Shingle Creek Watershed Management Commission Treasurer's Report

	2022 Budget	October	November	%age YTD	2022 YTD
REVENUE					
Application Fees	20,000			80.00	16,000.00
Member Assessments	363,590			100.00	363,590.00
Interest and Dividends	5,000	6,519.68		468.82	23,441.19
Education Reimbursement	33,000			-	-
Rain Garden Workshops	0				-
Transfer to (from) Grants (see following pages)		-	-		292,946.99
Transfer to (from) CIPs					476,922.22
Transfer to (from) Closed Projects Account					-
TOTAL REVENUE	421,590	6,519.68	-		1,172,900.40
EXPENSES	,	,			, ,
ADMINISTRATION					
Administrative Services	71,000	4,255.65	3,509.57	60.28	42,801.59
Engineering Support	17,000	904.23	825.87	62.12	10,559.77
Project Reviews	1,500	99.88	35.00	55.09	826.35
ENGINEERING	.,				
Administration	75,000	9,219.91	4,839.95	97.49	73,116.84
Grant Application Writing	12.000	1,122.00	1,168.75	91.27	10,952.00
Project Reviews/WCA	43,000	1,764.30	4,083.25	64.23	27,619.04
TMDL 5 Year Reviews	5,000	2,033.75	4,000.20	99.52	4,976.00
LEGAL - Legal Services	5,500	348.50	394.10	76.40	4,202.05
MISCELLANEOUS	0,000	040.00	004.10	70.40	4,202.00
Bookkeeping	8,000	332.50	315.00	70.19	5,615.40
Audit	6,500	002.00	010.00	95.38	6,200.00
Insurance & Bonding	3,200			104.22	3,335.00
Meeting Expense	5,000	310.26	235.89	52.97	2,648.70
PROGRAMS	5,000	510.20	200.09	52.97	2,040.70
Stream Monitoring	35,000	2,605.95	261.36	99.16	34,707.44
Stream Monitoring (USGS)	4,200	2,005.95	201.30	99.10 180.95	7,600.00
Lake Monitoring	28,000	124.00	124.00	99.40	27,832.53
Citizen Assisted Lake Monitoring (CAMP)	4,800	124.00	124.00	40.63	1,950.25
Volunteer Wetland Monitoring (WHEP)	2,000			40.00	1,350.25
Volunteer Stream Monitoring (WHEI)	1,000			-	
Annual Monitoring Report	16,000			- 100.28	16,045.16
Water Quality Education	10,000			100.20	10,045.10
Education Program	16,500	913.13	1,187.45	73.49	12,126.07
WMWA General Programs	20,000	1,022.31	859.19	36.01	7,202.03
WMWA General Programs WMWA Implementation/Watershed Prep	20,000	1,777.50	039.19	74.78	18,321.82
Rain Garden Workshops	24,500	1,777.50		/4./0	10,321.02
Management Plan/Amendments	1,000			100.79	- 1,007.94
4th Generation Plan	1,000	3,833.37	505.73	100.79	49,957.08
Transfer to (from) Grants (see following pages)		3,033.37 11,854.56	6,090.75		49,957.08
Transfer to (from) CIPs		74,166.25	64,444.50		123,989.54
Transfer to (from) City Cost Share Fund		7 7 ,100.20	0 7 , 444 .30		104,040.00
Transfer to (from) Partnership BMP Cost Share Fund	und				-
Transfer to (from) Closed Projects Account					- 2,840.25
To/From Reserves	15.890				2,040.23
TOTAL OPERATING EXPENSE	421,590	116,688.05	88 880 36		650,978.50
	421,000	110,000.00	88,880.36		050,970.30
CASH SUMMARY					0 400 070 00
4M Fund Balance at 12/31/21					2,196,273.66
Plus Revenue Received 2022 to date					1,198,144.78
Minus Claims Approved to Date					(697,236.84)
Minus Claims Presented Current Month					(88,880.36)
Fund Balance		2,697,181.60			2,608,301.24

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	October	November	Total
Kennedy & Graven				394.10
Legal - General	52001		394.10	
City of Robbinsdale-Crystal Lake Mgt Plan	70823		59,392.50	59,392.50
WSB - Crystal Lake Mgt Plan CIP	70823		5,052.00	5,052.00
Stantec				18,653.19
General Engineering	51001		4,839.95	
Grant Writing	51005		1,168.75	
Project Reviews	51002		4,083.25	
TMDL 5-Year Reviews	56011			
4th Generation Plan	51010		448.88	
Legal Boundary Update (4th Gen Plan)	51010			
CAMP	56002			
Stream Monitoring	56004		261.36	
Lake Monitoring	56010		124.00	
Education	57008		1,168.75	
Education - WMWA	57009		467.50	
Annual Water Monitoring Report	58002			
Meadow Lake Mgt Plan Grant	70736			
Meadow Lake Mgt Plan Phase 2 Grant	70739		563.50	
Crystal Lake Management Plan Grant	70732		4,008.50	
SRP Channel Filter Project Grant	70738			
Humboldt Pond Filter-Creekview Park Area P	70504/Cl Pr			
Bass Lake Vegetation Impv CPL Grant	70741		1,518.75	
Judie Anderson's Secretarial Service				391.69
WMWA General Expense	57009		391.69	
WMWA Educators/WS Prep	57011			
Judie Anderson's Secretarial Service				4,996.88
Administration	53001		3,509.57	,
Project Review Support	53002		35.00	
Bookkeeping / Audit Prep	54002		315.00	
Meeting Expense	54001		235.89	
Education Programs	57008		18.70	
Engineering Support	53004		825.87	
Engineering Support - CIP General	53004			
Eng. Spt - 3rd Gen Plan Amendment	53007			
Engineering Support - 4th Gen Plan	53010		56.85	
Total Claims				88,880.36

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

> (612) 337-9300 41-1225694 October 18, 2022 Statement No. 170472

Shingle Creek Watershed Managment Commission

Judie Anderson

JASS - Watershed Administrators 3235 Fernbrook Lane Plymouth, MN 55447

Through September 30, 2022

SH220-00001 General

394.10

Total Current Billing: 394.10

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.

DocuSigned by: Troy J. Gildurist

Signature of Claimant

Page: 1

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

Shingle Creek Watershed Judie Anderson

September 30, 2022

SH220-00001 General

Through September 30, 202 For All Legal Services As Fo		Hours	Amount
9/8/2022 TJG	Prepare for, travel to, and attend meeting	1.70	348.50
9/22/2022 SM	Research document retention policies for ordinance.	0.40	45.60
	Total Services:	\$	394.10

Total Services and Disbursements: \$ 394.10

	4100 Lakeview Avenue North Robbinsdale, Minnesota 55422-1898 Phone: (763) 537-4534 Fax: (763)-537-7344
Remit To:	INVOICE
CITY OF ROHBINSDALE 4100 lakeview ave n	Invoice Nbr: 0000001510
ROBBINSDALE MN 55422	Invoice Date: 11/03/2022
	Customer ID: 113908
Billing Address:	Service Date: 11/03/2022
SHINGLE CREEK WATERSHED CO	Invoice Amt: \$59,392.50
C/O JUDIE ANDERSON	Due Date: 12/03/2022
3235 FERNBROOK LANE PLYMOUTH, MN 55447	Amt. Remitted: \$
ITEM REMARK	AMOUNT
GRANT MISC GRANT	\$59,392.50

2022 IN-LAKE ALUM TREATMENT CRYSTAL LAKE MANAGEMENT PLAN

INVOICE BALANCE:	\$59,392.50
PAYMENTS APPLIED:	\$0.00
CREDITS APPLIED:	\$0.00
INVOICE TOTAL:	\$59,392.50

City of Robbinsdale

PAY THIS INVOICE ONLINE - please visit https://bsaonline.com/?uid=2788 Search Miscellaneous Receivables By Invoice Number

Unless otherwise noted - INVOICES ARE DUE AND PAYABLE UPON RECEIPT

Thank you.

701 XENIA AVENUE S SUITE 300 MINNEAPOLIS, MN 55416



Shingle Creek and West Mississippi Management Comm Attn: Judie Anderson 3235 Fernbrook Lane North Plymouth, MN 55447			Pr Re	oject eview	r 27, 2022 /Invoice: /ed by: Manager:	R-020354-000 - 4 Anthony Havranek Jordan Wein	
Crystal Lake Carp N Professional Servi	-		22 to Septemb	er 30) <u>, 2022</u>		
Phase 0	01	Carp Manage	ment Phase 2				
Permitting and Proj	ect Manage	ement					
			Hou	rs	Rate	Amount	
Reh, Taylor		9/28/202		50	104.00	52.00	
Project Mar	_			- 0		50.00	
	Totals Total Lab	or		50		52.00	52.00
		01			Total	this Task	\$52.00
					TUlar		WJZ.00
					Total th	nis Phase	\$52.00
Phase E	XP	Expenses					
Expenses							
Reimbursable Exp	enses						
Equipment	0.000					5,000.00	
9/30/2022		oval devices mbursables				5,000.00	5,000.00
					Total	this Task	\$5,000.00
					Total th	nis Phase	\$5,000.00
Billing Limits			Current		Prior	To-Date	
Total Billings			5,052.00		15,990.00	21,042.00	
Limit						21,988.00	
Remaining						946.00	12 CL PU LINE CONTRACTOR
					Total thi	is Invoice	\$5,052.00

Stantec INVOICE						Page 1 of 1
		Invoid Purch Custo	ce Number ce Date ase Order omer Number ct Number		Nov	1999017 vember 3, 2022
Bill To Shingle Cre Judie Ande 3235 Fembr Plymouth M United Stat	rook Lane MN 55447	ement Commission	S ¹ 1. C	se Remit To tantec Consulti 3980 Collection Chicago IL 6069 nited States	s Center Driv	
Project Current	Creek 2022 General Er Manager Invoice Total (USD) 100	ngineering Services Spector, Diane F 4,839.95 2022 General Engineering	Contract Upse Amount Billed For Period Enc	l to Date	Octo	75,000.00 73,116.84 9 ber 21, 2022
Top Task Professional Servi		2022 General Engineerin	ig services			
Category/Employ	/ee	Kemmitt, Kathrine Tilman, Elizabeth Spector, Diane F Shoemaker, Todo Matthiesen, Edwo Subtotal Professio	(Lisa) I E ard Armin (Ed)	Current Hours 6.00 0.25 9.50 7.25 0.25 23.25	Rate 135.00 181.00 187.00 207.00 210.00	Current Amount 810.00 45.25 1,776.50 1,500.75 52.50 4,185.00
Disbursements		Direct - Testing &	Lab Charges			654.95
Top Task Subtotal	2022 General En	Subtotal Disburse gineering Services			<u></u>	4,839.95
		Total Fees & Disburseme	nts		4	4,839.95

4,839.95

Due upon receipt or in accordance with terms of the contract

INVOICE TOTAL (USD)

Stantec	INVOICE			Page 1 of 1
	Invoice Purche Custor	e Number e Date ase Order ner Number t Number	Nov	1999014 vember 3, 2022 165842 227704716
Bill To Shingle Creek Watershed Manag Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States	gement Commission	Please Remit To Stantec Consulti 13980 Collection Chicago IL 6069 United States	s Center Driv	
Project Shingle Creek 2022 Grant Write Project Manager Current Invoice Total (USD)	ting Spector, Diane F 1,168.75	Contract Upset Amount Billed to Date For Period Ending	Octo	12,000.00 10,952.00 9 ber 21, 2022
Top Task 100	2022 Grant Writing			
Professional Services Category/Employee	Spector, Diane F	Current Hours 6.25	Rate 187.00	Current Amount 1,168.75

1,168.75

6.25

Top Task Subtotal	2022 Grant Writing	1,168.75
	Total Fees & Disbursements	1,168.75
	INVOICE TOTAL (USD)	1,168.75

Subtotal Professional Services



Invoice Number

Customer Number

Project Number

Invoice Date Purchase Order 1999015 November 3, 2022 – 165842 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 M	r eek 2022 Project Re anager voice Total (USD)		Spector, Diane F 4,083.25	Contract Upse Amount Billed For Period End	to Date	Octo	43,000.00 27,619.04 o ber 21, 2022
Top Task	100	Genera	I				
Low Task	100	General					
Professional Service Category/Employe			Clapp, Lucas W Kemmitt, Kathrine	Lee (Katie)	Current Hours 1.00 2.25	Rate 120.00 135.00	Current Amount 120.00 303.75
			Spector, Diane F		0.25	187.00	46.75
			Shoemaker, Todo	έ	1.25	207.00	258.75
			Matthiesen, Edwo		0.25	210.00	52.50
			Subtotal Professio	onal Services	5.00		781.75
Low Task Subtotal	General						781.75
Top Task Subtotal	General						781.75
Top Task	200	WCA					
Low Task	200	WCA					
Professional Service Category/Employe			Kaster, Anthony I	P (Tony)	Current Hours 1.75	Rate 181.00	Current Amount 316.75
			Rusier, Annony i				
			Subtotal Professio	onal Services	1.75		316.75
Low Task Subtotal	WCA						316.75
Top Task Subtotal	WCA						316.75
Top Task Low Task Professional Service	300 300.007	-	Reviews 06 Opportunity Sit	e			

		Total Fees & Disbursements INVOICE TOTAL (USD)		-	4,083.25 4,083.25	
Top Task Subtotal	Project Reviews				2,984.75	
Low Task Subtotal	SC2022-06 Opport	unity Site			2,984.75	
		Subtotal Professional Services	19.50	_	2,984.75	
		Matthiesen, Edward Armin (Ed)	0.25	210.00	52.50	
		Shoemaker, Todd E	6.75	207.00	1,397.25	
		Osterdyk, Eric J	1.00	141.00	141.00	
		Clapp, Lucas W Wochenske, Jordan	3.50	120.00	434.00	
Category/Employee			Current Hours 8.00	Rate 120.00	Current Amount 960.00	
		Invoice Number Invoice Date Purchase Order Customer Number Project Number		No	vember 3, 2022 	
Stanteo		Invoice Number			1999015	
		INVOICE			Page 2 of 2	

Stantec	INVOIO	CE CE	Page 1 of 1
	Invo Purc Cust	Invoice Number Invoice Date Purchase Order Customer Number Project Number	
Bill To Shingle Creek Watershe Judie Anderson 3235 Fembrook Lane Plymouth MN 55447 United States	Management Commission	Please Remit To Stantec Consult 13980 Collection Chicago IL 606 United States	
Project Shingle Creek 2022 S Project Manager Current Invoice Tota	Kemmitt, Katie	Contract Upset Amount Billed to Date For Period Ending	35,000.00 34,707.44 October 21, 2022
Top Task 100	2022 Stream Monitoring	g	
Disbursements	Direct - Testing 8		261.36
	Subtotal Disburs	ements	261.36
Top Task Subtotal 2022 St	eam Monitoring		261.36
Total Fees & Disbursements INVOICE TOTAL (USD)			

St 13 C	se Remit To tantec Consulti 3980 Collection Chicago IL 6069 nited States	ing Services I 15 Center Driv	
St 13 C	tantec Consulti 3980 Collectior Chicago IL 6069	ns Center Driv	
00 Amount Billed	l to Date	Octo	28,000.00 27,832.53 ober 21, 2022
g			
L (Ali)	Current Hours 1.00	Rate 124.00	Current Amount 124.00
essional Services	1.00		124.00
			124.00
		-	124.00 124.00
1. n	4.00 Amount Billec	4.00 Amount Billed to Date For Period Ending ng Current Hours a L (Ali) 1.00 fessional Services 1.00 sements D)	4.00 Amount Billed to Date For Period Ending Octo ng a L (Ali) Current Hours Rate 1.00 124.00 fessional Services 1.00

() s	itantec
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Stante	C					
		Invoice Da Purchase C Customer I	Invoice Number Invoice Date Purchase Order Customer Number Project Number			199902 ember 3, 202 16584 22770521
Bill ToPlease Remit ToShingle Creek Watershed Management CommissionStantec ConsultiJudie Anderson13980 Collection3235 Fernbrook LaneChicago IL 6069Plymouth MN 55447United StatesUnited StatesVinited States					s Center Driv	
Project Ma	ake Management nager oice Total (USD)	Spector, Diane F Cor 563.50 Am	ntract Upse nount Billed Period End	to Date	Octo	102,810.00 16,079.20 ber 21, 2022
Top Task	100	Professional Services				
Low Task	100.102	Monitoring and Data Gathering				
<u>Professional Services</u> Category/Employee		Paquin, Timothy Joel (T Dougherty, Conor Kemmitt, Kathrine Lee Wilkinson, Anne A Subtotal Professional S a	(Katie)	Current Hours 1.75 0.50 1.25 1.00 4.50	Rate 113.00 124.00 135.00 135.00	Current Amount 197.75 62.00 168.75 135.00 563.50
Low Task Subtotal	Monitoring and	Data Gathering				563.50 563.50
T T 1 0 1 1 1	Due for estance of Corre	d				
Top Task Subtotal	Professional Sen	rices Total Fees & Disbursements				563.50

Stantec

1,518.75

1,518.75

Stanted					
		Invoice Number Invoice Date Purchase Order Customer Number Project Number		Nov	1998970 vember 3, 2022 – 165842 227705161
Bill To Shingle Creek V Judie Anderson 3235 Fernbrook Plymouth MN 5 United States	i Lane	ement Commission St 13 C	e Remit To antec Consultin 3980 Collection hicago IL 6069 hited States	s Center Driv	
Project Mar	egetation Improv nager bice Total (USD)	ements Kemmitt, Katie Contract Upse 1,518.75 Amount Billed For Period Enc	to Date	Octo	24,780.00 17,892.58 ober 21, 2022
Top Task	100	Bass Lake Vegetation Improvement			
Low Task	100.003	Monitoring			
<u>Professional Services</u> Category/Employee		Krautmann, Kurt Thompson Kemmitt, Kathrine Lee (Katie) Subtotal Professional Services	Current Hours 4.00 5.75 9.75	Rate 120.00 135.00 	Current Amount 480.00 776.25 1,256.25
Low Task Subtotal	Monitoring				1,256.25
Low Task <u>Professional Services</u> Category/Employee Low Task Subtotal	100.004 Reporting	Reporting Krautmann, Kurt Thompson Kemmitt, Kathrine Lee (Katie) Subtotal Professional Services	Current Hours 0.50 1.50 2.00	Rate 120.00 135.00	Current Amount 60.00 202.50 262.50 262.50
÷		tation Improvement			1,518.75
Top Task Subtotal	Dass Lake vege	allon inprovement			1,510.75

Total Fees & Disbursements INVOICE TOTAL (USD)

Stantec		INVOICI	I			Page 1 of 2
		Invoid Purch Custo	te Number te Date ase Order mer Number tt Number		Nov	1999012 vember 3, 2022 165842 227701416
Bill To Shingle Creek We Accounts Payab 3235 Fernbrook L Plymouth MN 55 United States	ane	Commission	S 1 C	se Remit To tantec Consultii 3980 Collection Chicago IL 6069 Inited States	s Center Driv	
Project Mana		Spector, Diane F	Contract Ups			140,830.00
Current Invoid	ce Total (USD)	4,008.50	4,008.50 Amount Billed For Period End			124,120.07 ober 21, 2022
Top Task	101B Alu	m Application				
Professional Services				Current		Current
Category/Employee				Hours	Rate	Amount
		Krautmann, Kurt 1		2.50	120.00	300.00 1,248.75
		Kemmitt, Kathrine Wilkinson, Anne A		9.25 5.00	135.00 135.00	675.00
		Leonard, Michae		3.00	141.00	423.00
		Subtotal Professio	nal Services	19.75		2,646.75
Top Task Subtotal	Alum Application					2,646.75
Top Task	102A Car	p Assessment & Trac	:king			
Professional Services				0		Current
Category/Employee				Current Hours	Rate	Amount
Calegory/Employee		Dougherty, Conc	r	2.00	124.00	248.00
		Subtotal Professio	nal Services	2.00	-	248.00
Top Task Subtotal	Carp Assessment & Tro	icking				248.00
Top Task	104 Ser	ni-annual & Final Rej	port			
Professional Services						
Catogon /Employee				Current Hours	Rate	Current Amount
Category/Employee		Kemmitt, Kathrine	e Lee (Katie)	8.25	135.00	1,113.75
		Subtotal Professio	onal Services	8.25		1,113.75
Top Task Subtotal	Semi-annual & Final Re	eport				1,113.75



Invoice Number

Purchase Order

Project Number

Customer Number

Invoice Date

4,008.50

INVOICE TOTAL (USD)

Stantec	NVOICE	Page 1
•	Invoice Number	1999
	Invoice Date	November 3, 2
	Purchase Order	
	Customer Number	165
	Project Number	227704
Bill To	Ple	ase Remit To
Shingle Creek Watershed Management Commission		Stantec Consulting Services Inc. (SCSI)
Judie Anderson		13980 Collections Center Drive
3235 Fernbrook Lane		Chicago IL 60693
Plymouth MN 55447		United States
United States		

Project	Shingle Cree	ek and West Missi	ssippi Fourth Generation Wate	ershed Managen	nent Plan		
Project Man		lager	Spector, Diane F	Spector, Diane F Contract Ups			78,279.00
	Current Invo	oice Total (USD)	641.25	Amount Billed	to Date	78,205.	
				For Period End	ing	Octo	ber 21, 2022
Top Task		100	4th Gen Planning Servic	es			
Profession	al Services						Course
Category/Employee				Current Hours	Rate	Current Amount	
	, ,		Kemmitt, Kathrine	Lee (Katie)	4.75	135.00	641.25
			Subtotal Professio	nal Services	4.75	.75 135.00	641.25
Top Task S	Subtotal	4th Gen Plannir	ng Services				641.25
			Total Fees & Disburseme	nts			641.25
			INVOICE TOTAL (USD)			-	641.25

SC - 448.88

WM - 192.37

November 3, 2022

1999013

..... 165842 227704259

Stante	С	INVOICE	E			Page 1 of 1
		Invoic Invoic Purch		Nov	1999016 vember 3, 2022 – 165842	
			mer Number :t Number			227704732
Bill To Shingle Creek Judie Anderson 3235 Fembrook Plymouth MN United States	Lane	ent Commission	S I C	se Remit To Itantec Consultir 3980 Collection Chicago IL 6069 Jnited States	s Center Driv	
Project Mai	ek 2022 Education Ou nager pice Total (USD)	u treach Spector, Diane F 2,805.00	Contract Ups Amount Billed For Period En	d to Date	Octo	24,000.00 23,713.25 ober 21, 2022
Top Task	100 0	General				
Professional Services Category/Employee				Current Hours 12.50	Rate 187.00	Current Amount 2,337.50
		Spector, Diane F Subtotal Professio	nal Services	12.50		2,337.50
Top Task Subtotal	General					2,337.50
Top Task		NWWA				
Professional Services Category/Employee		Spector, Diane F Subtotal Professio	nal Services	Current Hours 2.50	Rate 187.00	Current Amount 467.50 467.50
Top Task Subtotal	WMWA				-	467.50
		Total Fees & Disbursemen INVOICE TOTAL (USD)	nts			2,805.00 2,805.00
	Due upon r	eceipt or in accordance v	vith terms of the	e contract		
SC	EDUCATION WMWA	1,168.75 467.50	Wn	n - 1,16	o8.75	
-		1,636.25				

E You	IF Virtual Administrat		3235 Fernb	rook Lane Plyr 55447	nouth MN	
	Shingle Creek Watershed Management C	ammiccia	-			
	Shingle Creek Watershed Management Co 3235 Fernbrook Lane	JIIIIIISSIO				
	Plymouth MN 55447					
	Plymouth vin 55447			Nov 7 2	0022	
Re:	2022 WMWA General Expense and Wate	rchod DP	ED	1007 2	-022	
ne.	2022 WWWA General Expense and Wate	I SHEU FR				
	Description	Rate	Hours/ No.	Amount	Total	
General Exp						
Secretarial		65.00		-		
Administrati	ve	70.00	3.55	248.50		
Administrativ	ve - website, Facebook, Twitter	65.00	·	525)		
Offsite, WM	NA meetings, Blue Thumb, Watershed					
Partners, Ho	me Expo, Henn County, city events	75.00	1.83	137.25		
Website host	ting, Godaddy renewal	1.00				
Reimbursabl	es	1.00	5.94	5.94		
	Total General Expense				391.69	
Watershed F	REP					
Secretarial		60.00				
Administrativ	/e	65.00		-		
Offsite		70.00				
Reimbursabl	es Total Watershed PREP	1.00		-		
	Total Watersned PREP			-		
	Total this invoice				391.69	
	Partner Share				97.92	
			P			



3235 Fernbrook Lane Plymouth MN 55447

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

November 4, 2022

			Sh	ingle Cree	ek	w	est Missis	sippi	Total Proj	ect Area
	Share	G/L							SC	WM
Administrative	70-30	53001	40.41	70.00	1,980.09		70.00	848.61		
Administrative		53001	5.07	70.00	354.90	3.43	70.00	240.10		
Admin - offiste	70-30	53001	2.52	75.00	132.30		75.00	56.70		
Annual Storage Rental14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Office Support	70-30	53001	18.00	70.00	882.00		70.00	378.00		
Data Processing/File Mgmt		53001		70.00	*		70.00	:±:		
Data Processing/File Mgmt	70-30	53001		70.00			70.00			
Archiving		53001		65.00	8		65.00			
Admin Reimbursables		53001	109.74	1.00	109.74	55.61	1.00	55.61	3,509.570	1,618.730
Bookkeeping		54022		65.00	E		65.00			
Bookkeeping		54022	4.50	70.00	315.00	2.42	70.00	169.40		
Audit Prep		54022		65.00	8		65.00	17		
Audit Prep		54022		70.00			70.00	() <u>2</u> =	315.000	169.400
Meal Expense	70-30	54001	336.98	1.00	235.89		70.00	101.09	235.886	101.094
Project / WCA Reviews - Admin		53002	0.50	70.00	35.00	0.17	70.00	11.90		
Project Reviews - File Mgmt		53002		60.00	*		60.00	(1 1)		
Reimbursable Expenses		53002		1.00	-	2.22	1.00	2.22	35.000	14.120
Education - Admin	50-50	57008		70.00			70.00	2		
Education - Admin - virtual	50-50	57008		75.00	a .		75.00	-		
Website	50-50	57008	0.42	70.00	14.70		70.00	14.70		
Education Reimbursables	50-50	57008	4.00	1.00	4.00	4.00	1.00	4.00	18.700	18.700
Engrg Support 4G Plan - Secre	70-30	53004		65.00	350		65.00			
Engrg Support 4G Plan - Admin	70-30	53004	1.00	70.00	49.00		70.00	21.00		
Engrg Support 4G Plan - Offiste	70-30	53004		75.00	(1) (1)		75.00	*		
Engrg Support 4G Plan Rembursab	70-31	53004	7.85	1.00	7.85	3.37	1.00	3.37	56.850	24.370
Engineering Support - Secre	70-30	53004		65.00	180		65.00	2		
Engineering Support - Admin	70-30	53004	12.15	70.00	595.35		70.00	255.15		
Engineering Support -offsite	70-30	53004		75.00	٠		75.00	×		
Engineering Support Rembursables	6	53004	230.52	1.00	230.52	98.79	1.00	98.79	825.870	353.940
Engineering Support - CIP Admin	50-50	53004		70.00			70.00	•		
Engineering Support - CIP	50-50	53004		70.00			70.00	8		
Engineering Support - CIP Remburs	ables	53004		1.00	~		1.00		0.000	598) -

4,996.88

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West Mississippi Watershed Management Commission Treasurer's Report

	2022 Budget	October	November	%age YTD	2022 YTD
REVENUE					
Application Fees	18,000			67.78	12,200.00
Member Assessments	156,200			100.00	156,200.00
Interest & Dividend Income	2,500	2,401.80		343.63	8,590.80
Miscellaneous Income					-
Transfer to (from) CIPs (see CIP Tracker page)					79,799.57
To (From) Reserve	5,000				-
TOTAL REVENUE	181,700	2,401.80	-		256,790.37
EXPENSES					
ADMINISTRATION					
Administrative Services	32,000	2,117.00	1,618.73	59.75	19,118.44
Engineering Support	4,000	400.29	353.94	114.60	4,583.88
Project Reviews	1,500	30.10	14.12	24.99	374.86
ENGINEERING					
Administration	33,500	4,671.50	2,905.42	84.20	28,206.57
Grant Application Writing	500			93.50	467.50
Project Review	30,000	4,407.50	1,852.85	69.55	20,865.49
LEGAL	· · ·	·		•	-
Legal Services	4,500	348.50	394.10	68.36	3,076.35
MISCELLANEOUS	· · ·			•	-
Bookkeeping	3,300	192.50	169.40	93.74	3,093.30
Audit	5,000			94.00	4,700.00
Contingency	0				-
Insurance & Bonding	3,100			93.48	2,898.00
Meeting Expense	2,700	132.97	101.09	42.04	1,135.15
PROJECTS	2,700	102.01	101.00	/2.07	1,100.10
Macroinvertebrate Monitoring (River Watch)	0				-
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	
Outfall and Stream Monitoring	22,600	370.54	217.00	22.04	4,981.91
Annual Monitoring Report	8,000	570.54	217.00	98.79	7,902.84
Water Quality Education	0,000			56.75	1,002.04
Education	16,500	913.13	1,187.45		12,126.06
Education Grants	0	515.15	1,107.40		12,120.00
WMWA General Programs	5,000			0.00	
WMWA Implementation/Watershed Prep	6,500			0.00	
Rain Garden Workshops	0,500			0.00	
Management Plan/Amendments	1,000				- 230.53
4th Generation Plan	1,000	2,198.80	352.49		230.53
Transfer to (from) CIPs		2,130.00	552.49		29,140.21
Transfer to (from) Grants					293.00
To (from) Reserves					-
	181,700	15,782.83	9,166.59		
	101,700	13,102.03	3,100.33		1-3,200.09
CASH SUMMARY					000 000 00
4M Fund Balance at 12/31/21					892,999.83
Plus Revenue Received to Date					258,834.71
Minus Claims Approved to Date					(164,339.53)
Minus Claims Presented Current Month					9,166.59
Fund Balance		1,005,828.19			996,661.60

West Mississippi Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No.	October	November	
				Total
Kennedy & Graven				394.10
Legal - General	52001		394.10	
Stantec				6,472.14
General Engineering	51001		2,905.42	
Project Reviews	51002		1,852.85	
Grant Applica/Research	51005			
4th Generation Plan	51008		192.37	
Legal Boundary Update (4th Gen Plan)	51008		135.75	
Education Program	57008		1,168.75	
Water Monitoring Program	58011		217.00	
Annual Water Monitoring Report	58002			
Judie Anderson's Secretarial Service				2,300.35
Administration	53001		1,618.73	
Bookkeeping / Audit Prep	54002		169.40	
Project Review Support	53002		14.12	
Meeting Expense - Previous Mo. Meal	54001		101.09	
Education Programs	57008		18.70	
Engineering Support	53004		353.94	
Eng Support - 3rd Gen Plan Amendment	53007			
Engineering Support - 4th Gen Plan	53008		24.37	
Engineering Support - CIPs	53004			
Total Claims				9,166.59

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

(612) 337-9300 41-1225694 October 18, 2022 Statement No. 170484

West Mississippi Watershed Management Commission

JASS - Watershed Administrators 3235 Fernbrook Lane Plymouth, MN 55447

Through September 30, 2022

WE405-00001 General

394.10

Total Current Billing: 394.10

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.

-DocuSigned by: Troy J. Gildurist

Signature of Claimant

Page: 1

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

West Mississippi Watershed

September 30, 2022

WE405-00001 General

Through September 30, 202 For All Legal Services As Fo		Hours	Amount
9/8/2022 TJ	Prepare for, travel to, and attend meeting	1.70	348.50
9/22/2022 SM	A Research document retention policies.	0.40	45.60
	Tot	al Services: \$	394.10

Total Services and Disbursements: \$ 394.10

Stantec

Invoice Number Invoice Date	1999018 November 3, 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			
•	2022 General Enginee Manager	ring Services Spector, Diane F	Contract Upse	et		33,500.00
	Invoice Total (USD)	2,905.42	Amount Billed For Period Enc		Octo	28,206.57 ber 21, 2022
Top Task	100	2022 General Engineerin	ng			
<u>Professional Servi</u> Category/Employ		Clapp, Lucas W Spector, Diane F Shoemaker, Todo Subtotal Professio		Current Hours 5.75 8.50 3.00 17.25	Rate 120.00 187.00 207.00	Current Amount 690.00 1,589.50 621.00 2,900.50
Disbursements		Direct - Printing				4.92
		Subtotal Disburse	ments		_	4.92
Top Task Subtota	2022 General Er	gineering				2,905.42
		Total Fees & Disburseme	nts			2,905.4 2,905.4



Invoice Number Invoice Date	1997755 November 1, 2022
Purchase Order	2 00
Customer Number	165866
Project Number	227704739

Judi 3233 Plym	at Mississippi ie Anderson 5 Fernbrook nouth MN 5 ed States	Lane	gement Commission	S ⁻ 1	se Remit To tantec Consulti 3980 Collection Chicago IL 6069 nited States	s Center Driv	
- F	Project Man	Project Reviews ager ice Total (USD)	Shoemaker, Todd E 1,852.85	Contract Upse Amount Billed For Period Enc	l to Date	Octo	30,000.00 20,865.49 ober 21, 2022
Top Task		100	General				
Low Task		100	General				
	al Services /Employee		Kemmitt, Kathrin Spector, Diane F Subtotal Professi	:	Current Hours 1.50 0.25	Rate 135.00 187.00 	Current Amount 202.50 46.75 249.25
Low Task S Top Task S		General General					249.25
Top Task Low Task	obioidi	200 200	WCA WCA				

ROTT TOUSIC	 				
Professional Services			- I		C
Category/Employee			Current Hours	Rate	Current Amount
Calegoly/Employee		Kaster, Anthony R (Tony)	1.75	181.00	316.75
		Subtotal Professional Services	1.75	2 <u></u>	316.75

Low Task Subtotal	WCA				316.75
Top Task Subtotal	WCA				316.75
Top Task	300	Project Reviews			
Low Task	300.005	WM2022-05 610 Junction West			
Professional Services			Current		Current
Category/Employee			Hours	Rate	Amount
		Clapp, Lucas W	5.50	120.00	660.00
		Shoemaker, Todd E	3.00	207.00	621.00

Stante	с	INVOICE		Page 2 of 2
		Invoice Number Invoice Date Purchase Order Customer Number Project Number		1997755 November 1, 2022
	Sub	total Professional Services	8.50	1,281.00
Disbursements		ct - Printing total Disbursements		5.85
Low Task Subtotal	WM2022-05 610 Junction West			1,286.85
Top Task Subtotal	Project Reviews			1,286.85
		& Disbursements		1,852.85
	INVOICETO	DTAL (USD)		1,852.85

Stantec	INVOIC	E		Page 1 of 1
	Invoi Purct Custo	ce Number ce Date nase Order omer Number ct Number	Nov	1998969 rember 3, 2022 165866 227704740
Bill To West Mississippi Watersh Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States	ed Management Commission	Please Remit To Stantec Consulti 13980 Collection Chicago IL 6069 United States	ns Center Driv	
Project WMWD 2022 Stream Project Manager Current Invoice Tota	and Outfall Monitoring Kemmitt, Katie (USD) 217.00	Contract Upset Amount Billed to Date For Period Ending	Octo	22,600.00 4,981.91 ober 21, 2022
Top Task 100	2022 Stream and Outfal	I Monitoring		
Professional Services Category/Employee	Dougherty, Conc Subtotal Professio		Rate 124.00 	Current Amount 217.00 217.00
Top Task Subtotal 2022 St	ream and Outfall Monitoring			217.00
Total Fees & Disbursements				
	INVOICE TOTAL (USD) Due upon receipt or in accordance v	with terms of the contract		217.00



Invoice Number	1999016
Invoice Date	November 3, 2022
Purchase Order	
Customer Number	165842
Project Number	227704732

Bill To Shingle Creek W Judie Anderson 3235 Fernbrook I Plymouth MN 55 United States	ane	ement Commission	Please Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States					
Project Mana	k 2022 Education ager ce Total (USD)	Outreach Spector, Diane F 2,805.00	Contract Upse Amount Billed For Period End	to Date	24,000.00 23,713.25 October 21, 2022			
Top Task	100	General						
Professional Services Category/Employee		Spector, Diane F		Current Hours 12.50	Rate 187.00	Current Amount 2,337.50		
		Subtotal Professio	nal Services	12.50		2,337.50		
Top Task Subtotal	General					2,337.50		
Top Task	200	WMWA						
Professional Services Category/Employee		Spector, Diane F		Current Hours 2.50	Rate 187.00	Current Amount 467.50		
		Subtotal Professio	onal Services	2.50		467.50		
Top Task Subtotal	WMWA					467.50		
		Total Fees & Disburseme	ents			2,805.00 2,805.00		
		INVOICE TOTAL (USD)				2,803.00		
	Due up	on receipt or in accordance	with terms of the	contract				
50	EDUCATIO		Wr	n - 1,1l	08.75			

1,636.25

	Stantec
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Invoice Number

Purchase Order

Project Number

Customer Number

Invoice Date

1999013 November 3, 2022 165842 227704259

Bill To Shingle Creek Watershed Management Commission Judie Anderson 3235 Fembrook 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 Cree	ek and West Mississ	sippi Fourth Generation Wate	ershed Manager	ment Plan		78,279.00		
Project Manager			Spector, Diane F	Contract Upse	et	78,273.00 78,205.75 October 21, 2022			
Current Invoice Total (USD)		ice Total (USD)	641.25	Amount Billed For Period Enc					
Top Tas	k	100	4th Gen Planning Servic	es					
	onal Services				Current Hours	Rate	Current Amount		
Category/Employee		Kemmitt, Kathring	4.75	135.00	641.25				
			Subtotal Professio	onal Services	4.75		641.25		
Top Task	: Subtotal	4th Gen Planning					641.25		
TOP TUSK	30010101		Total Fees & Disburseme	ents			641.25		
INVOICE TOTAL (USD)							641.25		
			INVOICE IOTAL (03D)						

SC - 448.88

WM - 192.37

Stante	С	ΙΝΥΟΙΟ	E	Page 1 of 1 1997756 November 1, 2022 165842 227705202			
		Invo Purc Cust	ce Number ce Date hase Order omer Number ct Number				
Bill To Shingle Creek Judie Anderso 3235 Fernbroc Plymouth MN United States	ng Services Inc. (SCSI) s Center Drive 3						
Project Shingle Creek and West Mississippi Legal Bounda Project Manager Shoemaker, Current Invoice Total (USD) Current Invoice			e Contract Ups Amount Billed For Period En	d to Date	27,900.00 27,886.00 October 21, 2022		
Top Task	100	SC/WM Boundary Upda	ite				
Low Task	100.002	West Mississippi Boundary	Update				
Professional Services Category/Employee		Tilman, Elizabeth Subtotal Professi	Current Hours 0.75	Rate 181.00	Current Amount 135.75		
Low Task Subtotal	West Mississippi	Boundary Update	DIGI SEIVICES			135.75	
Top Task Subtotal	SC/WM Bounda	iry Update				135.75	
		Total Fees & Disburseme INVOICE TOTAL (USD)	ents		-	135.75 1 35.75	

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3235 Fernbrook Lane Plymouth MN 55447

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

November 4, 2022

			Shingle Creek		w	West Mississippi		Total Project Area		
	Share	G/L							SC	WM
Administrative	70-30	53001	40.41	70.00	1,980.09		70.00	848.61		
Administrative		53001	5.07	70.00	354.90	3.43	70.00	240.10		
Admin - offiste	70-30	53001	2.52	75.00	132.30		75.00	56.70		
Annual Storage Rental14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Office Support	70-30	53001	18.00	70.00	882.00		70.00	378.00		
Data Processing/File Mgmt		5300 1		70.00			70.00	2		
Data Processing/File Mgmt	70-30	53001		70.00			70.00	2		
Archiving		53001		65.00			65.00			
Admin Reimbursables		53001	109.74	1.00	109.74	55.61	1.00	55.61	3,509.570	1,618.730
Bookkeeping		54022		65.00	275		65.00	-		
Bookkeeping		54022	4.50	70.00	315.00	2.42	70.00	169.40		
Audit Prep		54022		65.00	2 4 0		65.00	*		
Audit Prep		54022		70.00			70.00		315.000	169.400
Meal Expense	70-30	54001	336.98	1.00	235.89		70.00	101.09	235.886	101.094
Project / WCA Reviews - Admin		53002	0.50	70.00	35.00	0.17	70.00	11.90		
Project Reviews - File Mgmt		53002		60.00	-		60.00	×		
Reimbursable Expenses		53002	2	1.00	(#)	2.22	1.00	2.22	35.000	14.120
Education - Admin	50-50	57008		70.00	/2 8 2		70.00			
Education - Admin - virtual	50-50	57008		75.00	570		75.00	â.		
Website	50-50	57008	0.42	70.00	14.70		70.00	14.70		
Education Reimbursables	50-50	57008	4.00	1.00	4.00	4.00	1.00	4.00	18.700	18.700
Engrg Support 4G Plan - Secre	70-30	53004		65.00	(i#1		65.00	•		
Engrg Support 4G Plan - Admin	70-30	53004	1.00	70.00	49.00		70.00	21.00		
Engrg Support 4G Plan - Offiste	70-30	53004		75.00	1.2		75.00			
Engrg Support 4G Plan Rembursab	70-31	53004	7.85	1.00	7.85	3.37	1.00	3.37	56.850	24.370
Engineering Support - Secre	70-30	53004		65.00			65.00	*		
Engineering Support - Admin	70-30	53004	12.15	70.00	595.35		70.00	255.15		
Engineering Support -offsite	70-30	53004		75.00	0.000		75.00	17		
Engineering Support Rembursables	;	53004	230.52	1.00	230.52	98.79	1.00	98.79	825.870	353.940
Engineering Support - CIP Admin	50-50	53004		70.00	12		70.00	2		
Engineering Support - CIP	50-50	53004		70.00	1 a 1		70.00	-		
Engineering Support - CIP Remburs	ables	53004		1.00			1.00		0.000	٠

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