

Shingle Creek Watershed Management Commission Treasurer's Report

	2022 Budget	February	March	%age YTD	2022 YTD
REVENUE					
Application Fees	20,000	2,700.00		15.00	3,000.00
Member Assessments	363,590			100.00	363,590.00
Interest and Dividends	5,000	19.16		0.76	38.08
Education Reimbursement	33,000			-	-
Rain Garden Workshops	0				-
<i>Transfer to (from) Grants (see following pages)</i>		-	-		-
<i>2020 Transfer to (from) Grants (see following pages)</i>					
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Closed Projects Account</i>					-
TOTAL REVENUE	421,590		-		366,628.08
EXPENSES		2021 Activity			
ADMINISTRATION					
Administrative Services	71,000	4,040.75	4,176.95	11.57	8,217.70
Engineering Support	17,000	2,318.07	1,406.95	21.91	3,725.02
Project Reviews	1,500	72.75	96.22	11.26	168.97
ENGINEERING					
Administration	75,000	613.75	17,477.00	23.30	17,477.00
Grant Application Writing	12,000		5,345.00	44.54	5,345.00
Project Reviews/WCA	43,000		2,538.25	5.90	2,538.25
TMDL 5 Year Reviews	5,000	1,188.50	1,299.25	25.99	1,299.25
LEGAL - Legal Services	5,500	466.90	246.00	4.47	246.00
MISCELLANEOUS					
Bookkeeping	8,000	571.90	547.40	13.99	1,119.30
Audit	6,500			-	-
Insurance & Bonding	3,200			-	-
Meeting Expense	5,000			-	-
PROGRAMS					
Stream Monitoring	35,000	582.25	1,820.99	5.20	1,820.99
Stream Monitoring (USGS)	4,200			-	-
Lake Monitoring	28,000		493.25	1.76	493.25
Citizen Assisted Lake Monitoring (CAMP)	4,800			-	-
Volunteer Wetland Monitoring (WHEP)	2,000			-	-
Volunteer Stream Monitoring (River Watch)	1,000			-	-
Annual Monitoring Report	16,000		9,468.94	59.18	9,468.94
Water Quality Education					
Education Program 2021		225.00			-
Education Program 2022	16,500	23.45	1,856.13	11.39	1,879.58
WMWA General Programs	20,000	326.23	572.98	4.50	899.21
WMWA Implementation/Watershed Prep	24,500		771.22	3.15	771.22
Rain Garden Workshops	0				-
Management Plan/Amendments	1,000		67.56	6.76	67.56
4th Generation Plan		1,419.43	11,841.20		11,841.20
<i>Transfer to (from) Grants (see following pages)</i>		2,048.50	53,036.50		53,036.50
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) City Cost Share Fund</i>					-
<i>Transfer to (from) Partnership BMP Cost Share Fund</i>					-
<i>Transfer to (from) Closed Projects Account</i>					-
<i>To/From Reserves</i>	15,890				
TOTAL OPERATING EXPENSE	421,590	13,897.48	113,061.79		120,414.94
CASH SUMMARY					
4M Fund Balance at 12/31/21					2,196,273.66
Plus Revenue Received 2022 to date					391,872.46
Minus Claims Approved to Date					(220,318.64)
Minus Claims Presented Current Month					(113,061.79)
Fund Balance		2,480,889.27			2,254,765.69

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	February	March	Total
Kennedy & Graven				246.00
Legal - General	52001		246.00	
City of New Hope-Meadow Lake Drawdown			35,235.00	35,235.00
Taurus Moon Graphic Design-WMWA Flyers	57010		499.94	499.94
Sharon Meister - WMWA Ed Services	57011		250.00	271.28
Sharon Meister - WMWA Ed Reimbursement	57012		21.28	
Stantec (formerly Wenck)				70,156.51
General Engineering	51001		17,477.00	
Grant Writing	51005		5,345.00	
Project Reviews	51002		2,538.25	
TMDL 5-Year Reviews	56011		1,299.25	
4th Generation Plan	51007		11,841.20	
Stream Monitoring	56004		1,820.99	
Lake Monitoring	56010		493.25	
Education	57008		1,790.63	
Education - WMWA	57009		280.50	
Annual Water Monitoring Report	58002		9,468.94	
Bass/Pomerleau Alum Trmt Grant	70727		15,365.00	
Crystal Lake Management Plan Grant	70732		2,106.50	
SRP Channel Filter Project Grant	70738		330.00	
Judie Anderson's Secretarial Service				292.48
WMWA General Expense	57009		292.48	
WMWA Educators/WS Prep	57011			
Judie Anderson's Secretarial Service				6,360.58
Administration	53001		4,176.95	
Project Review Support	53002		96.22	
Bookkeeping / Audit Prep	54002		547.40	
Education Programs	57008		65.50	
Engineering Support	53004		1,406.95	
Engineering Support - 4th Gen Plan	53007		67.56	
Total Claims				113,061.79



Remit To:

CITY OF NEW HOPE
4401 XYLON AVENUE N
NEW HOPE MN 55428

Billing Address: 115649
SHINGLE CREEK WATER MANAGEMENT COMM.
3235 FERNBROOK LN
PLYMOUTH MN 55447

INVOICE

9010

Invoice Date 2/11/2022

Due Date 3/13/2022

Page: 1

Item	Remark	Amount
001	Meadow Lake Drawdown Project	35,235.00
	Total Amount Invoiced	35,235.00
	Tax Amount	
	Balance Due	<u>35,235.00</u>

Andrea Phinney 763-531-5133
aphinney@newhopemn.gov

CITY OF NEW HOPE

4401 Xylon Avenue North ♦ New Hope, Minnesota 55428-4898 ♦ www.ci.new-hope.mn.us
City Hall: 763-531-5100 ♦ Police (non-emergency): 763-531-5170 ♦ Public Works: 763-592-6777
City Hall Fax: 763-531-5136 ♦ Police Fax: 763-531-5174 ♦ Public Works Fax: 763-592-6776

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

January 31, 2022

Statement No. 166496

Shingle Creek Watershed Management Commission

Judie Anderson

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447

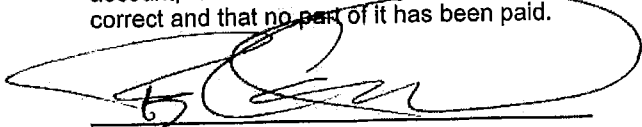
Through January 31, 2022

SH220-00001 General

246.00

Total Current Billing: 246.00

I declare, under penalty of law, that this
account, claim or demand is just and
correct and that no part of it has been paid.



Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

Shingle Creek Watershed
Judie Anderson

January 31, 2022

SH220-00001 General

Through January 31, 2022

For All Legal Services As Follows:

			Hours	Amount
1/13/2022	TJG	Prepare for and participate in meeting	1.20	246.00

Total Services: \$ 246.00

Total Services and Disbursements: \$ 246.00

Sharon Meister
 8540 Cain Rd
 Corcoran, MN 55340

West Metro Water Alliance
 3235 Fernbrook Lane
 Plymouth, MN 55447

Invoice Date: March 3, 2022

Log of Services

Date	Description	Hours	Extended (\$40/hr)	Mileage	Extended (0.585/mi)	Supplies/Fees
			-		-	
			-		-	
			-		-	
			-		-	
Total - WMWA Meetings			\$ -		\$ -	\$ -
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
Total - Program Development/Communication			\$ -		\$ -	\$ -
3/2/2022	Elm Creek Elementary	2.42	96.80	19.00	11.12	
3/3/2022	Elm Creek Elementary	3.83	153.20	19.00	11.12	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
Total-Classroom/Community Events			\$ 250.00		\$ 22.23	\$ -
Total:		6.25	\$ 250.00	38.00	\$ 21.28	\$ -

Invoice Total \$ 271.28

250.00	57011	WMWA Ed Regular Services
21.28	57012	WMWA Ed Reimbursed Expense
271.28	TOTAL	



taurus moon
graphic design

4948 30th Ave S
Minneapolis, MN 55417
612-963-1973
www.taurusmoongraphics.com

INVOICE

BILL TO

21063 WMWA Flyers

INVOICE # I22009

DATE 03/07/2022

DUE DATE 03/07/2022

TERMS Due on receipt

ITEM	QTY	RATE	AMOUNT
WMWA Flyers	3:04	125.00	382.89
WMWA Salt Flyer	0:56	125.00	117.05

Thank you for your business!

SUBTOTAL	499.94
TAX	0.00
TOTAL	499.94
BALANCE DUE	\$499.94



INVOICE

Invoice Number 1896959
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704733

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project Shingle Creek 2022 General Engineering Services

Project Manager	Spector, Diane F	Contract Upset	75,000.00
Current Invoice Total (USD)	17,477.00	Amount Billed to Date	17,477.00
		For Period Ending	February 25, 2022

Top Task 100 2022 General Engineering Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Hyams, Aaron Robert	0.75	124.00	93.00
Kemmitt, Kathrine Lee (Katie)	27.25	124.00	3,379.00
Omodt, Nicholas D (Nick)	1.00	124.00	124.00
Megow, Erik Robert	3.50	165.00	577.50
Mullen, Ross S	3.00	165.00	495.00
Spector, Diane F	25.00	187.00	4,675.00
Shoemaker, Todd E	10.75	207.00	2,225.25
Matthiesen, Edward Armin (Ed)	28.00	210.00	5,880.00
Subtotal Professional Services	<u>99.50</u>		<u>17,477.00</u>

Top Task Subtotal 2022 General Engineering Services 17,477.00

Total Fees & Disbursements 17,477.00
INVOICE TOTAL (USD) 17,477.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896954
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704716

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Grant Writing		
Project Manager	Spector, Diane F	Contract Upset	12,000.00
Current Invoice Total (USD)	5,345.00	Amount Billed to Date	5,345.00
		For Period Ending	February 25, 2022

Top Task 100 2022 Grant Writing

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Hyams, Aaron Robert	0.75	124.00	93.00
Kemmitt, Kathrine Lee (Katie)	22.75	124.00	2,821.00
Omodt, Nicholas D (Nick)	1.00	124.00	124.00
Lofton, Dendy D	1.50	181.00	271.50
Shuck, Jordan C	0.50	181.00	90.50
Spector, Diane F	10.25	187.00	1,916.75
Subtotal Professional Services	<u>37.00</u>		<u>5,345.00</u>

Top Task Subtotal 2022 Grant Writing 5,345.00

Total Fees & Disbursements 5,345.00
INVOICE TOTAL (USD) 5,345.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896956
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704718

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Project Reviews		
Project Manager	Spector, Diane F	Contract Upset	43,000.00
Current Invoice Total (USD)	2,538.25	Amount Billed to Date	2,538.25
		For Period Ending	February 25, 2022

Top Task 100 **General**
Low Task 100 **General**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Megow, Erik Robert	0.50	165.00	82.50
Spector, Diane F	0.50	187.00	93.50
Matthiesen, Edward Armin (Ed)	1.75	210.00	367.50
Subtotal Professional Services	<u>2.75</u>		<u>543.50</u>

Low Task Subtotal **General** 543.50

Top Task Subtotal **General** 543.50

Top Task 200 **WCA**
Low Task 200 **WCA**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Matthiesen, Edward Armin (Ed)	0.25	210.00	52.50
Subtotal Professional Services	<u>0.50</u>		<u>80.75</u>

Low Task Subtotal **WCA** 80.75

Top Task Subtotal **WCA** 80.75

Top Task 300 **Project Reviews**
Low Task 300.001 **SC2022-01 5308 Perry Ave N., Crystal**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
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INVOICE

Invoice Number 1896956
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704718

Megow, Erik Robert	0.50	165.00	82.50
Shoemaker, Todd E	0.50	207.00	103.50
Matthiesen, Edward Armin (Ed)	6.75	210.00	1,417.50
Subtotal Professional Services	<u>7.75</u>		<u>1,603.50</u>

Low Task Subtotal **SC2022-01 5308 Perry Ave N., Crystal** 1,603.50

Low Task 300.002 St. Therese Church

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	1.50	207.00	310.50
Subtotal Professional Services	<u>1.50</u>		<u>310.50</u>

Low Task Subtotal **St. Therese Church** 310.50

Top Task Subtotal Project Reviews 1,914.00

Total Fees & Disbursements 2,538.25
INVOICE TOTAL (USD) 2,538.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896955
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704717

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 TMDL 5-Year Reviews		
Project Manager	Spector, Diane F	Contract Upset	5,000.00
Current Invoice Total (USD)	1,299.25	Amount Billed to Date	1,299.25
		For Period Ending	February 25, 2022

Top Task 100 2022 TMDL 5-Year Reviews

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Hyams, Aaron Robert	2.25	124.00	279.00
Kemmitt, Kathrine Lee (Katie)	8.00	124.00	992.00
Subtotal Professional Services	<u>10.50</u>		<u>1,299.25</u>

Top Task Subtotal 2022 TMDL 5-Year Reviews 1,299.25

Total Fees & Disbursements 1,299.25
INVOICE TOTAL (USD) 1,299.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896952
 Invoice Date March 8, 2022
 Purchase Order --
 Customer Number 165842
 Project Number 227704259

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek and West Mississippi Fourth Generation Watershed Management Plan		
Project Manager	Spector, Diane F	Contract Upset	74,706.00
Current Invoice Total (USD)	16,916.00	Amount Billed to Date	45,140.75
		For Period Ending	February 25, 2022

Top Task 100 4th Gen Planning Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Hyams, Aaron Robert	30.00	124.00	3,720.00
Kemmitt, Kathrine Lee (Katie)	15.25	124.00	1,891.00
Mueller, Kevin James	7.75	149.00	1,154.75
Megow, Erik Robert	19.25	165.00	3,176.25
Spector, Diane F	34.25	187.00	6,404.75
Shoemaker, Todd E	2.75	207.00	569.25
Subtotal Professional Services	<u>109.25</u>		<u>16,916.00</u>

Top Task Subtotal	4th Gen Planning Services	16,916.00
	Total Fees & Disbursements	<u>16,916.00</u>
	INVOICE TOTAL (USD)	16,916.00

Due upon receipt or in accordance with terms of the contract

SC - 11,841.20
 WM - 5,074.80



INVOICE

Invoice Number 1896945
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704731

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Stream Monitoring		
Project Manager	Kemmitt, Katie	Contract Upset	35,000.00
Current Invoice Total (USD)	1,820.99	Amount Billed to Date	1,820.99
		For Period Ending	February 25, 2022

Top Task **100** **2022 Stream Monitoring**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourtillott, Danielle M	0.25	113.00	28.25
Dougherty, Conor	5.25	124.00	651.00
Kemmitt, Kathrine Lee (Katie)	7.25	124.00	899.00
Subtotal Professional Services	<u>12.75</u>		<u>1,578.25</u>

Disbursements

Usage - Equipment Charges	100.00
Direct - Field Supplies	55.86
Direct - Testing & Lab Charges	43.00
Usage - Vehicle	43.88
Subtotal Disbursements	<u>242.74</u>

Top Task Subtotal	2022 Stream Monitoring	1,820.99
Total Fees & Disbursements		<u>1,820.99</u>
INVOICE TOTAL (USD)		1,820.99

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896957
 Invoice Date March 8, 2022
 Purchase Order --
 Customer Number 165842
 Project Number 227704732

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Education Outreach		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	3,861.75	Amount Billed to Date	3,861.75
		For Period Ending	February 25, 2022

Top Task 100 General

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Spector, Diane F	19.00	187.00	3,553.00
Subtotal Professional Services	<u>19.25</u>		<u>3,581.25</u>

Top Task Subtotal General 3,581.25

Top Task 200 WMWA

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	1.50	187.00	280.50
Subtotal Professional Services	<u>1.50</u>		<u>280.50</u>

Top Task Subtotal WMWA 280.50

Total Fees & Disbursements 3,861.75
INVOICE TOTAL (USD) 3,861.75

Due upon receipt or in accordance with terms of the contract

SC Education 1,790.63
 WMWA - 280.50

 2,071.13

WM Education - 1,790.62



INVOICE

Invoice Number 1896943
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704729

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Monitoring Report		
Project Manager	Kemmitt, Katie	Contract Upset	24,000.00
Current Invoice Total (USD)	14,132.75	Amount Billed to Date	14,132.75
		For Period Ending	February 25, 2022

Top Task 100 **2022 Monitoring Report**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Dougherty, Conor	10.50	124.00	1,302.00
Hyams, Aaron Robert	6.50	124.00	806.00
Kemmitt, Kathrine Lee (Katie)	33.75	124.00	4,185.00
Omodt, Nicholas D (Nick)	21.75	124.00	2,697.00
Stone, Alicia L (Ali)	37.25	124.00	4,619.00
Wilkinson, Anne A	3.00	135.00	405.00
Shuck, Jordan C	0.50	181.00	90.50
Subtotal Professional Services	<u>113.50</u>		<u>14,132.75</u>

Top Task Subtotal 2022 Monitoring Report 14,132.75

Total Fees & Disbursements 14,132.75
INVOICE TOTAL (USD) **14,132.75**

Due upon receipt or in accordance with terms of the contract

SC - 9,468.94
 WM - 4,663.81



INVOICE

Invoice Number 1896948
Invoice Date March 8, 2022
Purchase Order ---
Customer Number 165842
Project Number 227701160

Bill To

Shingle Creek Watershed Management Commission
 Accounts Payable
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	B001240-18-200: Bass and Pomerleau Lakes Alum Treatment		
Project Manager	Spector, Diane F	Contract Upset	133,870.00
Current Invoice Total (USD)	15,365.00	Amount Billed to Date	133,730.86
		For Period Ending	February 25, 2022

Top Task 101 Technical Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	3.00	187.00	561.00
Subtotal Professional Services	<u>3.00</u>		<u>561.00</u>

Top Task Subtotal Technical Services 561.00

Top Task 103 Follow-up Coring

Disbursements

Direct - Subconsultant Expense	14,370.00
Subtotal Disbursements	<u>14,370.00</u>

Top Task Subtotal Follow-up Coring 14,370.00

Top Task 104 SAV Surveys and Permitting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	2.00	124.00	248.00
Omodt, Nicholas D (Nick)	1.50	124.00	186.00
Subtotal Professional Services	<u>3.50</u>		<u>434.00</u>

Top Task Subtotal SAV Surveys and Permitting 434.00

Total Fees & Disbursements 15,365.00
INVOICE TOTAL (USD) 15,365.00



INVOICE

Invoice Number 1896949
Invoice Date March 8, 2022
Purchase Order ---
Customer Number 165842
Project Number 227701416

Bill To

Shingle Creek Watershed Management Commission
 Accounts Payable
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	B001240-20-216: Crystal Lake Management Plan		
Project Manager	Spector, Diane F	Contract Upset	140,830.00
Current Invoice Total (USD)	2,106.50	Amount Billed to Date	77,637.10
		For Period Ending	February 25, 2022

Top Task 102B Carp Removal

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	3.50	124.00	434.00
Omodt, Nicholas D (Nick)	1.50	124.00	186.00
Lofton, Dendy D	0.50	181.00	90.50
Spector, Diane F	1.00	187.00	187.00
Subtotal Professional Services	<u>6.50</u>		<u>897.50</u>

Top Task Subtotal Carp Removal 897.50

Top Task 103A SAV Surveys

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.75	124.00	217.00
Omodt, Nicholas D (Nick)	1.00	124.00	124.00
Subtotal Professional Services	<u>2.75</u>		<u>341.00</u>

Top Task Subtotal SAV Surveys 341.00

Top Task 104 Semi-annual & Final Report

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	7.00	124.00	868.00
Subtotal Professional Services	<u>7.00</u>		<u>868.00</u>

Top Task Subtotal Semi-annual & Final Report 868.00



INVOICE

Invoice Number	1896949
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	165842
Project Number	227701416

Total Fees & Disbursements	2,106.50
INVOICE TOTAL (USD)	2,106.50

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896951
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704180

Bill To

Shingle Creek Watershed Management Commission
 Accounts Payable
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

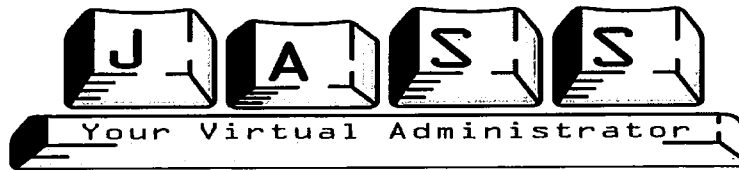
Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	SCWMC - SRP Channel Filter Project		
Project Manager	Spector, Diane F	Contract Upset	46,070.00
Current Invoice Total (USD)	330.00	Amount Billed to Date	23,824.50
		For Period Ending	February 25, 2022

Top Task	300	Final Plans and RFQ		
Professional Services				
Category/Employee		Current Hours	Rate	Current Amount
	Megow, Erik Robert	2.00	165.00	330.00
	Subtotal Professional Services	<u>2.00</u>		<u>330.00</u>
Top Task Subtotal	Final Plans and RFQ			330.00
	Total Fees & Disbursements			<u>330.00</u>
	INVOICE TOTAL (USD)			330.00

Due upon receipt or in accordance with terms of the contract



3235 Fernbrook Lane
Plymouth MN 55447

Shingle Creek / West Mississippi Watershed Management Commissions
3235 Fernbrook Lane
Plymouth, MN 55447

March 7, 2022

	Share	G/L	Shingle Creek		West Mississippi		Total Project Area		SC	WM
Administrative		53001	65.00	-	65.00	-				
Administrative	70-30	53001	1.08	65.00	49.14	65.00	21.06			
Administrative	70-30	53001	25.03	70.00	1,226.47	70.00	525.63			
Administrative		53001	1.09	70.00	76.30	0.17	70.00	11.90		
Annual Report		53001	70.00	-	70.00	-				
Admin - Offsite		53001	75.00	-	75.00	-				
Admin - virtual meeting	70-30	53001	4.66	75.00	244.65	75.00	104.85			
Data Proessing/File Mgmt		53001	65.00	-	65.00	-				
Data Proessing/File Mgmt	70-30	53001	70.00	-	70.00	-				
Annual Storage Rental - .14/.11		53001	1.00	50.54	50.54	1.00	43.60	43.60		
Office Support	70-30	53001	12.00	210.00	1,764.00	210.00	756.00			
Data Processing/File Mgmt	70-30	53001	70.00	-	70.00	-				
Archiving		53001	65.00	-	65.00	-				
Admin Reimbursables		53001	765.85	1.00	765.85	380.31	1.00	380.31	4,176.950	1,843.350
Bookkeeping		54022	65.00	-	65.00	-				
Bookkeeping		54022	6.49	70.00	454.30	5.67	70.00	396.90		
Audit Prep		54022	1.33	70.00	93.10	1.16	70.00	81.20	547.400	478.100
Project / WCA Reviews - Admin		53002	1.25	70.00	87.50	0.58	70.00	40.60		
Reimbursable Expenses		53002	8.72	1.00	8.72	8.83	1.00	8.83	96.220	49.430
Website	50-50	57008	65.00	-	65.00	-				
Website	50-50	57008	0.50	70.00	17.50	70.00	17.50			
Renew website domain	50-50	57008	96.00	1.00	48.00	1.00	48.00			
Education Reimbursables	50-50	57008	1.00	-	1.00	-	65.500	65.500		
Engrg Support 4G Plan - Admin	70-30	53004	0.83	70.00	40.67	70.00	17.43			
Engrg Support 4G Plan - Offsite	70-30	53004	75.00	-	75.00	-				
Engrg Support 4G Plan Remburstab	70-31	53004	26.89	1.00	26.89	11.53	1.00	11.53	67.560	28.960
Engineering Support - Admin		53004	70.00	-	70.00	-				
Engineering Support - Offsite		53004	75.00	-	75.00	-				
Engineering Support - Secre	70-30	53004	65.00	-	65.00	-				
Engineering Support - Admin	70-30	53004	20.56	70.00	1,007.44	70.00	431.76			
Engineering Support -virtual	70-30	53004	5.90	75.00	309.75	75.00	132.75			
Engineering Support Remburstab		53004	89.76	1.00	89.76	20.90	1.00	20.90	1,406.950	585.410
					6,360.58			3,050.75	6,360.580	3,050.750

**West Mississippi Watershed Management Commission
Treasurer's Report**

	2022 Budget	February	March	%age YTD	2022 YTD
REVENUE					
Application Fees	18,000	2,200.00		12.22	2,200.00
Member Assessments	156,200			100.00	156,200.00
Interest & Dividend Income	2,500	8.03		0.63	15.79
Miscellaneous Income					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>					-
<i>To (From) Reserve</i>	5,000				-
TOTAL REVENUE	181,700	2,208.03	-		158,415.79
EXPENSES					
		2021 Activity			
ADMINISTRATION					
Administrative Services	32,000	1,823.36	1,843.35	11.46	3,666.71
Engineering Support	4,000	918.46	585.41	37.60	1,503.87
Project Reviews	1,500	72.22	49.43	8.11	121.65
ENGINEERING					
Administration	33,500	352.50	5,066.00	15.12	5,066.00
Grant Application Writing	500			0.00	-
Project Review	30,000		2,009.75	6.70	2,009.75
LEGAL					
Legal Services	4,500	243.60	246.00	5.47	246.00
MISCELLANEOUS					
Bookkeeping	3,300	391.30	478.10	26.35	869.40
Audit	5,000			0.00	-
Contingency	0				-
Insurance & Bonding	3,100			0.00	-
Meeting Expense	2,700			0.00	-
PROJECTS					
Macroinvertebrate Monitoring (River Watch)	0				-
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	-
Outfall and Stream Monitoring	22,600	867.47	88.25	0.39	88.25
Annual Monitoring Report	8,000		4,663.81	58.30	4,663.81
Water Quality Education					
Education 2021		225.00			-
Education 2022	16,500	23.45	1,856.12		1,879.57
Education Grants	0				-
WMWA General Programs	5,000			0.00	-
WMWA Implementation/Watershed Prep	6,500			0.00	-
Rain Garden Workshops	0				-
Management Plan/Amendments	1,000		28.96		28.96
4th Generation Plan		608.32	5,074.80		5,074.80
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Grants</i>					-
<i>To (from) Reserves</i>					-
TOTAL OPERATING EXPENSE	181,700	5,525.68	21,989.98		25,218.77
CASH SUMMARY					
4M Fund Balance at 12/31/21					892,999.83
Plus Revenue Received to Date					160,460.13
Minus Claims Approved to Date					(59,181.00)
Minus Claims Presented Current Month					21,989.98
Fund Balance		1,038,258.92			1,016,268.94

**West Mississippi Watershed Management Commission
Treasurer's Report**

Claims Presented	General Ledger Acct No.	February	March		
					Total
Kennedy & Graven					246.00
Legal - General	52001		246.00		
Stantec (formerly Wenck)					18,693.23
General Engineering	51001		5,066.00		
Project Reviews	51002		2,009.75		
4th Generation Plan	51007		5,074.80		
Education Program	57008		1,790.62		
Water Monitoring Program	58011		88.25		
Annual Water Monitoring Report	58002		4,663.81		
Judie Anderson's Secretarial Service					3,050.75
Administration	53001		1,843.35		
Bookkeeping / Audit Prep	54002		478.10		
Project Review Support	53002		49.43		
Education Programs	57008		65.50		
Engineering Support	53004		585.41		
Engineering Support - 4th Gen Plan	53007		28.96		
Total Claims					21,989.98

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

January 31, 2022

Statement No. 166497

West Mississippi Watershed Management Commission

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447

Through January 31, 2022

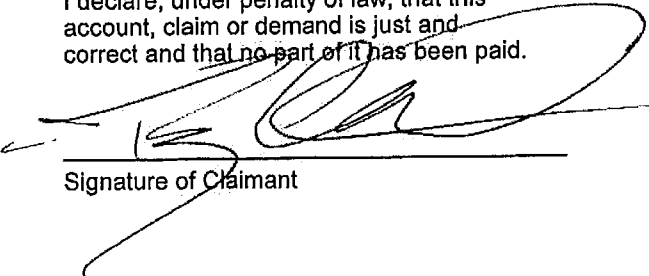
WE405-00001 General

246.00

Total Current Billing:

246.00

I declare, under penalty of law, that this
account, claim or demand is just and
correct and that no part of it has been paid.



Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

West Mississippi Watershed

January 31, 2022

WE405-00001 General

Through January 31, 2022

For All Legal Services As Follows:

			Hours	Amount
1/13/2022	TJG	Prepare for and participate in meeting	1.20	246.00

Total Services: \$ 246.00

Total Services and Disbursements: \$ 246.00



INVOICE

Invoice Number 1896960
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165866
Project Number 227704735

Bill To

West Mississippi Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	WMWD 2022 General Engineering Services		
Project Manager	Spector, Diane F	Contract Upset	33,500.00
Current Invoice Total (USD)	5,066.00	Amount Billed to Date	5,066.00
		For Period Ending	February 25, 2022

Top Task 100 2022 General Engineering

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Spector, Diane F	12.75	187.00	2,384.25
Shoemaker, Todd E	8.00	207.00	1,656.00
Matthiesen, Edward Armin (Ed)	4.75	210.00	997.50
Subtotal Professional Services	<u>25.75</u>		<u>5,066.00</u>

Top Task Subtotal	2022 General Engineering	5,066.00
Total Fees & Disbursements		<u>5,066.00</u>
INVOICE TOTAL (USD)		5,066.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896947
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165866
Project Number 227704739

Bill To

West Mississippi Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	WMWD 2022 Project Reviews		
	Project Manager	Shoemaker, Todd E	Contract Upset
	Current Invoice Total (USD)	2,009.75	Amount Billed to Date
			For Period Ending
			February 25, 2022
			30,000.00
			2,009.75

Top Task	300	Project Reviews
Low Task	300.001	Champlin Park HS

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tourfillott, Danielle M	0.25	113.00	28.25
Shoemaker, Todd E	4.50	207.00	931.50
Matthiesen, Edward Armin (Ed)	5.00	210.00	1,050.00
Subtotal Professional Services	<u>9.75</u>		<u>2,009.75</u>

Low Task Subtotal **Champlin Park HS** 2,009.75

Top Task Subtotal Project Reviews 2,009.75

Total Fees & Disbursements 2,009.75
INVOICE TOTAL (USD) 2,009.75

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896946
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165866
Project Number 227704740

Bill To

West Mississippi Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	WMWD 2022 Stream and Outfall Monitoring		
Project Manager	Kemmitt, Katie	Contract Upset	22,600.00
Current Invoice Total (USD)	88.25	Amount Billed to Date	88.25
		For Period Ending	February 25, 2022

Top Task	100	2022 Stream and Outfall Monitoring		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Tourtillott, Danielle M	0.25	113.00	28.25
	Subtotal Professional Services	<u>0.25</u>		<u>28.25</u>
Disbursements				
	Usage - Equipment Charges			60.00
	Subtotal Disbursements			<u>60.00</u>
Top Task Subtotal	2022 Stream and Outfall Monitoring			88.25
	Total Fees & Disbursements			<u>88.25</u>
	INVOICE TOTAL (USD)			88.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1896952
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704259

Bill To

Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek and West Mississippi Fourth Generation Watershed Management Plan		
Project Manager	Spector, Diane F	Contract Upset	74,706.00
Current Invoice Total (USD)	16,916.00	Amount Billed to Date	45,140.75
		For Period Ending	February 25, 2022

Top Task	100	4th Gen Planning Services	
<u>Professional Services</u>			
Category/Employee		Current Hours	Current Rate
			Current Amount
	Hyams, Aaron Robert	30.00	124.00
	Kemmitt, Kathrine Lee (Katie)	15.25	124.00
	Mueller, Kevin James	7.75	149.00
	Megow, Erik Robert	19.25	165.00
	Spector, Diane F	34.25	187.00
	Shoemaker, Todd E	2.75	207.00
	Subtotal Professional Services	<u>109.25</u>	<u>16,916.00</u>
Top Task Subtotal	4th Gen Planning Services		16,916.00
	Total Fees & Disbursements		<u>16,916.00</u>
	INVOICE TOTAL (USD)		16,916.00

Due upon receipt or in accordance with terms of the contract

SC - 11,841.20
 WM - 5,074.80



INVOICE

Invoice Number 1896957
 Invoice Date March 8, 2022
 Purchase Order --
 Customer Number 165842
 Project Number 227704732

Bill To
 Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

Please Remit To
 Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Education Outreach		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	3,861.75	Amount Billed to Date	3,861.75
		For Period Ending	February 25, 2022

Top Task	100	General		
Professional Services				
Category/Employee			Current Hours	Current Amount
		Tourtillott, Danielle M	0.25	28.25
		Spector, Diane F	19.00	3,553.00
		Subtotal Professional Services	<u>19.25</u>	<u>3,581.25</u>
Top Task Subtotal	General			3,581.25

Top Task	200	WMWA		
Professional Services				
Category/Employee			Current Hours	Current Amount
		Spector, Diane F	1.50	280.50
		Subtotal Professional Services	<u>1.50</u>	<u>280.50</u>
Top Task Subtotal	WMWA			280.50

Total Fees & Disbursements 3,861.75
INVOICE TOTAL (USD) 3,861.75

Due upon receipt or in accordance with terms of the contract

SC Education 1,790.63
 WMWA - 280.50

 2,071.13

WM Education - 1,790.62



INVOICE

Invoice Number 1896943
Invoice Date March 8, 2022
Purchase Order --
Customer Number 165842
Project Number 227704729

Bill To
 Shingle Creek Watershed Management Commission
 Judie Anderson
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

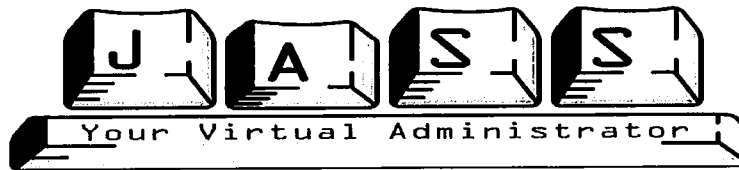
Please Remit To
 Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shingle Creek 2022 Monitoring Report		
Project Manager	Kemmitt, Katie	Contract Upset	24,000.00
Current Invoice Total (USD)	14,132.75	Amount Billed to Date	14,132.75
		For Period Ending	February 25, 2022

Top Task	100	2022 Monitoring Report		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Tourtillott, Danielle M	0.25	113.00	28.25
	Dougherty, Conor	10.50	124.00	1,302.00
	Hyams, Aaron Robert	6.50	124.00	806.00
	Kemmitt, Kathrine Lee (Katie)	33.75	124.00	4,185.00
	Omodt, Nicholas D (Nick)	21.75	124.00	2,697.00
	Stone, Alicia L (Ali)	37.25	124.00	4,619.00
	Wilkinson, Anne A	3.00	135.00	405.00
	Shuck, Jordan C	0.50	181.00	90.50
	Subtotal Professional Services	<u>113.50</u>		<u>14,132.75</u>
Top Task Subtotal	2022 Monitoring Report			14,132.75
	Total Fees & Disbursements			<u>14,132.75</u>
	INVOICE TOTAL (USD)			14,132.75

Due upon receipt or in accordance with terms of the contract

SC - 9,468.94
 WM - 4,663.81



3235 Fernbrook Lane
Plymouth MN 55447

Shingle Creek / West Mississippi Watershed Management Commissions
3235 Fernbrook Lane
Plymouth, MN 55447

March 7, 2022

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
								SC	WM	
Administrative		53001	65.00	-		65.00	-			
Administrative	70-30	53001	1.08	65.00	49.14	65.00	21.06			
Administrative	70-30	53001	25.03	70.00	1,226.47	70.00	525.63			
Administrative		53001	1.09	70.00	76.30	0.17	70.00	11.90		
Annual Report		53001	70.00	-		70.00	-			
Admin - Offsite		53001	75.00	-		75.00	-			
Admin - virtual meeting	70-30	53001	4.66	75.00	244.65	75.00	104.85			
Data Proessing/File Mgmt		53001	65.00	-		65.00	-			
Data Proessing/File Mgmt	70-30	53001	70.00	-		70.00	-			
Annual Storage Rental - .14/.11		53001	1.00	50.54	50.54	1.00	43.60	43.60		
Office Support	70-30	53001	12.00	210.00	1,764.00	210.00	756.00			
Data Processing/File Mgmt	70-30	53001	70.00	-		70.00	-			
Archiving		53001	65.00	-		65.00	-			
Admin Reimbursables		53001	765.85	1.00	765.85	380.31	1.00	380.31	4,176.950	1,843.350
Bookkeeping		54022	65.00	-		65.00	-			
Bookkeeping		54022	6.49	70.00	454.30	5.67	70.00	396.90		
Audit Prep		54022	1.33	70.00	93.10	1.16	70.00	81.20	547.400	478.100
Project / WCA Reviews - Admin		53002	1.25	70.00	87.50	0.58	70.00	40.60		
Reimbursable Expenses		53002	8.72	1.00	8.72	8.83	1.00	8.83	96.220	49.430
Website	50-50	57008	65.00	-		65.00	-			
Website	50-50	57008	0.50	70.00	17.50	70.00	17.50			
Renew website domain	50-50	57008	96.00	1.00	48.00	1.00	48.00			
Education Reimbursables	50-50	57008	1.00	-		1.00	-	65.500	65.500	
Engrg Support 4G Plan - Admin	70-30	53004	0.83	70.00	40.67	70.00	17.43			
Engrg Support 4G Plan - Offiste	70-30	53004	75.00	-		75.00	-			
Engrg Support 4G Plan Rembursab	70-31	53004	26.89	1.00	26.89	11.53	1.00	11.53	67.560	28.960
Engineering Support - Admin		53004	70.00	-		70.00	-			
Engineering Support - Offsite		53004	75.00	-		75.00	-			
Engineering Support - Secre	70-30	53004	65.00	-		65.00	-			
Engineering Support - Admin	70-30	53004	20.56	70.00	1,007.44	70.00	431.76			
Engineering Support -virtual	70-30	53004	5.90	75.00	309.75	75.00	132.75			
Engineering Support Rembursables		53004	89.76	1.00	89.76	20.90	1.00	20.90	1,406.950	585.410
					6,360.58		3,050.75	6,360.580	3,050.750	