

Elm Creek Watershed Management Commission Treasurer's Report

		2022 Budget	Feb 2022	Mar 2022	2022 Budget YTD
EXPENSES					
Administrative		95,000	10,884.05	9,823.78	20,707.83
Grant Writing		500			0.00
Website		3,000	46.90	29.40	76.30
Legal		2,000	31.00	232.50	232.50
Audit		6,000			0.00
Insurance		3,800			0.00
Miscellaneous/Contingency		1,000			0.00
Technical Support - HCEE		12,000	1,685.64		0.00
Floodplain Mapping		0	1,072.50		0.00
Project Review Technical		107,500	4,204.50	22,468.25	22,468.25
Other Technical		77,500	4,620.00	9,498.25	9,498.25
Project Reviews - Admin Support		15,000	1,219.46	775.90	1,995.36
Stream Monitoring USGS		24,000			0.00
Stream Monitoring TRPD		9,345			0.00
DO Longitudinal Survey		1,200			0.00
Rain Gauge		420	28.42	27.42	55.84
Lakes Monitoring - CAMP		840			0.00
Lakes Monitoring - TRPD					0.00
Sentinel Lakes		8,460			0.00
Additional Lake		1,352			0.00
Aquatic Vegetation Surveys		1,300			0.00
Wetland Monitoring (WHEP)		4,000			0.00
Education		2,500		20.25	20.25
WMWA General Activities		5,000			0.00
WMWA Implementation/Watershed Prep		4,500			0.00
Rain Garden Wkshops/Intensive BMPs/Special Proj		2,000			0.00
Macroinvertebrate Monitoring-River Watch		3,000			0.00
Studies / Project ID / SWA		0			0.00
CIPs General		3,000		492.86	492.86
Rush Creek SWA Implementation		106,050			
Plan Amendment		2,000			0.00
Contribution to 4th Gen Plan		12,500			0.00
Transfer to (from) Capital Projects (see CIP Tr		291,638			0.00
Transfer to (from) Cash Sureties (see below)			20.16	19.95	40.11
Transfer to (from) Grants (see below)		125,000	-	-	0.00
To Fund Balance					0.00
TOTAL - Month			23,812.63	43,388.56	55,587.55
TOTAL Paid in 2022, incl late 2021 Expenses		931,405.00	97,925.50	141,314.06	2022 Paid
			2021 Activity		

Elm Creek Watershed Management Commission Treasurer's Report

		2022 Budget	Feb 2022	Mar 2022	2022 Budget YTD
INCOME					
Project Review Fee		107,500	19,575.00		19,575.00
Project Review Fee 2021 Additional Due			17,172.00		
Refund Project Fee					0.00
Nonrefundable Admin		15,000			
Nonrefundable Technical		16,125			
Water Monitoring - TRPD Co-op Agmt		6,000	5,229.61		0.00
Member Dues		237,300			237,300.00
Interest/Dividends Earned		5,250	12.77		25.50
Transfer to (from) Capital Projects (see CIP Tr		291,638			0.00
Transfer to (from) Grants (see below)		125,000	-	-	0.00
Rush Creek SWA Implementation		79,537			
Transfer from Assigned Fund Balance		26,513			
Misc Income / Contingency		10,750			0.00
From Unrestricted Cash Reserves		10,792			0.00
Total - Month			41,989.38	0.00	256,900.50
TOTAL Rec'd 2022, incl late 2021 Income		931,405.00	263,371.49	263,371.49	2022 Received
			2021 Activity		
CASH SUMMARY		Balance Fwd			
Checking		0.00			
4M Fund		1,503,168.70	1,668,614.69	1,625,206.18	
Cash on Hand			1,668,614.69	1,625,206.18	
CASH SURETIES		Balance Fwd			Activity 2021
WCA Administrative Escrows		338	(20.16)	(19.95)	-40.11
WCA Monitoring Escrows		7,767			0.00
Total Cash Sureties		8,105	8,084.61	8,064.66	
Deferred Revenue - 2019 WBIF Grant		67,243			
Total Restricted Cash		75,348	75,367.93	75,387.88	
RESTRICTED / ASSIGNED FUNDS		Balance Fwd			
Restricted for CIPs		688,630	-	-	688,630.35
Enc. Studies / Project Identification / SWA		180,120	-	-	180,120.01
Total Restricted / Assigned Funds		868,750	868,750.36	868,750.36	
Claims Presented		General Ledger Account No	February	March	TOTAL
Campbell Knutson - Legal		521000		232.50	232.50
Connexus - Rain Gauge		551100		27.42	27.42
Stantec					31,966.50
Project Review Technical		578050		22,468.25	
Other Technical		578050		9,498.25	
JASS					11,162.14
Administration		511000		7,248.95	
TAC Support		511000		1,546.54	
Annual Reporting/Work Plan		511000		512.00	
Website		581000		29.40	
Project Reviews		578100		775.90	
HUC-8 -Floodplain Mapping Admin		580430		446.29	
WCA Admin Reimbursable Mayers		240301		19.95	
Cost Share Admin		511000		70.00	
Education		590000		20.25	
CIPs General		563001		492.86	
TOTAL CLAIMS					43,388.56

Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Bill To

Elm 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	Elm Creek '22 Technical Services		
	Project Manager	Megow, Erik Robert	Contract Upset
	Current Invoice Total (USD)	31,966.50	Amount Billed to Date
			For Period Ending
			February 25, 2022

Top Task	100	2022 Prereviews and General Inquiries
Low Task	100	2022 Prereviews and General Inquiries

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Fesenmaier, Mark Gregory	0.50	124.00	62.00
Mullen, Ross S	6.75	165.00	1,113.75
Subtotal Professional Services	7.25		1,175.75

Subconsultants

Surface Water Solutions LLC	75.00
Resilience Resources LLC	4,009.50
Subtotal Subconsultants	4,084.50

Low Task Subtotal	2022 Prereviews and General Inquiries	5,260.25
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Top Task Subtotal	2022 Prereviews and General Inquiries	5,260.25
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Top Task	200	2022 Project Reviews
Low Task	200.2021.043	Northwood Community Church

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Fesenmaier, Mark Gregory	8.00	124.00	992.00
Mullen, Ross S	10.00	165.00	1,650.00
Subtotal Professional Services	18.00		2,642.00

Low Task Subtotal	Northwood Community Church	2,642.00
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Low Task	200.2021.044	Balsam II Apartments
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Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Subconsultants

Surface Water Solutions LLC	325.00
Subtotal Subconsultants	325.00

Low Task Subtotal	Balsam II Apartments	325.00
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Low Task	200.2021.046	Len Busch Roses
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Truong, Kaitlen Nguyen (Kaitlin)	2.00	120.00	240.00
	Mullen, Ross S	3.25	165.00	536.25
	Subtotal Professional Services	5.25		776.25

Low Task Subtotal	Len Busch Roses	776.25
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Low Task	200.2021.047	County Rd 10
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Mullen, Ross S	2.75	165.00	453.75
	Subtotal Professional Services	2.75		453.75

Low Task Subtotal	County Rd 10	453.75
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Low Task	200.2021.049	Dayton Business Interchange
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Subconsultants

Surface Water Solutions LLC	31.25
Subtotal Subconsultants	31.25

Low Task Subtotal	Dayton Business Interchange	31.25
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Low Task	200.2021.050	Evanswood
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Wochenske, Jordan	7.00	124.00	868.00
	Mullen, Ross S	3.00	165.00	495.00
	Subtotal Professional Services	10.00		1,363.00

Low Task Subtotal	Evanswood	1,363.00
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Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Low Task 200.2021.052 Norbella Senior Living

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Wochenske, Jordan	5.00	124.00	620.00
	Weis, Rena D	0.75	135.00	101.25
	Mullen, Ross S	10.25	165.00	1,691.25
Subtotal Professional Services		16.00		2,412.50

Low Task Subtotal Norbella Senior Living 2,412.50

Low Task 200.2021.053 Towns at Fox Creek

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Truong, Kaitlen Nguyen (Kaitlin)	7.00	120.00	840.00
	Wochenske, Jordan	0.50	124.00	62.00
	Mullen, Ross S	7.50	165.00	1,237.50
Subtotal Professional Services		15.00		2,139.50

Low Task Subtotal Towns at Fox Creek 2,139.50

Low Task 200.2021.054 Stotts Family Farms Grassed Waterways

Subconsultants

Surface Water Solutions LLC	87.50
Subtotal Subconsultants	87.50

Low Task Subtotal Stotts Family Farms Grassed Waterways 87.50

Low Task 200.2021.055 Morningside Estates 6th Addition

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Fesenmaier, Mark Gregory	9.00	124.00	1,116.00
	Wochenske, Jordan	1.00	124.00	124.00
	Mullen, Ross S	14.00	165.00	2,310.00
Subtotal Professional Services		24.00		3,550.00

Low Task Subtotal Morningside Estates 6th Addition 3,550.00

Low Task 200.2022.001 Dayton Field 2nd Addition

Professional Services

Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Category/Employee		Current Hours	Rate	Current Amount
	Mullen, Ross S	1.25	165.00	206.25
	Subtotal Professional Services	<u>1.25</u>		<u>206.25</u>

Low Task Subtotal	Dayton Field 2nd Addition	206.25
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Low Task	200.2022.002	Summerwell Maple Grove
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Fesenmaier, Mark Gregory	7.00	124.00	868.00
	Mullen, Ross S	1.25	165.00	206.25
	Subtotal Professional Services	<u>8.25</u>		<u>1,074.25</u>

Low Task Subtotal	Summerwell Maple Grove	1,074.25
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Low Task	200.2022.003	Fox Briar Ridge East
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Truong, Kaitlen Nguyen (Kaitlin)	8.00	120.00	960.00
	Mullen, Ross S	3.25	165.00	536.25
	Subtotal Professional Services	<u>11.25</u>		<u>1,496.25</u>

Low Task Subtotal	Fox Briar Ridge East	1,496.25
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Low Task	200.2022.004	Loram/Scannell Medina Industrial EAW
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Fesenmaier, Mark Gregory	3.25	124.00	403.00
	Mullen, Ross S	0.75	165.00	123.75
	Subtotal Professional Services	<u>4.00</u>		<u>526.75</u>

Low Task Subtotal	Loram/Scannell Medina Industrial EAW	526.75
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Low Task	200.2022.005	Bellwether 7th Addition
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Mullen, Ross S	0.25	165.00	41.25

Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Subtotal Professional Services	0.25	41.25
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Low Task Subtotal	Bellwether 7th Addition	41.25
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Low Task	200.2022.006	Hamel Townhomes
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Mullen, Ross S	0.50	165.00	82.50
Subtotal Professional Services	0.50		82.50

Low Task Subtotal	Hamel Townhomes	82.50
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Top Task Subtotal	2022 Project Reviews	17,208.00
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Top Task	300	Meetings
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Low Task	300	Meetings
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Mullen, Ross S	13.25	165.00	2,186.25
Spector, Diane F	8.25	187.00	1,542.75
Subtotal Professional Services	21.50		3,729.00

Subconsultants

Resilience Resources LLC	660.00
Surface Water Solutions LLC	437.50
Subtotal Subconsultants	1,097.50

Low Task Subtotal	Meetings	4,826.50
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Top Task Subtotal	Meetings	4,826.50
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Top Task	400	Other Technical Services
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Low Task	400.4000.001	General
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Terfehr, John J	1.50	113.00	169.50
Fesenmaier, Mark Gregory	9.00	124.00	1,116.00
Mullen, Ross S	7.75	165.00	1,278.75
Spector, Diane F	10.00	187.00	1,870.00
Subtotal Professional Services	28.25		4,434.25

Invoice Number	1896972
Invoice Date	March 8, 2022
Purchase Order	--
Customer Number	167501
Project Number	227704774

Subconsultants

Surface Water Solutions LLC	237.50
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Subtotal Subconsultants	237.50
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Low Task Subtotal	General	4,671.75
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Top Task Subtotal	Other Technical Services	4,671.75
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Total Fees & Disbursements	31,966.50
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INVOICE TOTAL (USD)	31,966.50
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Due upon receipt or in accordance with terms of the contract

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
(651) 452-5000

Elm Creek Watershed Management Commission
c/o Judie A. Anderson, Exec. Secty.
3235 Fernbrook Lane
Plymouth MN 55447

Page: 1
January 31, 2022
Account # 1448G

SUMMARY STATEMENT

PREVIOUS BALANCE	FEES	EXPENSES	CREDITS	PAYMENTS	BALANCE
1448-0000 RE: GENERAL MATTERS					
SERVICES RENDERED TO DATE:					
108.50	232.50	0.00	0.00	-108.50	<u>\$232.50</u>

Amounts due over 30 days will be subject to a finance charge of
.5% per month (or an annual rate of 6%). Minimum charge - 50 cents.

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
(651) 452-5000

Elm Creek Watershed Management Commission
c/o Judie A. Anderson, Exec. Secty.
3235 Fernbrook Lane
Plymouth MN 55447

Page: 1
January 31, 2022
Account # 1448-0000G
235

RE: GENERAL MATTERS
SERVICES RENDERED TO DATE:

			HOURS	
01/03/2022	JJJ	Emails Judie re: rules/O & M agreements, escrows.	0.30	46.50
01/04/2022	JJJ	Emails Judie re: O & M stormwater agreements, Commission rules/requirements/escrows.	0.70	108.50
01/20/2022	JJJ	Emails Judie re: Maintenance Agreement issue follow-ups.	0.50	77.50
		AMOUNT DUE	1.50	232.50
		TOTAL CURRENT WORK		232.50
		PREVIOUS BALANCE		\$108.50
01/25/2022		Payment - thank you		-77.50
02/15/2022		Payment - thank you		-31.00
		TOTAL PAYMENTS ON ACCOUNT		-108.50
		TOTAL AMOUNT DUE		<u>\$232.50</u>

Amounts due over 30 days will be subject to a finance charge of .5% per month (or an annual rate of 6%). Minimum charge - 50 cents.



Monthly Statement

Service Address
ELM CREEK RD
DAYTON MN

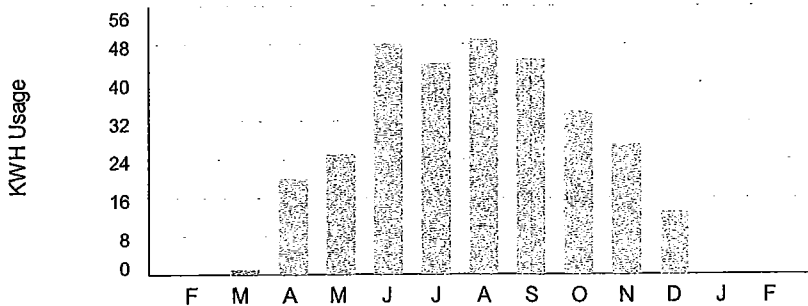
Billing Summary

Billing Date: Feb 17, 2022

Previous Balance	\$28.42
Payments - Thank You!	\$28.42
Balance Forward	\$0.00
New Charges	\$27.42
Total Amount Due	\$27.42
Payment must be received on or before March 13, 2022	

Energy Comparison

Previous Months' Usage Current Month's Usage



How to contact us

Member Services / Moving - 763-323-2650
Outages and Emergencies - 763-323-2660
Hearing/Speech Impaired Call - 711 or 800-627-3529
Email: info@connexusenergy.com
www.connexusenergy.com
Gopher State One Call - 811
14601 Ramsey Boulevard, Ramsey, MN 55303

Account Number:
481113-238425

ELM CREEK WATERSHED MGMT ORG

Total Amount Due

\$27.42

Due Date

March 13, 2022

Message Center

Get \$1,500 For Your Favorite Charity

Here's an opportunity to help your favorite local organization. With our monthly "Your Community, Your Choice" online program, you pick the charity that receives a \$1,500 donation from Connexus Energy. Visit us at connexusenergy.com for more information.

Say Goodbye to Paper

Check out the latest online options to make managing your account even easier. It's Free and Easy to enroll your account online at connexusenergy.com.

▼ Please detach at perforation and return this portion with a check or money order made payable to Connexus Energy ▼

TRA3-D-000157/000317 VG0UUE S1-ET-M1-C00001 1



Account Number:

481113-238425

Total Amount Due

\$27.42

Payment Due By

March 13, 2022

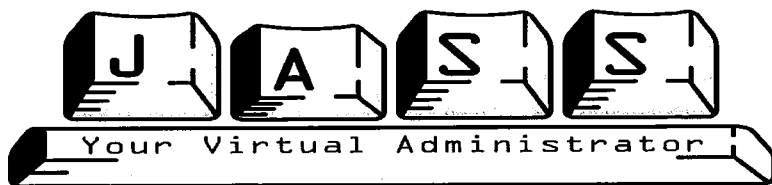


000157 1 MB 0.482 000157/000157/000317 002 02 VG0UUE
ELM CREEK WATERSHED MGMT ORG
3235 FERNBROOK LN N
PLYMOUTH MN 55447-5325



Connexus Energy
PO Box 1808
Minneapolis, MN 55480-1808

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3235 Fernbrook Lane
Plymouth MN 55447

Elm Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

28-Feb-22

Total by
Project Area

Administrative	0.750	65.00	48.75	
Administrative	54.280	70.00	3,799.60	
Administrative - PRAP		70.00	0.00	
PRAP - virtual	2.650	75.00	198.75	
Admin - virtual	4.500	75.00	337.50	
Office Support	12.00	200.00	2,400.00	
Storage Unit	1.00	169.67	169.67	
Data Processing/File Mgmt		65.00	0.00	
Drop Box Subscription		129.88	0.00	
Archiving		65.00	0.00	
Admin - Reimbursable Expense	294.68	1.00	294.68	7,248.950
Admin - TAC support		65.00	0.00	
Admin - TAC support	16.94	70.00	1,185.80	
Admin - TAC support virtual	4.50	75.00	337.50	
TAC Support - Reimbursable Expense	23.24	1.00	23.24	1,546.540
Website		65.00	0.00	
Website	0.42	70.00	29.40	
Web Domain, hosting		1.00	0.00	29.400
Annual Reporting/Work Plans		65.00	0.00	
Annual Reporting/Work Plans	7.25	70.00	507.50	
2021 Work Plan		70.00	0.00	
Annual Reporting/Work Plan - Reimbursable Expense	4.50	1.00	4.50	512.000
Project Reviews - Admin	4.95	70.00	346.50	
Project Reviews - Admin Specific	5.23	70.00	366.10	
Project Reviews - Admin - File Mgmt		65.00	0.00	
Project Reviews - Reimbursable Expense	63.30	1.00	63.30	775.900
Floodplain Mapping - Admin	6.02	70.00	421.40	
Floodplain Mapping - reimbursable	24.89	1.00	24.89	
WCA - Reimbursable Expense		1.00	0.00	446.290
WCA - Admin - reimbursable Mayers		70.00	0.00	
WCA - Reimbursable Expense -Mayers	19.95	1.00	19.95	19.950
Education - Admin virtual - Blue Thumb Partner Event	0.270	75.00	20.25	
Education - Reimbursable Expense		1.00	0.00	20.250
CIPs - General - Secretarial		65.00	0.00	
CIPs - Administrative	6.85	70.00	479.50	
CIPs- Offsite Admin		75.00	0.00	
CIPs - reimbursables	13.36	1.00	13.36	492.860
Cost Share - admin		65.00	0.00	
Cost Share - administrative	1.00	70.00	70.00	
Cost Share - reimbursable expense		1.00	0.00	70.000

Invoice Total

11,162.140