



**"Changing our World One Drop at a Time"**  
**Waterford Waterway Management District**  
[WWW.waterfordwwmd.com](http://WWW.waterfordwwmd.com)

Board of Commissioners Meeting Minutes  
 March 22, 2014

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 Andres Peekna, Don Baron, Barb Baron, Mike Waghorn, Gary Bluemel & Ted Derse. Excused was Paul Kling.

2. Approval of Minutes for 2/22/14.

- Motion to approve the minutes for the February 22, 2014 meeting was made by Cmr. D. Baron and seconded by Cmr. Bluemel. Vote 6 Yes, 0 No. Minutes on file.

3. Treasurer Report

- Motion to approve the financial statement was made by Cmr. Bluemel, seconded by Cmr. D. Baron. Vote: 6 Yes, 0 No. Statement attached.

4. Approval to Pay claims as presented:

CLAIMANT/PAYEE	DESCRIPTION	AMOUNT	BUDGET CHGD
Minuteman Press	WWMD Report for Fox Summit	\$18.00	Marketing
Ted Derse	150 business envelopes	\$6.14	Admin
		<u>\$24.14</u>	

- Motion made by Cmr. Bluemel to pay all claims, with 2<sup>nd</sup> by Cmr. Peekna. Vote: 6 Yes, 0 No.

5. Correspondence

- Cmr. Derse brought up an article referencing Lake Delevan and the sedimentation issues they are trying to resolve.

6. Volunteers: Still needed for various areas.

7. Committee Reports

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

- Continuing the CB/CW program – Need volunteers to help supplement the intern.
- Weed pulling – Targeting to do in Island View Bay on June 7th.
- Herbicidials – Requesting \$1270 for permit for the herbicidal treatment.

- Motion by Cmr. Bluemel to approve \$1,270 for the aquatic plant control permit, 2<sup>nd</sup> by Cmr. D. Baron. Vote 6 Yes, 0 No.

b. Navigation Access and Hydraulic Management - Eco-system Restoration

- In stage 3 & looking for disposal sites for dewatering. Can't get permits until 2 sites are committed. Need to review flood planes. Looking into building islands and or extending peninsulas. Graef doing conceptual approach. DeGrave property. See Report for additional details.
- Motion to approve invoices from Graef made by Cmr. Bluemel, 2<sup>nd</sup> by Cmr. Waghorn. Vote 6 Yes, 0 No.

CLAIMANT/PAYEE	DESCRIPTION	AMOUNT	BUDGET
Graef Engineering	Island Feasibility Study	\$3,134.00	ESR
Graef Engineering	Professional Services thru 2/1/14	\$466.50	ESR
		\$3,600.50	

- By law, there does not have to be a referendum, but the cost needs to be included in our budget, approved and approved by the riparian owners, done at a meeting.

c. Information and Education : Margaret Shoptaw presented:

- Newsletter – to go out in April when the water opens. Content is complete. Looking for a new look.
- Motion made by Cmr. Waghorn to approve up to \$300 to purchase a template for the newsletter. 2<sup>nd</sup> by Cmr. Peekna. Vote: 6 Yes, 0 No.

d. Marketing

- Motion made to approve \$8.00 in additional costs for the Fox River Summit was made by Cmr. D. Baron, second by Cmr. Waghorn. Vote: 6 Yes, 0 No.
- For better visibility, discussion on name badges for all commissioners and volunteers to be worn at community events.
- Motion made by Cmr. B. Baron, 2<sup>nd</sup> by Cmr. Peekna, to approve up to \$75 for Minuteman Press to make laminated badges for all commissioners and volunteers, without pictures, to be used at various outreach programs, at a cost of \$2/badge. Vote: 6 Yes, 0 No.
- A Power Point Presentation was done by John Bjork on the recent survey results. The presentation will be posted on the website under the marketing committee link
- Discussion on how to improve the communication between the WWMD & the public. A meeting is to be scheduled with the marketing and other committee's to address concerns found in the survey.

e. Legislative Committee

The committee became aware earlier in the month that in 1983 the state passed a law on Scenic Urban Waterways. One of those mentioned is the Illinois Fox River Waterway and the state has certain responsibilities & the DNR does as well. It is State Statue 30.275. We now need to support from the legislative to give us support to fulfil the law.

f. Planning & Special Projects

- Park PI/Peninsula – DNR approved the permit; County permit in process. Jesse from Stoney Creek has promised to complete rip rap 1 week after county permit approved and environmental conditions allow this construction.
- Rain Gardens – Endpoint Solutions looked at 2 locations & decided on the west side of Buena Lake to help stop the runoff. Preliminary cost is \$31,000 to install, with \$500 in maintenance fees the first year and about \$200 every year after. Next steps to get permits from the Town & County. A request has been submitted to FRC for a 90/10 funding.
- Motion to approve up to \$500 for permits from the town and county was made by Cmr. Derse, seconded by Cmr. Waghorn. Vote: 6 Yes, 0 No.  
Town Chairman Hintz will be doing some checking from the legal standpoint.

g. Finance – Article in the newsletter.

8. Old Business

- a. C.A.U.S.E. Report –They have agreed to help with grants due to their 501C status. WWMD finance committee to do leg work.
- b. Town of Waterford Meeting – Town Chairman Hincz reported on:
  - Resolution of the conflict with the DNR on the Brokamp property.
  - Town hopes to be exempt from NR115 because we are sewerred.
  - NR216 requires that the Town identify every inflow into the waterway, do computer modeling to prove that we have achieved a reduction in runoff and total solids by 20%. The DNR is involved, and there is a cost to the town. Asks the WWMD to prepare a letter of recommendation that would be included with the Towns grant application.
  - Town has received data on 2008 flood.
- c. FRC – Cmr. Baron reported:
  - They have \$164,000 in undedicated grant funding available.
  - Hosted the Fox River Summit

9. New Business - None

10. Opportunity for the Public to address WWMD commissioners

- State Representative Craig said that he will continue to follow the water diversion project by the City of Waukesha. The FRC will get the same allocation that they have been receiving.
- Golden Bay has donated \$300 to WWMD.
- Golden Bay talked about their dredging project to clean out their ponds. Used Organic Sediment Removal Systems to pump out silt.
- Citizens Lake Monitoring Program will hold training after today's meeting to help comply with grant money.

11. Adjourn

- Motion to adjourn was made at 11:06 AM by Cmr. D. Baron, with a second by Cmr. Waghorn. Vote: 6 Yes, 0 No

Respectfully Submitted,

Paul Kling  
WWMD Secretary

# Aquatic Plant Management Committee Report

## March 22<sup>nd</sup>, 2014

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

### Clean Boat/Clean Water Program

Our target date to hire intern is April 15, 2014. See attached job description. The CBCW training date has not been set by the WDNR yet. **If our grant is approved we are bound to supplement the intern's time with volunteer hours. The commitment is only a few hours per season. Please see our volunteer schedule list and commit to these few hours.**

### Weed Pulling Program

Per board's request, confirmed with Venture Crew their willingness to do job considering shallow depth of Island View Bay. They understand the conditions and are eager and excited to do it. They will get us a Certificate of Liability Insurance before the June 7 event date. They will check with Tina Wolbers, DNR AIS Specialist on her estimate of how much weed debris will be pulled so that we can better plan the dump site. They are also open to pulling lily pads on the day of service as a last minute decision basis if we request. Per the WDNR requirements they can only pull lily pads to accommodate for a 50' navigational channel. Venture Crew agrees that this will be a trial exercise and hopes that it will be successful so that we can expand the program. **We need volunteers on June 7 to assist with the weed pick-up from the snorkelers on shore. If you live on Island View Bay please volunteer to help organize this activity.**

### Herbicidal Treatments

Received information for 2014 Permit. Requesting \$1,270 for Permit Fee

### Harvesting

Schedule for June 15<sup>th</sup> – July 2<sup>nd</sup>. Contractor has new, larger equipment so work should not take this long.

### AIS Control Grant

Awaiting word from WDNR.

### Citizens Lake Monitoring Network(CLMN)

Training following 3/22 meeting.

### Financials

2013-2014 Aquatic Plant Management Budget	-----	\$145,000.00
Expenses to Date	-----	\$6,750.00
Remaining Budget	-----	\$138,250.00

# 3/19 WWMD Information & Education Committee Report

Wednesday, March 19, 2014

6:21 PM

## Newsletter

- Committee received all newsletter articles.
- After reviewing sample newsletter templates the committee agreed that spending ~\$100 for a template would be acceptable.
- In addition, the committee agreed that it would be best to have MinuteMan do the layout once we choose the template. They charge \$60/hour for the initial layout and can work with Microsoft Publisher templates.
- The committee will be requesting the board vote to approve an expenditure of up to \$300 to purchase a new template and have Minuteman complete the layout.
- While we previously agreed to publish as soon as the water started to open, there is concern that the long winter may delay water opening until too late. We discussed publishing no later than 4/15.
- The committee will be reaching out to Racine County to update the mailing list and will provide it to Minuteman.
- Next newsletter ideas:
  - Rain Gardens
  - Survey Results
  - APM Grant

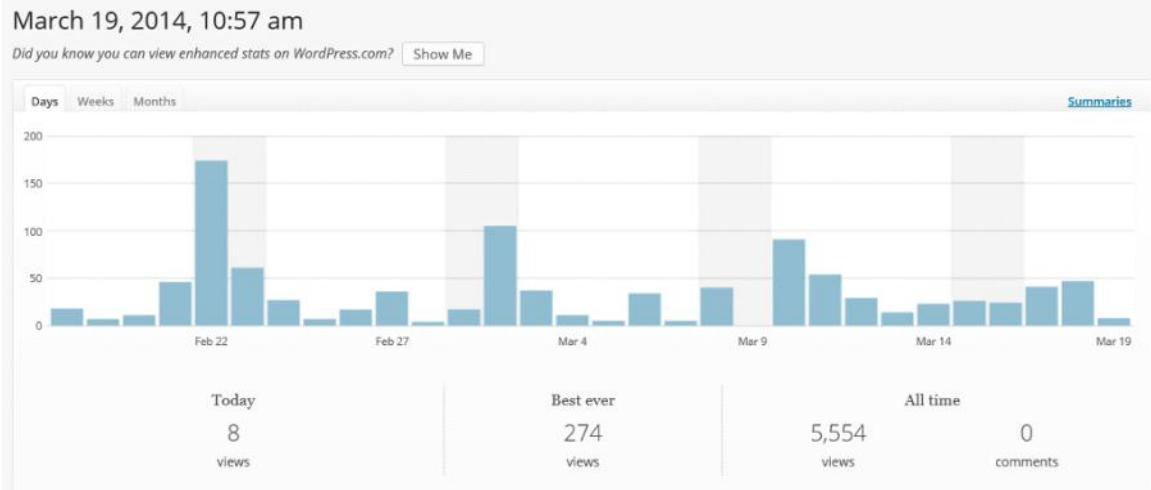
## Social Media

- Our Facebook page is up to 37 likes, slow but steady progress
- The Facebook group has had some good, constructive discussions recently
- There have been some requests to join the Facebook group from inappropriate parties (e.g. people with sexual content on their profiles). After careful research, they have been blocked.

## Website

- Recent updates to the website:
  - New masthead allowing for more space for text and other content
  - Posted events/activities for March on the home page:
    - Volunteer Lake Monitoring Training
    - Newsletter Date
    - Fox River Summit
    - Next Monthly Meeting
    - Survey Results
  - Posted accomplishments document on home page and About WWMD page
  - Posted a note on the home page highlighting the new ESR FAQs
  - Added Fox River Summit announcements event to March calendar
  - Posted Marketing Committee Report
    - Posted Welcome Letter as a link to the document in the report
    - Created one-page list of Commissioner's contact information for Fox River Summit
  - Posted Map with hotlinks at the top of the Special Projects page
  - Posted ESR report
  - Updated Committee chairs
    - Paul Kling - Legislative
    - Gary Bluemel - Special Projects
    - John Bjork - Marketing
    - Andres Peekna - Co-Chair of ESR
    - John Bostrom - member of ESR
- Website outbound email blasts were not working properly. GoDaddy claims many of our subscribers marked last month's email as spam so GoDaddy blocked all our outbound emails. They have removed the block and we are working on a strategy to keep this from happening again.

- Website stats:





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

Special Projects Committee Report  
 Gary Bluemel, 3/14/14

1. Park place rip rap - DNR approved permit on 3/10/14. County permit in process. Jesse from Stoney Creek has promised to complete rip rap 1 week after county permit approved and environmental conditions allow this construction.
2. 164 project – The county and state promised some evaluations and additional check dams after the snow has melted. I expect to have an update by the April meeting.
3. Rain gardens – meeting held 3/14/14 with Todd Weik. I will bring maps showing the proposed plans to the meeting. Most of the proposal is a bioswale on town property in the Buena lake area. I hope to have preliminary cost estimates for meeting. Ideally I could request permission from the town in early April and start construction in spring or early summer if the board approves the proposal at the March meeting. Below is the timeline submitted by Todd on 3/5/14. We are little ahead of schedule.

WWMD - Rain Garden/Bioswale Time line												
Task	March			April								
Task 1 - Compile Data - Delineate Watersheds												
Obtain mapping from Racine County												
Delineate Watersheds												
Meet with WWMD												
Refine Watersheds												
Submit Deliverables												
Task 2												
Meet with WWMD to identify areas of concern												
Field Recon												
Typical Design details												
SLAMM computer model												
Cost Estimates												
Identify regulatory permits												
Identify maintenance requirements												
Prepare Summary Document												
WWMD public meeting strategic planning												
Public Information meeting												
Submit Deliverables												

4. Web site – web site had a significant upgrade recently. It has a map showing the 25 locations that had work or has been consider for work. The balloons are hot links to a text document with the summary status. The plan is for this text document to contain a hot link for some of the sites providing a folder of additional documents. If you have any documents for these sites please email them over. I have many but not all. I hope to dig up and send the hot links to Margaret before summer.
5. Newsletter – article submitted explaining the change in navigation at the narrows due to the rock project.

8:39 AM

03/19/14

Accrual Basis

**Waterford Waterway Management District**  
**Balance Sheet**  
As of March 19, 2014

	<u>Mar 19, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	465.26
Equitable Bank - MM	320,857.22
<b>Total Checking/Savings</b>	<u>321,322.48</u>
<b>Total Current Assets</b>	<u>321,322.48</u>
<b>TOTAL ASSETS</b>	<u><b>321,322.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	24.14
<b>Total Accounts Payable</b>	<u>24.14</u>
<b>Total Current Liabilities</b>	24.14
Long Term Liabilities	
Restricted Cash	
Dredging Reserves	47,580.00
<b>Total Restricted Cash</b>	<u>47,580.00</u>
<b>Total Long Term Liabilities</b>	<u>47,580.00</u>
<b>Total Liabilities</b>	47,604.14
Equity	
Beginning Balance 01/01/2004	3,477.82
Fund Bal. Inc/(dec) in Revenue	
Dredging Reserve	-47,580.00
<b>Total Fund Bal. Inc/(dec) in Revenue</b>	<u>-47,580.00</u>
Unrestrict (retained earnings)	228,340.89
Net Income	89,479.63
<b>Total Equity</b>	<u>273,718.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>321,322.48</b></u>



8:40 AM

03/19/14

Accrual Basis

## Waterford Waterway Management District Income & Expense Budget vs. Actual October 2013 through September 2014

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Intergovernmental Income	0.00	0.00	0.00	0.0%
<b>Other</b>				
Interest Income	100.95	1,100.00	-999.05	9.2%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Sales of WWMD Merchandise	0.00	0.00	0.00	0.0%
Other - Other	0.00	179,442.00	-179,442.00	0.0%
<b>Total Other</b>	100.95	180,542.00	-180,441.05	0.1%
Special Charge Revenue	108,675.00	178,500.00	-69,825.00	60.9%
<b>Total Income</b>	108,775.95	359,042.00	-250,266.05	30.3%
<b>Expense</b>				
Administrative	2,974.09	12,372.00	-9,397.91	24.0%
Aquatic Plants	6,750.00	145,000.00	-138,250.00	4.7%
Conservation & Development	0.00	7,050.00	-7,050.00	0.0%
Contingency Expense	0.00	10,000.00	-10,000.00	0.0%
Dredging/ESR	6,813.75	131,160.00	-124,346.25	5.2%
Information & Education	858.79	6,960.00	-6,101.21	12.3%
Marketing	1,881.06	5,500.00	-3,618.94	34.2%
Prjct Reserve/ Special Projects	18.63	40,000.00	-39,981.37	0.0%
Public Safety	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	19,296.32	359,042.00	-339,745.68	5.4%
<b>Net Ordinary Income</b>	89,479.63	0.00	89,479.63	100.0%
<b>Net Income</b>	<b>89,479.63</b>	<b>0.00</b>	<b>89,479.63</b>	<b>100.0%</b>

8:42 AM

03/19/14

Accrual Basis

### Waterford Waterway Management District Income & Expense Detail

October 1, 2013 through March 19, 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Other</b>											
<b>Interest Income</b>											
Deposit	10/31/2013				Interest	General		Equitable Ba...		37.13	37.13
Deposit	12/30/2013				Interest	General		Equitable Ba...		18.53	55.66
Deposit	01/29/2014				Interest	General		Equitable Ba...		19.51	75.17
Deposit	02/28/2014				Interest Earned	General		Equitable Ba...		25.78	100.95
Total Interest Income									0.00	100.95	100.95
Total Other									0.00	100.95	100.95
<b>Special Charge Revenue</b>											
Deposit	01/24/2014	WIRE		County of Racine	Payment from Taxing Authority			Equitable Ba...		100,450.00	100,450.00
Deposit	02/28/2014			Village of Waterford	Special Charge Revenue			Equitable Ba...		8,225.00	108,675.00
Total Special Charge Revenue									0.00	108,675.00	108,675.00
Total Income									0.00	108,775.95	108,775.95
<b>Expense</b>											
<b>Administrative</b>											
Bill	10/03/2013	176		Waterford Union ...	Rental fee for WWMD Meeting			Accounts pay...	129.00		129.00
Check	10/03/2013				Service Charge	General		Equitable Ba...	5.95		134.95
Check	10/07/2013	EFT		KJ Tax & Accounti...	Monthly Accounting Services.			Equitable Ba...	100.00		234.95
Check	10/26/2013	EFT		IEMS Ltd.	Consulting Fee for the District			Equitable Ba...	250.00		484.95
Check	11/07/2013	EFT		KJ Tax & Accounti...	Monthly Accounting Services			Equitable Ba...	100.00		584.95
Check	11/30/2013				Service Charge	General		Equitable Ba...	5.95		590.90
Check	12/05/2013	EFT		KJ Tax & Accounti...	Monthly Accounting Services			Equitable Ba...	100.00		690.90
Check	12/05/2013	1002		KJ Tax & Accounti...	2013 Audit			Equitable Ba...	300.00		990.90
Check	12/15/2013	1001		IEMS Ltd.	Consulting Services			Equitable Ba...	250.00		1,240.90
Deposit	12/17/2013				Service Charge	General		Equitable Ba...		5.95	1,234.95
Check	01/04/2014	EFT		KJ Tax & Accounti...	Accounting Fees			Equitable Ba...	100.00		1,334.95
Check	01/15/2014	1005		IEMS Ltd.	Consulting Services			Equitable Ba...	250.00		1,584.95
Check	01/29/2014	1009		Your Store All	Invoice Number 1401 Storage Rental January-December 2014			Equitable Ba...	385.00		1,969.95
Check	02/04/2014	EFT		KJ Tax & Accounti...	Accounting Services			Equitable Ba...	100.00		2,069.95
Check	02/10/2014	1007		IEMS Ltd.	Consulting Services			Equitable Ba...	250.00		2,319.95
Check	03/04/2014	EFT		KJ Tax & Accounti...	Accounting Services			Equitable Ba...	100.00		2,419.95
Check	03/04/2014	1011		IEMS Ltd.	Consulting Services			Equitable Ba...	250.00		2,669.95
Check	03/04/2014	1014		S.E. Fox River Par...	8 Regis. for Fox River Summit			Equitable Ba...	280.00		2,949.95
Bill	03/05/2014	REIM		Ted Derse	150 business envelopes			Accounts pay...	6.14		2,956.09
Bill	03/19/2014			Minuteman Press	WWMD Report for Fox Summit			Accounts pay...	18.00		2,974.09
Total Administrative									2,980.04	5.95	2,974.09
<b>Aquatic Plants</b>											
Bill	10/18/2013	030336		SWRPC	Split Aquatic Plant management Plan Update and for the Waterfor...			Accounts pay...	2,250.00		2,250.00
Check	11/21/2013	1610		Midwest Aquatics	Weed Harvesting			Equitable Ba...	4,500.00		6,750.00
Total Aquatic Plants									6,750.00	0.00	6,750.00
<b>Dredging/ESR</b>											
Bill	10/18/2013	0078...		Graef	Website		X	Accounts pay...	0.00		0.00
Bill	10/18/2013	030336		SWRPC	Split ESR Budget per Board Request Chair Barb Baron and Comm...			Accounts pay...	2,250.00		2,250.00
Check	11/29/2013	1607		Graef	-MULTIPLE-			Equitable Ba...	3,083.00		5,333.00
Check	12/19/2013	1010		Graef	Invoice Number 79390 Professional Services through 11/23/2013			Equitable Ba...	1,480.75		6,813.75
Total Dredging/ESR									6,813.75	0.00	6,813.75
<b>Information &amp; Education</b>											
Check	11/29/2013	1608		Stanley, Lynn A.	Postage for the November newsletter			Equitable Ba...	218.53		218.53
Check	11/29/2013	1609		Minuteman Press	Printing of the November Newsletter			Equitable Ba...	640.26		858.79
Total Information & Education									858.79	0.00	858.79

8:42 AM

03/19/14

Accrual Basis

### Waterford Waterway Management District Income & Expense Detail

October 1, 2013 through March 19, 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Marketing</b>											
Check	01/06/2014	1003		Minuteman Press	Printing & mail survey			Equitable Ba...	1,534.38		1,534.38
Check	01/06/2014	1004		Us Postal Service	Survey return postage			Equitable Ba...	316.63		1,851.01
Check	02/12/2014	1012		Minuteman Press	Welcome Letters			Equitable Ba...	8.00		1,859.01
Check	02/17/2014	1013		John Bjork	Reimburse - Marketing			Equitable Ba...	22.05		1,881.06
Total Marketing									1,881.06	0.00	1,881.06
<b>Prjct Reserve/ Special Projects</b>											
Check	01/25/2014	1008		Don Baron	B/W Prints of 164 Pjt for DOT Mtg			Equitable Ba...	18.63		18.63
Total Prjct Reserve/ Special Projects									18.63	0.00	18.63
Total Expense									19,302.27	5.95	19,296.32
Net Ordinary Income									19,302.27	108,781.90	89,479.63
<b>Net Income</b>									<b>19,302.27</b>	<b>108,781.90</b>	<b>89,479.63</b>

8:43 AM

03/19/14

Accrual Basis

**Waterford Waterway Management District**  
**Expenses by Vendor Detail**  
**October 1, 2013 through March 19, 2014**

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
<b>Don Baron</b>									
Check	01/25/2014	1008	B/W Prints of 164 Pjt for DOT Mtg	Prjct Reserve/ Special Projects		Equitable Bank...	18.63		18.63
Total Don Baron							18.63	0.00	18.63
<b>Graef</b>									
Bill	10/18/2013	00788...	Website	Dredging/ESR	X	Accounts paya...	0.00		0.00
Check	11/29/2013	1607	Economic Evaluation, site visits and Map updates	Dredging/ESR		Equitable Bank...	2,427.00		2,427.00
Check	11/29/2013	1607	For Website page.	Dredging/ESR		Equitable Bank...	30.00		2,457.00
Check	11/29/2013	1607	Professional Personnel Labor	Dredging/ESR		Equitable Bank...	626.00		3,083.00
Check	12/19/2013	1010	Invoice Number 79390 Professional Services through 11/23/2013	Dredging/ESR		Equitable Bank...	1,480.75		4,563.75
Total Graef							4,563.75	0.00	4,563.75
<b>IEMS Ltd.</b>									
Check	10/26/2013	EFT	Consulting Fee for the District	Administrative		Equitable Bank...	250.00		250.00
Check	12/15/2013	1001	Consulting Services	Administrative		Equitable Bank...	250.00		500.00
Check	01/15/2014	1005	Consulting Services	Administrative		Equitable Bank...	250.00		750.00
Check	02/10/2014	1007	Consulting Services	Administrative		Equitable Bank...	250.00		1,000.00
Check	03/04/2014	1011	Consulting Services	Administrative		Equitable Bank...	250.00		1,250.00
Total IEMS Ltd.							1,250.00	0.00	1,250.00
<b>John Bjork</b>									
Check	02/17/2014	1013	Reimburse - Marketing	Marketing		Equitable Bank...	22.05		22.05
Total John Bjork							22.05	0.00	22.05
<b>KJ Tax &amp; Accounting</b>									
Check	10/07/2013	EFT	Monthly Accounting Services.	Administrative		Equitable Bank...	100.00		100.00
Check	11/07/2013	EFT	Monthly Accounting Services	Administrative		Equitable Bank...	100.00		200.00
Check	12/05/2013	EFT	Monthly Accounting Services	Administrative		Equitable Bank...	100.00		300.00
Check	12/05/2013	1002	2013 Audit	Administrative		Equitable Bank...	300.00		600.00
Check	01/04/2014	EFT	Accounting Fees	Administrative		Equitable Bank...	100.00		700.00
Check	02/04/2014	EFT	Accounting Services	Administrative		Equitable Bank...	100.00		800.00
Check	03/04/2014	EFT	Accounting Services	Administrative		Equitable Bank...	100.00		900.00
Total KJ Tax & Accounting							900.00	0.00	900.00
<b>Midwest Aquatics</b>									
Check	11/21/2013	1610	Weed Harvesting	Aquatic Plants		Equitable Bank...	4,500.00		4,500.00
Total Midwest Aquatics							4,500.00	0.00	4,500.00
<b>Minuteman Press</b>									
Check	11/29/2013	1609	Printing of the November Newsletter	Information & Education		Equitable Bank...	640.26		640.26
Check	01/06/2014	1003	Printing & mail survey	Marketing		Equitable Bank...	1,534.38		2,174.64
Check	02/12/2014	1012	Welcome Letters	Marketing		Equitable Bank...	8.00		2,182.64
Bill	03/19/2014		WWMD Report for Fox Summit	Administrative		Accounts paya...	18.00		2,200.64
Total Minuteman Press							2,200.64	0.00	2,200.64
<b>S.E. Fox River Partner</b>									
Check	03/04/2014	1014	8 Regis. for Fox River Summit	Administrative		Equitable Bank...	280.00		280.00
Total S.E. Fox River Partner							280.00	0.00	280.00
<b>Stanley, Lynn A.</b>									
Check	11/29/2013	1608	Postage for the November newsletter	Information & Education		Equitable Bank...	218.53		218.53
Total Stanley, Lynn A.							218.53	0.00	218.53
<b>SWRPC</b>									
Bill	10/18/2013	030336	Split Aquatic Plant management Plan Update and for the Waterford Impoundment	Aquatic Plants		Accounts paya...	2,250.00		2,250.00
Bill	10/18/2013	030336	Split ESR Budget per Board Request Chair Barb Baron and Commissioners Waghom and Baron	Dredging/ESR		Accounts paya...	2,250.00		4,500.00
Total SWRPC							4,500.00	0.00	4,500.00
<b>Ted Derse</b>									
Bill	03/05/2014	REIM	150 business envelopes	Administrative		Accounts paya...	6.14		6.14
Total Ted Derse							6.14	0.00	6.14
<b>Us Postal Service</b>									
Check	01/06/2014	1004	Survey return postage	Marketing		Equitable Bank...	316.63		316.63
Total Us Postal Service							316.63	0.00	316.63
<b>Waterford Union High School District</b>									
Bill	10/03/2013	176	Rental fee for WWMD Meeting	Administrative		Accounts paya...	129.00		129.00
Total Waterford Union High School District							129.00	0.00	129.00
<b>Your Store All</b>									
Check	01/29/2014	1009	Invoice Number 1401 Storage Rental January-December 2014	Administrative		Equitable Bank...	385.00		385.00
Total Your Store All							385.00	0.00	385.00
<b>TOTAL</b>							<b>19,290.37</b>	<b>0.00</b>	<b>19,290.37</b>

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 10/01/2013 through 03/19/2014

Sorted by: Date, Type, Number/Ref

<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>
10/03/2013			Administrative	Service Charge	5.95	X		4,689.14
10/07/2013	EFT	KJ Tax & Accounting	Administrative		100.00	X		4,589.14
10/11/2013	EFT	Agency Promo Group	Accounts payable		184.31	X		4,404.83
10/11/2013	EFT	Stantec	Accounts payable		3,750.00	X		654.83
10/14/2013			Equitable Bank - MM	Funds Transfer		X	5,000.00	5,654.83
10/16/2013	995056	Waterford Union High Scho...	Accounts payable		129.00	X		5,525.83
10/26/2013	EFT	IEMS Ltd.	Administrative		250.00	X		5,275.83
11/04/2013	995054	Margaret Shoptaw	Accounts payable		23.34	X		5,252.49
11/07/2013	EFT	KJ Tax & Accounting	Administrative		100.00	X		5,152.49
11/19/2013			Equitable Bank - MM	Funds Transfer		X	2,000.00	7,152.49
11/21/2013	1610	Midwest Aquatics	Aquatic Plants		4,500.00	X		2,652.49
11/21/2013			Equitable Bank - MM	Funds Transfer		X	6,000.00	8,652.49
11/29/2013	1607	Graef	-split-		3,083.00	X		5,569.49
			Dredging/ESR	Economic Evaluation...	-2,427.00			
			Dredging/ESR	For Website page.	-30.00			
			Dredging/ESR	Professional Personn...	-626.00			

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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>
11/29/2013	1608	Stanley, Lynn A.	Information & Education		218.53	X		5,350.96
11/29/2013	1609	Minuteman Press	Information & Education		640.26	X		4,710.70
11/30/2013			Administrative	Service Charge	5.95	X		4,704.75
12/05/2013	EFT	KJ Tax & Accounting	Administrative		100.00	X		4,604.75
12/05/2013	1002	KJ Tax & Accounting	Administrative	2013 Audit	300.00	X		4,304.75
12/15/2013	1001	IEMS Ltd.	Administrative	Consulting Services	250.00			4,054.75
12/17/2013			Administrative	Deposit		X	5.95	4,060.70
12/19/2013	1010	Graef	Dredging/ESR	Professional Services...	1,480.75	X		2,579.95
01/04/2014	EFT	KJ Tax & Accounting	Administrative	Accounting Fees	100.00	X		2,479.95
01/06/2014	1003	Minuteman Press	Marketing	Printing & mail survey	1,534.38	X		945.57
01/06/2014	1004	Us Postal Service	Marketing	Survey return postage	316.63	X		628.94
01/15/2014	1005	IEMS Ltd.	Administrative	Consulting Services	250.00			378.94
01/24/2014			Equitable Bank - MM	Funds Transfer		X	4,000.00	4,378.94
01/25/2014	1008	Don Baron	Prjct Reserve/ Special Projects	B/W Prints of 164 Pj...	18.63	X		4,360.31

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Register: Equitable Bank - Checking

From 10/01/2013 through 03/19/2014

Sorted by: Date, Type, Number/Ref

<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>
01/29/2014	1009	Your Store All	Administrative	Invoice Number 140...	385.00	X		3,975.31
01/31/2014	1006	SWRPC	Accounts payable		4,500.00	X		-524.69
02/04/2014	EFT	KJ Tax & Accounting	Administrative	Accounting Services	100.00	X		-624.69
02/10/2014	1007	IEMS Ltd.	Administrative	Consulting Services	250.00			-874.69
02/10/2014			Equitable Bank - MM	Funds Transfer from ...		X	2,000.00	1,125.31
02/12/2014	1012	Minuteman Press	Marketing	Welcome Letters	8.00			1,117.31
02/17/2014	1013	John Bjork	Marketing	Reimburse - Marketing	22.05			1,095.26
03/04/2014	EFT	KJ Tax & Accounting	Administrative	Accounting Services	100.00			995.26
03/04/2014	1011	IEMS Ltd.	Administrative	Consulting Services	250.00			745.26
03/04/2014	1014	S.E. Fox River Partner	Administrative	8 Regis. for Fox Rive...	280.00			465.26

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Register: Equitable Bank - MM

From 10/01/2013 through 03/19/2014

Sorted by: Date, Type, Number/Ref

<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>
10/14/2013			Equitable Bank - Checking	Funds Transfer	5,000.00	X		226,081.27
10/31/2013			Other:Interest Income	Interest		X	37.13	226,118.40
11/19/2013			Equitable Bank - Checking	Funds Transfer	2,000.00	X		224,118.40
11/21/2013			Equitable Bank - Checking	Funds Transfer	6,000.00	X		218,118.40
12/30/2013			Other:Interest Income	Deposit		X	18.53	218,136.93
01/24/2014			Special Charge Revenue	Deposit		X	100,450.00	318,586.93
01/24/2014			Equitable Bank - Checking	Funds Transfer	4,000.00	X		314,586.93
01/29/2014			Other:Interest Income	Interest		X	19.51	314,606.44
02/10/2014			Equitable Bank - Checking	Funds Transfer from ...	2,000.00	X		312,606.44
02/28/2014			Other:Interest Income	Deposit		X	25.78	312,632.22
02/28/2014			Special Charge Revenue	Deposit		X	8,225.00	320,857.22