



"Changing our World One Drop at a Time"
Waterford Waterway Management District
WWW.waterfordwwmd.com

Board of Commissioners Meeting Minutes
July 24, 2014

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

Chairman B. Baron called the meeting to order at 7:00 PM at the Waterford Town Hall, Waterford, WI. Commissioners present were Andres Peekna, Barb Baron, Don Baron, Gary Bluemel, Paul Kling & Ted Derse. Excused was Mike Waghorn.

2. Approval of Minutes for 6/26/14 & 7/12/14.

- ✓ Motion to approve the minutes for the June 26, 2014 meeting was made by Cmr. D. Baron and seconded by Cmr. Derse. Vote 6 Yes 0 No. Minutes on file
- ✓ Motion to approve the minutes for the July 12, 2014 meeting, with corrections for the treasurer report, was made by Cmr. Derse and seconded by Cmr. D. Baron, seconded by Cmr. Derse. Vote 6 Yes 0 No.
- Minutes on file

3. Treasurer Report – See report.

- ✓ Motion to approve the financial statement as prepared by Cmr. Derse was made by Cmr. D. Baron and seconded by Cmr. Bluemel. Vote: 6 Yes 0 No. Statement on file.
- Discussion of budget for annual meeting

4. Submission of bills

Cmr. Derse reminded everyone that the procedure for check requests & invoices is to be followed. Invoices need to be sent to Cmr. Derse two weeks ahead of time so they can be properly processed. See attached.

5. Approval to pay claims as presented - None submitted at this time.

6. Correspondence: Nothing to report.

7. Volunteers

- Thanks to Melissa Martin for her help with the minutes.
- We continue to need additional help
- The finance committee is looking for additional volunteers, especially if one has experience in grant writing.

8. Committee Reports

a. Aquatic Plant Management – See report for details

b. Navigation Access and Hydraulic Management

- Committee has been talking to farmers to line up for dewatering. The permit process will start by end of summer. Graef will start putting together construction costs when plan in place.
- See report for additional details.

c. Information and Education

- Looking to switch website hosting provider when renewal due in August, but cost is higher at \$140.
- ✓ Motion made by Cmr. Bluemel & 2nd by Cmr. Baron, to switch to a different hosting provider when our renewal is due in August. Vote 5 Yes, 0 No.
- Report attached.

d. Marketing

- Fox River pontoon ride with Chamber of Commerce to be held on Aug 14th. There will be 37 from the Chamber and 3 WWMD members.
- To send out welcome letters to new riparian owners describing WWMD & how to be good stewards on the water.
- Will place an order for further name badges for Volunteers after the annual meeting.

e. Legislative Committee Report – Waiting on results of DNR meeting.

f. Planning & Special Projects

- ✓ Motion to approve the payment of \$224.15 to TAPCO for the new signs for along Wood Dr. was made by Cmr. Bluemel, seconded by Cmr. D. Baron. Vote: 5 Yes, 0 No.
- See Report

g. Finance – Nothing to Report

9. Old Business

- a. C.A.U.S.E. Fox River clean-up is on September 6th. Have 10 canoes and it will start across from golf range on Hwy 164. Meet at DNR launch.
- b. Town Meeting – No report.
- c. FRC – No Report

10. New Business

a. Annual meeting

- Meeting is 4th Sat in September, (the 27th).
- Cmr's. B. Baron and Peekna are up for reelection. Chet Anderson has submitted his name to run for the board. Meeting place TBD. Meeting will be posted 2 weeks ahead of time. The rules for meeting to be sent out by Cmr. B. Baron next week. Everyone needs to check their responsibilities. Agenda to be submitted to the Waterford Post. Need to confirm people to check in and count ballots.

b. Discussion of DNR meeting

- Present were DNR Secretary Kathy Stepp, Eric Nitchke and Mike Bruan of the DNR, State Senator Mary Lazich, State Representative David Craig, Racine County Executive Jim Ladwig and WWMD Cmr's B. Baron & Ted Derse. WWMD gave a summary of why this project is important to us and our view of state statute 30.275.
- The DNR response was that the State Statute has helped us by getting about \$150,000 through the Fox River Commission. The DNR budget is 80% federal & 20% state monies. There are 50-100 other lakes that have the same situation as us. There is also no money budgeted. There is a grant program, 30.277, for municipalities, that maxes out at \$200,000 per project.
- Senator Lazich supports the program, and advised looking at stewardship grants and look at how it impacts other areas such as travel. She suggesting getting together with the Town, Village, County, and SEWRPC to get everyone on the same page. Currently the town & village don't help with the water beyond the water patrol. We will try to put together a meeting and start from there.

11. Opportunity for the public to address the WWMD commissioners

The light on one buoy was stolen and another buoy was chopped off. Two buoys still need lights.

12. Adjournment

✓ Motion to adjourn was made at 8:10 by Cmr. D. Baron, 2nd by Cmr. Bluemel. Vote: 5 Yes, 0 No.

Respectfully Submitted,

Paul Kling
WWMD Secretary

Next meeting, Thursday August 28, 2014, 7 PM, at the Waterford Town Hall

Submitting Invoices, Check Requests & Reimbursement Requests

Invoices & Check Requests

- * Expenditure must have been approved by board at prior board meeting**
- * Must be to treasurer no later than 2 weeks before each board meeting**
- * No reimbursement form is necessary**
- * Committee chair must mark each invoice, check request “Approved, date, & sign”**
- * Check will be issued and mailed within 3 days after board meeting where invoice received board approval**
- * Invoice or check request submission during a board meeting is for emergencies ONLY**

Reimbursements

- * Prior expenditure approval by board is expected**
- * Form is be fully prepared and appropriate receipt(s) attached**
- * Board approval is necessary**
- * Check will be issued within 3 days after board meeting where reimbursement received board approval**
- * Reimbursement submission during a board meeting is for emergency ONLY**

WATERFORD WATERWAY MANAGEMENT DISTRICT

Monthly Payments and Claims to be Paid Report 7/24/2014

SECTION A: AUTOMATIC PAYMENTS MADE

<u>CLAIMANT/PAYEE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET CHGD</u>	<u>DATE APPVD</u>	<u>DATE PAID</u>	<u>CHECK NUMBER</u>
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SECTION B: LISTED AND APPROVED AT 7/12 MEETING AND NOW PAID

1	Dick Kosut	Reimburse	6/27/2014	\$115.69	chair rental for dredging mtg.	ESR	7/12/2014	
2	Margaret Shoptaw	Reimburse	7/8/2014	\$1,514.59	everydoor mailing & postcards	I&E	7/12/2014	
3	U.S. Postal Service	Form	7/31/2014	\$84.00	Annual P.O. Box Fee	Admin	7/12/14	

SECTION C: NOT LISTED AT 7/12/14 MEETING BUT APPROVED DURING MEETING

1	GRAEF	81222	7/9/2014	\$347.50	Profess Services	ESR	7/12/2014	7/13/2014	1046
2	GRAEF	81223	7/9/2014	\$3,775.15	Profess Services	ESR	7/12/2014	7/13/2014	1046
3	Arbor, Earth, And Stone	18	7/11/2014	\$621.58	Lawn fix at harvest unload site	Aquatic Plant	7/12/2014	7/13/2014	1047
4	Midwest Aquatics	No Number	7/5/2014	\$13,500.00	Weed Harvesting in Buena Lake	Aquatic Plant	7/12/2014	7/13/2014	1048
5	Margaret Shoptaw	Reimburse	6/16/2014	\$463.02	Postcards for Dredge Info Mtg	ESR	7/12/141	6/26/2014	1038

SECTION D: NEW CLAIMS LISTED FOR APPROVAL AT THIS MEETING

None

Aquatic Plant Management Committee Report

July 24th, 2014

Members: Mike Waghorn, Stephanie Waghorn, Andres Peekna, Dick Kosut

Clean Boat/Clean Water Program

Inspections are underway, data is being entered into SWIMS and boat counts maintained. Thanks to our intern and all our volunteers for their work.

Citizens Lake Monitoring Network (CLMN)

Some issues with entering the data into SWIMS but monitoring by the volunteer monitoring is underway.

Weed Pulling Program

No further plans for 2014. We will monitor the area for future growth.

Herbicidal Treatments

Our second navigational treatment was completed on July 14th. Details on areas treated and herbicides used are not available yet, but we requested additional areas to be treated with Clipper

Harvesting (Weed Cutting)

Harvesting in Buena Lake was completed the week of June 23rd. 2 machines were cutting for 4+ days and the maximum area allowed by the permit was completed. Initial results were promising, but due to the lack of water depth some areas were not accessible and others were cut to a limited depth. Rate of regrowth will be monitored over the remainder of the season. Over 50 truckloads of weeds were removed.

Thanks to Dave Allesee for letting us use his lot on W. Peninsula for off-loading. This sped up the process considerably allowing the work to be completed in just over 100 hours. Our agreement with Mid-West Aquatics had a minimum of 120 hrs and they have agreed to credit the \$2,775 to future work.

There was some damage to the lot that has been repaired by Jason Dolphin. Also thanks to Tom Pollock for coordinating this.

Total cost for Harvesting \$18,721.58 (Harvesting - \$18,000, Lot repair \$621.58, Gift Card to Tom Griel \$100)

Harvesting (Weed Sucking)

Signed proposal received from Eco Waterway Services. Permit application has been submitted

AIS Control Grant

We have submitted our first payment request to the WDNR for reimbursement of expenses.

Financials

2013-2014 Aquatic Plant Management Budget	\$145,000.00
Expenses to Date	\$35,287.88
Weed Harvesting	\$13,500.00
Griel Gift Card	\$100.00
Lot Repair (Jason Dolphin)	\$621.58
Eco Waterway Services Permit Application	\$230.00
Remaining Budget	\$95,260.54
2014-16 Grant	\$57,612.50
2014 Grant Received	\$0.00
Grant Available	\$57,612.50



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

Special Projects Committee Report

7/24/14

Gary Bluemel, chairman

Tom Pollick, Jason Dolphin, Andres Peekna & Paul Kling

1. Park place rip rap - Project complete. Need to complete reimbursement from County and permit application with county.
2. Rain gardens/bioswales – Map of entire waterway for point source contamination locations is complete and attached along with history and current status for each location.
 - a. 44 sites have been identified.
 - b. 12 locations need additional investigation. We will invite Peter Wood, Water Resources Engineer at county, and Todd Weik if interested to help determine cost effective improvements.
 - c. Site #12 Paul and Andres will continue working with town to restore “no cut” rule.
 - d. Site #18 Tom will talk with owner to understand history and options. This site could be quick mini project.
 - e. Site #19 Jason will talk with owner to evaluate options.
 - f. Site #22 Jason will determine height from water to silt with a kayak.
 - g. Site #24 Paul will look into State law that may help force owner to fix issue.
 - h. Site #27 Paul and Andres will ask town to unplug culvert
3. Jim Pindel stated our \$7,200 spent with End Point solutions could be reimbursed 90% if we complete a project and present how this engineering work led to that solution.
4. Committee wants to point out that our dredging project cost is estimated at about \$20 per cubic yard of soil removed. Bioswales are estimated to cost \$500,000 to install which will keep back 1 cubic yard of soil per year. We are hoping that our tour with Peter and maybe Todd can find more cost effective solutions. French drain was one item Jason suggested to be a fraction of the cost of a Bioswale.
5. Recommend \$10,000 budget for 2015.
6. Web site – No progress with the additional drill down documents.

4:25 AM

07/15/14

Accrual Basis

Waterford Waterway Management District Balance Sheet As of July 15, 2014

	Jul 15, 14	Jul 15, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Equitable Bank - Checking	-11,756.80	5,902.68	-17,659.48	-299.2%
Equitable Bank - MM	254,326.77	212,860.77	41,466.00	19.5%
Total Checking/Savings	242,569.97	218,763.45	23,806.52	10.9%
Total Current Assets	242,569.97	218,763.45	23,806.52	10.9%
TOTAL ASSETS	242,569.97	218,763.45	23,806.52	10.9%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Restricted Cash				
Dredging Reserves	47,580.00	0.00	47,580.00	100.0%
Total Restricted Cash	47,580.00	0.00	47,580.00	100.0%
Total Long Term Liabilities	47,580.00	0.00	47,580.00	100.0%
Total Liabilities	47,580.00	0.00	47,580.00	100.0%
Equity				
Beginning Balance 01/01/2004	3,477.82	3,477.82	0.00	0.0%
Fund Bal. Inc/(dec) in Revenue				
Dredging Reserve	-47,580.00	0.00	-47,580.00	-100.0%
Total Fund Bal. Inc/(dec) in Revenue	-47,580.00	0.00	-47,580.00	-100.0%
Unrestrict (retained earnings)	228,340.89	186,424.13	41,916.76	22.5%
Net Income	10,751.26	28,861.50	-18,110.24	-62.8%
Total Equity	194,989.97	218,763.45	-23,773.48	-10.9%
TOTAL LIABILITIES & EQUITY	242,569.97	218,763.45	23,806.52	10.9%

5:26 AM

07/15/14

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
Ordinary Income/Expense				
Income				
Intergovernmental Income	0.00	0.00	0.00	0.0%
Other				
Interest Income	205.50	1,100.00	-894.50	18.7%
Miscellaneous Income	365.00	0.00	365.00	100.0%
Sales of WWMD Merchandise	0.00	0.00	0.00	0.0%
Other - Other	0.00	179,442.00	-179,442.00	0.0%
Total Other	570.50	180,542.00	-179,971.50	0.3%
Special Charge Revenue	108,675.00	178,500.00	-69,825.00	60.9%
Total Income	109,245.50	359,042.00	-249,796.50	30.4%
Expense				
Administrative	4,514.76	12,372.00	-7,857.24	36.5%
Aquatic Plants	49,740.36	145,000.00	-95,259.64	34.3%
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	26,904.43	131,160.00	-104,255.57	20.5%
Information & Education	4,045.00	6,960.00	-2,915.00	58.1%
Marketing	2,061.06	5,500.00	-3,438.94	37.5%
Prjct Reserve/ Special Projects	11,228.63	40,000.00	-28,771.37	28.1%
Public Safety	0.00	1,000.00	-1,000.00	0.0%
Total Expense	98,494.24	359,042.00	-260,547.76	27.4%
Net Ordinary Income	10,751.26	0.00	10,751.26	100.0%
Net Income	10,751.26	0.00	10,751.26	100.0%

Waterford Waterway Management District
Income & Expense Detail
 October 1, 2013 through July 15, 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Other											
Interest Income											
Deposit	10/31/2013				Interest	General		Equitable Bank - MM		37.13	37.13
Deposit	12/30/2013				Interest	General		Equitable Bank - MM		18.53	55.66
Deposit	01/29/2014				Interest	General		Equitable Bank - MM		19.51	75.17
Deposit	02/28/2014				Interest Earned	General		Equitable Bank - MM		25.78	100.95
Deposit	03/31/2014				Interest Earned for the month march 2014	General		Equitable Bank - MM		27.18	128.13
Deposit	04/29/2014				Interest Amount received for the April	General		Equitable Bank - MM		25.18	153.31
Deposit	05/29/2014				Interest	General		Equitable Bank - MM		25.83	179.14
Deposit	06/30/2014				Interest Paid 05/30 through 06/30	General		Equitable Bank - MM		26.36	205.50
Total Interest Income									0.00	205.50	205.50
Miscellaneous Income											
Deposit	03/31/2014				Deposit the Equitable bank	General		Equitable Bank - MM		300.00	300.00
Deposit	06/30/2014				Deposit The Equitable	General		Equitable Bank - MM		65.00	365.00
Total Miscellaneous Income									0.00	365.00	365.00
Total Other									0.00	570.50	570.50
Special Charge Revenue											
Deposit	01/24/2014	WIRE		County of Racine	Payment from Taxing Authority			Equitable Bank - MM		100,450.00	100,450.00
Deposit	02/28/2014			Village of Waterford	Special Charge Revenue			Equitable Bank - MM		8,225.00	108,675.00
Total Special Charge Revenue									0.00	108,675.00	108,675.00
Total Income									0.00	109,245.50	109,245.50
Expense											
Administrative											
Bill	10/03/2013	176		Waterford Union High School District	Rental fee for WWMD Meeting			Accounts payable	129.00		129.00
Check	10/03/2013				Service Charge	General		Equitable Bank - Checking	5.95		134.95
Check	10/07/2013	EFT		KJ Tax & Accounting	Monthly Accounting Services.			Equitable Bank - Checking	100.00		234.95
Check	10/26/2013	EFT		IEMS Ltd.	Consulting Fee for the District			Equitable Bank - Checking	250.00		484.95
Check	11/07/2013	EFT		KJ Tax & Accounting	Monthly Accounting Services			Equitable Bank - Checking	100.00		584.95
Check	11/30/2013				Service Charge	General		Equitable Bank - Checking	5.95		590.90
Check	12/05/2013	EFT		KJ Tax & Accounting	Monthly Accounting Services			Equitable Bank - Checking	100.00		690.90
Check	12/05/2013	1002		KJ Tax & Accounting	2013 Audit			Equitable Bank - Checking	300.00		990.90
Check	12/15/2013	1001		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		1,240.90
Deposit	12/17/2013				Service Charge	General		Equitable Bank - Checking		5.95	1,234.95
Check	01/04/2014	EFT		KJ Tax & Accounting	Accounting Fees			Equitable Bank - Checking	100.00		1,334.95
Check	01/15/2014	1005		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		1,584.95
Check	01/29/2014	1009		Your Store All	Invoice Number 1401 Storage Rental January-December 2014			Equitable Bank - Checking	385.00		1,969.95
Check	02/04/2014	EFT		KJ Tax & Accounting	Accounting Services			Equitable Bank - Checking	100.00		2,069.95
Check	02/10/2014	1007		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		2,319.95
Bill	02/24/2014			Minuteman Press	WWMD Report for Fox Summit			Accounts payable	18.00		2,337.95
Check	03/04/2014	EFT		KJ Tax & Accounting	Accounting Services			Equitable Bank - Checking	100.00		2,437.95
Check	03/04/2014	1011		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		2,687.95
Check	03/04/2014	1014		S.E. Fox River Partner	8 Regis. for Fox River Summit			Equitable Bank - Checking	280.00		2,967.95
Bill	03/05/2014	REIM		Ted Derse	150 business envelopes			Accounts payable	6.14		2,974.09
Check	03/31/2014	1020		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		3,224.09
Check	04/07/2014	EFT		KJ Tax & Accounting	Acctg Services			Equitable Bank - Checking	100.00		3,324.09
Check	05/01/2014	1031		Waterford Chamber of Commerce	Membership May-Dec 2014			Equitable Bank - Checking	56.67		3,380.76
Check	05/04/2014	1029		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		3,630.76
Check	05/04/2014	EFT		KJ Tax & Accounting	Accounting Services			Equitable Bank - Checking	100.00		3,730.76
Check	06/04/2014	1030		KJ Tax & Accounting	Acctg Service			Equitable Bank - Checking	100.00		3,830.76
Check	06/04/2014	1030		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		4,080.76
Check	07/01/2014	EFT		KJ Tax & Accounting	Acctg Service			Equitable Bank - Checking	100.00		4,180.76
Check	07/09/2014	1043		IEMS Ltd.	Consulting Services			Equitable Bank - Checking	250.00		4,430.76
Check	07/12/2014			Us Postal Service	Annual P.O Box Fee			Equitable Bank - Checking	84.00		4,514.76
Total Administrative									4,520.71	5.95	4,514.76
Aquatic Plants											
Bill	10/18/2013	030336		SWRPC	Split Aquatic Plant management Plan Update and for the Waterford Impoundment			Accounts payable	2,250.00		2,250.00
Check	11/21/2013	1610		Midwest Aquatics	Weed Harvesting			Equitable Bank - Checking	4,500.00		6,750.00
Check	03/22/2014	1016		WDNR	Aquatic Plant Control Permin			Equitable Bank - Checking	1,270.00		8,020.00
Check	04/04/2014	1025		Southern Lakes Newspapers,LLC	Aq Plant Treatment Notice			Equitable Bank - Checking	58.25		8,078.25
General Journal	04/28/2014	xcm2	*		To add back the stop payment check#1606			Equitable Bank - Checking		300.00	7,778.25
Check	06/26/2014	1034		Jack Knoczal	Lunch For Weed Pull Volunteers			Equitable Bank - Checking	42.03		7,820.28
Check	06/26/2014	1037		Tom Pollack	Gift To Tom Griel Weed Taking			Equitable Bank - Checking	100.00		7,920.28
Check	06/26/2014	1039		Eco Waterway Services	Permit Processing Fee			Equitable Bank - Checking	230.00		8,150.28
Check	06/26/2014	1040		Venturing Crew 519	Weed Pulling In Island View Bay			Equitable Bank - Checking	1,129.95		9,280.23
Check	07/09/2014	1044		Stantec	Weed Spraying			Equitable Bank - Checking	26,338.55		35,618.78
Check	07/12/2014	1047		Arbor,Earth,And Stone	Lawn Fix at Harvest Unload site			Equitable Bank - Checking	621.58		36,240.36
Check	07/12/2014	1048		Midwest Aquatics	Weed harvesting in Buena Lake			Equitable Bank - Checking	13,500.00		49,740.36
Total Aquatic Plants									50,040.36	300.00	49,740.36
Dredging/ESR											
Bill	10/18/2013	0078...		Graef	Website		X	Accounts payable	0.00		0.00
Bill	10/18/2013	030336		SWRPC	Split ESR Budget per Board Request Chair Barb Baron and Commissioners Waghorn and Baron			Accounts payable	2,250.00		2,250.00

4:35 AM

07/15/14

Accrual Basis

Waterford Waterway Management District
Income & Expense Detail
 October 1, 2013 through July 15, 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check	11/29/2013	1607		Graef	-MULTIPLE-			Equitable Bank - Checking	3,083.00		5,333.00
Check	12/19/2013	1010		Graef	Invoice Number 79390 Professional Services through 11/23/2013			Equitable Bank - Checking	1,480.75		6,813.75
Check	03/31/2014	1019		Graef	Island Feasibility Study			Equitable Bank - Checking	466.50		7,280.25
Check	04/09/2014	1028		Graef	Prof Svcs Thru 03/01/14			Equitable Bank - Checking	649.50		7,929.75
Check	07/10/2014	1045		Graef	Profess Svcs			Equitable Bank - Checking	14,736.34		22,666.09
Check	07/12/2014			Dick Kosut	Chair Rental For dredging Mtg			Equitable Bank - Checking	115.69		22,781.78
Check	07/12/2014	1046		Graef	profess Services			Equitable Bank - Checking	4,122.65		26,904.43
Total Dredging/ESR									26,904.43	0.00	26,904.43
Information & Education											
Check	11/29/2013	1608		Stanley, Lynn A.	Postage for the November newsletter			Equitable Bank - Checking	218.53		218.53
Check	11/29/2013	1609		Minuteman Press	Printing of the November Newsletter			Equitable Bank - Checking	640.26		858.79
Check	03/22/2014	1022		Margaret Shoptaw	Refresh at Aq.plant Trng.			Equitable Bank - Checking	49.25		908.04
Check	03/22/2014	1024		Margaret Shoptaw	Newspaper template			Equitable Bank - Checking	99.00		1,007.04
Check	03/24/2014	1023		Postmaster	Presorted Mail Permit			Equitable Bank - Checking	220.00		1,227.04
Check	04/14/2014	1021		Us Postal Service	April Newspaper Template			Equitable Bank - Checking	237.29		1,464.33
Check	04/16/2014	1027		Minuteman Press	April Newsletter			Equitable Bank - Checking	603.06		2,067.39
Check	06/12/2014	1038		Margaret Shoptaw	Postcards for Dredge Mtg			Equitable Bank - Checking	463.02		2,530.41
Check	07/12/2014			Margaret Shoptaw	Everydoor Mailing & Postcards			Equitable Bank - Checking	1,514.59		4,045.00
Total Information & Education									4,045.00	0.00	4,045.00
Marketing											
Check	01/06/2014	1003		Minuteman Press	Printing & mail survey			Equitable Bank - Checking	1,534.38		1,534.38
Check	01/06/2014	1004		Us Postal Service	Survey return postage			Equitable Bank - Checking	316.63		1,851.01
Check	02/12/2014	1012		Minuteman Press	Welcome Letters			Equitable Bank - Checking	8.00		1,859.01
Check	02/17/2014	1013		John Bjork	Reimburse - Marketing			Equitable Bank - Checking	22.05		1,881.06
Check	03/28/2014	1015		Don Baron	WWMD Logo'd Pens			Equitable Bank - Checking	140.00		2,021.06
Check	04/21/2014	1026		Minuteman Press	ID Badges			Equitable Bank - Checking	40.00		2,061.06
Total Marketing									2,061.06	0.00	2,061.06
Prjct Reserve/ Special Projects											
Check	01/25/2014	1008		Don Baron	B/W Prints of 164 Pjt for DOT Mtg			Equitable Bank - Checking	18.63		18.63
Check	05/07/2014	1032		Endpoint Solutions	Rain Garden Bioswale Planning			Equitable Bank - Checking	7,200.00		7,218.63
Check	06/26/2014	1036		TAPCO	Signs For Wood Drive			Equitable Bank - Checking	210.00		7,428.63
Check	06/26/2014	1035		Malchine Farms	No Cut On Wood Drive			Equitable Bank - Checking	50.00		7,478.63
Check	07/02/2014	1041		Stoney Creek	Riprap Shore On W.Peninsula			Equitable Bank - Checking	3,750.00		11,228.63
Total Prjct Reserve/ Special Projects									11,228.63	0.00	11,228.63
Total Expense									98,800.19	305.95	98,494.24
Net Ordinary Income									98,800.19	109,551.45	10,751.26
Net Income									98,800.19	109,551.45	10,751.26

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
October 1, 2013 through July 15, 2014

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
Arbor,Earth,And Stone									
Check	07/12/2014	1047	Lawn Fix at Harvest Unload site	Aquatic Plants		Equitable Bank - Checking	621.58		621.58
Total Arbor,Earth,And Stone							621.58	0.00	621.58
Dick Kosut									
Check	07/12/2014		Chair Rental For dredging Mtg	Dredging/ESR		Equitable Bank - Checking	115.69		115.69
Total Dick Kosut							115.69	0.00	115.69
Don Baron									
Check	01/25/2014	1008	B/W Prints of 164 Pjt for DOT Mtg	Prcjt Reserve/ Special Projects		Equitable Bank - Checking	18.63		18.63
Check	03/28/2014	1015	WWMD Logo'd Pens	Marketing		Equitable Bank - Checking	140.00		158.63
Total Don Baron							158.63	0.00	158.63
Eco Waterway Services									
Check	06/26/2014	1039	Permit Processing Fee	Aquatic Plants		Equitable Bank - Checking	230.00		230.00
Total Eco Waterway Services							230.00	0.00	230.00
Endpoint Solutions									
Check	05/07/2014	1032	Rain Garden Bioswale Planning	Prcjt Reserve/ Special Projects		Equitable Bank - Checking	7,200.00		7,200.00
Total Endpoint Solutions							7,200.00	0.00	7,200.00
Graef									
Bill	10/18/2013	00788...	Website	Dredging/ESR	X	Accounts payable	0.00		0.00
Check	11/29/2013	1607	Economic Evaluation, site visits and Map updates	Dredging/ESR		Equitable Bank - Checking	2,427.00		2,427.00
Check	11/29/2013	1607	For Website page.	Dredging/ESR		Equitable Bank - Checking	30.00		2,457.00
Check	11/29/2013	1607	Professional Personnel Labor	Dredging/ESR		Equitable Bank - Checking	626.00		3,083.00
Check	12/19/2013	1010	Invoice Number 79390 Professional Services through 11/23/2013	Dredging/ESR		Equitable Bank - Checking	1,480.75		4,563.75
Check	03/31/2014	1019	Island Feasibility Study	Dredging/ESR		Equitable Bank - Checking	466.50		5,030.25
Check	04/09/2014	1028	Prof Svcs Thru 03/01/14	Dredging/ESR		Equitable Bank - Checking	649.50		5,679.75
Check	07/10/2014	1045	Profess Svcs	Dredging/ESR		Equitable Bank - Checking	14,736.34		20,416.09
Check	07/12/2014	1046	profess Services	Dredging/ESR		Equitable Bank - Checking	4,122.65		24,538.74
Total Graef							24,538.74	0.00	24,538.74
IEMS Ltd.									
Check	10/26/2013	EFT	Consulting Fee for the District	Administrative		Equitable Bank - Checking	250.00		250.00
Check	12/15/2013	1001	Consulting Services	Administrative		Equitable Bank - Checking	250.00		500.00
Check	01/15/2014	1005	Consulting Services	Administrative		Equitable Bank - Checking	250.00		750.00
Check	02/10/2014	1007	Consulting Services	Administrative		Equitable Bank - Checking	250.00		1,000.00
Check	03/04/2014	1011	Consulting Services	Administrative		Equitable Bank - Checking	250.00		1,250.00
Check	03/31/2014	1020	Consulting Services	Administrative		Equitable Bank - Checking	250.00		1,500.00
Check	05/04/2014	1029	Consulting Services	Administrative		Equitable Bank - Checking	250.00		1,750.00
Check	06/04/2014	1030	Consulting Services	Administrative		Equitable Bank - Checking	250.00		2,000.00
Check	07/09/2014	1043	Consulting Services	Administrative		Equitable Bank - Checking	250.00		2,250.00
Total IEMS Ltd.							2,250.00	0.00	2,250.00
Jack Knoczal									
Check	06/26/2014	1034	Lunch For Weed Pull Volunteers	Aquatic Plants		Equitable Bank - Checking	42.03		42.03
Total Jack Knoczal							42.03	0.00	42.03
John Bjork									
Check	02/17/2014	1013	Reimburse - Marketing	Marketing		Equitable Bank - Checking	22.05		22.05
Total John Bjork							22.05	0.00	22.05
KJ Tax & Accounting									
Check	10/07/2013	EFT	Monthly Accounting Services.	Administrative		Equitable Bank - Checking	100.00		100.00
Check	11/07/2013	EFT	Monthly Accounting Services	Administrative		Equitable Bank - Checking	100.00		200.00
Check	12/05/2013	EFT	Monthly Accounting Services	Administrative		Equitable Bank - Checking	100.00		300.00
Check	12/05/2013	1002	2013 Audit	Administrative		Equitable Bank - Checking	300.00		600.00
Check	01/04/2014	EFT	Accounting Fees	Administrative		Equitable Bank - Checking	100.00		700.00
Check	02/04/2014	EFT	Accounting Services	Administrative		Equitable Bank - Checking	100.00		800.00
Check	03/04/2014	EFT	Accounting Services	Administrative		Equitable Bank - Checking	100.00		900.00
Check	04/07/2014	EFT	Acctg Services	Administrative		Equitable Bank - Checking	100.00		1,000.00
Check	05/04/2014	EFT	Accounting Services	Administrative		Equitable Bank - Checking	100.00		1,100.00
Check	06/04/2014	EFT	Acctg Service	Administrative		Equitable Bank - Checking	100.00		1,200.00
Check	07/01/2014	EFT	Acctg Service	Administrative		Equitable Bank - Checking	100.00		1,300.00
Total KJ Tax & Accounting							1,300.00	0.00	1,300.00
Malchine Farms									
Check	06/26/2014	1035	No Cut On Wood Drive	Prcjt Reserve/ Special Projects		Equitable Bank - Checking	50.00		50.00
Total Malchine Farms							50.00	0.00	50.00
Margaret Shoptaw									
Check	03/22/2014	1022	Refresh at Aq.plant Trng.	Information & Education		Equitable Bank - Checking	49.25		49.25
Check	03/22/2014	1024	Newspaper template	Information & Education		Equitable Bank - Checking	99.00		148.25
Check	06/12/2014	1038	Postcards for Dredge Mtg	Information & Education		Equitable Bank - Checking	463.02		611.27
Check	07/12/2014		Everydoor Mailing & Postcards	Information & Education		Equitable Bank - Checking	1,514.59		2,125.86
Total Margaret Shoptaw							2,125.86	0.00	2,125.86
Midwest Aquatics									
Check	11/21/2013	1610	Weed Harvesting	Aquatic Plants		Equitable Bank - Checking	4,500.00		4,500.00

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
 October 1, 2013 through July 15, 2014

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
Check	07/12/2014	1048	Weed harvesting in Buena Lake	Aquatic Plants		Equitable Bank - Checking	13,500.00		18,000.00
Total Midwest Aquatics							18,000.00	0.00	18,000.00
Minuteman Press									
Check	11/29/2013	1609	Printing of the November Newsletter	Information & Education		Equitable Bank - Checking	640.26		640.26
Check	01/06/2014	1003	Printing & mail survey	Marketing		Equitable Bank - Checking	1,534.38		2,174.64
Check	02/12/2014	1012	Welcome Letters	Marketing		Equitable Bank - Checking	8.00		2,182.64
Bill	02/24/2014		WWMD Report for Fox Summit	Administrative		Accounts payable	18.00		2,200.64
Check	04/16/2014	1027	April Newsletter	Information & Education		Equitable Bank - Checking	603.06		2,803.70
Check	04/21/2014	1026	ID Badges	Marketing		Equitable Bank - Checking	40.00		2,843.70
Total Minuteman Press							2,843.70	0.00	2,843.70
Postmaster									
Check	03/24/2014	1023	Presorted Mail Permit	Information & Education		Equitable Bank - Checking	220.00		220.00
Total Postmaster							220.00	0.00	220.00
S.E. Fox River Partner									
Check	03/04/2014	1014	8 Regis. for Fox River Summit	Administrative		Equitable Bank - Checking	280.00		280.00
Total S.E. Fox River Partner							280.00	0.00	280.00
Southern Lakes Newspapers,LLC									
Check	04/04/2014	1025	Aq Plant Treatment Notice	Aquatic Plants		Equitable Bank - Checking	58.25		58.25
Total Southern Lakes Newspapers,LLC							58.25	0.00	58.25
Stanley, Lynn A.									
Check	11/29/2013	1608	Postage for the November newsletter	Information & Education		Equitable Bank - Checking	218.53		218.53
Total Stanley, Lynn A.							218.53	0.00	218.53
Stantec									
Check	07/09/2014	1044	Weed Spraying	Aquatic Plants		Equitable Bank - Checking	26,338.55		26,338.55
Total Stantec							26,338.55	0.00	26,338.55
Stoney Creek									
Check	07/02/2014	1041	Riprap Shore On W.Peninsula	Prjct Reserve/ Special Projects		Equitable Bank - Checking	3,750.00		3,750.00
Total Stoney Creek							3,750.00	0.00	3,750.00
SWRPC									
Bill	10/18/2013	030336	Split Aquatic Plant management Plan Update and for the Waterford Impoundment	Aquatic Plants		Accounts payable	2,250.00		2,250.00
Bill	10/18/2013	030336	Split ESR Budget per Board Request Chair Barb Baron and Commissioners Waghorn and Baron	Dredging/ESR		Accounts payable	2,250.00		4,500.00
Total SWRPC							4,500.00	0.00	4,500.00
TAPCO									
Check	06/26/2014	1036	Signs For Wood Drive	Prjct Reserve/ Special Projects		Equitable Bank - Checking	210.00		210.00
Total TAPCO							210.00	0.00	210.00
Ted Derse									
Bill	03/05/2014	REIM	150 business envelopes	Administrative		Accounts payable	6.14		6.14
Total Ted Derse							6.14	0.00	6.14
Tom Pollack									
Check	06/26/2014	1037	Gift To Tom Griel Weed Taking	Aquatic Plants		Equitable Bank - Checking	100.00		100.00
Total Tom Pollack							100.00	0.00	100.00
Us Postal Service									
Check	01/06/2014	1004	Survey return postage	Marketing		Equitable Bank - Checking	316.63		316.63
Check	04/14/2014	1021	April Newspaper Template	Information & Education		Equitable Bank - Checking	237.29		553.92
Check	07/12/2014		Annual P.O Box Fee	Administrative		Equitable Bank - Checking	84.00		637.92
Total Us Postal Service							637.92	0.00	637.92
Venturing Crew 519									
Check	06/26/2014	1040	Weed Pulling In Island View Bay	Aquatic Plants		Equitable Bank - Checking	1,129.95		1,129.95
Total Venturing Crew 519							1,129.95	0.00	1,129.95
Waterford Chamber of Commerce									
Check	05/01/2014	1031	Membership May-Dec 2014	Administrative		Equitable Bank - Checking	56.67		56.67
Total Waterford Chamber of Commerce							56.67	0.00	56.67
Waterford Union High School District									
Bill	10/03/2013	176	Rental fee for WWMD Meeting	Administrative		Accounts payable	129.00		129.00
Total Waterford Union High School District							129.00	0.00	129.00
WDNR									
Check	03/22/2014	1016	Aquatic Plant Control Permin	Aquatic Plants		Equitable Bank - Checking	1,270.00		1,270.00
Total WDNR							1,270.00	0.00	1,270.00
Your Store All									
Check	01/29/2014	1009	Invoice Number 1401 Storage Rental January-December 2014	Administrative		Equitable Bank - Checking	385.00		385.00
Total Your Store All							385.00	0.00	385.00

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Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
October 1, 2013 through July 15, 2014

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
TOTAL							<u>98,788.29</u>	<u>0.00</u>	<u>98,788.29</u>

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 04/01/2014 through 07/15/2014

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>
04/04/2014	1025	Southern Lakes Newspape...	Aquatic Plants	Aq Plant Treatmen...	58.25	X		1,888.12
04/07/2014	EFT	KJ Tax & Accounting	Administrative	Acctg.Services	100.00	X		1,788.12
04/09/2014	1028	Graef	Dredging/ESR	Prof Svcs Thru 03/...	649.50	X		1,138.62
04/14/2014	1021	Us Postal Service	Information & Education	April Newspaper T...	237.29	X		901.33
04/16/2014	1027	Minuteman Press	Information & Education	April Newsletter	603.06	X		298.27
04/21/2014	1026	Minuteman Press	Marketing	ID Badges	40.00	X		258.27
04/28/2014	xcm2		Aquatic Plants	To add back the st...		X	300.00	558.27
04/28/2014			Equitable Bank - MM	Funds Transfer		X	3,000.00	3,558.27
05/01/2014	1031	Waterford Chamber of Co...	Administrative	Membership May-...	56.67	X		3,501.60
05/04/2014	EFT	KJ Tax & Accounting	Administrative	Accounting Services	100.00	X		3,401.60
05/04/2014	1029	IEMS Ltd.	Administrative	Consulting Services	250.00	X		3,151.60
05/07/2014	1032	Endpoint Solutions	Prjct Reserve/ Special Proje...	Rain Garden Bios...	7,200.00	X		-4,048.40
06/04/2014		KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		-4,148.40
06/04/2014	1030	IEMS Ltd.	Administrative	Consulting Services	250.00			-4,398.40
06/05/2014			Equitable Bank - MM	Deposit		X	15,000.00	10,601.60
06/12/2014	1038	Margaret Shoptaw	Information & Education	Postcards for Dred...	463.02	X		10,138.58
06/26/2014	1034	Jack Knoczal	Aquatic Plants	Lunch For Weed P...	42.03			10,096.55
06/26/2014	1035	Malchine Farms	Prjct Reserve/ Special Proje...	No Cut On Wood ...	50.00			10,046.55
06/26/2014	1036	TAPCO	Prjct Reserve/ Special Proje...	Signs For Wood D...	210.00			9,836.55
06/26/2014	1037	Tom Pollack	Aquatic Plants	Gift To Tom Griel ...	100.00			9,736.55
06/26/2014	1039	Eco Waterway Services	Aquatic Plants	Permit Processing ...	230.00			9,506.55
06/26/2014	1040	Venturing Crew 519	Aquatic Plants	Weed Pulling In Is...	1,129.95			8,376.60
06/30/2014			Equitable Bank - MM	Deposit		X	45,000.00	53,376.60
07/01/2014	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00			53,276.60
07/02/2014	1041	Stoney Creek	Prjct Reserve/ Special Proje...	Riprap Shore On ...	3,750.00			49,526.60

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 04/01/2014 through 07/15/2014

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>
07/09/2014	1043	IEMS Ltd.	Administrative	Consulting Services	250.00			49,276.60
07/09/2014	1044	Stantec	Aquatic Plants	Weed Spraying	26,338.55			22,938.05
07/10/2014	1045	Graef	Dredging/ESR	Profess Svcs	14,736.34			8,201.71
07/12/2014		Dick Kosut	Dredging/ESR	Chair Rental For d...	115.69			8,086.02
07/12/2014		Margaret Shoptaw	Information & Education	Everydoor Mailing...	1,514.59			6,571.43
07/12/2014		Us Postal Service	Administrative	Annual P.O Box Fee	84.00			6,487.43
07/12/2014	1046	Graef	Dredging/ESR	profess Services	4,122.65			2,364.78
07/12/2014	1047	Arbor,Earth,And Stone	Aquatic Plants	Lawn Fix at Harve...	621.58			1,743.20
07/12/2014	1048	Midwest Aquatics	Aquatic Plants	Weed harvesting in...	13,500.00			-11,756.80

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 04/01/2014 through 07/15/2014

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>
04/28/2014			Equitable Bank - Checking	Funds Transfer	3,000.00	X		314,184.40
04/29/2014			Other:Interest Income	Deposit		X	25.18	314,209.58
05/29/2014			Other:Interest Income	Deposit		X	25.83	314,235.41
06/05/2014		Equitable Bank	Equitable Bank - Checking	To Transfer	15,000.00	X		299,235.41
06/30/2014		Equitable Bank	Equitable Bank - Checking	To Transfer	45,000.00	X		254,235.41
06/30/2014			Other:Miscellaneous Income	Deposit		X	65.00	254,300.41
06/30/2014			Other:Interest Income	Deposit		X	26.36	254,326.77