

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				-
<i>Transfer to (from) Grants (see following pages)</i>		-	-		292,946.99
<i>Transfer to (from) CIPs</i>					476,922.22
<i>Transfer to (from) Closed Projects Account</i>					-
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		99.52	4,976.00
LEGAL - Legal Services	5,500	348.50	394.10	76.40	4,202.05
MISCELLANEOUS					
Bookkeeping	8,000	332.50	315.00	70.19	5,615.40
Audit	6,500			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					
Stream Monitoring	35,000	2,605.95	261.36	99.16	34,707.44
Stream Monitoring (USGS)	4,200			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			40.63	1,950.25
Volunteer Wetland Monitoring (WHEP)	2,000			-	-
Volunteer Stream Monitoring (River Watch)	1,000			-	-
Annual Monitoring Report	16,000			100.28	16,045.16
Water Quality Education					
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 Implementation/Watershed Prep	24,500	1,777.50		74.78	18,321.82
Rain Garden Workshops	0				-
Management Plan/Amendments	1,000			100.79	1,007.94
4th Generation Plan		3,833.37	505.73		49,957.08
<i>Transfer to (from) Grants (see following pages)</i>		11,854.56	6,090.75		123,989.54
<i>Transfer to (from) CIPs</i>		74,166.25	64,444.50		154,545.65
<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>					2,840.25
<i>To/From Reserves</i>	15,890				
TOTAL OPERATING EXPENSE	421,590	116,688.05	88,880.36		650,978.50
CASH SUMMARY					
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

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 Management 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. Gilchrist

67F85C8F0F29444...

Signature of Claimant

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, 2022

For All Legal Services As Follows:

			Hours	Amount
9/8/2022	TJG	Prepare for, travel to, and attend meeting	1.70	348.50
9/22/2022	SMM	Research document retention policies for ordinance.	0.40	45.60
Total Services:			\$	394.10

Total Services and Disbursements: \$ 394.10

**City of Robbinsdale**

4100 Lakeview Avenue North
 Robbinsdale, Minnesota 55422-1898
 Phone: (763) 537-4534
 Fax: (763)-537-7344

Remit To:

CITY OF ROBBINSDALE
 4100 LAKEVIEW AVE N
 ROBBINSDALE MN 55422

Billing Address:

SHINGLE CREEK WATERSHED COMMISS
 C/O JUDIE ANDERSON
 3235 FERNBROOK LANE
 PLYMOUTH, MN 55447

INVOICE

Invoice Nbr:	0000001510
Invoice Date:	11/03/2022
Customer ID:	113908
Service Date:	11/03/2022
Invoice Amt:	\$59,392.50
Due Date:	12/03/2022
Amt. Remitted:	\$ _____



ITEM	REMARK	AMOUNT
GRANT	MISC GRANT	\$59,392.50

2022 IN-LAKE ALUM TREATMENT
 CRYSTAL LAKE MANAGEMENT PLAN

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

*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

October 27, 2022
 Project/Invoice: R-020354-000 - 4
 Reviewed by: Anthony Havranek
 Project Manager: Jordan Wein

Crystal Lake Carp Management Phase 2
Professional Services from September 1, 2022 to September 30, 2022

Phase	001	Carp Management Phase 2				
Permitting and Project Management						
			Hours	Rate	Amount	
Reh, Taylor		9/28/2022	.50	104.00	52.00	
Project Management						
		Totals	.50		52.00	
		Total Labor				52.00
				Total this Task		\$52.00
				Total this Phase		\$52.00

Phase	EXP	Expenses			
Expenses					
Reimbursable Expenses					
Equipment					
9/30/2022		Carp removal devices			5,000.00
		Total Reimbursables			5,000.00
				Total this Task	\$5,000.00
				Total this 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
		Total this Invoice	\$5,052.00



INVOICE

Invoice Number 1999017
Invoice Date November 3, 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)	4,839.95	Amount Billed to Date	73,116.84
		For Period Ending	October 21, 2022

Top Task 100 2022 General Engineering Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	6.00	135.00	810.00
Tilman, Elizabeth (Lisa)	0.25	181.00	45.25
Spector, Diane F	9.50	187.00	1,776.50
Shoemaker, Todd E	7.25	207.00	1,500.75
Matthiesen, Edward Armin (Ed)	0.25	210.00	52.50
Subtotal Professional Services	<u>23.25</u>		<u>4,185.00</u>

Disbursements

Direct - Testing & Lab Charges	654.95
Subtotal Disbursements	<u>654.95</u>

Top Task Subtotal	2022 General Engineering Services	4,839.95
Total Fees & Disbursements		<u>4,839.95</u>
INVOICE TOTAL (USD)		4,839.95

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999014
Invoice Date November 3, 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)	1,168.75	Amount Billed to Date	10,952.00
		For Period Ending	October 21, 2022

Top Task	100	2022 Grant Writing
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	6.25	187.00	1,168.75
Subtotal Professional Services	<u>6.25</u>		<u>1,168.75</u>

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

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999015
Invoice Date November 3, 2022
Purchase Order --
Customer Number 165842
Project Number 227704718

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	8.00	120.00	960.00
Wochenske, Jordan	3.50	124.00	434.00
Osterdyk, Eric J	1.00	141.00	141.00
Shoemaker, Todd E	6.75	207.00	1,397.25
Matthiesen, Edward Armin (Ed)	0.25	210.00	52.50
Subtotal Professional Services	<u>19.50</u>		<u>2,984.75</u>
Low Task Subtotal	SC2022-06 Opportunity Site		2,984.75
Top Task Subtotal	Project Reviews		2,984.75
	Total Fees & Disbursements		<u>4,083.25</u>
	INVOICE TOTAL (USD)		4,083.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number	1998968
Invoice Date	November 3, 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)	261.36	Amount Billed to Date	34,707.44
		For Period Ending	October 21, 2022

Top Task	100	2022 Stream Monitoring	
Disbursements			
		Direct - Testing & Lab Charges	261.36
		Subtotal Disbursements	<u>261.36</u>
Top Task Subtotal	2022 Stream Monitoring		261.36
		Total Fees & Disbursements	<u>261.36</u>
		INVOICE TOTAL (USD)	261.36

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1998966
Invoice Date November 3, 2022
Purchase Order —
Customer Number 165842
Project Number 227704730

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 Lake Monitoring		
Project Manager	Kemmitt, Katie	Contract Upset	28,000.00
Current Invoice Total (USD)	124.00	Amount Billed to Date	27,832.53
		For Period Ending	October 21, 2022

Top Task 100 2022 Lake Monitoring

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stone, Alicia L (Ali)	1.00	124.00	124.00
Subtotal Professional Services	<u>1.00</u>		<u>124.00</u>

Top Task Subtotal	2022 Lake Monitoring	124.00
Total Fees & Disbursements		<u>124.00</u>
INVOICE TOTAL (USD)		124.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999020
Invoice Date November 3, 2022
Purchase Order --
Customer Number 165842
Project Number 227705219

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	Meadow Lake Management Plan Phase 2		
Project Manager	Spector, Diane F	Contract Upset	102,810.00
Current Invoice Total (USD)	563.50	Amount Billed to Date	16,079.20
		For Period Ending	October 21, 2022

Top Task 100 **Professional Services**
Low Task 100.102 **Monitoring and Data Gathering**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Paquin, Timothy Joel (Tim)	1.75	113.00	197.75
Dougherty, Conor	0.50	124.00	62.00
Kemmitt, Kathrine Lee (Katie)	1.25	135.00	168.75
Wilkinson, Anne A	1.00	135.00	135.00
Subtotal Professional Services	<u>4.50</u>		<u>563.50</u>

Low Task Subtotal **Monitoring and Data Gathering** 563.50

Top Task Subtotal Professional Services 563.50

Total Fees & Disbursements 563.50
INVOICE TOTAL (USD) **563.50**

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1998970
Invoice Date November 3, 2022
Purchase Order --
Customer Number 165842
Project Number 227705161

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	Bass Lake Vegetation Improvements		
Project Manager	Kemmitt, Katie	Contract Upset	24,780.00
Current Invoice Total (USD)	1,518.75	Amount Billed to Date	17,892.58
		For Period Ending	October 21, 2022

Top Task	100	Bass Lake Vegetation Improvement
Low Task	100.003	Monitoring

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Krautmann, Kurt Thompson	4.00	120.00	480.00
Kemmitt, Kathrine Lee (Katie)	5.75	135.00	776.25
Subtotal Professional Services	<u>9.75</u>		<u>1,256.25</u>

Low Task Subtotal	Monitoring	1,256.25
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Low Task	100.004	Reporting
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Krautmann, Kurt Thompson	0.50	120.00	60.00
Kemmitt, Kathrine Lee (Katie)	1.50	135.00	202.50
Subtotal Professional Services	<u>2.00</u>		<u>262.50</u>

Low Task Subtotal	Reporting	262.50
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Top Task Subtotal	Bass Lake Vegetation Improvement	1,518.75
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Total Fees & Disbursements	1,518.75
INVOICE TOTAL (USD)	1,518.75

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999012
Invoice Date November 3, 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)	4,008.50	Amount Billed to Date	124,120.07
		For Period Ending	October 21, 2022

Top Task	101B	Alum Application			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Krautmann, Kurt Thompson	2.50	120.00	300.00
		Kemmitt, Kathrine Lee (Katie)	9.25	135.00	1,248.75
		Wilkinson, Anne A	5.00	135.00	675.00
		Leonard, Michael N	3.00	141.00	423.00
		Subtotal Professional Services	<u>19.75</u>		<u>2,646.75</u>
Top Task Subtotal	Alum Application				2,646.75

Top Task	102A	Carp Assessment & Tracking			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Dougherty, Conor	2.00	124.00	248.00
		Subtotal Professional Services	<u>2.00</u>		<u>248.00</u>
Top Task Subtotal	Carp Assessment & Tracking				248.00

Top Task	104	Semi-annual & Final Report			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Kemmitt, Kathrine Lee (Katie)	8.25	135.00	1,113.75
		Subtotal Professional Services	<u>8.25</u>		<u>1,113.75</u>
Top Task Subtotal	Semi-annual & Final Report				1,113.75

Total Fees & Disbursements 4,008.50



INVOICE

Invoice Number	1999012
Invoice Date	November 3, 2022
Purchase Order	--
Customer Number	165842
Project Number	227701416

INVOICE TOTAL (USD)	4,008.50
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Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999013
Invoice Date November 3, 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	78,279.00
Current Invoice Total (USD)	641.25	Amount Billed to Date	78,205.75
		For Period Ending	October 21, 2022

Top Task 100 4th Gen Planning Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	4.75	135.00	641.25
Subtotal Professional Services	<u>4.75</u>		<u>641.25</u>

Top Task Subtotal	4th Gen Planning Services	641.25
Total Fees & Disbursements		<u>641.25</u>
INVOICE TOTAL (USD)		641.25

Due upon receipt or in accordance with terms of the contract

SC - 448.88

WM - 192.37



INVOICE

Invoice Number 1999016
 Invoice Date November 3, 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)	2,805.00	Amount Billed to Date	23,713.25
		For Period Ending	October 21, 2022

Top Task	100	General			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Spector, Diane F	12.50	187.00	2,337.50
		Subtotal Professional Services	<u>12.50</u>		<u>2,337.50</u>
Top Task Subtotal	General				2,337.50

Top Task	200	WMWA			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Spector, Diane F	2.50	187.00	467.50
		Subtotal Professional Services	<u>2.50</u>		<u>467.50</u>
Top Task Subtotal	WMWA				467.50

Total Fees & Disbursements 2,805.00
INVOICE TOTAL (USD) 2,805.00

Due upon receipt or in accordance with terms of the contract

SC EDUCATION 1,168.75 WM - 1,168.75
 WMWA 467.50

 1,636.25



3235 Fernbrook Lane
Plymouth MN 55447

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

November 4, 2022

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM	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 - offsite	70-30	53001	2.52	75.00	132.30		75.00	56.70		
Annual Storage Rental - .14/.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	-		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	-		65.00	-		
Bookkeeping		54022	4.50	70.00	315.00	2.42	70.00	169.40		
Audit Prep		54022		65.00	-		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	-	1.00	-	2.22	1.00	2.22	35.000	14.120
Education - Admin	50-50	57008		70.00	-		70.00	-		
Education - Admin - virtual	50-50	57008		75.00	-		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	-		65.00	-		
Engrg Support 4G Plan - Admin	70-30	53004	1.00	70.00	49.00		70.00	21.00		
Engrg Support 4G Plan - Offsite	70-30	53004		75.00	-		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	-		75.00	-		
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	-		70.00	-		
Engineering Support - CIP	50-50	53004		70.00	-		70.00	-		
Engineering Support - CIP Rembursables		53004		1.00	-		1.00	-	0.000	-
					4,996.88			2,300.35	4,996.876	2,300.354

**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					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>					79,799.57
<i>To (From) Reserve</i>	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					
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			98.79	7,902.84
Water Quality Education					
Education	16,500	913.13	1,187.45		12,126.06
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				230.53
4th Generation Plan		2,198.80	352.49		29,146.21
<i>Transfer to (from) CIPs</i>					293.60
<i>Transfer to (from) Grants</i>					-
<i>To (from) Reserves</i>					-
TOTAL OPERATING EXPENSE	181,700	15,782.83	9,166.59		143,200.69
CASH SUMMARY					
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. Gilchrist

07F83C8F0F29444...
Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

West Mississippi Watershed

September 30, 2022

WE405-00001 General

Through September 30, 2022
For All Legal Services As Follows:

			Hours	Amount
9/8/2022	TJG	Prepare for, travel to, and attend meeting	1.70	348.50
9/22/2022	SMM	Research document retention policies.	0.40	45.60
			Total Services:	\$ 394.10
			Total Services and Disbursements:	\$ 394.10



INVOICE

Invoice Number	1999018
Invoice Date	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

Project	WMWD 2022 General Engineering Services		
Project Manager	Spector, Diane F	Contract Upset	33,500.00
Current Invoice Total (USD)	2,905.42	Amount Billed to Date	28,206.57
		For Period Ending	October 21, 2022

Top Task	100	2022 General Engineering
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	5.75	120.00	690.00
	Spector, Diane F	8.50	187.00	1,589.50
	Shoemaker, Todd E	3.00	207.00	621.00
	Subtotal Professional Services	<u>17.25</u>		<u>2,900.50</u>

Disbursements

Direct - Printing	4.92
Subtotal Disbursements	<u>4.92</u>

Top Task Subtotal	2022 General Engineering	2,905.42
	Total Fees & Disbursements	<u>2,905.42</u>
	INVOICE TOTAL (USD)	2,905.42

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1997755
Invoice Date November 1, 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	30,000.00
	Current Invoice Total (USD)	1,852.85	Amount Billed to Date	20,865.49
			For Period Ending	October 21, 2022

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

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.50	135.00	202.50
Spector, Diane F	0.25	187.00	46.75
Subtotal Professional Services	<u>1.75</u>		<u>249.25</u>

Low Task Subtotal **General** 249.25

Top Task Subtotal General 249.25

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

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kaster, Anthony R (Tony)	1.75	181.00	316.75
Subtotal Professional Services	<u>1.75</u>		<u>316.75</u>

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

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	5.50	120.00	660.00
Shoemaker, Todd E	3.00	207.00	621.00



INVOICE

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

Subtotal Professional Services	<u>8.50</u>	<u>1,281.00</u>
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Disbursements

Direct - Printing		5.85
Subtotal Disbursements		<u>5.85</u>

Low Task Subtotal	WM2022-05 610 Junction West	<u>1,286.85</u>
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Top Task Subtotal	Project Reviews	<u>1,286.85</u>
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Total Fees & Disbursements		<u>1,852.85</u>
INVOICE TOTAL (USD)		1,852.85

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number	1998969
Invoice Date	November 3, 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)	217.00	Amount Billed to Date	4,981.91
		For Period Ending	October 21, 2022

Top Task	100	2022 Stream and Outfall Monitoring
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Dougherty, Conor	1.75	124.00	217.00
	Subtotal Professional Services	<u>1.75</u>		<u>217.00</u>

Top Task Subtotal	2022 Stream and Outfall Monitoring	217.00
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Total Fees & Disbursements	<u>217.00</u>
INVOICE TOTAL (USD)	217.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1999016
Invoice Date November 3, 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)	2,805.00	Amount Billed to Date		23,713.25
		For Period Ending		October 21, 2022

Top Task	100	General		
<u>Professional Services</u>				
Category/Employee			Current Hours	Rate
		Spector, Diane F	12.50	187.00
		Subtotal Professional Services	<u>12.50</u>	<u>2,337.50</u>
Top Task Subtotal	General			2,337.50

Top Task	200	WMWA		
<u>Professional Services</u>				
Category/Employee			Current Hours	Rate
		Spector, Diane F	2.50	187.00
		Subtotal Professional Services	<u>2.50</u>	<u>467.50</u>
Top Task Subtotal	WMWA			467.50

Total Fees & Disbursements 2,805.00
INVOICE TOTAL (USD) **2,805.00**

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SC EDUCATION 1,168.75 WM - 1,168.75
 WMWA 467.50

 1,636.25



INVOICE

Invoice Number 1999013
Invoice Date November 3, 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	78,279.00
Current Invoice Total (USD)	641.25	Amount Billed to Date	78,205.75
		For Period Ending	October 21, 2022

Top Task	100	4th Gen Planning Services			
<u>Professional Services</u>					
Category/Employee		Current Hours	Rate	Current Amount	
		Kemmitt, Kathrine Lee (Katie)	4.75	135.00	641.25
		Subtotal Professional Services	<u>4.75</u>		<u>641.25</u>
Top Task Subtotal	4th Gen Planning Services				641.25
		Total Fees & Disbursements			<u>641.25</u>
		INVOICE TOTAL (USD)			641.25

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SC - 448.88

WM - 192.37



INVOICE

Invoice Number 1997756
Invoice Date November 1, 2022
Purchase Order --
Customer Number 165842
Project Number 227705202

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 Legal Boundary Update		
Project Manager	Shoemaker, Todd E	Contract Upset	27,900.00
Current Invoice Total (USD)	135.75	Amount Billed to Date	27,886.00
		For Period Ending	October 21, 2022

Top Task	100	SC/WM Boundary Update
Low Task	100.002	West Mississippi Boundary Update

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tilman, Elizabeth (Lisa)	0.75	181.00	135.75
Subtotal Professional Services	<u>0.75</u>		<u>135.75</u>

Low Task Subtotal	West Mississippi Boundary Update	135.75
Top Task Subtotal	SC/WM Boundary Update	135.75
	Total Fees & Disbursements	<u>135.75</u>
	INVOICE TOTAL (USD)	135.75

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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

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
									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 Rental - .14/.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	-		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	-		65.00	-		
Bookkeeping		54022	4.50	70.00	315.00	2.42	70.00	169.40		
Audit Prep		54022		65.00	-		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	-	1.00	-	2.22	1.00	2.22	35.000	14.120
Education - Admin	50-50	57008		70.00	-		70.00	-		
Education - Admin - virtual	50-50	57008		75.00	-		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	-		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	-		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	-		75.00	-		
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	-		70.00	-		
Engineering Support - CIP	50-50	53004		70.00	-		70.00	-		
Engineering Support - CIP Rembursables		53004		1.00	-		1.00		0.000	-
					4,996.88			2,300.35	4,996.876	2,300.354