron is to check with Chad Sampson of Racine County on details of their grant.

There are question as to the handling of the bids after submission. A meeting to re-review all bids is scheduled for Saturday, October 26, 2013 @ 8:00 AM.

- 3) Bidding procedures – Work continued on nail down details on a bidding /proposal process.
  - WWMD will develop its own process for bidding work.
  - All work over \$2,500 will be bid.
  - Professional Service proposals do not have to be bid, but will be covered by proposals.
  - All bids and proposals will need to follow WWMD requirements and provide, at a minimum, required information.
  - Work or services under \$25,000 do not have to be advertized (Class 1 or II ads).
  - A bid request form will be developed that details requirements and specifics needed for bidding.
  - Specifications will be provided to bidders that outline work to be done.
  - Bids will be written, sealed, and delivered to the Town Hall.
  - The work will be awarded to the lowest responsible bidder.

In addition, there were other areas that have been identified that need to be addressed. Includes how to purchase work and services, insurance, liabilities, terms and conditions, payment policies.

Work on this project will continue at the next committee meeting in November.

- 3) The committee was not able to get to review the projects list to zero into what we want to do in FY 2014, how we will approach them and assign responsibilities. Held over to the next committee meeting.
- 4) The meeting was adjourned at 5:00 PM

Respectfully Submitted  
Paul Kling

7:03 PM

10/02/13

Accrual Basis

**Waterford Waterway Management District**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	4,695.09
Equitable Bank - MM	231,081.27
<b>Total Checking/Savings</b>	<u>235,776.36</u>
<b>Total Current Assets</b>	<u>235,776.36</u>
<b>TOTAL ASSETS</b>	<u><b>235,776.36</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Beginning Balance 01/01/2004	3,477.82
Unrestrict (retained earnings)	186,424.13
Net Income	45,874.41
<b>Total Equity</b>	<u>235,776.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>235,776.36</b></u>

**Waterford Waterway Management District**  
**Income & Expense Budget vs. Actual**  
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Intergovernmental Income	86,618.35	59,040.00	27,578.35	146.7%
Other				
Interest Income	476.83	1,100.00	-623.17	43.3%
Miscellaneous Income	300.00			
Sales of WWMD Merchandise	85.00			
Other - Other	0.00	188,758.76	-188,758.76	0.0%
<b>Total Other</b>	<b>861.83</b>	<b>189,858.76</b>	<b>-188,996.93</b>	<b>0.5%</b>
<b>Special Charge Revenue</b>	<b>182,850.00</b>	<b>178,500.00</b>	<b>4,350.00</b>	<b>102.4%</b>
<b>Total Income</b>	<b>270,330.18</b>	<b>427,398.76</b>	<b>-157,068.58</b>	<b>63.3%</b>
<b>Expense</b>				
Administrative	7,394.05	17,300.00	-9,905.95	42.7%
Aquatic Plants	100,085.46	145,000.00	-44,914.54	69.0%
Community Donation	0.00	500.00	-500.00	0.0%
Conservation & Development	194.94	8,550.00	-8,355.06	2.3%
Contingency	0.00	10,000.00	-10,000.00	0.0%
Dredging Reserve	0.00	47,579.50	-47,579.50	0.0%
Dredging/ESR	113,583.26	152,000.00	-38,416.74	74.7%
Information & Education	3,198.06	6,725.00	-3,526.94	47.6%
Prjct Reserve/ Special Projects	0.00	38,244.26	-38,244.26	0.0%
Public Safety	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<b>224,455.77</b>	<b>427,398.76</b>	<b>-202,942.99</b>	<b>52.5%</b>
<b>Net Ordinary Income</b>	<b>45,874.41</b>	<b>0.00</b>	<b>45,874.41</b>	<b>100.0%</b>
<b>Net Income</b>	<b>45,874.41</b>	<b>0.00</b>	<b>45,874.41</b>	<b>100.0%</b>

7:14 PM

10/02/13

Accrual Basis

**Waterford Waterway Management District**  
**Income & Expense Detail**  
 October 2012 through September 2013

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Intergovernmental Income</b>						
10/13/2012	WIRE	Racine County Taxing Authority	Dredging ESRT		20,000.00	20,000.00
10/13/2012	EFT		?? Deposit in October	0.00		20,000.00
08/13/2013			FRC phase 2.0		59,040.00	79,040.00
08/26/2013			FRC Phase 2.1 dredging outreach		5,000.00	84,040.00
08/26/2013			FRC phase 2.0 overrun		2,578.35	86,618.35
Total Intergovernmental Income				0.00	86,618.35	86,618.35
<b>Other</b>						
<b>Interest Income</b>						
10/31/2012	WIRE	Equitable Bank	October Interest		43.00	43.00
11/30/2012	22		To record Interest Income		35.96	78.96
12/31/2012	21		Interest Income		30.78	109.74
01/31/2013			Interest		29.41	139.15
02/28/2013			Interest		50.18	189.33
03/27/2013		Equitable Bank	Interest		60.49	249.82
04/30/2013			Interest		63.88	313.70
05/29/2013			Interest		52.64	366.34
07/03/2013	EFT		Deposit		45.80	412.14
07/29/2013			Deposit		27.71	439.85
08/29/2013			Interest		17.16	457.01
09/30/2013		Equitable Bank	Deposit		19.82	476.83
Total Interest Income				0.00	476.83	476.83
<b>Miscellaneous Income</b>						
02/26/2013		Bay Association	Bay Association		300.00	300.00
Total Miscellaneous Income				0.00	300.00	300.00
<b>Sales of WWMD Merchandise</b>						
06/03/2013			Map Sales		50.00	50.00
07/03/2013			Shirt Sales at ESR Open House		25.00	75.00
08/07/2013			Map sales		10.00	85.00
Total Sales of WWMD Merchandise				0.00	85.00	85.00
Total Other				0.00	861.83	861.83
<b>Special Charge Revenue</b>						
10/01/2012		Town of Waterford	Aug Settlement 2011 taxes		4,375.00	4,375.00
10/17/2012	WIRE	Village of Waterford	Village of Waterford		500.00	4,875.00
02/01/2013		Town of Waterford	1st tax payment		84,875.00	89,750.00
02/01/2013		Village of Waterford	1st tax payment		20,125.00	109,875.00
02/26/2013		Village of Waterford	Special Charge revenue-Village		8,050.00	117,925.00
02/26/2013		Town of Waterford	Special Charge Revenue-Town		57,575.00	175,500.00
09/24/2013		Village of Waterford	Special Charge Revenue - Village		875.00	176,375.00
09/24/2013		Town of Waterford	Special Charge Revenue - Town		6,475.00	182,850.00
Total Special Charge Revenue				0.00	182,850.00	182,850.00
Total Income				0.00	270,330.18	270,330.18
<b>Expense</b>						
<b>Administrative</b>						
10/01/2012	1590	Minuteman Press	Annual Meeting printing of packet #15557	81.52		81.52
10/01/2012	1590	Minuteman Press	Newsletter printing #15519	408.00		489.52
10/01/2012	1592	Richard Kosut	Chair Rental Annual meeting	89.34		578.86
10/05/2012	EFT	KJ Tax & Accounting	Quickbooks Monthly fee	50.00		628.86
10/31/2012	23		Balance Adjustment	0.00		628.86
10/31/2012	24		Balance Adjustment	0.00		628.86
11/06/2012	To Print	KJ Tax & Accounting	Accounting	50.00		678.86
11/06/2012	1582	Waterford Chamber of Commerce	Dues Waterford Area Chamber of Commerce	152.00		830.86
11/06/2012	1583	Kelly Cornelius	reimbursed for postage on annual newsletter	219.11		1,049.97
11/06/2012	1595	Brian Marx	gift, agency promo group	120.50		1,170.47
11/06/2012	1594	Southern Lakes Newspapers,LLC	annual meeting budget ad in paper	248.83		1,419.30
11/13/2012	WIRE	Equitable Bank	Check Return Fee #1596	35.00		1,454.30
11/13/2012	EFT	Equitable Bank	Return Check 1597	35.00		1,489.30
11/13/2012	EFT		Reversal		70.00	1,419.30

**Waterford Waterway Management District**  
**Income & Expense Detail**  
**October 2012 through September 2013**

Date	Num	Name	Memo	Debit	Credit	Balance
12/06/2012	EFT	KJ Tax & Accounting	To record monthly accounting fee.	50.00		1,469.30
01/07/2013	EFT	KJ Tax & Accounting	Accounting Fee	50.00		1,519.30
02/05/2013	EFT	KJ Tax & Accounting	Accounting	100.00		1,619.30
02/25/2013	1602	Kelly Cornelius	Printer Ink for Kely	84.82		1,704.12
02/26/2013	1603	Your Store All	For Storage Rental	385.00		2,089.12
03/06/2013	EFT	KJ Tax & Accounting	Accounting Services	100.00		2,189.12
03/25/2013	EFT	Equitable Bank	Stop Payment fee- Contractor Lost Check	30.00		2,219.12
03/27/2013	EFT	Equitable Bank	Test	0.74		2,219.86
03/27/2013		Equitable Bank	Test		0.32	2,219.54
03/27/2013		Equitable Bank	Test		0.42	2,219.12
04/01/2013	995005	Us Postal Service	Annual Bulk Mail Permit	200.00		2,419.12
04/05/2013	EFT	KJ Tax & Accounting	Monthly Fee	100.00		2,519.12
04/05/2013	EFT	Equitable Bank	Monthly Bank Fee	5.95		2,525.07
05/03/2013	EFT	Equitable Bank	monthly check writing charge	5.95		2,531.02
05/06/2013	EFT	KJ Tax & Accounting	Monthly Accounting Fee	100.00		2,631.02
06/05/2013	EFT	Equitable Bank	Bank Fee.	5.95		2,636.97
06/05/2013	EFT	KJ Tax & Accounting	June Payment	100.00		2,736.97
07/01/2013	EFT	Equitable Bank	Monthly Check Writing Fee	5.95		2,742.92
07/08/2013	EFT	KJ Tax & Accounting	Monthly Service Fee	100.00		2,842.92
08/01/2013	97766843	The Horton Group	Insurance Renewal	2,080.00		4,922.92
08/01/2013	995033	Postmaster	12 month PO box rental	78.00		5,000.92
08/01/2013	995031	County of Racine	invoice 1-2013, 2 topographic maps	40.00		5,040.92
08/05/2013	EFT	Equitable Bank	Bank Fee	5.95		5,046.87
08/05/2013	EFT	KJ Tax & Accounting	Fee	100.00		5,146.87
08/07/2013	Debit	Equitable Bank	transfer fee	5.00		5,151.87
08/12/2013	1605	Us Postal Service	newsletter postage	219.39		5,371.26
08/12/2013	Debit	Equitable Bank	transfer fee	5.00		5,376.26
08/29/2013	995043	Gary Bluemel	markers for white board	3.65		5,379.91
08/31/2013		Equitable Bank	Service Charge - over limit activity charge	12.00		5,391.91
09/03/2013		Equitable Bank	Service charge - refund		12.00	5,379.91
09/04/2013	EFT	Minuteman Press	invoice 17806, newsletter printing	1,002.86		6,382.77
09/05/2013	EFT	KJ Tax & Accounting	Accounting Fee	100.00		6,482.77
09/06/2013	EFT	Equitable Bank	Online Bill Pay Fee	5.95		6,488.72
09/26/2013	EFT	Southern Lakes Newspapers,LLC	Budget posting in newspaper 3X	612.94		7,101.66
09/26/2013	TBD	Agency Promo Group	Water Droplet Award to John Bostrom	173.70		7,275.36
09/26/2013	TBD	Minuteman Press	material for annual meeting	118.69		7,394.05
Total Administrative				7,476.79	82.74	7,394.05
<b>Aquatic Plants</b>						
10/01/2012	1591	Stantec	Water Lilly Treatment #616712	3,502.00		3,502.00
10/01/2012	1593	Clearwater Plant Harvesters	Trial Plant Harvesting #01	8,120.00		11,622.00
11/06/2012	1598	Dennis Hasenfang	for farmer gift-Tom & Nancy Griel for land use	100.00		11,722.00
11/06/2012	1599	Stantec	Post treatment survey & plant mapping	4,100.00		15,822.00
02/26/2013	1604	Department of Natural Resources	Replacement Check for 1601 Grant Application	1,270.00		17,092.00
05/09/2013	995008	Mike W	Food at the Event	115.87		17,207.87
05/09/2013	995010	Stantec	Invoice 681385	1,630.00		18,837.87
05/09/2013	995009	Stantec	Invoice 665654	2,000.00		20,837.87
05/09/2013	995007	Southern Lakes Newspapers,LLC	Event notification	61.69		20,899.56
07/08/2013	995018	Southern Lakes Newspapers,LLC	Harvesting bid notification	60.54		20,960.10
07/08/2013	995019	Stantec	May 2013 chemical weed treatment, invoice 694095	54,927.70		75,887.80
07/08/2013	995028	Dennis Hasenfang	printing of mechanical harvesting bids	4.16		75,891.96
08/01/2013	995032	Stantec	invoice 707788, navigational treatments in June and July	15,708.50		91,600.46
08/13/2013	1606	DNR	Weed harvesting permit	300.00		91,900.46
08/29/2013	7311576	Stantec	invoice 715744, august treatment	8,185.00		100,085.46
Total Aquatic Plants				100,085.46	0.00	100,085.46
<b>Conservation &amp; Development</b>						
07/08/2013	995017	Malchine Farms	Land Lease-No Planting to reduce runoff	50.00		50.00
07/18/2013	995029	Andres Peekna	15 stickers for boating rules box	63.06		113.06
09/26/2013	TBD	Andres Peekna	printing of ordinances	81.88		194.94
Total Conservation & Development				194.94	0.00	194.94
<b>Dredging/ESR</b>						
11/06/2012	1597	Graef	phase 1 effort final work Invoice 75109	11,497.00		11,497.00
11/06/2012	1597	Graef	Phase 1 test table analysis invoice #75309	423.00		11,920.00
11/06/2012	1597	Graef	Phase 2 work began 7/20 invoice #75110	3,373.57		15,293.57
11/06/2012	1597	Graef	Phase 2 lab test collection services Invoice #75169	18,526.69		33,820.26

**Waterford Waterway Management District**  
**Income & Expense Detail**  
**October 2012 through September 2013**

Date	Num	Name	Memo	Debit	Credit	Balance
11/06/2012	1597	Graef	Phase 2 professional lab data Graef analysis Invoice #75310	18,504.84		52,325.10
02/05/2013	1600	Graef	Invoice 76158	2,050.00		54,375.10
02/05/2013	1600	Graef	Invoice 75867	3,008.00		57,383.10
04/01/2013	995006	Graef	Invoice 0076446	4,040.77		61,423.87
06/05/2013	995013	Graef	Graef-USA, sampling phase 2, invoice #0077204	9,661.50		71,085.37
06/05/2013	995011	Graef	sampling phase 2, invoice #0076946	8,641.46		79,726.83
06/05/2013	76609558	Graef	sampling phase 1, invoice #0077203	658.00		80,384.83
07/08/2013	88209393	Kelly Cornelius	Phase 2.1 Non-Mailing ESR Open House handouts from FedEx office	284.57		80,669.40
07/08/2013	88209394	John Bjork	Phase 2.1 USPS Postage for Postcard Mailing at ESR open house (\$0.33*884 Addresses)	210.47		80,879.87
07/08/2013	88209392	Minuteman Press	Phase 2.1 ESR Open House Postcards (mailing) invoice #17174	264.83		81,144.70
07/08/2013	88209391	Southern Lakes Newspapers,LLC	Phase 2.1 ESR open house public notice	145.06		81,289.76
07/08/2013	88203391	Graef	phase 2.1 Public Outreach; Graef invoice 77205, Professional services associated w/Open House	556.00		81,845.76
07/08/2013	88209395	Graef	phase 2.1 Public Outreach, Graef invoice 77601, Professional services associated w/Open House	6,065.00		87,910.76
07/08/2013	88209396	Graef	phase 2, invoice 77599, data tables and analysis	340.00		88,250.76
07/18/2013	995030	Waterford Recreation Department	phase 2.1, evergreen rental, open house	100.00		88,350.76
08/07/2013	99759131	Graef	invoice 77909, phase 2.1 public outreach	3,388.50		91,739.26
08/07/2013	99759133	Graef	invoice 77910, phase 2.0 sampling	1,844.00		93,583.26
08/07/2013	997559134	Graef	invoice 77205, phase 2.1 public outreach	556.00		94,139.26
08/07/2013	995040	Graef	Invoice 77601, phase 2.1 pubic outreach	6,065.00		100,204.26
08/08/2013	995041	Graef	phase 3, 7.16.13 proposal, down payment	20,000.00		120,204.26
08/26/2013			reimbursement for overpymt			113,583.26
Total Dredging/ESR				120,204.26	6,621.00	113,583.26
<b>Information &amp; Education</b>						
11/06/2012	1597	Graef	Graef project web link for 3rd qtr services	90.00		90.00
02/05/2013	1600	Graef	Invoice 76159	30.00		120.00
02/05/2013	1600	Graef	Invoice 75866	60.00		180.00
04/01/2013	995004	Barb Baron	Seminar-Fox River Summit	70.00		250.00
06/05/2013	995014	Graef	Graef-USA, web hosting, invoice #0077202	30.00		280.00
06/06/2013	995015	Graef	Graef-USA, web hosting, invoice #0076942	30.00		310.00
07/08/2013	995027	Graef	Web Hosting Fees	30.00		340.00
07/08/2013	995020	Waterford Chamber of Commerce	Waterford Chamber of Commerce via Melissa Martin	50.00		390.00
08/07/2013	99759132	Graef	invoice 77909, phase 2.1 public outreach	2,400.00		2,790.00
08/07/2013	995037	Graef	invoice 77911, web page hosting	30.00		2,820.00
08/29/2013	7311577	Starks Ark	Pontoon Classroom with Chamber of Commerce	300.00		3,120.00
08/29/2013	995044	GoDaddy	via Margaret Shoptaw - 1 yr website hosting, waterfordwmd.com	48.06		3,168.06
09/26/2013	TBD	Graef	Web hosting	30.00		3,198.06
Total Information & Education				3,198.06	0.00	3,198.06
Total Expense				231,159.51	6,703.74	224,455.77
Net Ordinary Income				231,159.51	277,033.92	45,874.41
<b>Net Income</b>				<b>231,159.51</b>	<b>277,033.92</b>	<b>45,874.41</b>



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Accrual Basis

**Waterford Waterway Management District**  
**Expenses by Vendor Detail**  
 October 2012 through September 2013

Type	Date	Num	Memo	Account	Debit	Credit	Balance
<b>Agency Promo Group</b>							
Check	09/26/2013	TBD	Water Droplet Award to John Bostrom	Administrative	173.70		173.70
Total Agency Promo Group					173.70	0.00	173.70
<b>Andres Peekna</b>							
Check	07/18/2013	995029	15 stickers for boating rules box	Conservation & Dev...	63.06		63.06
Check	09/26/2013	TBD	printing of ordinances	Conservation & Dev...	81.88		144.94
Total Andres Peekna					144.94	0.00	144.94
<b>Barb Baron</b>							
Check	04/01/2013	995004	Seminar-Fox River Summit	Information & Educa...	70.00		70.00
Total Barb Baron					70.00	0.00	70.00
<b>Brian Marx</b>							
Check	11/06/2012	1595	gift, agency promo group	Administrative	120.50		120.50
Total Brian Marx					120.50	0.00	120.50
<b>Clearwater Plant Harvesters</b>							
Check	10/01/2012	1593	Trial Plant Harvesting #01	Aquatic Plants	8,120.00		8,120.00
Total Clearwater Plant Harvesters					8,120.00	0.00	8,120.00
<b>Dennis Hasenfang</b>							
Check	11/06/2012	1598	for farmer gift-Tom & Nancy Griel for land use	Aquatic Plants	100.00		100.00
Check	07/08/2013	995028	printing of mechanical harvesting bids	Aquatic Plants	4.16		104.16
Total Dennis Hasenfang					104.16	0.00	104.16
<b>Department of Natural Resources</b>							
Check	02/26/2013	1604	Replacement Check for 1601 Grant Application	Aquatic Plants	1,270.00		1,270.00
Total Department of Natural Resources					1,270.00	0.00	1,270.00
<b>DNR</b>							
Check	08/13/2013	1606	Weed harvesting permit	Aquatic Plants	300.00		300.00
Total DNR					300.00	0.00	300.00
<b>Equitable Bank</b>							
Deposit	10/31/2012	WIRE	October Interest	Interest Income		43.00	-43.00
Check	11/13/2012	WIRE	Check Return Fee #1596	Administrative	35.00		-8.00
Check	11/13/2012	EFT	Return Check 1597	Administrative	35.00		27.00
Check	03/25/2013	EFT	Stop Payment fee- Contractor Lost Check	Administrative	30.00		57.00
Check	03/27/2013	EFT	Test	Administrative	0.74		57.74
Deposit	03/27/2013		Test	Administrative		0.32	57.42
Deposit	03/27/2013		Test	Administrative		0.42	57.00
Deposit	03/27/2013		Interest	Interest Income		60.49	-3.49
Check	04/05/2013	EFT	Monthly Bank Fee	Administrative	5.95		2.46
Check	05/03/2013	EFT	monthly check writing charge	Administrative	5.95		8.41
Check	06/05/2013	EFT	Bank Fee.	Administrative	5.95		14.36
Check	07/01/2013	EFT	Monthly Check Writing Fee	Administrative	5.95		20.31
Check	08/05/2013	EFT	Bank Fee	Administrative	5.95		26.26
Check	08/07/2013	Debit	transfer fee	Administrative	5.00		31.26
Check	08/12/2013	Debit	transfer fee	Administrative	5.00		36.26
Check	08/31/2013		Service Charge - over limit activity charge	Administrative	12.00		48.26
Deposit	09/03/2013		Service charge - refund	Administrative		12.00	36.26
Check	09/06/2013	EFT	Online Bill Pay Fee	Administrative	5.95		42.21
Deposit	09/30/2013		Deposit	Interest Income		19.82	22.39
Total Equitable Bank					158.44	136.05	22.39
<b>GoDaddy</b>							
Check	08/29/2013	995044	via Margaret Shoptaw - 1 yr website hosting, waterfordwwmd.com	Information & Educa...	48.06		48.06
Total GoDaddy					48.06	0.00	48.06
<b>Graef</b>							
Check	11/06/2012	1597	Graef project web link for 3rd qtr services	Information & Educa...	90.00		90.00
Check	11/06/2012	1597	phase 1 effort final work Invoice 75109	Dredging/ESR	11,497.00		11,587.00
Check	11/06/2012	1597	Phase 1 test table analysis invoice #75309	Dredging/ESR	423.00		12,010.00
Check	11/06/2012	1597	Phase 2 work began 7/20 invoice #75110	Dredging/ESR	3,373.57		15,383.57
Check	11/06/2012	1597	Phase 2 lab test collection services Invoice #75169	Dredging/ESR	18,526.69		33,910.26

**Waterford Waterway Management District**  
**Expenses by Vendor Detail**  
**October 2012 through September 2013**

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Check	11/06/2012	1597	Phase 2 professional lab data Graef analysis Invoice #75310	Dredging/ESR	18,504.84		52,415.10
Check	02/05/2013	1600	Invoice 76158	Dredging/ESR	2,050.00		54,465.10
Check	02/05/2013	1600	Invoice 76159	Information & Educa...	30.00		54,495.10
Check	02/05/2013	1600	Invoice 75867	Dredging/ESR	3,008.00		57,503.10
Check	02/05/2013	1600	Invoice 75866	Information & Educa...	60.00		57,563.10
Check	04/01/2013	995006	Invoice 0076446	Dredging/ESR	4,040.77		61,603.87
Check	06/05/2013	995014	Graef-USA, web hosting, invoice #0077202	Information & Educa...	30.00		61,633.87
Check	06/05/2013	995013	Graef-USA, sampling phase 2, invoice #0077204	Dredging/ESR	9,661.50		71,295.37
Check	06/05/2013	995011	sampling phase 2, invoice #0076946	Dredging/ESR	8,641.46		79,936.83
Check	06/05/2013	76609558	sampling phase 1, invoice #0077203	Dredging/ESR	658.00		80,594.83
Check	06/06/2013	995015	Graef-USA, web hosting, invoice #0076942	Information & Educa...	30.00		80,624.83
Check	07/08/2013	88203391	phase 2.1 Public Outreach; Graef invoice 77205, Professional services associated w/Open House	Dredging/ESR	556.00		81,180.83
Check	07/08/2013	88209395	phase 2.1 Public Outreach, Graef invoice 77601, Professional services associated w/Open House	Dredging/ESR	6,065.00		87,245.83
Check	07/08/2013	995027	Web Hosting Fees	Information & Educa...	30.00		87,275.83
Check	07/08/2013	88209396	phase 2, invoice 77599, data tables and analysis	Dredging/ESR	340.00		87,615.83
Check	08/07/2013	99759131	invoice 77909, phase 2.1 public outreach	Dredging/ESR	3,388.50		91,004.33
Check	08/07/2013	99759132	invoice 77909, phase 2.1 public outreach	Information & Educa...	2,400.00		93,404.33
Check	08/07/2013	995037	invoice 77911, web page hosting	Information & Educa...	30.00		93,434.33
Check	08/07/2013	99759133	invoice 77910, phase 2.0 sampling	Dredging/ESR	1,844.00		95,278.33
Check	08/07/2013	997559134	invoice 77205, phase 2.1 public outreach	Dredging/ESR	556.00		95,834.33
Check	08/07/2013	995040	Invoice 77601, phase 2.1 public outreach	Dredging/ESR	6,065.00		101,899.33
Check	08/08/2013	995041	phase 3, 7.16.13 proposal, down payment	Dredging/ESR	20,000.00		121,899.33
Check	09/26/2013	TBD	Web hosting	Information & Educa...	30.00		121,929.33
Total Graef					121,929.33	0.00	121,929.33
<b>John Bjork</b>							
Check	07/08/2013	88209394	Phase 2.1 USPS Postage for Postcard Mailing at ESR open house (\$0.33*884 Addresses)	Dredging/ESR	210.47		210.47
Total John Bjork					210.47	0.00	210.47
<b>Kelly Cornelius</b>							
Check	11/06/2012	1583	reimbursed for postage on annual newsletter	Administrative	219.11		219.11
Check	02/25/2013	1602	Printer Ink for Kely	Administrative	84.82		303.93
Check	07/08/2013	88209393	Phase 2.1 Non-Mailing ESR Open House handouts from FedEx office	Dredging/ESR	284.57		588.50
Total Kelly Cornelius					588.50	0.00	588.50
<b>KJ Tax &amp; Accounting</b>							
Check	10/05/2012	EFT	Quickbooks Monthly fee	Administrative	50.00		50.00
Check	11/06/2012	To Print	Accounting	Administrative	50.00		100.00
Check	12/06/2012	EFT	To record monthly accounting fee.	Administrative	50.00		150.00
Check	01/07/2013	EFT	Accounting Fee	Administrative	50.00		200.00
Check	02/05/2013	EFT	Accounting	Administrative	100.00		300.00
Check	03/06/2013	EFT	Accounting Services	Administrative	100.00		400.00
Check	04/05/2013	EFT	Monthly Fee	Administrative	100.00		500.00
Check	05/06/2013	EFT	Monthly Accounting Fee	Administrative	100.00		600.00
Check	06/05/2013	EFT	June Payment	Administrative	100.00		700.00
Check	07/08/2013	EFT	Monthly Service Fee	Administrative	100.00		800.00
Check	08/05/2013	EFT	Fee	Administrative	100.00		900.00
Check	09/05/2013	EFT	Accounting Fee	Administrative	100.00		1,000.00
Total KJ Tax & Accounting					1,000.00	0.00	1,000.00
<b>Malchine Farms</b>							
Check	07/08/2013	995017	Land Lease-No Planting to reduce runoff	Conservation & Dev...	50.00		50.00
Total Malchine Farms					50.00	0.00	50.00
<b>Mike W</b>							
Check	05/09/2013	995008	Food at the Event	Aquatic Plants	115.87		115.87
Total Mike W					115.87	0.00	115.87
<b>Minuteman Press</b>							
Check	10/01/2012	1590	Annual Meeting printing of packet #15557	Administrative	81.52		81.52
Check	10/01/2012	1590	Newsletter printing #15519	Administrative	408.00		489.52
Check	07/08/2013	88209392	Phase 2.1 ESR Open House Postcards (mailing) invoice #17174	Dredging/ESR	264.83		754.35
Check	09/04/2013	EFT	invoice 17806, newsletter printing	Administrative	1,002.86		1,757.21
Check	09/26/2013	TBD	material for annual meeting	Administrative	118.69		1,875.90
Total Minuteman Press					1,875.90	0.00	1,875.90
<b>Postmaster</b>							

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Accrual Basis

## Waterford Waterway Management District Expenses by Vendor Detail October 2012 through September 2013

Type	Date	Num	Memo	Account	Debit	Credit	Balance
Check	08/01/2013	995033	12 month PO box rental	Administrative	78.00		78.00
Total Postmaster					78.00	0.00	78.00
<b>Racine County Taxing Authority</b>							
Deposit	10/13/2012	WIRE	Dredging ESRT	Intergovernmental In...		20,000.00	-20,000.00
Total Racine County Taxing Authority					0.00	20,000.00	-20,000.00
<b>Richard Kosut</b>							
Check	10/01/2012	1592	Chair Rental Annual meeting	Administrative	89.34		89.34
Total Richard Kosut					89.34	0.00	89.34
<b>Southern Lakes Newspapers,LLC</b>							
Check	11/06/2012	1594	annual meeting budget ad in paper	Administrative	248.83		248.83
Check	05/09/2013	995007	Event notification	Aquatic Plants	61.69		310.52
Check	07/08/2013	995018	Harvesting bid notification	Aquatic Plants	60.54		371.06
Check	07/08/2013	88209391	Phase 2.1 ESR open house public notice	Dredging/ESR	145.06		516.12
Check	09/26/2013	EFT	Budget posting in newspaper 3X	Administrative	612.94		1,129.06
Total Southern Lakes Newspapers,LLC					1,129.06	0.00	1,129.06
<b>Stantec</b>							
Check	10/01/2012	1591	Water Lilly Treatment #616712	Aquatic Plants	3,502.00		3,502.00
Check	11/06/2012	1599	Post treatment survey & plant mapping	Aquatic Plants	4,100.00		7,602.00
Check	05/09/2013	995010	Invoice 681385	Aquatic Plants	1,630.00		9,232.00
Check	05/09/2013	995009	Invoice 665654	Aquatic Plants	2,000.00		11,232.00
Check	07/08/2013	995019	May 2013 chemical weed treatment, invoice 694095	Aquatic Plants	54,927.70		66,159.70
Check	08/01/2013	995032	invoice 707788, navigational treatments in June and July	Aquatic Plants	15,708.50		81,868.20
Check	08/29/2013	7311576	invoice 715744, august treatment	Aquatic Plants	8,185.00		90,053.20
Total Stantec					90,053.20	0.00	90,053.20
<b>Starks Ark</b>							
Check	08/29/2013	7311577	Pontoon Classroom with Chamber of Commerce	Information & Educa...	300.00		300.00
Total Starks Ark					300.00	0.00	300.00
<b>The Horton Group</b>							
Check	08/01/2013	97766843	Insurance Renewal	Administrative	2,080.00		2,080.00
Total The Horton Group					2,080.00	0.00	2,080.00
<b>Us Postal Service</b>							
Check	04/01/2013	995005	Annual Bulk Mail Permit	Administrative	200.00		200.00
Check	08/12/2013	1605	newsletter postage	Administrative	219.39		419.39
Total Us Postal Service					419.39	0.00	419.39
<b>Waterford Chamber of Commerce</b>							
Check	11/06/2012	1582	Dues Waterford Area Chamber of Commerce	Administrative	152.00		152.00
Check	07/08/2013	995020	Waterford Chamber of Commerce via Melissa Martin	Information & Educa...	50.00		202.00
Total Waterford Chamber of Commerce					202.00	0.00	202.00
<b>Waterford Recreation Department</b>							
Check	07/18/2013	995030	phase 2.1, evergreen rental, open house	Dredging/ESR	100.00		100.00
Total Waterford Recreation Department					100.00	0.00	100.00
<b>Your Store All</b>							
Check	02/26/2013	1603	For Storage Rental	Administrative	385.00		385.00
Total Your Store All					385.00	0.00	385.00
<b>TOTAL</b>					<b>231,115.86</b>	<b>20,136.05</b>	<b>210,979.81</b>

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2012	1590	Minuteman Press	-split- Administrative	Annual Meetin... Annual Meetin...	489.52 -81.52	X		753.21
			Administrative	Newsletter prin...	-408.00			
10/01/2012	1591	Stantec	Aquatic Plants	Water Lilly Tre...	3,502.00	X		-2,748.79
10/01/2012	1592	Richard Kosut	Administrative	Chair Rental A...	89.34	X		-2,838.13
10/01/2012	1593	Clearwater Plant Har...	Aquatic Plants	Trial Plant Har...	8,120.00	X		-10,958.13
10/01/2012			Equitable Bank - MM	Funds Transfer		X	11,300.00	341.87
10/05/2012	EFT	KJ Tax & Accounting	Administrative	Quickbooks M...	50.00	X		291.87
10/13/2012			Intergovernmental Inco...	Deposit- Racin...		X	20,000.00	20,291.87
10/17/2012			Special Charge Revenue	Deposit-Villag...		X	500.00	20,791.87
10/19/2012			Equitable Bank - MM	Funds Transfer	19,000.00	X		1,791.87
10/31/2012	23		Administrative	VOID: Balance...		X		1,791.87
11/06/2012	To Print	KJ Tax & Accounting	Administrative	Accounting	50.00	X		1,741.87
11/06/2012	1582	Waterford Chamber ...	Administrative		152.00	X		1,589.87
11/06/2012	1583	Kelly Cornelius	Administrative		219.11	X		1,370.76
11/06/2012	1594	Southern Lakes New...	Administrative	Annual Meetin...	248.83	X		1,121.93
11/06/2012	1595	Brian Marx	Administrative	Thank you Gift	120.50	X		1,001.43
11/06/2012	1597	Graef	Information & Education	Web Site	90.00	X		911.43
11/06/2012	1597	Graef	Dredging/ESR	Dredging Project	11,497.00	X		-10,585.57
11/06/2012	1597	Graef	Dredging/ESR	Dredging Project	423.00	X		-11,008.57
11/06/2012	1597	Graef	Dredging/ESR	Dredging Project	3,373.57	X		-14,382.14

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11/06/2012	1597	Graef	Dredging/ESR	Dredging Project	18,526.69	X		-32,908.83
11/06/2012	1597	Graef	Dredging/ESR	Dredging Project	18,504.84	X		-51,413.67
11/06/2012	1598	Dennis Hasenfang	Aquatic Plants	Farmer Gift	100.00	X		-51,513.67
11/06/2012	1599	Stantec	Aquatic Plants	Aquatic Payment	4,100.00	X		-55,613.67
11/13/2012			Equitable Bank - MM	Deposit		X	60,000.00	4,386.33
11/13/2012			Administrative	Deposit		X	70.00	4,456.33
11/13/2012	EFT	Equitable Bank	Administrative	Service Fee	35.00	X		4,421.33
11/13/2012	EFT	Equitable Bank	Equitable Bank - MM	VOID:		X		4,421.33
11/13/2012	WIRE	Equitable Bank	Administrative	Return Fee	35.00	X		4,386.33
12/06/2012	EFT	KJ Tax & Accounting	Administrative	Monthly Fee	50.00	X		4,336.33
12/31/2012	20		Equitable Bank - Chec...	Balance Adjust...	1,457.00	X		2,879.33
12/31/2012	20		Equitable Bank - Chec...	Balance Adjust...		X	1,457.00	4,336.33
01/07/2013	EFT	KJ Tax & Accounting	Administrative	Accounting	50.00	X		4,286.33
01/30/2013			Equitable Bank - MM	Funds Transfer		X	4,138.33	8,424.66
02/05/2013	EFT	KJ Tax & Accounting	Administrative	Accounting	100.00	X		8,324.66
02/05/2013	1600	Graef	-split-	Conservation a...	5,148.00	X		3,176.66
			Dredging/ESR	Invoice 76158	-2,050.00			
			Information & Education	Invoice 76159	-30.00			
			Dredging/ESR	Invoice 75867	-3,008.00			
			Information & Education	Invoice 75866	-60.00			
02/25/2013	1602	Kelly Cornelius	Administrative	Printer Ink for ...	84.82	X		3,091.84
02/26/2013	1603	Your Store All	Administrative	For Storage Re...	385.00	X		2,706.84

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02/26/2013	1604	Department of Natur...	Aquatic Plants	Replacement C...	1,270.00	X		1,436.84
02/26/2013			Equitable Bank - MM	Funds Transfer		X	2,563.16	4,000.00
03/06/2013	EFT	KJ Tax & Accounting	Administrative		100.00	X		3,900.00
03/25/2013	EFT	Equitable Bank	Administrative	Stop Payment f...	30.00	X		3,870.00
03/26/2013			Equitable Bank - MM	Funds Transfer		X	4,340.77	8,210.77
03/27/2013			Administrative	Deposit		X	0.32	8,211.09
03/27/2013			Administrative	Deposit		X	0.42	8,211.51
03/27/2013	EFT	Equitable Bank	Administrative	Test	0.74	X		8,210.77
04/01/2013	995004	Barb Baron	Information & Education	Seminar-Fox R...	70.00	X		8,140.77
04/01/2013	995005	Us Postal Service	Administrative	Annual Bulk M...	200.00	X		7,940.77
04/01/2013	995006	Graef	Dredging/ESR	Invoice 0076446	4,040.77	X		3,900.00
04/05/2013	EFT	KJ Tax & Accounting	Administrative		100.00	X		3,800.00
04/05/2013	EFT	Equitable Bank	Administrative		5.95	X		3,794.05
05/03/2013	EFT	Equitable Bank	Administrative	monthly check ...	5.95	X		3,788.10
05/06/2013	EFT	Equitable Bank	Equitable Bank - MM	VOID: Deposit...		X	0.00	3,788.10
05/06/2013	EFT	KJ Tax & Accounting	Administrative	Monthly Accou...	100.00	X		3,688.10
05/06/2013			Equitable Bank - MM	Funds Transfer		X	4,000.00	7,688.10
05/09/2013	995007	Southern Lakes New...	Aquatic Plants	Event notificati...	61.69	X		7,626.41
05/09/2013	995008	Mike W	Aquatic Plants	Food at the Eve...	115.87	X		7,510.54
05/09/2013	995009	Stantec	Aquatic Plants	Invoice 665654	2,000.00	X		5,510.54

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05/09/2013	995010	Stantec	Aquatic Plants	Invoice 681385	1,630.00	X		3,880.54
05/31/2013			Equitable Bank - MM	Funds Transfer		X	19,000.00	22,880.54
06/03/2013			Other:Sales of WWMD...	Deposit		X	50.00	22,930.54
06/05/2013	EFT	Equitable Bank	Administrative	Bank Fee.	5.95	X		22,924.59
06/05/2013	EFT	KJ Tax & Accounting	Administrative	June Payment	100.00	X		22,824.59
06/05/2013	995011	Graef	Dredging/ESR	sampling phase...	8,641.46	X		14,183.13
06/05/2013	995013	Graef	Dredging/ESR	Graef-USA, sa...	9,661.50	X		4,521.63
06/05/2013	995014	Graef	Information & Education	Graef-USA, we...	30.00	X		4,491.63
06/05/2013	76609558	Graef	Dredging/ESR		658.00	X		3,833.63
06/06/2013	995015	Graef	Information & Education	Invoice #00769...	30.00	X		3,803.63
07/01/2013	EFT	Equitable Bank	Administrative	Monthly Check...	5.95	X		3,797.68
07/03/2013			Other:Sales of WWMD...	Deposit		X	25.00	3,822.68
07/08/2013	EFT	KJ Tax & Accounting	Administrative	Monthly Servic...	100.00	X		3,722.68
07/08/2013	995017	Malchine Farms	Conservation & Devel...	Land Lease-No...	50.00	X		3,672.68
07/08/2013	995018	Southern Lakes New...	Aquatic Plants	Harvesting bid ...	60.54	X		3,612.14
07/08/2013	995019	Stantec	Aquatic Plants	May 2013 che...	54,927.70	X		-51,315.56
07/08/2013	995020	Waterford Chamber ...	Information & Education	Waterford Cha...	50.00	X		-51,365.56
07/08/2013	995027	Graef	Information & Education	Web Hosting F...	30.00	X		-51,395.56
07/08/2013	995028	Dennis Hasenfang	Aquatic Plants	printing of mec...	4.16	X		-51,399.72
07/08/2013	88203391	Graef	Dredging/ESR	phase 2.1 Publi...	556.00	X		-51,955.72

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07/08/2013	88209391	Southern Lakes New...	Dredging/ESR	Phase 2.1 ESR ...	145.06	X		-52,100.78
07/08/2013	88209392	Minuteman Press	Dredging/ESR	Phase 2.1 ESR ...	264.83	X		-52,365.61
07/08/2013	88209393	Kelly Cornelius	Dredging/ESR	Phase 2.1 Non-...	284.57	X		-52,650.18
07/08/2013	88209394	John Bjork	Dredging/ESR	Phase 2.1 USP...	210.47	X		-52,860.65
07/08/2013	88209395	Graef	Dredging/ESR	phase 2.1 Publi...	6,065.00	X		-58,925.65
07/08/2013	88209396	Graef	Dredging/ESR	phase 2, invoic...	340.00	X		-59,265.65
07/08/2013			Equitable Bank - MM	Funds Transfer		X	65,168.33	5,902.68
07/18/2013	995029	Andres Peekna	Conservation & Devel...	15 stickers for ...	63.06	X		5,839.62
07/18/2013	995030	Waterford Recreatio...	Dredging/ESR	phase 2.1, ever...	100.00	X		5,739.62
08/01/2013	995031	County of Racine	Administrative	invoice 1-2013,...	40.00	X		5,699.62
08/01/2013	995032	Stantec	Aquatic Plants	invoice 707788...	15,708.50	X		-10,008.88
08/01/2013	995033	Postmaster	Administrative	12 month PO b...	78.00	X		-10,086.88
08/01/2013	97766843	The Horton Group	Administrative	Insurance Rene...	2,080.00	X		-12,166.88
08/02/2013			Equitable Bank - MM	Funds Transfer		X	14,283.50	2,116.62
08/05/2013	EFT	Equitable Bank	Administrative	Bank Fee	5.95	X		2,110.67
08/05/2013	EFT	KJ Tax & Accounting	Administrative	Fee	100.00	X		2,010.67
08/07/2013			Other:Sales of WWMD...	Deposit		X	10.00	2,020.67
08/07/2013	Debit	Equitable Bank	Administrative	transfer fee	5.00	X		2,015.67
08/07/2013	995037	Graef	Information & Education	invoice 77911, ...	30.00	X		1,985.67
08/07/2013	995040	Graef	Dredging/ESR	Invoice 77601, ...	6,065.00	X		-4,079.33



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08/07/2013	99759131	Graef	Dredging/ESR	invoice 77909, ...	3,388.50	X		-7,467.83
08/07/2013	99759132	Graef	Information & Education	invoice 77909, ...	2,400.00	X		-9,867.83
08/07/2013	99759133	Graef	Dredging/ESR	invoice 77910, ...	1,844.00	X		-11,711.83
08/07/2013	997559134	Graef	Dredging/ESR	invoice 77205, ...	556.00	X		-12,267.83
08/07/2013			Equitable Bank - MM	Funds Transfer		X	6,032.83	-6,235.00
08/08/2013	995041	Graef	Dredging/ESR	phase 3, 7.16.1...	20,000.00	X		-26,235.00
08/08/2013			Equitable Bank - MM	Funds Transfer		X	20,000.00	-6,235.00
08/12/2013	Debit	Equitable Bank	Administrative	transfer fee	5.00	X		-6,240.00
08/12/2013	1605	Us Postal Service	Administrative	newsletter post...	219.39	X		-6,459.39
08/12/2013			Equitable Bank - MM	Funds Transfer		X	4,000.00	-2,459.39
08/12/2013			Equitable Bank - MM	Funds Transfer		X	2,100.00	-359.39
08/12/2013			Equitable Bank - MM	Funds Transfer		X	5,000.00	4,640.61
08/13/2013	1606	DNR	Aquatic Plants	Weed harvestin...	300.00			4,340.61
08/26/2013			Equitable Bank - MM	Funds Transfer		X	10,000.00	14,340.61
08/29/2013	995043	Gary Bluemel	Administrative	markers for wh...	3.65			14,336.96
08/29/2013	995044	GoDaddy	Information & Education	via Margaret S...	48.06	X		14,288.90
08/29/2013	7311576	Stantec	Aquatic Plants	invoice 715744...	8,185.00	X		6,103.90
08/29/2013	7311577	Starks Ark	Information & Education	Pontoon Classr...	300.00	X		5,803.90
09/04/2013	EFT	Minuteman Press	Administrative	invoice 17806, ...	1,002.86	X		4,801.04
09/05/2013	EFT	KJ Tax & Accounting	Administrative	Accounting Fee	100.00	X		4,701.04

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09/06/2013	EFT	Equitable Bank	Administrative	Online Bill Pay...	5.95	X		4,695.09
09/25/2013			Equitable Bank - MM	Deposit		X	1,017.21	5,712.30
09/26/2013	EFT	Southern Lakes New...	Administrative	Budget posting...	612.94	X		5,099.36
09/26/2013	TBD	Agency Promo Group	Administrative	Water Droplet ...	173.70			4,925.66
09/26/2013	TBD	Graef	Information & Education	Web hosting	30.00			4,895.66
09/26/2013	TBD	Andres Peekna	Conservation & Devel...	printing of ordi...	81.88			4,813.78
09/26/2013	TBD	Minuteman Press	Administrative	material for an...	118.69			4,695.09

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10/01/2012			Special Charge Revenue	Deposit-Town ...		X	4,375.00	193,034.22
10/01/2012			Equitable Bank - Chec...	Funds Transfer	11,300.00	X		181,734.22
10/13/2012			Intergovernmental Inco...	VOID: Deposit		X	0.00	181,734.22
10/19/2012			Equitable Bank - Chec...	Funds Transfer		X	19,000.00	200,734.22
10/31/2012			Other:Interest Income	Deposit		X	43.00	200,777.22
10/31/2012	24		Administrative	VOID: Balance...		X		200,777.22
11/13/2012		Equitable Bank	Equitable Bank - Chec...	To transfer mo...	60,000.00	X		140,777.22
11/13/2012	EFT	Equitable Bank	Equitable Bank - Chec...	Transfer of Fun...		X		140,777.22
11/30/2012	22		Other:Interest Income	To record Inter...		X	35.96	140,813.18
12/31/2012	21		Other:Interest Income	Interest Income		X	30.78	140,843.96
01/30/2013			Equitable Bank - Chec...	Funds Transfer	4,138.33	X		136,705.63
01/31/2013			Other:Interest Income	Interest		X	29.41	136,735.04
02/01/2013			-split- Special Charge Revenue Special Charge Revenue	Deposit-Town ... 1st tax payment 1st tax payment		X	105,000.00 84,875.00 20,125.00	241,735.04
02/26/2013			-split- Special Charge Revenue Miscellaneous Income Special Charge Revenue	Deposit Special Charge... Bay Association Special Charge...		X	65,925.00 8,050.00 300.00 57,575.00	307,660.04
02/26/2013			Equitable Bank - Chec...	Funds Transfer	2,563.16	X		305,096.88
02/28/2013			Other:Interest Income	Interest		X	50.18	305,147.06
03/26/2013			Equitable Bank - Chec...	Funds Transfer	4,340.77	X		300,806.29
03/27/2013			Other:Interest Income	Deposit		X	60.49	300,866.78

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04/30/2013			Other:Interest Income	Interest		X	63.88	300,930.66
05/06/2013	EFT	Equitable Bank	Equitable Bank - Chec...			X	0.00	300,930.66
05/06/2013			Equitable Bank - Chec...	Funds Transfer	4,000.00	X		296,930.66
05/29/2013			Other:Interest Income	Interest		X	52.64	296,983.30
05/31/2013			Equitable Bank - Chec...	Funds Transfer	19,000.00	X		277,983.30
07/03/2013			Other:Interest Income	Deposit		X	45.80	278,029.10
07/08/2013			Equitable Bank - Chec...	Funds Transfer	65,168.33	X		212,860.77
07/29/2013			Other:Interest Income	Deposit		X	27.71	212,888.48
08/02/2013			Equitable Bank - Chec...	Funds Transfer	14,283.50	X		198,604.98
08/07/2013			Equitable Bank - Chec...	Funds Transfer	6,032.83	X		192,572.15
08/08/2013			Equitable Bank - Chec...	Funds Transfer	20,000.00	X		172,572.15
08/12/2013			Equitable Bank - Chec...	Funds Transfer	4,000.00	X		168,572.15
08/12/2013			Equitable Bank - Chec...	Funds Transfer	2,100.00	X		166,472.15
08/12/2013			Equitable Bank - Chec...	Funds Transfer	5,000.00	X		161,472.15
08/13/2013			Intergovernmental Inco...	Deposit		X	59,040.00	220,512.15
08/26/2013			Dredging/ESR	Deposit		X	6,621.00	227,133.15
08/26/2013			Intergovernmental Inco...	Deposit		X	5,000.00	232,133.15
08/26/2013			Intergovernmental Inco...	Deposit		X	2,578.35	234,711.50
08/26/2013			Equitable Bank - Chec...	Funds Transfer	10,000.00	X		224,711.50
08/29/2013			Other:Interest Income	Interest		X	17.16	224,728.66

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08/31/2013		Equitable Bank	Administrative	Service Charge...	12.00	X		224,716.66
09/03/2013			Administrative	Deposit		X	12.00	224,728.66
09/24/2013			Special Charge Revenue	Special Charge...		X	875.00	225,603.66
09/24/2013			Special Charge Revenue	Special Charge...		X	6,475.00	232,078.66
09/25/2013		Equitable Bank	Equitable Bank - Chec...	transfer of funds	1,017.21	X		231,061.45
09/30/2013			Other:Interest Income	Deposit		X	19.82	231,081.27