



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

Board of Commissioners Meeting Minutes
July 23, 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 Don Baron, Mike Waghorn, Ted Derse, Gary Bluemel and Paul Kling.

2. Approval of Minutes:

- ✓ Chairman Baron approved minutes of the June 25, 2015 meeting by unanimous consent.
- ✓ Chairman Baron approved minutes of the July 11, 2015 meeting by unanimous consent.

3. Treasures Report

- ✓ Motion to approve \$50.00 for stamps and \$88.00 for the PO box was made by Cmr. D. Baron, 2nd by Cmr. Waghorn, Vote 6 Yes, 0 No.
- ✓ Motion to approve the financials dated July 22, 2015, 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

Email from Jim Pindel would like the district to write a letter to the WDNR. Cmr. Kling to write.

6. Committee Reports

See attached committee reports for additional details

a. Aquatic Plant Management

Navigational Treatment 6/1 - Stantec	\$6,990.00
Weed Pulling - Conservancy – Venture Crew 519	\$1,840.00
Weed Pulling - Conservancy – Refreshments	\$58.92
Weed Pulling - Island View – Venture Crew 519	\$979.85
Weed Pulling - Island View– Refreshments	\$105.48
Weed Pulling - Island View– Supplies	\$40.49
DASH 6/15-6/28 – Eco Waterway Services	\$3,740.00
DASH 6/29-7/12 – Eco Waterway Services	\$15,150.00
DASH 7/13-7/19 – Eco Waterway Services	\$8,400.00
	\$37,304.74

- ✓ A motion to approve \$37,304.74 for the above invoices was made by Cmr. Waghorn, 2nd by Cmr Bluemel. Vote 6 Yes, 0 No.

b. Navigation Access and Hydraulic Management

- Cmr. D. Baron reported that the project is working on easements with the Village, Town and private land owners.
- Working on Phase 4, Addendum 2 coving the remaining work to be done to get the easements and finish the permit submission
- Phase 5 will cover the bid preparation and bidding process will be done next fiscal year.
- Meeting scheduled for July 27, 2015 to start on the funding for the dredging project.

c. Information and Education

- ✓ Motion to approve a budget of \$3,000 for the next newsletter, to be mailed to 53185, if it is done and in the mail by August 20, 2015, was made by Cmr. Waghorn, 2nd by Cmr. Bluemel. Vote 6 Yes, 0 No.

d. Marketing

- Terry Alby is working on the bulletin board.
- Welcome letters sent to new owners.
- Work continues on social media.

e. Legislative

The brochures were restocked at all three launch boxes.

f. Planning & Special Projects

Starry Stonewort warning signs put up.

g. Finance – Nothing new to report

7. Old Business

- a. C.A.U.S.E. – Nothing new to report.
- b. Town Meeting – Cmr. Derse gave an update of the latest town meeting:
 - Discussion of picking up weeds on Island View Court.
 - Appreciative for the Starry Stonewort signs.
 - The town will not handle private culvert for water management
- c. FRC – No report.

8. Budget Review

General discussion on the budget preparation. Chairman Baron reminded everyone to have yearend totals into Cmr. Derse by the end of July.

9. New Business

Chairman Baron assigned various tasks for the annual meeting to individuals.

- List of riparian owners - Gary Hanson & Sue Peekna
- Ballots - Margret Shoptaw

- Printing – Cmr. Bluemel
 - Town Hall – Chairman Baron
 - Legal Notice – John Bjork
 - Mediator - ?
 - Ballots & Registration - ?
- The position is still open on the board. Positions held by Cmr's Bluemel and Kling are up for re-election.
 - Anyone interest in running for the board needs to contact Chairman Baron by September 1, 2015.

10. Opportunity for the public to address the WWMD commissioners

11. Adjournment

- ✓ A motion to adjourn was made at 8:30 PM by Cmr. D. Baron, 2nd by Cmr. Bluemel.
Vote: 6 Yes, 0 No.

Respectfully Submitted,

Paul Kling
WWMD Secretary

**Next Meeting – Thursday, August 27, 2015
Waterford Town Hall at 7:00 PM**

Aquatic Plant Management Committee Report

July 23rd, 2015

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

Clean Boat/Clean Water Program

Inspections are running smoothly at the Library Launch. Our interns have been informed about the Starry Stonewart and any boat that has been on either Muskego Lake will be inspected closely with owner's permission. Thanks to our volunteers for the additional hours.

Weed Pulling Program

All the three dates for the season have been completed. Big thanks to Chris Jones for running this program, Margaret Shoptaw and Jan Dickinson for organizing the Conservancy and IV days and the many volunteers who worked hard. We will prepare summary information on the success of this for the Annual Meeting.

Herbicidal Treatments

A second navigational treatment was completed on 7/17. This focused on North Tichigan, Conservancy, some areas in the river and Lily Pads in some of the bays.

Results of the first treatment show that the areas treated with Clipper in the bays have held up well.

Diver Assisted Suction Harvesting (DASH)

Work is underway in Buena. The loop in the center of the lake is complete and areas around the perimeter will be completed this week. They will then move to the channel North of Elm Island Dr. If time permits additional clearing of the entrance to Buena will be done. Work will complete on schedule on 7/31.

CLMN Program

Volunteer monitoring is underway

Financials

2014-2015 Aquatic Plant Management Budget -----	\$135,000.00
Expenses to Date -----	\$91,082.75
CBCW June Contractors -----	\$576.00
Navigational Treatment 6/1 - Stantec -----	\$6,990.00
Weed Pulling - Conservancy – Venture Crew 519 -----	\$1,840.00
Weed Pulling - Conservancy – Refreshments -----	\$58.92
Weed Pulling - Island View – Venture Crew 519 -----	\$979.85
Weed Pulling - Island View– Refreshments -----	\$105.48
Weed Pulling - Island View– Supplies-----	\$40.49
DASH 6/15-6/28 – Eco Waterway Services -----	\$3,740.00
DASH 6/29-7/12 – Eco Waterway Services -----	\$15,150.00
DASH 7/13-7/19 – Eco Waterway Services -----	\$8,400.00
Remaining Budget -----	\$6,036.51
2014-2015 Grants Received-----	\$18,104.45
2014-2015 Grants to be paid -----	\$36,071.80
2014-2015 Funds Available -----	\$60,212.76
Unbilled Treatments -----	\$5,000.00
Unbilled DASH -----	\$7,500.00
Estimated future work -----	\$17,500.00
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 Received -----	\$581.25
2015 CBCW Grant Available -----	\$1,743.75



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

WWMD Marketing Committee Report

July 23, 2015

Welcome Letters were mailed to 8 new riparian owners per information provided to our committee by Tracy Young.

A check for \$50 from River City Marina for WWMD Waterway maps will be given to Treasurer, Ted Derse.

A roundtable discussion was held on July 9, 2015 at the Waterford Town Hall. Those in attendance : John Bjork, Margaret Shoptaw, Terry Alby, Gary Bluemel, Gary Hansen, Judy Engelstad Gambrel and Taylor Alby (written suggestions by Melissa Martin) discussed the Town Hall bulletin board, Facebook, possible Fish of the Month, possible Photograph of the Month, Wisconsin Inland Water Groups, and the need for a SWOT analysis. Terry will present ideas for the bulletin board to the Marketing Committee which will include positive aspects of the waterway, dredging and weed control, and education. Taylor will present her ideas for Facebook to Gary Bluemel who will approve the content for Facebook. The other topics will considered in future discussions.

John Bjork

Chairman, Marketing Committee and Political Subcommittee



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

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	Jul 22, 15	Jul 22, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Equitable Bank - Checking	4,059.97	8,619.05	-4,559.08	-52.9%
Equitable Bank - MM	249,575.77	234,375.77	15,200.00	6.5%
Total Checking/Savings	253,635.74	242,994.82	10,640.92	4.4%
Total Current Assets	253,635.74	242,994.82	10,640.92	4.4%
TOTAL ASSETS	253,635.74	242,994.82	10,640.92	4.4%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Restricted Cash				
Dredging Reserves	126,015.00	47,580.00	78,435.00	164.9%
Total Restricted Cash	126,015.00	47,580.00	78,435.00	164.9%
Total Long Term Liabilities	126,015.00	47,580.00	78,435.00	164.9%
Total Liabilities	126,015.00	47,580.00	78,435.00	164.9%
Equity				
Beginning Balance 01/01/2004	3,477.82	3,477.82	0.00	0.0%
Fund Bal. Inc/(dec) in Revenue				
Dredging Reserve	-126,015.00	-47,580.00	-78,435.00	-164.9%
Total Fund Bal. Inc/(dec) in Revenue	-126,015.00	-47,580.00	-78,435.00	-164.9%
Unrestrict (retained earnings)	255,578.52	228,340.89	27,237.63	11.9%
Net Income	-5,420.60	11,176.11	-16,596.71	-148.5%
Total Equity	127,620.74	195,414.82	-67,794.08	-34.7%
TOTAL LIABILITIES & EQUITY	253,635.74	242,994.82	10,640.92	4.4%

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07/22/15
Accrual Basis

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Intergovernmental Income				
Grants				
State of WI, DNR	18,104.45	19,000.00	-895.55	95.3%
Total Grants	18,104.45	19,000.00	-895.55	95.3%
Intergovernmental Income - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Income	18,104.45	19,000.00	-895.55	95.3%
Other				
Interest Income	217.41	800.00	-582.59	27.2%
Miscellaneous Income	300.00	0.00	300.00	100.0%
Sales of WWMD Merchandise	0.00	0.00	0.00	0.0%
Other - Other	0.00	0.00	0.00	0.0%
Total Other	517.41	800.00	-282.59	64.7%
Special Charge Revenue	120,400.00	176,000.00	-55,600.00	68.4%
Total Income	139,021.86	195,800.00	-56,778.14	71.0%
Expense				
Administrative	6,773.48	9,900.00	-3,126.52	68.4%
Aquatic Plants	91,659.25	135,000.00	-43,340.75	67.9%
Conservation & Development	0.00	0.00	0.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Contingency Expense	0.00	10,000.00	-10,000.00	0.0%
Dredging/ESR				
Dredging Grants	-30,000.00			

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Accrual Basis

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Dredging/ESR - Other	68,497.33	126,500.00	-58,002.67	54.1%
Total Dredging/ESR	38,497.33	126,500.00	-88,002.67	30.4%
Dues & Subscriptions	330.00			
Education Expense	-65.00			
Information & Education	7,162.40	28,900.00	-21,737.60	24.8%
Marketing	85.00	1,000.00	-915.00	8.5%
Prjct Reserve/ Special Projects	0.00	10,000.00	-10,000.00	0.0%
Public Safety	0.00	1,000.00	-1,000.00	0.0%
Total Expense	144,442.46	322,300.00	-177,857.54	44.8%
Net Ordinary Income	-5,420.60	-126,500.00	121,079.40	4.3%
Net Income	-5,420.60	-126,500.00	121,079.40	4.3%

Waterford Waterway Management District Profit & Loss Detail

October 1, 2014 through July 22, 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
Deposit	06/29/2015				Interest Paid 05/30 Through 06/29	General		Equitable Bank - MM		19.50	217.41
Total Interest Income									0.00	217.41	217.41
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	517.41	517.41
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	139,021.86	139,021.86
Expense											
Administrative											
Check	10/06/2014	EFT		KJ Tax & Accounting	Accounting			Equitable Bank - Checking	100.00		100.00
Check	10/16/2014	1070		IEMS 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		IEMS 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		IEMS 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		IEMS 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	1085		IEMS 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		IEMS 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		IEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		3,415.00
Check	04/24/2015	1102		IEMS 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	05/23/2015	EFT		Deluxe For Business	Printing 300 WWMW Checks			Equitable Bank - Checking	114.48		3,879.48
Check	05/28/2015	1109		The Horton Group	Insurance Policy Renewal			Equitable Bank - Checking	2,194.00		6,073.48
Check	06/03/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		6,173.48
Check	06/03/2015	1114		IEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		6,423.48
Check	07/01/2015	1119		IEMS Ltd.	Consulting Service			Equitable Bank - Checking	250.00		6,673.48
Check	07/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Bank - Checking	100.00		6,773.48
Total Administrative									6,773.48	0.00	6,773.48
Aquatic Plants											
Check	02/28/2015	1087		Eco Waterway Ser...	DNR Permit Appl.Fee			Equitable Bank - Checking	350.00		350.00
Check	02/28/2015	1088		Eco Waterway Ser...	DNR Permit Appl.Fee			Equitable Bank - Checking	75.00		425.00
Check	02/28/2015	1089		Eco Waterway Ser...	Deposit on Buena Lake Pjt			Equitable Bank - Checking	9,210.00		9,635.00
Check	02/28/2015	1090		Eco Waterway Ser...	Expense- Deposit on Elm Island Contract			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 Ne...	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	1,650.50		89,503.28
Check	06/03/2015	1112		Jake Braley	CBCW Hours Worked			Equitable Bank - Checking	168.00		89,671.28

Waterford Waterway Management District Profit & Loss Detail

October 1, 2014 through July 22, 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	06/03/2015	1113		Brittany Smith	CBCW Hours Worked			Equitable Bank - Checking	120.00		89,791.28
Check	06/07/2015	1117		Venturing Crew 519	Weed Pulling Divers 6/5/15			Equitable Bank - Checking	1,180.00		90,971.28
Check	06/11/2015	1116		Chris Jones	Reimburse 6/5/15 Weed Pull Expenses			Equitable Bank - Checking	111.97		91,083.25
Check	06/30/2015	1120		Jake Braley	CBCW Hours Worked			Equitable Bank - Checking	168.00		91,251.25
Check	06/30/2015	1121		Brittany Smith	CBCW Hours Worked			Equitable Bank - Checking	408.00		91,659.25
Total Aquatic Plants									91,659.25	0.00	91,659.25
Dredging/ESR											
Dredging Grants											
Deposit	06/29/2015				Deposit			Equitable Bank - MM		30,000.00	-30,000.00
Total Dredging Grants									0.00	30,000.00	-30,000.00
Dredging/ESR - Other											
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
Check	05/28/2015	1118		Graef	Professional Services			Equitable Bank - Checking	1,726.50		68,497.33
Total Dredging/ESR - Other									68,497.33	0.00	68,497.33
Total Dredging/ESR									68,497.33	30,000.00	38,497.33
Dues & Subscriptions											
Check	04/23/2015	1103		Wisconsin Associat...	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
Check	06/03/2015	1115		Stephanie Waghorn	Reimburse 05/30/2015 Community Event			Equitable Bank - Checking	482.07		7,162.40
Total Information & Education									7,162.40	0.00	7,162.40
Marketing											
Check	11/24/2014	1076		Waterford Chambe...	Annual Chamber Membership			Equitable Bank - Checking	85.00		85.00
Total Marketing									85.00	0.00	85.00
Total Expense									174,507.46	30,065.00	144,442.46
Net Ordinary Income									174,507.46	169,086.86	-5,420.60
Net Income									174,507.46	169,086.86	-5,420.60

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07/22/15

Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail October 1, 2014 through July 22, 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 - Che...	120.00		120.00
Check	06/30/2015	1121	CBCW Hours Worked	Aquatic Plants		Equitable Bank - Che...	408.00		528.00
Total Brittany Smith							528.00	0.00	528.00
Chris Jones									
Check	06/11/2015	1116	Reimburse 6/5/15 Weed Pull Expenses	Aquatic Plants		Equitable Bank - Che...	111.97		111.97
Total Chris Jones							111.97	0.00	111.97
Deluxe For Business									
Check	05/23/2015	EFT	Printing 300 WWMD Checks	Administrative		Equitable Bank - Che...	114.48		114.48
Total Deluxe For Business							114.48	0.00	114.48
DNR									
Check	03/28/2015	1096	2015 Herbicide Permit	Aquatic Plants		Equitable Bank - Che...	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 - Che...	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 - Che...	350.00		350.00
Check	02/28/2015	1088	DNR Permit Appl.Fee	Aquatic Plants		Equitable Bank - Che...	75.00		425.00
Check	02/28/2015	1089	Deposit on Buena Lake Pjt	Aquatic Plants		Equitable Bank - Che...	9,210.00		9,635.00
Check	02/28/2015	1090	Expense- Deposit on Elm Island Contract	Aquatic Plants		Equitable Bank - Che...	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 - Che...	10,662.50		10,662.50
Check	01/27/2015	1083	Professional Svcs Thru 11/1/14	Dredging/ESR		Equitable Bank - Che...	4,263.30		14,925.80
Check	01/27/2015	1084	Professional Svcs Thru 11/29/14	Dredging/ESR		Equitable Bank - Che...	5,878.00		20,803.80
Check	02/02/2015	1094	Professional services through 12/31/14	Dredging/ESR		Equitable Bank - Che...	2,680.00		23,483.80
Check	03/02/2015	1093	Professional Svcs thru 10/04/2015	Dredging/ESR		Equitable Bank - Che...	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 - Che...	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 - Che...	9,717.03		66,770.83
Check	05/28/2015	1118	Professional Services	Dredging/ESR		Equitable Bank - Che...	1,726.50		68,497.33
Total Graef							68,497.33	0.00	68,497.33
IEMS Ltd.									
Check	10/16/2014	1070	Consulting Service	Administrative		Equitable Bank - Che...	250.00		250.00
Check	12/01/2014	1077	Consulting Service	Administrative		Equitable Bank - Che...	250.00		500.00
Check	12/04/2014	1075	Consulting Service	Administrative		Equitable Bank - Che...	250.00		750.00
Check	01/06/2015	1080	Consulting Service	Administrative		Equitable Bank - Che...	250.00		1,000.00
Check	01/27/2015	1085	Consulting Feess	Administrative		Equitable Bank - Che...	250.00		1,250.00
Check	03/02/2015	1092	Consulting Service	Administrative		Equitable Bank - Che...	250.00		1,500.00
Check	04/02/2015	1099	Consulting Service	Administrative		Equitable Bank - Che...	250.00		1,750.00
Check	04/24/2015	1102	Consulting Service	Administrative		Equitable Bank - Che...	250.00		2,000.00
Check	06/03/2015	1114	Consulting Service	Administrative		Equitable Bank - Che...	250.00		2,250.00
Check	07/01/2015	1119	Consulting Service	Administrative		Equitable Bank - Che...	250.00		2,500.00
Total IEMS Ltd.							2,500.00	0.00	2,500.00
Jake Braley									
Check	06/03/2015	1112	CBCW Hours Worked	Aquatic Plants		Equitable Bank - Che...	168.00		168.00
Check	06/30/2015	1120	CBCW Hours Worked	Aquatic Plants		Equitable Bank - Che...	168.00		336.00
Total Jake Braley							336.00	0.00	336.00
KJ Tax & Accounting									
Check	10/06/2014	EFT	Accounting	Administrative		Equitable Bank - Che...	100.00		100.00
Check	11/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		200.00
Check	12/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		300.00
Check	01/06/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		400.00
Check	01/24/2015		2014 Audit Fees	Administrative		Equitable Bank - Che...	450.00		850.00
Check	02/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		950.00
Check	03/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		1,050.00
Check	04/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		1,150.00
Check	05/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		1,250.00
Check	06/03/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		1,350.00
Check	07/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Che...	100.00		1,450.00
Total KJ Tax & Accounting							1,450.00	0.00	1,450.00
Margaret Shoptaw									
Check	12/01/2014	1078	Winter Newsletter	Information & Education		Equitable Bank - Che...	2,014.15		2,014.15
Check	01/29/2015	1086	Meet & Greet at the Cruise	Information & Education		Equitable Bank - Che...	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 - Che...	404.19		404.19
Check	03/02/2015	1091	8 ID Badges	Information & Education		Equitable Bank - Che...	16.00		420.19
Check	05/11/2015	1104	Newsletter Postage	Information & Education		Equitable Bank - Che...	911.00		1,331.19

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Accrual Basis

Waterford Waterway Management District Expenses by Vendor Detail October 1, 2014 through July 22, 2015

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Balance
Check	05/11/2015	1105	Newsletter Printing	Information & Education		Equitable Bank - Che...	2,491.17		3,822.36
Check	05/11/2015	1110	Postcard Printing	Information & Education		Equitable Bank - Che...	242.77		4,065.13
Check	05/11/2015	1111	Postcard Local Postage	Information & Education		Equitable Bank - Che...	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.Peekna Memorial	Administrative		Equitable Bank - Che...	60.00		60.00
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 - Che...	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 - Che...	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 - Che...	75,433.00		75,433.00
Check	05/28/2015	1106	Permit App & Educ Mailing	Aquatic Plants		Equitable Bank - Che...	1,650.50		77,083.50
Total Stantec							77,083.50	0.00	77,083.50
Stephanie Waghorn									
Check	06/03/2015	1115	Reimburse 05/30/2015 Community Event	Information & Education		Equitable Bank - Che...	482.07		482.07
Total Stephanie Waghorn							482.07	0.00	482.07
The Horton Group									
Check	05/28/2015	1109	Insurance Policy Renewal	Administrative		Equitable Bank - Che...	2,194.00		2,194.00
Total The Horton Group							2,194.00	0.00	2,194.00
Venturing Crew 519									
Check	06/07/2015	1117	Weed Pulling Divers 6/5/15	Aquatic Plants		Equitable Bank - Che...	1,180.00		1,180.00
Total Venturing Crew 519							1,180.00	0.00	1,180.00
Waterford Chamber of Commerce									
Check	11/24/2014	1076	Annual Chamber Membership	Marketing		Equitable Bank - Che...	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 - Che...	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 - Che...	385.00		385.00
Total Your Store All							385.00	0.00	385.00
TOTAL							174,507.46	65.00	174,442.46

Waterford Waterway Management District

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Register: Equitable Bank - Checking
 From 10/01/2014 through 07/22/2015
 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>
10/06/2...	EFT	KJ Tax & Account...	Administrative		100.00	X		-13,032.57
10/16/2...	1070	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		-13,282.57
10/16/2...			Equitable Bank - MM	Funds Transfer		X	12,000.00	-1,282.57
10/29/2...			Equitable Bank - MM	Funds Transfer		X	4,000.00	2,717.43
10/30/2...	1074	Graef	Dredging/ESR	ESR Phase 4	10,662.50	X		-7,945.07
10/30/2...			Equitable Bank - MM	Funds Transfer		X	12,000.00	4,054.93
11/05/2...	EFT	KJ Tax & Account...	Administrative	Acctg. Service	100.00	X		3,954.93
11/24/2...	1076	Waterford Chambe...	Marketing	Annual Cham...	85.00	X		3,869.93
12/01/2...	1077	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		3,619.93
12/01/2...	1078	Margaret Shoptaw	Information & Educ...	Winter Newsl...	2,014.15	X		1,605.78
12/01/2...	1079	Pink Peony	Administrative	Flowers for A...	60.00	X		1,545.78
12/04/2...	1075	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		1,295.78
12/05/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		1,195.78
01/05/2...			Equitable Bank - MM	Funds Transfer		X	2,000.00	3,195.78
01/06/2...	EFT	KJ Tax & Account...	Administrative	Acctg Service	100.00	X		3,095.78
01/06/2...	1080	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		2,845.78
01/24/2...		KJ Tax & Account...	Administrative	2014 Audit F...	450.00	X		2,395.78
01/27/2...	1082	Minuteman Press	Information & Educ...	Postcard & M...	404.19	X		1,991.59

Waterford Waterway Management District

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Register: Equitable Bank - Checking
 From 10/01/2014 through 07/22/2015
 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>
01/27/2...	1083	Graef	Dredging/ESR	Professional ...	4,263.30	X		-2,271.71
01/27/2...	1084	Graef	Dredging/ESR	Professional ...	5,878.00	X		-8,149.71
01/27/2...	1085	IEMS Ltd.	Administrative	Consulting Fe...	250.00	X		-8,399.71
01/28/2...			Equitable Bank - MM	Funds Transfer		X	10,500.00	2,100.29
01/29/2...	1086	Margaret Shoptaw	Information & Educ...	Meet & Greet...	305.90	X		1,794.39
02/01/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		1,694.39
02/02/2...	1094	Graef	Dredging/ESR	Professional s...	2,680.00	X		-985.61
02/25/2...			Equitable Bank - MM	Deposit		X	11,000.00	10,014.39
02/28/2...	1087	Eco Waterway Ser...	Aquatic Plants	DNR Permit ...	350.00	X		9,664.39
02/28/2...	1088	Eco Waterway Ser...	Aquatic Plants	DNR Permit ...	75.00	X		9,589.39
02/28/2...	1089	Eco Waterway Ser...	Aquatic Plants	Deposit on B...	9,210.00	X		379.39
02/28/2...	1090	Eco Waterway Ser...	Aquatic Plants	Expense- Dep...	1,455.00	X		-1,075.61
03/01/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		-1,175.61
03/02/2...	1091	Minuteman Press	Information & Educ...	8 ID Badges	16.00	X		-1,191.61
03/02/2...	1092	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		-1,441.61
03/02/2...	1093	Graef	Dredging/ESR	Professional ...	29,823.25	X		-31,264.86
03/02/2...			Equitable Bank - MM	Funds Transfer		X	33,000.00	1,735.14
03/26/2...	1095	Graef	Dredging/ESR	Invoice # 837...	3,746.75	X		-2,011.61

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 10/01/2014 through 07/22/2015

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>
03/26/2...			Equitable Bank - MM	Funds Transfer		X	17,000.00	14,988.39
03/28/2...	1096	DNR	Aquatic Plants	2015 Herbici...	1,270.00	X		13,718.39
03/28/2...	1097	Your Store All	Administrative	2015 Rental o...	385.00	X		13,333.39
03/28/2...	1098	Don Baron	Administrative	2015 Fox Riv...	70.00	X		13,263.39
04/01/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		13,163.39
04/02/2...	1099	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		12,913.39
04/23/2...	1103	Wisconsin Associa...	Dues & Subscriptions	1 Year Assoc...	330.00	X		12,583.39
04/24/2...	1100	Southern Lakes Ne...	Aquatic Plants	Invoice # 199...	59.78	X		12,523.61
04/24/2...	1101	Graef	Dredging/ESR	Invoice # 835...	9,717.03	X		2,806.58
04/24/2...	1102	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		2,556.58
05/01/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		2,456.58
05/11/2...	1104	Minuteman Press	Information & Educ...	Newsletter Po...	911.00	X		1,545.58
05/11/2...	1105	Minuteman Press	Information & Educ...	Newsletter Pr...	2,491.17	X		-945.59
05/11/2...	1110	Minuteman Press	Information & Educ...	Postcard Prin...	242.77	X		-1,188.36
05/11/2...	1111	Minuteman Press	Information & Educ...	Postcard Loc...	187.86	X		-1,376.22
05/14/2...	1107	Stantec	Aquatic Plants	Chemical Tre...	75,433.00	X		-76,809.22
05/14/2...			Equitable Bank - MM	Funds Transfer		X	5,000.00	-71,809.22
05/23/2...	EFT	Deluxe For Business	Administrative	Printing 300 ...	114.48	X		-71,923.70

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From 10/01/2014 through 07/22/2015

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>
05/23/2...	1108	Stanley, Lynn A.	Information & Educ...	Postcard Out ...	107.29	X		-72,030.99
05/28/2...	1106	Stantec	Aquatic Plants	Permit App ...	1,650.50	X		-73,681.49
05/28/2...	1109	The Horton Group	Administrative	Insurance Pol...	2,194.00	X		-75,875.49
05/28/2...	1118	Graef	Dredging/ESR	Professional ...	1,726.50	*		-77,601.99
05/30/2...			Equitable Bank - MM	Funds Transfer		X	80,000.00	2,398.01
06/03/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	X		2,298.01
06/03/2...	1112	Jake Braley	Aquatic Plants	CBCW Hours...	168.00	X		2,130.01
06/03/2...	1113	Brittany Smith	Aquatic Plants	CBCW Hours...	120.00	X		2,010.01
06/03/2...	1114	IEMS Ltd.	Administrative	Consulting Se...	250.00	X		1,760.01
06/03/2...	1115	Stephanie Waghorn	Information & Educ...	Reimburse 05...	482.07	X		1,277.94
06/07/2...	1117	Venturing Crew 519	Aquatic Plants	Weed Pulling...	1,180.00	*		97.94
06/11/2...	1116	Chris Jones	Aquatic Plants	Reimburse 6/...	111.97	*		-14.03
06/29/2...			Equitable Bank - MM	Funds Transfer		X	5,000.00	4,985.97
06/30/2...	1120	Jake Braley	Aquatic Plants	CBCW Hours...	168.00	*		4,817.97
06/30/2...	1121	Brittany Smith	Aquatic Plants	CBCW Hours...	408.00	*		4,409.97
07/01/2...	EFT	KJ Tax & Account...	Administrative	Acctg.Service	100.00	*		4,309.97
07/01/2...	1119	IEMS Ltd.	Administrative	Consulting Se...	250.00	*		4,059.97

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 10/01/2014 through 07/22/2015

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>
10/16/2...			Intergovernmental In...	Deposit		X	14,887.25	286,876.16
10/16/2...			Equitable Bank - Ch...	Funds Transfer	12,000.00	X		274,876.16
10/29/2...			Other:Interest Income	Deposit		X	22.66	274,898.82
10/29/2...			Equitable Bank - Ch...	Funds Transfer	4,000.00	X		270,898.82
10/30/2...			Equitable Bank - Ch...	Funds Transfer	12,000.00	X		258,898.82
11/28/2...			Other:Interest Income	Deposit		X	21.48	258,920.30
12/15/2...			Intergovernmental In...	Deposit		X	2,635.95	261,556.25
12/29/2...			Other:Interest Income	Deposit		X	22.11	261,578.36
01/05/2...			Intergovernmental In...	Deposit		X	581.25	262,159.61
01/05/2...			Equitable Bank - Ch...	Funds Transfer	2,000.00	X		260,159.61
01/20/2...			Special Charge Reve...	Deposit		X	107,975.00	368,134.61
01/28/2...			Equitable Bank - Ch...	Funds Transfer	10,500.00	X		357,634.61
01/29/2...			Other:Interest Income	Deposit		X	24.93	357,659.54
02/25/2...		Equitable Bank	Equitable Bank - Ch...	Transfer	11,000.00	X		346,659.54
02/25/2...			Special Charge Reve...	Deposit		X	12,425.00	359,084.54
02/27/2...			Other:Interest Income	Deposit		X	28.43	359,112.97
03/02/2...			Equitable Bank - Ch...	Funds Transfer	33,000.00	X		326,112.97
03/26/2...			Equitable Bank - Ch...	Funds Transfer	17,000.00	X		309,112.97

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 10/01/2014 through 07/22/2015

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>
03/30/2...			Other:Interest Income	Deposit		X	27.65	309,140.62
04/02/2...			Other:Miscellaneous...	Deposit		X	300.00	309,440.62
04/29/2...			Other:Interest Income	Deposit		X	25.43	309,466.05
05/14/2...			Equitable Bank - Ch...	Funds Transfer	5,000.00	X		304,466.05
05/29/2...			Other:Interest Income	Deposit		X	25.22	304,491.27
05/30/2...			Education Expense	Deposit		X	50.00	304,541.27
05/30/2...			Equitable Bank - Ch...	Funds Transfer	80,000.00	X		224,541.27
06/03/2...			Education Expense	Deposit		X	15.00	224,556.27
06/29/2...			Other:Interest Income	Deposit		X	19.50	224,575.77
06/29/2...			Dredging/ESR:Dred...	Deposit		X	30,000.00	254,575.77
06/29/2...			Equitable Bank - Ch...	Funds Transfer	5,000.00	X		249,575.77