


Shingle Creek Watershed Management Commission Treasurer's Report

		2020 Budget	June	July	%age YTD	2020 YTD
REVENUE	%age					
Application Fees		23,000	3,900.00		34.78	8,000.00
Member Assessments		363,590			100.00	363,590.00
Blue Line Extension		1,000			-	-
Interest and Dividends		15,000	24.12		21.69	3,253.54
Education Reimbursement		33,000			54.55	18,000.00
Rain Garden Workshops		8,000			-	-
<i>Transfer to (from) Grants (see following pages)</i>			2,073.66	-		110,927.16
<i>Transfer to (from) CIPs</i>						-
<i>Transfer to (from) Closed Projects Account</i>						-
TOTAL REVENUE		443,590	5,997.78	-		503,770.70
EXPENSES						
ADMINISTRATION						
Administrative Services		71,000	4,502.55	5,769.82	50.74	36,023.07
Engineering Support		17,000	783.44	954.45	30.29	5,150.05
Project Reviews		1,500	194.73	342.86	40.98	614.70
Blue Line Extension		500				-
ENGINEERING						
Administration		62,000	8,978.50	8,252.56	73.25	45,415.66
Grant Application Writing		11,500	200.00	2,260.00	26.15	3,006.90
Project Reviews/WCA		45,000	4,719.60	2,336.30	32.61	14,674.60
Blue Line Extension		500				-
TMDL 5 Year Reviews		12,000		43.50	72.61	8,713.70
LEGAL - Legal Services		6,000	703.50	482.40	37.04	2,222.50
MISCELLANEOUS						
Bookkeeping		7,000	1,430.65	1,931.15	74.30	5,201.30
Audit		6,500			-	-
Insurance & Bonding		3,100	3,232.00		104.26	3,232.00
Meeting Expense		5,000			23.14	1,157.01
PROGRAMS						
Stream Monitoring		35,000	2,803.25	4,426.33	45.49	15,921.35
Stream Monitoring (USGS)		4,500			-	-
Lake Monitoring		24,000	2,012.45	8,415.74	62.52	15,004.99
Citizen Assisted Lake Monitoring (CAMP)		3,800	43.50	321.90	35.74	1,358.30
Volunteer Wetland Monitoring (WHEP)		2,000			-	-
Volunteer Stream Monitoring (River Watch)		1,000			-	-
Annual Monitoring Report		16,000			100.37	16,058.49
Water Quality Education						
Education Program		15,000	1,500.65	1,274.48	62.87	9,429.96
Education Grants		500			-	-
WMWA General Programs		20,000	872.94	519.40	24.86	4,972.15
WMWA Special Projects		6,500			-	-
WMWA Ed/Watershed Prep		18,000	139.25	76.25	23.55	4,238.35
Rain Garden Workshops		8,000			-	-
Management Plan/Amendments		1,000			19.42	194.18
Subwatershed BMP Assessment		20,000				-
Flood Modeling and Mapping		0	4,824.60	5,855.70		18,119.90
<i>Transfer to (from) Grants (see following pages)</i>			15,012.70	11,777.24		47,808.50
<i>Transfer to (from) CIPs</i>			4,335.48	289.43		7,806.22
<i>Transfer to (from) Partnership BMP Retrofits Fund</i>			43,510.00			43,510.00
<i>Transfer to (from) Closed Projects Account</i>						10,474.68
<i>To/From Reserves</i>		19,690				
TOTAL OPERATING EXPENSE		443,590	99,799.79	55,329.51		320,308.56
CASH SUMMARY						
4M Fund Balance at 12/31/19						463,980.58
Plus Revenue Received 2020 to date						688,608.51
Minus Claims Approved to Date						(295,969.25)
Minus Claims Presented Current Month						(55,329.51)
Fund Balance			856,619.84			801,290.33

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	June	July	Total
Kennedy & Graven				482.40
Legal - General	52001		482.40	
Mary Amsden - WMWA Ed Services	57011			-
Mary Amsden - WMWA Ed Reimbursement	57012			
Sharon Meister - WMWA Ed Services	57011		60.00	60.00
Sharon Meister - WMWA Ed Reimbursement	57012			
Wenck Associates				45,418.70
General Engineering	51001		8,252.56	
Grant Writing	51005		2,260.00	
Project Reviews	51002		2,336.30	
Flood Modeling and Mapping	51015		5,855.70	
Plan Amendment	51007			
CAMP	56002		321.90	
Stream Monitoring	56004		4,426.33	
Lake Monitoring	56010		8,415.74	
TMDL 5-Year Reviews	56011		43.50	
Education	57008		1,040.00	
Education - WMWA	57009		400.00	
Annual Water Quality Report	58002			
Bass/Pomerleau Alum Trmt Grant	70727		4,508.65	
SRP Reduction Grant	70729		2,351.96	
Crystal Lake Management Plan Grant	70732		4,916.63	
Twin Lake Carp Management Follow-up	70809		289.43	
BioChar Filters Ongoing Management	70812			
Bass Creek Stream Restoration Feasibility Study	**			
Judie Anderson's Secretarial Service				135.65
WMWA General Expense	57009		119.40	
WMWA Educators/WS Prep	57011		16.25	
Judie Anderson's Secretarial Service				9,232.76
Administration	53001		5,769.82	
Project and WCA Review Support	53002		342.86	
Bookkeeping / Audit Prep	54002		1,931.15	
Education Programs	57008		234.48	
Engineering Support	53004		954.45	
Total Claims				55,329.51
				
Judie A Anderson, Deputy Treasurer				

Shingle Creek Watershed Management Commission Treasurer's Report

	Total Grant	June	July	%age YTD	YTD
GRANTS					
Bass/Pomerleau Lakes Internal Load Reduction (BWSR C18)	267,040				
Revenue					106,816.00
Expense		9,227.38	4,508.65		25,582.94
Balance		(9,227.38)	(4,508.65)		81,233.06
BWSR Watershed Based Funding	103,571				
Revenue					-
Expense					-
Balance		-	-		-
SRP Reduction Project	72,170				
Revenue		2,073.66			2,073.66
Expense		3,791.99	2,351.96		11,085.09
Balance		(1,718.33)	(2,351.96)		(9,011.43)
Becker Park Grant Met Council SG-10335	150,000				
Revenue					-
Expense					-
Balance		-	-		-
Crystal Lake Management Plan (MPCA)					
Revenue					2,037.50
Expense		1,993.33	4,916.63		11,140.47
Balance		(1,993.33)	(4,916.63)		(9,102.97)
MN DNR Floodplain Modeling & Mapping	50,000				
Revenue					-
Expense					-
Balance		-	-		-
TOTAL GRANTS					
Revenue		2,073.66	-		110,927.16
Expense		15,012.70	11,777.24		47,808.50
Balance		(12,939.04)	(11,777.24)		63,118.66

Kennedy & Graven, Chartered

200 South Sixth Street, Suite 470
Minneapolis, MN 55402

Shingle Creek Watershed
Judie Anderson

May 31, 2020

SH220-00001 General

Through May 31, 2020

For All Legal Services As Follows:

			Hours	Amount
5/13/2020	TJG	Follow up email to county regarding maintenance levy issue	0.10	20.10
5/14/2020	TJG	Prepare for and participate in meeting	0.30	60.30
5/22/2020	TJG	Review email regarding New Hope project; discuss same with Diane; draft MOU regarding same; email same to Diane for review	1.90	381.90
5/27/2020	TJG	Follow up email to county regarding maintenance levy	0.10	20.10
Total Services:			\$	482.40
Total Services and Disbursements:			\$	482.40

Kennedy & Graven, Chartered

200 South Sixth Street, Suite 470
Minneapolis, MN 55402

(612) 337-9300

41-1225694

June 23, 2020

Statement No. 155424

Shingle Creek Watershed Management Commission

Judie Anderson

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447

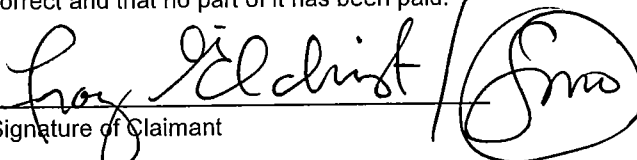
Through May 31, 2020

SH220-00001 General

482.40

Total Current Billing: 482.40

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

Invoice

July 2, 2020
 Invoice No: 12004158



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Edward Matthiesen

Project B001240-20-220 2020 General Engineering - Shingle Creek

Professional Services Through June 30, 2020

Phase 01 2020 General Engineering
 2020 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Hyams, Aaron	2.20	64.00	140.80	
Kemmitt, Katie	1.50	99.00	148.50	
Matthiesen, Edward	13.50	200.00	2,700.00	
Megow, Erik	4.50	148.00	666.00	
Spector, Diane	19.80	200.00	3,960.00	
Weigel, Eileen	.50	160.00	80.00	
Wilkinson, Anne	4.00	135.00	540.00	
Totals	46.00		8,235.30	
Total Labor				8,235.30

Reimbursable Expenses

Mileage - Reimbursable			9.78	
Total Reimbursables			9.78	9.78

Unit Billing

00-WAI Vehicle Golden Valley				7.48
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Phase Total \$8,252.56

Total Invoice Amount \$8,252.56

	Current	Prior	Total
Billing Summary	8,252.56	37,163.10	45,415.66

Invoice

July 2, 2020

Invoice No: 12004161



Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-221 2020 Grant Writing - Shingle Creek

Professional Services Through June 30, 2020

Professional Personnel

	Hours	Rate	Amount	
Matthiesen, Edward	.30	200.00	60.00	
Spector, Diane	11.00	200.00	2,200.00	
Totals	11.30		2,260.00	
Total Labor				2,260.00
				Total Invoice Amount
				\$2,260.00

	Current	Prior	Total
Billing Summary	2,260.00	746.90	3,006.90

Invoice

July 2, 2020

Invoice No: 12004159



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Edward Matthiesen

Project B001240-20-224 2020 Project Reviews - Shingle Creek

Professional Services Through June 30, 2020

Phase 01 General Project Reviews

General Project Reviews

Professional Personnel

	Hours	Rate	Amount
Matthiesen, Edward	.70	200.00	140.00
Totals	.70		140.00
Total Labor			140.00
Phase Total			\$140.00

Phase 02 WCA

WCA

Professional Personnel

	Hours	Rate	Amount
Dietrich, Meaghan	2.80	123.00	344.40
Totals	2.80		344.40
Total Labor			344.40
Phase Total			\$344.40

Phase 04 CSAH 81 Bridges

CSAH 81 Bridges

Professional Personnel

	Hours	Rate	Amount
Kemmitt, Katie	.20	99.00	19.80
Matthiesen, Edward	.20	200.00	40.00
Totals	.40		59.80
Total Labor			59.80
Phase Total			\$59.80

Phase 05 Webber 44

Webber 44

Professional Personnel

	Hours	Rate	Amount
Kemmitt, Katie	.20	99.00	19.80
Matthiesen, Edward	.20	200.00	40.00
Totals	.40		59.80
Total Labor			59.80

INVOICES ARE DUE UPON PRESENTATION. Subject to 1-1/2% 18% Annum interest/finance charge. Please reference the invoice number when sending payment. Federal Tax ID #41-1520095 -Wenck Associates, Inc.-1800 Pioneer Creek Center PO Box 249- Maple Plain, MN 55359-0249 Toll Free:800-472-2232 Main:763-479-4200 E-mail:accounting@wenck.com Web www.wenck.com

Phase Total \$59.80

Phase 07 Candlewood/Hampshire Culverts
 Candlewood/Hampshire Culverts

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	2.40	99.00	237.60	
Matthiesen, Edward	.80	200.00	160.00	
Megow, Erik	3.00	148.00	444.00	
Totals	6.20		841.60	
Total Labor				841.60
				Phase Total \$841.60

Phase 08 Crescent Cove
 Crescent Cove

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	6.10	99.00	603.90	
Matthiesen, Edward	.20	200.00	40.00	
Totals	6.30		643.90	
Total Labor				643.90

Unit Billing

00-WAI Vehicle Golden Valley				9.20
				Phase Total \$653.10

Phase 09 D Line BRT Metro Transit
 D Line BRT Metro Transit

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	2.40	99.00	237.60	
Totals	2.40		237.60	
Total Labor				237.60
				Phase Total \$237.60

Total Invoice Amount \$2,336.30

Billing Summary	Current	Prior	Total
	2,336.30	12,338.30	14,674.60

Invoice

July 2, 2020
 Invoice No: 12004153



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Eileen Weigel

Project B001240-18-201 Shingle Creek HUC 8 Model Update

Professional Services Through June 30, 2020

Phase 01 Meetings
 Meetings

Professional Personnel

	Hours	Rate	Amount	
Weigel, Eileen	3.10	158.00	489.80	
Totals	3.10		489.80	
Total Labor				489.80
				Phase Total
				\$489.80

Phase 03 Hydrologic Analysis
 Hydrologic Analysis

Professional Personnel

	Hours	Rate	Amount	
Megow, Erik	34.50	145.00	5,002.50	
Weigel, Eileen	2.00	158.00	316.00	
Totals	36.50		5,318.50	
Total Labor				5,318.50
				Phase Total
				\$5,318.50

Phase 04 Hydraulic Analysis - Detailed Areas
 Hydraulic Analysis - Detailed Areas

Professional Personnel

	Hours	Rate	Amount	
Mullen, Ross	.30	158.00	47.40	
Totals	.30		47.40	
Total Labor				47.40
				Phase Total
				\$47.40

Total Invoice Amount \$5,855.70

	Current	Prior	Total
Billing Summary	5,855.70	48,203.30	54,059.00

Invoice

July 2, 2020
Invoice No: 12004156



Responsive partner.
Exceptional outcomes.

Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Project Manager Diane Spector

Project B001240-20-218 2020 CAMP

Professional Services Through June 30, 2020

Professional Personnel

		Hours	Rate	Amount	
Stone, Alicia		3.70	87.00	321.90	
	Totals	3.70		321.90	
	Total Labor				321.90
			Total Invoice Amount		\$321.90

Billing Summary	Current	Prior	Total
	321.90	1,036.40	1,358.30

Invoice

July 2, 2020

Invoice No: 12004151



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-225 2020 Stream Monitoring

Professional Services Through June 30, 2020**Professional Personnel**

	Hours	Rate	Amount	
Hyams, Aaron	1.50	64.00	96.00	
Kemmitt, Katie	9.30	99.00	920.70	
Stone, Alicia	19.40	87.00	1,687.80	
Strom, Jeffrey	.90	148.00	133.20	
Totals	31.10		2,837.70	
Total Labor				2,837.70

Outside Services

RMB Environmental Laboratories, Inc.			1,388.00	
Outside Services Total			1,388.00	1,388.00

Reimbursable Expenses

Mileage - Reimbursable			23.00	
Total Reimbursables			23.00	23.00

Unit Billing

00-WAI Vehicle Golden Valley				
01-Data Sonde - YSI EXO				
				177.63
			Total Invoice Amount	\$4,426.33

	Current	Prior	Total
Billing Summary	4,426.33	11,495.02	15,921.35

Invoice

July 2, 2020

Invoice No: 12004150



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-222 2020 Lake Monitoring

Professional Services Through June 30, 2020**Professional Personnel**

	Hours	Rate	Amount	
Hyams, Aaron	32.50	64.00	2,080.00	
Kemmitt, Katie	15.00	99.00	1,485.00	
Mueller, Kevin	1.10	148.00	162.80	
Omodt, Nicholas	19.40	99.00	1,920.60	
Paquin, Timothy	1.50	64.00	96.00	
Stone, Alicia	7.50	87.00	652.50	
Strom, Jeffrey	1.10	148.00	162.80	
Wilkinson, Anne	4.50	135.00	607.50	
Totals	82.60		7,167.20	
Total Labor				7,167.20

Outside Services

RMB Environmental Laboratories, Inc.	347.00		
Outside Services Total		347.00	347.00

Reimbursable Expenses

Tools & Equipment	23.81		
Total Reimbursables		23.81	23.81

Unit Billing

00-WAI Vehicle Golden Valley			
01-Crestliner Boat			
01-Data Sonde - Hydrolab			
01-Data Sonde - YSI EXO			
01-Field Scale			
01-Lowrance Sonar			
ZZZ Do not use BioBase Sonar Data			
01-Trimble GeoXT			877.73
Total Invoice Amount			\$8,415.74

	Current	Prior	Total
Billing Summary	8,415.74	6,589.25	15,004.99

Invoice

July 2, 2020
Invoice No: 12004160



Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-226 2020 TMDL 5 Year Reviews

Professional Services Through June 30, 2020

Professional Personnel

	Hours	Rate	Amount	
Stone, Alicia	.50	87.00	43.50	
Totals	.50		43.50	
Total Labor				43.50
		Total Invoice Amount		\$43.50

Billing Summary	Current	Prior	Total
	43.50	8,670.20	8,713.70

Invoice

July 2, 2020
 Invoice No: 12004157



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-219 2020 Education and Outreach

Professional Services Through June 30, 2020

Phase 01 General Education

General Education

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	10.40	200.00	2,080.00	
Totals	10.40		2,080.00	
Total Labor				2,080.00
				Phase Total
				\$2,080.00

Phase 02 WMWA
 WMWA

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	2.00	200.00	400.00	
Totals	2.00		400.00	
Total Labor				400.00
				Phase Total
				\$400.00

Total Invoice Amount \$2,480.00

Billing Summary	Current	Prior	Total
	2,480.00	15,309.40	17,789.40

SC Education - 1,040.00
 WMWA - 400.00

 1,440.00

Wm Education - 1,040.00

Invoice

July 2, 2020

Invoice No: 12004152



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001240-18-200 Bass and Pomerleau Lakes Alum Treatment

Professional Services Through June 30, 2020

Phase 01 Technical Services

Technical Services

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	5.40	198.00	1,069.20	
Totals	5.40		1,069.20	
Total Labor				1,069.20
				Phase Total
				\$1,069.20

Phase 02 Lake WQ Monitoring

Lake WQ Monitoring

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	8.70	97.00	843.90	
Stone, Alicia	8.10	86.00	696.60	
Wilkinson, Anne	4.50	130.00	585.00	
Totals	21.30		2,125.50	
Total Labor				2,125.50

Outside Services

RMB Environmental Laboratories, Inc.			347.00	
Outside Services Total			347.00	347.00

Unit Billing

00-WAI Vehicle Golden Valley
 01-Data Sonde - YSI 6920
 01-Data Sonde - YSI EXO
 Boat (75)
 Canoe

210.35

Phase Total \$2,682.85

Phase 03 Follow-up Coring

Follow-up Coring

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	7.50	97.00	727.50	
Totals	7.50		727.50	
Total Labor				727.50

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Phase Total \$727.50

Phase 04 SAV Surveys and Permitting
SAV Surveys and Permitting

Professional Personnel

	Hours	Rate	Amount	
Omodt, Nicholas	.30	97.00	29.10	
Totals	.30		29.10	
Total Labor				29.10
				Phase Total \$29.10
				Total Invoice Amount \$4,508.65

	Current	Prior	Total
Billing Summary	4,508.65	61,042.92	65,551.57

Invoice

July 2, 2020
Invoice No: 12004154



Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B001240-19-212 Shingle Creek SRP Reduction Project

Professional Services Through June 30, 2020

Phase 03 Monitoring

Monitoring

Professional Personnel

	Hours	Rate	Amount	
Scientist I				
Harley, Mehdi	10.80	78.09	843.37	
Kemmitt, Katie	4.20	78.09	327.98	
Scientist III				
Kallio, Brian	3.00	137.52	412.56	
Totals	18.00		1,583.91	
Total Labor				1,583.91

Outside Services

RMB Environmental Laboratories, Inc.			760.00	
Outside Services Total			760.00	760.00

Unit Billing

00-WAI Vehicle Golden Valley				8.05
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Phase Total \$2,351.96

Total Invoice Amount \$2,351.96

	Current	Prior	Total
Billing Summary	2,351.96	99,235.45	101,587.41

Invoice

July 2, 2020

Invoice No: 12004149



Ms. Judie Anderson
 Shingle Creek Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-216 Crystal Lake Management Plan

Professional Services Through June 30, 2020

Phase 01C Water Quality Monitoring

Water Quality Monitoring

Professional Personnel

	Hours	Rate	Amount	
Hyams, Aaron	2.40	64.00	153.60	
Kemmitt, Katie	5.40	99.00	534.60	
Omodt, Nicholas	2.40	99.00	237.60	
Stone, Alicia	3.10	87.00	269.70	
Wilkinson, Anne	2.50	135.00	337.50	
Totals	15.80		1,533.00	
Total Labor				1,533.00

Outside Services

RMB Environmental Laboratories, Inc.			156.00	
Outside Services Total			156.00	156.00

Unit Billing

00-WAI Vehicle Golden Valley				
01-Crestliner Boat				
01-Data Sonde - Hydrolab				
01-Data Sonde - YSI EXO				
				213.23
				Phase Total
				\$1,902.23

Phase 02A Carp Assessment & Tracking

Carp Assessment & Tracking

Professional Personnel

	Hours	Rate	Amount	
Harley, Mehdi	.60	64.00	38.40	
Omodt, Nicholas	6.40	99.00	633.60	
Stone, Alicia	.50	87.00	43.50	
Totals	7.50		715.50	
Total Labor				715.50
				Phase Total
				\$715.50

Phase 02B Carp Removal

Carp Removal

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	.40	99.00	39.60	
Totals	.40		39.60	
Total Labor				39.60
Phase Total				\$39.60

Phase 03A SAV Surveys
SAV Surveys

Professional Personnel

	Hours	Rate	Amount	
Hyams, Aaron	9.70	64.00	620.80	
Kemmitt, Katie	5.00	99.00	495.00	
Mueller, Kevin	.60	148.00	88.80	
Omodt, Nicholas	5.70	99.00	564.30	
Strom, Jeffrey	.60	160.00	96.00	
Totals	21.60		1,864.90	
Total Labor				1,864.90

Unit Billing

01-Crestliner Boat				
01-Field Scale				
01-Lowrance Sonar				
ZZZ Do not Use BioBase Sonar Data				
01-Trimble GeoXT				335.00
Phase Total				\$2,199.90

Phase 04 Semi-annual & Final Report
Semi-annual & Final Report

Professional Personnel

	Hours	Rate	Amount	
Kemmitt, Katie	.60	99.00	59.40	
Totals	.60		59.40	
Total Labor				59.40
Phase Total				\$59.40

Total Invoice Amount \$4,916.63

	Current	Prior	Total
Billing Summary	4,916.63	6,223.84	11,140.47

Invoice

July 2, 2020
Invoice No: 12004155



Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B001240-19-214 2019 Twin Lake Carp Management

Professional Services Through June 30, 2020

Phase 01 Carp & SAV Management

Carp & SAV Management

Professional Personnel

	Hours	Rate	Amount	
Hyams, Aaron	2.50	63.00	157.50	
Omodt, Nicholas	1.20	97.00	116.40	
Totals	3.70		273.90	
Total Labor				273.90

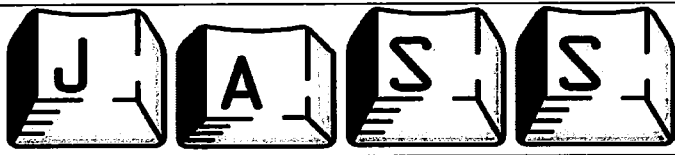
Unit Billing

00-WAI Vehicle Golden Valley **15.53**

Phase Total \$289.43

Total Invoice Amount \$289.43

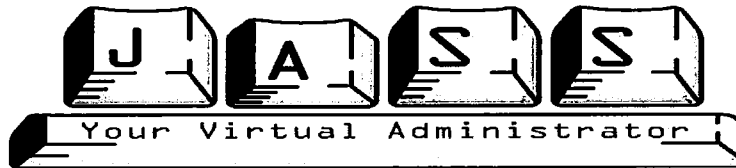
Billing Summary	Current	Prior	Total
	289.43	11,482.64	11,772.07



Your Virtual Administrator

3235 Fernbrook Lane Plymouth MN
55447

		6-Jul-20			
Re:	2020 WMWA General Expense and Watershed PREP				
	Description	Rate	Hours/ No.	Amount	Total
General Expense					
	Secretarial			-	
	Secretarial	60.00		-	
	Administrative	65.00	1.76	114.40	
	Administrative - website, Facebook, Twitter	65.00		-	
	Offsite, WMWA meetings, Blue Thumb, Watershed Partners, Home Expo, Henn County, city events	70.00		-	
	Website hosting, domain registration two year			-	
	Reimbursables	1.00	5.00	5.00	
	Total General Expense				119.40
Watershed PREP					
	Secretarial			-	
	Administrative	65.00	0.25	16.25	
	Offsite			-	
	Reimbursables	1.00		-	
	Total Watershed PREP				16.25
	Total this invoice				135.65
	Partner Share				33.91



3235 Fernbrook Lane
Plymouth MN 55447

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

July 6, 2020

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM		SC	WM
Administrative		53001	0.50	60.00	30.00	0.25	60.00	15.00		
Administrative	70-30	53001	2.72	60.00	114.24		60.00	48.96		
Administrative		53001	17.18	65.00	1,116.70	8.63	65.00	560.95		
Administrative	70-30	53001	42.52	65.00	1,934.66		65.00	829.14		
Admin - Offsite		53001		70.00	-		70.00	-		
Admin - Offsite	70-30	53001		70.00	-		70.00	-		
Office Support	70-30	53001	12.00	200.00	1,680.00		200.00	720.00		
Data Processing/File Mgmt		53001		55.00	-		55.00	-		
Data Processing/File Mgmt		53001		60.00	-		60.00	-		
Data Processing/File Mgmt	70-30	53001		60.00	-		60.00	-		
Archiving		53001		60.00	-		55.00	-		
Admin Reimbursables		53001	894.22	1.00	894.22	227.36	1.00	227.36	5,769.820	2,401.410
Bookkeeping		54022		60.00	-		60.00	-		
Bookkeeping		54022	4.17	65.00	271.05	1.92	65.00	124.80		
Audit Prep		54022	25.54	65.00	1,660.10	7.69	65.00	499.85	1,931.150	624.650
Project / WCA Reviews - Admin		53002	2.89	65.00	187.85		65.00	-		
Project Reviews - File Mgmt		53002		55.00	-		55.00	-		
Reimbursable Expenses		53002	155.01	1.00	155.01		1.00	-	342.860	-
Education - Admin	50-50	57008		65.00	-		60.00	-		
Education - Admin - Offsite	50-50	57008	1.96	70.00	68.60		70.00	68.60		
Education - NPDES	50-50	57008		65.00	-		65.00	-		
Education Grant	50-50	57007		65.00	-		65.00	-		
Website	50-50	57008	2.57	60.00	77.10		55.00	77.10		
Website	50-50	57008	2.67	65.00	86.78		60.00	86.78		
Renew website domain	50-50	57008		1.00			1.00			
Education Reimbursables	50-50	57008	2.00	1.00	2.00	2.00	1.00	2.00	234.475	234.475
Engineering Support - Admin		53004		55.00	-		55.00	-		
Engineering Support - Admin		53004	10.60	65.00	689.00		60.00	-		
Engineering Support - Secre	70-30	53004		60.00	-		60.00	-		
Engineering Support - Admin	70-30	53004	2.23	65.00	101.47		60.00	43.49		
Engineering Support - Offsite	70-30	53004	3.05	70.00	149.45		70.00	64.05		
Engineering Support Rembursable:	70-30	53004	14.54	1.00	14.54	4.68	1.00	4.68	954.455	112.215
									9,232.760	3,372.750

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

	2020 Budget	June	July	%age YTD	2020 YTD
REVENUE					
Application Fees	18,000			52.22	9,400.00
Member Assessments	153,600			100.00	153,600.00
Blue Line Extension	1,000				-
Interest & Dividend Income	5,000	16.43		48.19	2,409.62
Miscellaneous Income					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>					-
<i>To (From) Reserve</i>					-
TOTAL REVENUE	177,600	16.43	-		165,409.62
EXPENSES					
ADMINISTRATION					
Administrative Services	31,000	1,976.46	2,401.41	55.95	17,344.87
Engineering Support	4,500	335.76	112.21	40.44	1,819.79
Project Reviews	1,500	48.94		37.67	565.01
Blue Line Extension	500				
ENGINEERING					
Administration	31,000	3,477.50	3,560.00	75.08	23,275.70
Grant Application Writing	1,000	243.50		24.35	243.50
Project Review	27,600	2,559.80	1,448.20	44.62	12,313.95
Blue Line Extension	500			0.00	-
LEGAL					
Legal Services	5,000	321.60	261.30	32.39	1,619.50
MISCELLANEOUS					
Bookkeeping	3,000	195.00	624.65	63.33	1,899.95
Audit	5,500			0.00	-
Insurance & Bonding	2,800	3,232.00		115.43	3,232.00
Meeting Expense	2,700			18.37	495.86
PROJECTS					
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	-
Macroinvertebrate Monitoring (River Watch)	1,000			0.00	-
Outfall and Stream Monitoring	20,000	507.35	1,409.23	28.51	5,702.61
Annual Water Quality Report	8,000			86.03	6,882.21
Water Quality Education					
Education	15,000	1,500.65	1,274.48	62.87	9,429.96
Education Grants	500			0.00	-
WMWA General Programs	5,000			60.00	3,000.00
WMWA Special Projects	2,000			50.00	1,000.00
WMWA Educators/Watershed Prep	4,500			44.44	2,000.00
Rain Garden Workshops	2,000			31.25	625.00
Management Plan/Amendments	1,000			8.32	83.22
Flood modeling and mapping	0				-
<i>Transfer to (from)CIPs</i>					-
<i>To (from) Reserves</i>					-
TOTAL OPERATING EXPENSE	177,600	14,398.56	11,091.48		91,533.13
CASH SUMMARY					
4M Fund Balance at 12/31/19					543,439.02
Plus Revenue Received to Date					165,527.14
Minus Claims Approved to Date					(90,796.22)
Minus Claims Presented Current Month					(11,091.48)
Fund Balance		618,169.94			607,078.46

Kennedy & Graven, Chartered

200 South Sixth Street, Suite 470
Minneapolis, MN 55402

West Mississippi Watershed

May 31, 2020

WE405-00001 General

Through May 31, 2020

For All Legal Services As Follows:

Hours

Amount

5/14/2020 TJD Prepare for and participate in meeting

1.30

261.30

Total Services: \$

261.30

Total Services and Disbursements: \$

261.30

Kennedy & Graven, Chartered

200 South Sixth Street, Suite 470
Minneapolis, MN 55402

(612) 337-9300

41-1225694

June 23, 2020

Statement No. 155429

West Mississippi Watershed Management Commission

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447

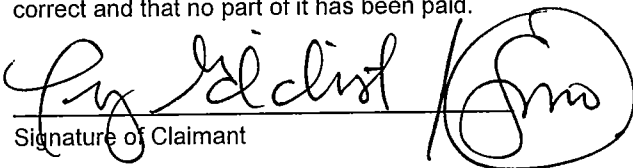
Through May 31, 2020

WE405-00001 General

261.30

Total Current Billing: 261.30

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

Invoice

July 2, 2020

Invoice No: 12004148



Responsive partner.
Exceptional outcomes.

Ms. Judie Anderson
West Mississippi Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Project Manager Edward Matthiesen

Project B001241-20-078 2020 General Engineering - West Mississippi

Professional Services Through June 30, 2020

Professional Personnel

	Hours	Rate	Amount	
Matthiesen, Edward	2.40	200.00	480.00	
Spector, Diane	15.40	200.00	3,080.00	
Totals	17.80		3,560.00	
Total Labor				3,560.00
				Total Invoice Amount
				\$3,560.00

	Current	Prior	Total
Billing Summary	3,560.00	19,715.70	23,275.70

Invoice

July 2, 2020

Invoice No: 12004147



Ms. Judie Anderson
 West Mississippi Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Edward Matthiesen

Project B001241-20-082 2020 Project Reviews

Professional Services Through June 30, 2020

Phase 01 General Project Reviews

General Project Reviews

Professional Personnel

	Hours	Rate	Amount
Kemmitt, Katie	1.70	99.00	168.30
Matthiesen, Edward	1.80	200.00	360.00
Spector, Diane	1.30	200.00	260.00
Totals	4.80		788.30
Total Labor			788.30
Phase Total			\$788.30

Phase 02 WCA

WCA

Professional Personnel

	Hours	Rate	Amount
Dietrich, Meaghan	1.30	123.00	159.90
Totals	1.30		159.90
Total Labor			159.90
Phase Total			\$159.90

Phase 08 Coon Rapids Dam Amendment

Coon Rapids Dam Amendment

Professional Personnel

	Hours	Rate	Amount
Matthiesen, Edward	.70	200.00	140.00
Totals	.70		140.00
Total Labor			140.00
Phase Total			\$140.00

Phase 19010 Mississippi Crossing

Mississippi Crossing

Professional Personnel

	Hours	Rate	Amount
Matthiesen, Edward	.60	200.00	120.00
Totals	.60		120.00
Total Labor			120.00

INVOICES ARE DUE UPON PRESENTATION. Subject to 1-1/2% 18% Annum interest/finance charge. Please reference the invoice number when sending payment. Federal Tax ID #41-1520095 -Wenck Associates, Inc.-1800 Pioneer Creek Center PO Box 249- Maple Plain, MN 55359-0249 Toll Free:800-472-2232 Main:763-479-4200 E-mail:accounting@wenck.com Web www.wenck.com

Project	B001241-20-082	2020 Project Reviews	Invoice	12004147
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Phase Total	\$120.00
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Total Invoice Amount	\$1,208.20
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	Current	Prior	Total
Billing Summary	1,208.20	10,865.75	12,073.95

Invoice

July 2, 2020
Invoice No: 12004146



Responsive partner.
Exceptional outcomes.

Ms. Judie Anderson
West Mississippi Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Project Manager Edward Matthiesen

Project B001241-18-076 2019 Project Reviews

Professional Services Through June 30, 2020

Phase 02 2019 WCA Administration

2019 WCA Administration

Professional Personnel

	Hours	Rate	Amount	
Dietrich, Meaghan	2.00	120.00	240.00	
Totals	2.00		240.00	
Total Labor				240.00
		Phase Total		\$240.00
		Total Invoice Amount		\$240.00

	Current	Prior	Total
Billing Summary	240.00	34,983.71	35,223.71

Invoice



July 2, 2020
Invoice No: 12004157

Ms. Judie Anderson
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B001240-20-219 2020 Education and Outreach

Professional Services Through June 30, 2020

Phase 01 General Education

General Education

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	10.40	200.00	2,080.00	
Totals	10.40		2,080.00	
Total Labor				2,080.00
			Phase Total	\$2,080.00

Phase 02 WMWA

WMWA

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	2.00	200.00	400.00	
Totals	2.00		400.00	
Total Labor				400.00
			Phase Total	\$400.00

Total Invoice Amount \$2,480.00

Billing Summary	Current	Prior	Total
	2,480.00	15,309.40	17,789.40

SC Education - 1,040.00
 WMWA - 400.00

 1,440.00

Wm Education - 1,040.00

Invoice

July 2, 2020

Invoice No: 12004145



Ms. Judie Anderson
 West Mississippi Watershed Management Commission
 3235 Fernbrook Lane
 Plymouth, MN 55447

Responsive partner.
 Exceptional outcomes.

Project Manager Diane Spector

Project B001241-20-080 2020 Outfall and Stream Monitoring

Professional Services Through June 30, 2020**Professional Personnel**

	Hours	Rate	Amount	
Kemmitt, Katie	4.30	99.00	425.70	
Stone, Alicia	7.80	87.00	678.60	
Strom, Jeffrey	.50	148.00	74.00	
Totals	12.60		1,178.30	
Total Labor				1,178.30

Outside Services

RMB Environmental Laboratories, Inc.			147.00	
Outside Services Total			147.00	147.00

Reimbursable Expenses

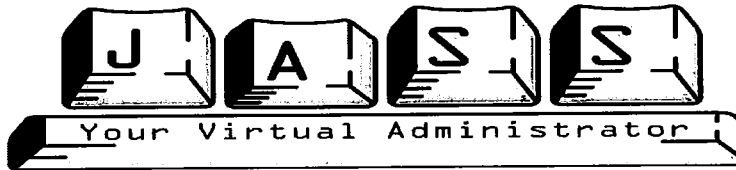
Mileage - Reimbursable			11.50	
Total Reimbursables			11.50	11.50

Unit Billing

01-Data Sonde - YSI EXO				
00-WAI Vehicle Golden Valley				72.43

Total Invoice Amount \$1,409.23

	Current	Prior	Total
Billing Summary	1,409.23	4,293.38	5,702.61



3235 Fernbrook Lane
Plymouth MN 55447

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

July 6, 2020

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM	SC	WM	
Administrative		53001	0.50	60.00	30.00	0.25	60.00	15.00		
Administrative	70-30	53001	2.72	60.00	114.24		60.00	48.96		
Administrative		53001	17.18	65.00	1,116.70	8.63	65.00	560.95		
Administrative	70-30	53001	42.52	65.00	1,934.66		65.00	829.14		
Admin - Offsite		53001		70.00	-		70.00	-		
Admin - Offsite	70-30	53001		70.00	-		70.00	-		
Office Support	70-30	53001	12.00	200.00	1,680.00		200.00	720.00		
Data Processing/File Mgmt		53001		55.00	-		55.00	-		
Data Processing/File Mgmt		53001		60.00	-		60.00	-		
Data Processing/File Mgmt	70-30	53001		60.00	-		60.00	-		
Archiving		53001		60.00	-		55.00	-		
Admin Reimbursables		53001	894.22	1.00	894.22	227.36	1.00	227.36	5,769.820	2,401.410
Bookkeeping		54022		60.00	-		60.00	-		
Bookkeeping		54022	4.17	65.00	271.05	1.92	65.00	124.80		
Audit Prep		54022	25.54	65.00	1,660.10	7.69	65.00	499.85	1,931.150	624.650
Project / WCA Reviews - Admin		53002	2.89	65.00	187.85		65.00	-		
Project Reviews - File Mgmt		53002		55.00	-		55.00	-		
Reimbursable Expenses		53002	155.01	1.00	155.01		1.00	-	342.860	-
Education - Admin	50-50	57008		65.00	-		60.00	-		
Education - Admin - Offsite	50-50	57008	1.96	70.00	68.60		70.00	68.60		
Education - NPDES	50-50	57008		65.00	-		65.00	-		
Education Grant	50-50	57007		65.00	-		65.00	-		
Website	50-50	57008	2.57	60.00	77.10		55.00	77.10		
Website	50-50	57008	2.67	65.00	86.78		60.00	86.78		
Renew website domain	50-50	57008		1.00			1.00			
Education Reimbursables	50-50	57008	2.00	1.00	2.00	2.00	1.00	2.00	234.475	234.475
Engineering Support - Admin		53004		55.00	-		55.00	-		
Engineering Support - Admin		53004	10.60	65.00	689.00		60.00	-		
Engineering Support - Secre	70-30	53004		60.00	-		60.00	-		
Engineering Support - Admin	70-30	53004	2.23	65.00	101.47		60.00	43.49		
Engineering Support - Offsite	70-30	53004	3.05	70.00	149.45		70.00	64.05		
Engineering Support Rembursable:	70-30	53004	14.54	1.00	14.54	4.68	1.00	4.68	954.455	112.215
									9,232.760	3,372.750