



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

Board of Commissioners Meeting Minutes
June 25, 2015

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

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

2. Approval of Minutes:

- ✓ Chairman Baron approved minutes of the May 28, 2015 meeting by unanimous consent.

3. Treasures Report

- ✓ Motion to approve the financials for May 2015, with it noted that the budget numbers are in error, was made by Cmr. Bluemel with a 2nd by Cmr. D. Baron. Vote: 6 Yes, 0 No. Statement on file.

4. Approval to pay Claims – None presented for payment.

5. Correspondence

We received a welcome letter from the Wisconsin Lakes Association confirming our new membership.

6. Committee Reports

See attached committee reports for additional details

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

- ✓ A motion to pay \$111.97 for refreshments and \$1,180.00 Venture Group 519 for the weed pulling on Elm Island was made by Cmr. D. Baron, 2nd by Cmr. Bluemel. Vote 6 Yes, 0 No.
- The next weed pulling events are June 27th in Conservancy Bay and on Saturday, July 11, 2015 in Island View Bay.

b. Navigation Access and Hydraulic Management

- Cmr. D. Baron reported on the committee's trip to see the Fox River Dredging project in Green Bay, and how it relates to our project. Pictures were shown of the operations.
- We received \$30,000 of the FRC grant (\$50,400 total) for the dredging project.
- ✓ A motion was made by Cmr. D. Baron, 2nd by Cmr. Waghorn to approve \$1,726.50 for Graef invoice to pay for work performed during April 2015. Vote: 6 Yes, 0 No.

c. Information and Education - Nothing new to report.

d. Marketing

- Working on the bulletin board.
- The next community event has not been scheduled. The ESR committee will provide the content. Date and location to be determined.
- Craig Helker will present information on the Fox River at the next Chamber of Commerce meeting.

e. Legislative

Cmr. Kling will pick up launch brochures from Sue Peekna and distribute appropriately at the library, marina and DNR launch sites.

f. Planning & Special Projects – Nothing new to report.

g. Finance – Nothing new to report

7. Old Business

- a. C.A.U.S.E. – 240 carp were rounded up. River cleanup scheduled for September.
- b. Town Meeting – Nothing new to report.
- c. FRC – No report.

8. New Business

- ✓ Motion made by Cmr. Kling that all committees' spending money to include in their monthly reports: amounts committed too, amounts spent, income (grants) and projected expenses through the end of the year. 2nd by Cmr Bluemel. Vote: 4 Yes, 2 No.
- Budget meeting set up for Saturday, July 8, 2015 at 8:00 AM, Town Hall.
- The position is still open on the board. Positions held by Cmr's Bluemel and Kling are up for re-election.
- Still looking for someone to run Facebook page. Cmr. B. Baron asked Cmr. Bluemel to have Special Projects help with this task.

9. Opportunity for the public to address the WWMD commissioners

10. Adjournment

- ✓ A motion to adjourn was made at 8:20 PM by Cmr. Derse, 2nd by Cmr. D. Baron. Vote: 6 Yes, 0 No.

Respectfully Submitted,

Paul Kling
WWMD Secretary

**Next Meeting – Thursday, July 23, 2015
Waterford Town Hall at 7:00 PM**

Aquatic Plant Management Committee Report

June 25th, 2015

Members: Mike Waghorn, Stephanie Waghorn, Chris Jones, Dan Schultz, Jan Dickinson

Clean Boat/Clean Water Program

Inspections are underway at the Library Launch. A couple of dates were cancelled due to the weather, these hours will be made up during the remainder of the season.

Weed Pulling Program

The first of the three dates for the season was completed on June 6th in Elm Island Bay. The day was a great success with a large area cleared. Chris Jones organized the volunteers and there was over 140 hours of work done between them. A write up from Chris on the day is attached, including lessons learned and improvements to the day.

Future dates below

Forest Isle Ln – June 27th – Jan Dickinson

Island View Ct – July 11th – Margaret Shoptaw

Herbicidal Treatments

The first navigational treatment was done on June 1st. 12 Acres were treated, the majority of it with Clipper. An interactive map of the treated areas can be seen on our website. The next navigational will be in July if needed.

Harvesting (Weed Sucking)

Work is underway in Buena.

CLMN Program

Volunteer monitoring is underway

Community Event

The 'Talk About the Weeds' event was held on May 30th. About 90 people attended, including our three providers – Stantec (Treatments), Venture Crew (Weed Pulling) and Eco Waterway (Weed Sucking).

Financials

2014-2015 Aquatic Plant Management Budget -----	\$135,000.00
2014-2015 Grants Received-----	\$18,104.45
Expenses to Date -----	\$14,069.78
AIS Survey and Treatment-----	\$75,433.00
CBCW May Contractors -----	\$288.00
Weed Pulling – Venture Crew 519-----	\$1,180.00
Weed Pulling – Refreshments -----	\$111.97
Remaining Budget -----	\$62,021.70
2014-16 AIS Grant-----	\$57,612.50
2014 AIS Grant Received -----	\$17,523.20
AIS Grant Available-----	\$40,089.30
2015 CBCW Grant-----	\$2,325.00
2015 CBCW Grant Paid -----	\$581.25
2015 CBCW Grant Available -----	\$1,743.75

WWMD Manual Weed Pulling Project #1
Elm Island Bay
Waterford, Wisconsin
6-6-15

General Write up:

Mike Wittlief and his crew arrived at 8:30am. We reviewed the 2 area of the bay that we wanted the divers to work in. We marked off these 2 areas the night before with Sticks tipped Caution Flags. Mike W's team then suited up, and was in the water by 9am. We have several boats (row, canoe, paddle boats) that were deployed to transport the full bags back to shore, and empty bags to the divers. Each boat was 'manned' by 2 people; one to row, one to hold the bags. At the shore, there were 2 to 3 people taking the bags from the boats and dumping them into a trailer. We hooked trailer up to 4 wheeler and transported the weeds to the middle of Elm Island. We did our best to spread the trailer loads out over a large area to promote even drying. The divers stayed in the water for 7 hours, and staggered lunch breaks keeping production running. Once the peninsula was cleared the divers swam their way over to the 2nd Marked area. Shore team's set up on a dock, lifting bags onto the dock and dragging them to the 4 wheeler. We used a smaller shore team due to the size of the dock, and only 1 boat. Some of our volunteers swam the weed bags to the dock, and returned empty ones to the divers. Divers left the water between 4:00pm and 4:30pm.

Over all the divers cleared 2 areas, see below maps:

1. North Elm Island Peninsula - Most of the day was spent in this area, and we cleared approx 7500 Sq Feet were cleared with approx 22 trailer loads, or 300 bags.
2. Circle near entrance to Elm Island Bay – Once Peninsula was completed, divers moved to this area. Approx 2500 Sq Feet were cleared, with approx 8 Trailer loads, or 100 bags.

Lessons Learned:

The bags of weeds are heavy and unwieldy. Bringing them to shore, lifting them out of the water, and dumping them into the trailer was also difficult due to the weight.

Using younger kids (10 and down) to transport the bags via boats may not be the best way to handle.

Eventually, they determined it was easier to walk out to the diver and carry the bags back to shore.

If the diver was close to shore, a rope was used to pull the full weed bags back to shore. Shore person would toss the rope (weighted at the end), with a soda bottle tied to it so the diver could find it. This allowed for 2 person team to work efficiently.

If divers' were too far away from shore the Boats were used to carry the weed bags back and forth.

The weeds come out in 'tight round balls', and dry as such if we just dumped them out of the trailer. Using a pitch fork and spreading the weed balls out help them to dry evenly.

Marking the area's to pull the weeds from assisted by focusing Mike W's team, and allowed us to review how well we cleared the area.

Map of Area Cleared:



Area Cleared:



6:23 PM

06/19/15

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of June 19, 2015

	Jun 19, 15	Jun 19, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Equitable Bank - Checking	3,372.53	10,558.58	-7,186.05	-68.1%
Equitable Bank - MM	224,556.27	296,735.41	-72,179.14	-24.3%
Total Checking/Savings	227,928.80	307,293.99	-79,365.19	-25.8%
Total Current Assets	227,928.80	307,293.99	-79,365.19	-25.8%
TOTAL ASSETS	227,928.80	307,293.99	-79,365.19	-25.8%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Restricted Cash				
Dredging Reserves	47,580.00	47,580.00	0.00	0.0%
Total Restricted Cash	47,580.00	47,580.00	0.00	0.0%
Total Long Term Liabilities	47,580.00	47,580.00	0.00	0.0%
Total Liabilities	47,580.00	47,580.00	0.00	0.0%
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	-47,580.00	0.00	0.0%
Total Fund Bal. Inc/(dec) in Revenue	-47,580.00	-47,580.00	0.00	0.0%
Unrestrict (retained earnings)	255,578.52	228,340.89	27,237.63	11.9%
Net Income	-31,127.54	75,475.28	-106,602.82	-141.2%
Total Equity	180,348.80	259,713.99	-79,365.19	-30.6%
TOTAL LIABILITIES & EQUITY	227,928.80	307,293.99	-79,365.19	-25.8%

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
 October 1, 2014 through June 19, 2015

	Oct 1, '14 - Jun 19, 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Intergovernmental Income				
Grants				
State of WI, DNR	18,104.45	13,669.46	4,434.99	132.4%
Total Grants	18,104.45	13,669.46	4,434.99	132.4%
Total Intergovernmental Income	18,104.45	13,669.46	4,434.99	132.4%
Other				
Interest Income	197.91	575.54	-377.63	34.4%
Miscellaneous Income	300.00	0.00	300.00	100.0%
Total Other	497.91	575.54	-77.63	86.5%
Special Charge Revenue	120,400.00	126,622.21	-6,222.21	95.1%
Total Income	139,002.36	140,867.21	-1,864.85	98.7%
Expense				
Administrative	6,537.96	7,122.50	-584.54	91.8%
Aquatic Plants	89,790.78	97,125.00	-7,334.22	92.4%
Contingency Expense	0.00	7,194.42	-7,194.42	0.0%
Dredging/ESR	66,770.83	91,009.71	-24,238.88	73.4%
Dues & Subscriptions	330.00	0.00	330.00	100.0%
Education Expense	-65.00	0.00	-65.00	100.0%
Information & Education	6,680.33	20,791.92	-14,111.59	32.1%
Marketing	85.00	719.42	-634.42	11.8%
Prjct Reserve/ Special Projects	0.00	7,194.42	-7,194.42	0.0%
Public Safety	0.00	719.42	-719.42	0.0%
Total Expense	170,129.90	231,876.81	-61,746.91	73.4%
Net Ordinary Income	-31,127.54	-91,009.60	59,882.06	34.2%
Net Income	-31,127.54	-91,009.60	59,882.06	34.2%

Waterford Waterway Management District
Income & Expense Detail
 October 1, 2014 through June 19, 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Intergovernmental Income											
Grants											
State of WI, DNR											
Deposit	10/16/2014				Deposit the Equitable bank			Equitable Bank - MM		14,887.25	14,887.25
Deposit	12/15/2014				Deposit The Equitable bank			Equitable Bank - MM		2,635.95	17,523.20
Deposit	01/05/2015				Deposit The Equitable bank			Equitable Bank - MM		581.25	18,104.45
Total State of WI, DNR									0.00	18,104.45	18,104.45
Total Grants									0.00	18,104.45	18,104.45
Total Intergovernmental Income									0.00	18,104.45	18,104.45
Other											
Interest Income											
Deposit	10/29/2014				Interest Earned for 30 Days	General		Equitable Bank - MM		22.66	22.66
Deposit	11/28/2014				Interest Paid 10/30 Through 11/28	General		Equitable Bank - MM		21.48	44.14
Deposit	12/29/2014				Interest Paid 11/29 Through 12/29	General		Equitable Bank - MM		22.11	66.25
Deposit	01/29/2015				Interest Earned for 31 days	General		Equitable Bank - MM		24.93	91.18
Deposit	02/27/2015				Interest Paid 01/30 through 02/27	General		Equitable Bank - MM		28.43	119.61
Deposit	03/30/2015				Interest Paid 2/28 through 03/30	General		Equitable Bank - MM		27.65	147.26
Deposit	04/29/2015				Interest Paid 3/31 Through 04/29	General		Equitable Bank - MM		25.43	172.69
Deposit	05/29/2015				Interest Paid 04/30 Through 05/29	General		Equitable Bank - MM		25.22	197.91
Total Interest Income									0.00	197.91	197.91
Miscellaneous Income											
Deposit	04/02/2015			Bay Association	Donation received			Equitable Bank - MM		300.00	300.00
Total Miscellaneous Income									0.00	300.00	300.00
Total Other									0.00	497.91	497.91
Special Charge Revenue											
Deposit	01/20/2015				Deposit The Equitable bank			Equitable Bank - MM		107,975.00	107,975.00
Deposit	02/25/2015				Deposit the Equitable Bank			Equitable Bank - MM		12,425.00	120,400.00
Total Special Charge Revenue									0.00	120,400.00	120,400.00
Total Income									0.00	139,002.36	139,002.36
Expense											
Administrative											
Check	10/06/2014	EFT		KJ Tax & Accounting	Accounting			Equitable Bank - Checking	100.00		100.00
Check	10/16/2014	1070		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		350.00
Check	11/05/2014	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		450.00
Check	12/01/2014	1077		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		700.00
Check	12/01/2014	1079		Pink Peony	Flowers for A. Peekna Memorial			Equitable Bank - Checking	60.00		760.00
Check	12/04/2014	1075		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		1,010.00
Check	12/05/2014	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		1,110.00
Check	01/06/2015	1080		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		1,360.00
Check	01/06/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		1,460.00
Check	01/24/2015			KJ Tax & Accounting	2014 Audit Fees			Equitable Bank - Checking	450.00		1,910.00
Check	01/27/2015			IEEMS Ltd.	Consulting Fees			Equitable Bank - Checking	250.00		2,160.00
Check	02/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		2,260.00
Check	03/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		2,360.00
Check	03/02/2015	1092		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		2,610.00
Check	03/28/2015	1097		Your Store All	2015 Rental of Storage Unit			Equitable Bank - Checking	385.00		2,995.00
Check	03/28/2015	1098		Don Baron	2015 Fox River Summit Fees			Equitable Bank - Checking	70.00		3,065.00
Check	04/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		3,165.00
Check	04/02/2015	1099		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		3,415.00
Check	04/24/2015	1102		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		3,665.00
Check	05/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		3,765.00
Check	05/04/2015	EFT		Deluxe For Business	300 Checks			Equitable Bank - Checking	114.48		3,879.48
Check	05/23/2015	EFT		Deluxe For Business	Printing 300 WWMD Checks			Equitable Bank - Checking	114.48		3,993.96
Check	05/28/2015	1109		The Horton Group	Insurance Policy Renewal			Equitable Bank - Checking	2,194.00		6,187.96
Check	06/03/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		6,287.96
Check	06/03/2015	1114		IEEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		6,537.96
Total Administrative									6,537.96	0.00	6,537.96
Aquatic Plants											
Check	02/28/2015	1087		Eco Waterway Services	DNR Permit Appl.Fee			Equitable Bank - Checking	350.00		350.00
Check	02/28/2015	1088		Eco Waterway Services	DNR Permit Appl.Fee			Equitable Bank - Checking	75.00		425.00
Check	02/28/2015	1089		Eco Waterway Services	Deposit on Buena Lake Pjt			Equitable Bank - Checking	9,210.00		9,635.00
Check	02/28/2015	1090		Eco Waterway Services	Deposit on Island View Bay Pjt			Equitable Bank - Checking	1,455.00		11,090.00
Check	03/28/2015	1096		DNR	2015 Herbicide Permit			Equitable Bank - Checking	1,270.00		12,360.00
Check	04/24/2015	1100		Southern Lakes Newspapers,LLC	Invoice # 199345 - this was for publication of the weed spraying notice in the waterford post			Equitable Bank - Checking	59.78		12,419.78
Check	05/14/2015	1107		Stantec	Chemical Treatment 05/08/2015			Equitable Bank - Checking	75,433.00		87,852.78
Check	05/28/2015	1106		Stantec	Permit App & Educ Mailing			Equitable Bank - Checking	1,650.00		89,502.78
Check	06/03/2015	1112		Jake Braley	CBCW Hours Worked			Equitable Bank - Checking	168.00		89,670.78
Check	06/03/2015	1113		Brittany Smith	CBCW Hours Worked			Equitable Bank - Checking	120.00		89,790.78

Waterford Waterway Management District
Income & Expense Detail
 October 1, 2014 through June 19, 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total Aquatic Plants									89,790.78	0.00	89,790.78
Dredging/ESR											
Check	10/30/2014	1074		Graef	ESR Phase 4			Equitable Bank - Checking	10,662.50		10,662.50
Check	01/27/2015	1083		Graef	Professional Svcs Thru 11/1/14			Equitable Bank - Checking	4,263.30		14,925.80
Check	01/27/2015	1084		Graef	Professional Svcs Thru 11/29/14			Equitable Bank - Checking	5,878.00		20,803.80
Check	02/02/2015	1094		Graef	Professional services through 12/31/14			Equitable Bank - Checking	2,680.00		23,483.80
Check	03/02/2015	1093		Graef	Professional Svcs thru 10/04/2015			Equitable Bank - Checking	29,823.25		53,307.05
Check	03/26/2015	1095		Graef	Invoice # 83784 - This is for graef Engineering services 1/1 - 1/31/15			Equitable Bank - Checking	3,746.75		57,053.80
Check	04/24/2015	1101		Graef	Invoice # 83592 for engineering from 2/1/15 to 4/4/15			Equitable Bank - Checking	9,717.03		66,770.83
Total Dredging/ESR									66,770.83	0.00	66,770.83
Dues & Subscriptions											
Check	04/23/2015	1103		Wisconsin Association of Lakes	1 Year Association Membership			Equitable Bank - Checking	330.00		330.00
Total Dues & Subscriptions									330.00	0.00	330.00
Education Expense											
Deposit	05/30/2015			River City Marina	Sale of River Maps			Equitable Bank - MM		50.00	-50.00
Deposit	06/03/2015			River City Marina	Sales of River Maps			Equitable Bank - MM		15.00	-65.00
Total Education Expense									0.00	65.00	-65.00
Information & Education											
Check	12/01/2014	1078		Margaret Shoptaw	Winter Newsletter			Equitable Bank - Checking	2,014.15		2,014.15
Check	01/27/2015	1082		Minuteman Press	Postcard & Mailing for 1/24			Equitable Bank - Checking	404.19		2,418.34
Check	01/29/2015	1086		Margaret Shoptaw	Meet & Greet at the Cruise			Equitable Bank - Checking	305.90		2,724.24
Check	03/02/2015	1091		Minuteman Press	8 ID Badges			Equitable Bank - Checking	16.00		2,740.24
Check	05/11/2015	1104		Minuteman Press	Newsletter Postage			Equitable Bank - Checking	911.00		3,651.24
Check	05/11/2015	1105		Minuteman Press	Newsletter Printing			Equitable Bank - Checking	2,491.17		6,142.41
Check	05/11/2015	1110		Minuteman Press	Postcard Printing			Equitable Bank - Checking	242.77		6,385.18
Check	05/11/2015	1111		Minuteman Press	Postcard Local Postage			Equitable Bank - Checking	187.86		6,573.04
Check	05/23/2015	1108		Stanley, Lynn A.	Postcard Out of Area Postage			Equitable Bank - Checking	107.29		6,680.33
Total Information & Education									6,680.33	0.00	6,680.33
Marketing											
Check	11/24/2014	1076		Waterford Chamber of Commerce	Annual Chamber Membership			Equitable Bank - Checking	85.00		85.00
Total Marketing									85.00	0.00	85.00
Total Expense									170,194.90	65.00	170,129.90
Net Ordinary Income									170,194.90	139,067.36	-31,127.54
Net Income									170,194.90	139,067.36	-31,127.54

6:31 PM

06/19/15

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
October 1, 2014 through June 19, 2015

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
Brittany Smith									
Check	06/03/2015	1113	CBCW Hours Worked	Aquatic Plants		Equitable Bank - Checking	120.00		120.00
Total Brittany Smith							120.00	0.00	120.00
Deluxe For Business									
Check	05/04/2015	EFT	300 Checks	Administrative		Equitable Bank - Checking	114.48		114.48
Check	05/23/2015	EFT	Printing 300 WWMD Checks	Administrative		Equitable Bank - Checking	114.48		228.96
Total Deluxe For Business							228.96	0.00	228.96
DNR									
Check	03/28/2015	1096	2015 Herbicide Permit	Aquatic Plants		Equitable Bank - Checking	1,270.00		1,270.00
Total DNR							1,270.00	0.00	1,270.00
Don Baron									
Check	03/28/2015	1098	2015 Fox River Summit Fees	Administrative		Equitable Bank - Checking	70.00		70.00
Total Don Baron							70.00	0.00	70.00
Eco Waterway Services									
Check	02/28/2015	1087	DNR Permit Appl.Fee	Aquatic Plants		Equitable Bank - Checking	350.00		350.00
Check	02/28/2015	1088	DNR Permit Appl.Fee	Aquatic Plants		Equitable Bank - Checking	75.00		425.00
Check	02/28/2015	1089	Deposit on Buena Lake Pjt	Aquatic Plants		Equitable Bank - Checking	9,210.00		9,635.00
Check	02/28/2015	1090	Deposit on Island View Bay Pjt	Aquatic Plants		Equitable Bank - Checking	1,455.00		11,090.00
Total Eco Waterway Services							11,090.00	0.00	11,090.00
Graef									
Check	10/30/2014	1074	ESR Phase 4	Dredging/ESR		Equitable Bank - Checking	10,662.50		10,662.50
Check	01/27/2015	1083	Professional Svcs Thru 11/1/14	Dredging/ESR		Equitable Bank - Checking	4,263.30		14,925.80
Check	01/27/2015	1084	Professional Svcs Thru 11/29/14	Dredging/ESR		Equitable Bank - Checking	5,878.00		20,803.80
Check	02/02/2015	1094	Professional services through 12/31/14	Dredging/ESR		Equitable Bank - Checking	2,680.00		23,483.80
Check	03/02/2015	1093	Professional Svcs thru 10/04/2015	Dredging/ESR		Equitable Bank - Checking	29,823.25		53,307.05
Check	03/26/2015	1095	Invoice # 83784 - This is for graef Engineering services 1/1 - 1/31/15	Dredging/ESR		Equitable Bank - Checking	3,746.75		57,053.80
Check	04/24/2015	1101	Invoice # 83592 for engineering from 2/1/15 to 4/4/15	Dredging/ESR		Equitable Bank - Checking	9,717.03		66,770.83
Total Graef							66,770.83	0.00	66,770.83
IEMS Ltd.									
Check	10/16/2014	1070	Consulting Service	Administrative		Equitable Bank - Checking	250.00		250.00
Check	12/01/2014	1077	Consulting Service	Administrative		Equitable Bank - Checking	250.00		500.00
Check	12/04/2014	1075	Consulting Service	Administrative		Equitable Bank - Checking	250.00		750.00
Check	01/06/2015	1080	Consulting Service	Administrative		Equitable Bank - Checking	250.00		1,000.00
Check	01/27/2015	1085	Consulting Fees	Administrative		Equitable Bank - Checking	250.00		1,250.00
Check	03/02/2015	1092	Consulting Service	Administrative		Equitable Bank - Checking	250.00		1,500.00
Check	04/02/2015	1099	Consulting Service	Administrative		Equitable Bank - Checking	250.00		1,750.00
Check	04/24/2015	1102	Consulting Service	Administrative		Equitable Bank - Checking	250.00		2,000.00
Check	06/03/2015	1114	Consulting Service	Administrative		Equitable Bank - Checking	250.00		2,250.00
Total IEMS Ltd.							2,250.00	0.00	2,250.00
Jake Braley									
Check	06/03/2015	1112	CBCW Hours Worked	Aquatic Plants		Equitable Bank - Checking	168.00		168.00
Total Jake Braley							168.00	0.00	168.00
KJ Tax & Accounting									
Check	10/06/2014	EFT	Accounting	Administrative		Equitable Bank - Checking	100.00		100.00
Check	11/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		200.00
Check	12/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		300.00
Check	01/06/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		400.00
Check	01/24/2015	EFT	2014 Audit Fees	Administrative		Equitable Bank - Checking	450.00		850.00
Check	02/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		950.00
Check	03/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		1,050.00
Check	04/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		1,150.00
Check	05/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		1,250.00
Check	06/03/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Checking	100.00		1,350.00
Total KJ Tax & Accounting							1,350.00	0.00	1,350.00
Margaret Shoptaw									
Check	12/01/2014	1078	Winter Newsletter	Information & Education		Equitable Bank - Checking	2,014.15		2,014.15
Check	01/29/2015	1086	Meet & Greet at the Cruise	Information & Education		Equitable Bank - Checking	305.90		2,320.05
Total Margaret Shoptaw							2,320.05	0.00	2,320.05
Minuteman Press									
Check	01/27/2015	1082	Postcard & Mailing for 1/24	Information & Education		Equitable Bank - Checking	404.19		404.19
Check	03/02/2015	1091	8 ID Badges	Information & Education		Equitable Bank - Checking	16.00		420.19
Check	05/11/2015	1104	Newsletter Postage	Information & Education		Equitable Bank - Checking	911.00		1,331.19
Check	05/11/2015	1105	Newsletter Printing	Information & Education		Equitable Bank - Checking	2,491.17		3,822.36
Check	05/11/2015	1110	Postcard Printing	Information & Education		Equitable Bank - Checking	242.77		4,065.13
Check	05/11/2015	1111	Postcard Local Postage	Information & Education		Equitable Bank - Checking	187.86		4,252.99
Total Minuteman Press							4,252.99	0.00	4,252.99
Pink Peony									
Check	12/01/2014	1079	Flowers for A.Peezna Memorial	Administrative		Equitable Bank - Checking	60.00		60.00

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Accrual Basis

**Waterford Waterway Management District
Expenses by Vendor Detail
October 1, 2014 through June 19, 2015**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Total Pink Peony							60.00	0.00	60.00
River City Marina									
Deposit	05/30/2015		Sale of River Maps	Education Expense		Equitable Bank - MM		50.00	-50.00
Deposit	06/03/2015		Sales of River Maps	Education Expense		Equitable Bank - MM		15.00	-65.00
Total River City Marina							0.00	65.00	-65.00
Southern Lakes Newspapers,LLC									
Check	04/24/2015	1100	Invoice # 199345 - this was for publication of the weed spraying notice in the waterford post	Aquatic Plants		Equitable Bank - Checking	59.78		59.78
Total Southern Lakes Newspapers,LLC							59.78	0.00	59.78
Stanley, Lynn A.									
Check	05/23/2015	1108	Postcard Out of Area Postage	Information & Education		Equitable Bank - Checking	107.29		107.29
Total Stanley, Lynn A.							107.29	0.00	107.29
Stantec									
Check	05/14/2015	1107	Chemical Treatment 05/08/2015	Aquatic Plants		Equitable Bank - Checking	75,433.00		75,433.00
Check	05/28/2015	1106	Permit App & Educ Mailing	Aquatic Plants		Equitable Bank - Checking	1,650.00		77,083.00
Total Stantec							77,083.00	0.00	77,083.00
The Horton Group									
Check	05/28/2015	1109	Insurance Policy Renewal	Administrative		Equitable Bank - Checking	2,194.00		2,194.00
Total The Horton Group							2,194.00	0.00	2,194.00
Waterford Chamber of Commerce									
Check	11/24/2014	1076	Annual Chamber Membership	Marketing		Equitable Bank - Checking	85.00		85.00
Total Waterford Chamber of Commerce							85.00	0.00	85.00
Wisconsin Association of Lakes									
Check	04/23/2015	1103	1 Year Association Membership	Dues & Subscriptions		Equitable Bank - Checking	330.00		330.00
Total Wisconsin Association of Lakes							330.00	0.00	330.00
Your Store All									
Check	03/28/2015	1097	2015 Rental of Storage Unit	Administrative		Equitable Bank - Checking	385.00		385.00
Total Your Store All							385.00	0.00	385.00
TOTAL							170,194.90	65.00	170,129.90

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 01/01/2015 through 06/19/2015

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>
01/05/2015			Equitable Bank - MM	Funds Transfer		X	2,000.00	3,195.78
01/06/2015	EFT	KJ Tax & Accounting	Administrative	Acctg Service	100.00	X		3,095.78
01/06/2015	1080	IEMS Ltd.	Administrative	Consulting Service	250.00	X		2,845.78
01/24/2015		KJ Tax & Accounting	Administrative	2014 Audit Fees	450.00	X		2,395.78
01/27/2015	1082	Minuteman Press	Information & Education	Postcard & Mailin...	404.19	X		1,991.59
01/27/2015	1083	Graef	Dredging/ESR	Professional Svcs ...	4,263.30	X		-2,271.71
01/27/2015	1084	Graef	Dredging/ESR	Professional Svcs ...	5,878.00	X		-8,149.71
01/27/2015	1085	IEMS Ltd.	Administrative	Consulting Feess	250.00	X		-8,399.71
01/28/2015			Equitable Bank - MM	Funds Transfer		X	10,500.00	2,100.29
01/29/2015	1086	Margaret Shoptaw	Information & Education	Meet & Greet at th...	305.90	X		1,794.39
02/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		1,694.39
02/02/2015	1094	Graef	Dredging/ESR	Professional servic...	2,680.00	X		-985.61
02/25/2015			Equitable Bank - MM	Deposit		X	11,000.00	10,014.39
02/28/2015	1087	Eco Waterway Services	Aquatic Plants	DNR Permit Appl...	350.00	X		9,664.39
02/28/2015	1088	Eco Waterway Services	Aquatic Plants	DNR Permit Appl...	75.00	X		9,589.39
02/28/2015	1089	Eco Waterway Services	Aquatic Plants	Deposit on Buena ...	9,210.00	X		379.39
02/28/2015	1090	Eco Waterway Services	Aquatic Plants	Deposit on Island ...	1,455.00	X		-1,075.61
03/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		-1,175.61
03/02/2015	1091	Minuteman Press	Information & Education	8 ID Badges	16.00	X		-1,191.61
03/02/2015	1092	IEMS Ltd.	Administrative	Consulting Service	250.00	X		-1,441.61
03/02/2015	1093	Graef	Dredging/ESR	Professional Svcs t...	29,823.25	X		-31,264.86
03/02/2015			Equitable Bank - MM	Funds Transfer		X	33,000.00	1,735.14
03/26/2015	1095	Graef	Dredging/ESR	Invoice # 83784 - ...	3,746.75	X		-2,011.61
03/26/2015			Equitable Bank - MM	Funds Transfer		X	17,000.00	14,988.39
03/28/2015	1096	DNR	Aquatic Plants	2015 Herbicide Pe...	1,270.00	X		13,718.39

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 01/01/2015 through 06/19/2015

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>
03/28/2015	1097	Your Store All	Administrative	2015 Rental of Sto...	385.00	X		13,333.39
03/28/2015	1098	Don Baron	Administrative	2015 Fox River Su...	70.00	X		13,263.39
04/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		13,163.39
04/02/2015	1099	IEMS Ltd.	Administrative	Consulting Service	250.00	X		12,913.39
04/23/2015	1103	Wisconsin Association of ...	Dues & Subscriptions	1 Year Association...	330.00	X		12,583.39
04/24/2015	1100	Southern Lakes Newspape...	Aquatic Plants	Invoice # 199345 -...	59.78	X		12,523.61
04/24/2015	1101	Graef	Dredging/ESR	Invoice # 83592 fo...	9,717.03	X		2,806.58
04/24/2015	1102	IEMS Ltd.	Administrative	Consulting Service	250.00	X		2,556.58
05/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		2,456.58
05/04/2015	EFT	Deluxe For Business	Administrative	300 Checks	114.48			2,342.10
05/11/2015	1104	Minuteman Press	Information & Education	Newsletter Postage	911.00	X		1,431.10
05/11/2015	1105	Minuteman Press	Information & Education	Newsletter Printing	2,491.17	X		-1,060.07
05/11/2015	1110	Minuteman Press	Information & Education	Postcard Printing	242.77	*		-1,302.84
05/11/2015	1111	Minuteman Press	Information & Education	Postcard Local Pos...	187.86	*		-1,490.70
05/14/2015	1107	Stantec	Aquatic Plants	Chemical Treatme...	75,433.00	*		-76,923.70
05/14/2015			Equitable Bank - MM	Funds Transfer		X	5,000.00	-71,923.70
05/23/2015	EFT	Deluxe For Business	Administrative	Printing 300 WW...	114.48	X		-72,038.18
05/23/2015	1108	Stanley, Lynn A.	Information & Education	Postcard Out of Ar...	107.29	*		-72,145.47
05/28/2015	1106	Stantec	Aquatic Plants	Permit App & Edu...	1,650.00	*		-73,795.47
05/28/2015	1109	The Horton Group	Administrative	Insurance Policy R...	2,194.00	*		-75,989.47
05/30/2015			Equitable Bank - MM	Funds Transfer			80,000.00	4,010.53
06/03/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	*		3,910.53
06/03/2015	1112	Jake Braley	Aquatic Plants	CBCW Hours Wor...	168.00			3,742.53
06/03/2015	1113	Brittany Smith	Aquatic Plants	CBCW Hours Wor...	120.00	*		3,622.53
06/03/2015	1114	IEMS Ltd.	Administrative	Consulting Service	250.00	*		3,372.53

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 01/01/2015 through 06/19/2015

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>
01/05/2015			Intergovernmental Income:G...	Deposit		X	581.25	262,159.61
01/05/2015			Equitable Bank - Checking	Funds Transfer	2,000.00	X		260,159.61
01/20/2015			Special Charge Revenue	Deposit		X	107,975.00	368,134.61
01/28/2015			Equitable Bank - Checking	Funds Transfer	10,500.00	X		357,634.61
01/29/2015			Other:Interest Income	Deposit		X	24.93	357,659.54
02/25/2015		Equitable Bank	Equitable Bank - Checking	Transfer	11,000.00	X		346,659.54
02/25/2015			Special Charge Revenue	Deposit		X	12,425.00	359,084.54
02/27/2015			Other:Interest Income	Deposit		X	28.43	359,112.97
03/02/2015			Equitable Bank - Checking	Funds Transfer	33,000.00	X		326,112.97
03/26/2015			Equitable Bank - Checking	Funds Transfer	17,000.00	X		309,112.97
03/30/2015			Other:Interest Income	Deposit		X	27.65	309,140.62
04/02/2015			Other:Miscellaneous Income	Deposit		X	300.00	309,440.62
04/29/2015			Other:Interest Income	Deposit		X	25.43	309,466.05
05/14/2015			Equitable Bank - Checking	Funds Transfer	5,000.00	X		304,466.05
05/29/2015			Other:Interest Income	Deposit		X	25.22	304,491.27
05/30/2015			Education Expense	Deposit		*	50.00	304,541.27
05/30/2015			Equitable Bank - Checking	Funds Transfer	80,000.00			224,541.27
06/03/2015			Education Expense	Deposit		*	15.00	224,556.27