

## Shingle Creek Watershed Management Commission Treasurer's Report

	2022 Budget	July	August	%age YTD	2022 YTD
<b>REVENUE</b>					
Application Fees	20,000	8,000.00		80.00	16,000.00
Member Assessments	363,590			100.00	363,590.00
Interest and Dividends	5,000	3,384.03		138.88	6,944.09
Education Reimbursement	33,000			-	-
Rain Garden Workshops	0				-
<i>Transfer to (from) Grants (see following pages)</i>		-	-		270,489.00
<i>Transfer to (from) CIPs</i>		476,922.22			476,922.22
<i>Transfer to (from) Closed Projects Account</i>					-
<b>TOTAL REVENUE</b>	<b>421,590</b>	<b>488,306.25</b>	<b>-</b>		<b>1,133,945.31</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
Administrative Services	71,000	4,256.38	3,501.40	42.92	30,472.60
Engineering Support	17,000	733.49	1,103.23	45.37	7,712.52
Project Reviews	1,500	296.37	3.88	44.27	664.04
<b>ENGINEERING</b>					
Administration	75,000	6,077.43	5,515.75	67.54	50,656.73
Grant Application Writing	12,000	124.00		67.11	8,053.50
Project Reviews/WCA	43,000	2,588.25	6,186.74	44.11	18,967.74
TMDL 5 Year Reviews	5,000			58.85	2,942.25
LEGAL - Legal Services	5,500	1,440.20	482.70	56.82	3,125.20
<b>MISCELLANEOUS</b>					
Bookkeeping	8,000	781.90	560.00	52.33	4,186.00
Audit	6,500		6,200.00	95.38	6,200.00
Insurance & Bonding	3,200			104.22	3,335.00
Meeting Expense	5,000	304.75	239.27	37.75	1,887.46
<b>PROGRAMS</b>					
Stream Monitoring	35,000	4,532.20	3,074.75	65.81	23,032.55
Stream Monitoring (USGS)	4,200			-	-
Lake Monitoring	28,000	10,722.87	6,999.53	79.76	22,331.95
Citizen Assisted Lake Monitoring (CAMP)	4,800	279.00		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
<b>Water Quality Education</b>					
Education Program	16,500	1,037.62	724.70	54.99	9,072.99
WMWA General Programs	20,000	829.44	832.66	23.69	4,738.34
WMWA Implementation/Watershed Prep	24,500			3.24	794.32
Rain Garden Workshops	0				-
Management Plan/Amendments	1,000	470.02		100.72	1,007.24
4th Generation Plan		3,511.09	8,109.20		33,593.73
<i>Transfer to (from) Grants (see following pages)</i>		25,627.89	17,381.96		80,987.86
<i>Transfer to (from) CIPs</i>			8,726.00		8,726.00
<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>			1,376.25		1,826.25
<i>To/From Reserves</i>	15,890				
<b>TOTAL OPERATING EXPENSE</b>	<b>421,590</b>	<b>63,612.90</b>	<b>71,018.02</b>		<b>342,309.68</b>
<b>CASH SUMMARY</b>					
<b>4M Fund Balance at 12/31/21</b>					<b>2,196,273.66</b>
<b>Plus Revenue Received 2022 to date</b>					<b>1,159,189.69</b>
<b>Minus Claims Approved to Date</b>					<b>(406,430.36)</b>
<b>Minus Claims Presented Current Month</b>					<b>(71,018.02)</b>
<b>Fund Balance</b>		<b>2,949,032.99</b>			<b>2,878,014.97</b>

## Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	July	August		Total
Kennedy & Graven					<b>482.70</b>
Legal - General	52001		482.70		
Johnson & Company, Ltd. - Audit	54003		6,200.00		<b>6,200.00</b>
WSB - Crystal Lake Mgt Plan CIP	70823		8,726.00		<b>8,726.00</b>
Stantec					<b>49,763.93</b>
General Engineering	51001		5,515.75		
Grant Writing	51005				
Project Reviews	51002		6,186.74		
TMDL 5-Year Reviews	56011				
4th Generation Plan	51010		3,320.45		
Legal Boundary Update (4th Gen Plan)	51010		4,739.75		
CAMP	56002				
Stream Monitoring	56004		3,074.75		
Lake Monitoring	56010		6,999.53		
Education	57008		701.25		
Education - WMWA	57009		467.50		
Annual Water Monitoring Report	58002				
Meadow Lake Mgt Plan Grant	70736		3,277.75		
Crystal Lake Management Plan Grant	70732		9,769.60		
SRP Channel Filter Project Grant	70738				
Humboldt Pond Filter-Creekview Park Area F	70504/CI Pr		1,376.25		
Bass Lake Vegetation Impv CPL Grant	70741		4,334.61		
Judie Anderson's Secretarial Service					<b>365.16</b>
WMWA General Expense	57009		365.16		
WMWA Educators/WS Prep	57011				
Judie Anderson's Secretarial Service					<b>5,480.23</b>
Administration	53001		3,501.40		
Project Review Support	53002		3.88		
Bookkeeping / Audit Prep	54002		560.00		
Meeting Expense	54001		239.27		
Education Programs	57008		23.45		
Engineering Support	53004		1,100.17		
Engineering Support - CIP General	53004		3.06		
Engineering Support - 4th Gen Plan	53010		49.00		
<b>Total Claims</b>					<b>71,018.02</b>

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

July 26, 2022

Statement No. 168732

Shingle Creek Watershed Management Commission

Judie Anderson

JASS - Watershed Administrators  
3235 Fernbrook Lane  
Plymouth, MN 55447

Through June 30, 2022

SH220-00001      General

482.70

**Total Current Billing:** 482.70

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*

67F85C8F0F28444...  
Signature of Claimant

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

Shingle Creek Watershed  
Judie Anderson

June 30, 2022

SH220-00001    General

Through June 30, 2022

For All Legal Services As Follows:

			Hours	Amount
6/2/2022	TJG	Review documents from Diane S regarding maximum levy; 0.50 draft email to county attorneys office regarding same; email draft to Diane S regarding same; review past messages about CIP expenditures		102.50
6/9/2022	TJG	Prepare for and travel to meeting	1.80	369.00
<b>Total Services:</b>			<b>\$</b>	<b>471.50</b>

For All Disbursements As Follows:

5/12/2022	Troy Gilchrist - mileage	5.60
6/9/2022	Troy Gilchrist - mileage	5.60
<b>Total Disbursements:</b>		<b>\$ 11.20</b>

**Total Services and Disbursements: \$ 482.70**

Johnson & Company, Ltd.  
3255 Fernbrook Lane North  
Minneapolis, MN 55447  
(952) 525-9500

SHINGLE CREEK WATERSHED MANAGEMENT COMMISSION  
3235 FERNBROOK LANE N  
PLYMOUTH, MN 55447

Client # : 4283

Invoice Number : 345313

Invoice Date : Thursday, June 30, 2022

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For Professional Services Rendered :

Preparation of report on audited financial statements for the year ended December 31,  
2021.

6,200.00

Total Invoice Amount

\$6,200.00

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

July 22, 2022  
 Project/Invoice: R-020354-000 - 2  
 Reviewed by: Anthony Havranek  
 Project Manager: Jordan Wein

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

Phase 001 Carp Management Phase 2  
 Permitting and Project Management

		Hours	Rate	Amount	
Wein, Jordan	6/8/2022	2.00	107.00	214.00	
Installing and testing PIT monitoring station					
Wein, Jordan	6/9/2022	2.00	107.00	214.00	
Follow up testing of PIT monitoring station.					
Totals		4.00		428.00	
<b>Total Labor</b>					<b>428.00</b>
				<b>Total this Task</b>	<b>\$428.00</b>

Installation of Box Nets

		Hours	Rate	Amount	
Blazek, Kyle	6/2/2022	8.25	80.00	660.00	
Install nets.					
Newman, Mary	6/2/2022	7.00	107.00	749.00	
box net install					
Wein, Jordan	6/2/2022	9.00	107.00	963.00	
Installation of carp removal devices					
Totals		24.25		2,372.00	
<b>Total Labor</b>					<b>2,372.00</b>
				<b>Total this Task</b>	<b>\$2,372.00</b>

Trapping Operations

		Hours	Rate	Amount	
Blazek, Kyle	6/17/2022	4.00	80.00	320.00	
Carp netting and removal.					
Blazek, Kyle	6/24/2022	4.00	80.00	320.00	
Carp netting and disposal.					
Blazek, Kyle	6/29/2022	6.25	80.00	500.00	
Box net pull, fish counts, and disposal.					
Newman, Mary	6/17/2022	5.50	107.00	588.50	
Removal					

Project	R-020354-000	SHING - Crystal Lake Carp Management Pha	Invoice	2
Newman, Mary	6/24/2022	5.00	107.00	535.00
box net pull #2				
Newman, Mary	6/29/2022	4.00	107.00	428.00
Box netting				
Painschab, Hannah	6/17/2022	2.00	60.00	120.00
Trapping carp				
Painschab, Hannah	6/24/2022	4.00	60.00	240.00
Carp trapping and removal				
Painschab, Hannah	6/28/2022	3.00	60.00	180.00
Pulling trap nets and removing carp				
Roberts, Emma	6/17/2022	3.00	60.00	180.00
Carp removal				
Wein, Jordan	6/16/2022	1.00	107.00	107.00
Prepping traps for Friday removal operations				
Wein, Jordan	6/17/2022	6.50	107.00	695.50
Trapping carp and implanting PIT tags				
Wein, Jordan	6/27/2022	9.00	107.00	963.00
setting box net traps, conducting removal event, disposal of carp, decontamination of boat. installing additional box net.				
Wein, Jordan	6/29/2022	7.00	107.00	749.00
setting box nets for removal, conducting removal event, disposal of carp, decon of boat				
	Totals	64.25		5,926.00
	<b>Total Labor</b>			<b>5,926.00</b>
			<b>Total this Task</b>	<b>\$5,926.00</b>
			<b>Total this Phase</b>	<b>\$8,726.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		8,726.00	495.50	9,221.50
Limit				21,988.00
Remaining				12,766.50
			<b>Total this Invoice</b>	<b><u><u>\$8,726.00</u></u></b>



INVOICE

**Invoice Number** 1960719  
**Invoice Date** August 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)	5,515.75	Amount Billed to Date	50,656.73
		For Period Ending	<b>July 22, 2022</b>

**Top Task 100 2022 General Engineering Services**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Krautmann, Kurt Thompson	0.50	120.00	60.00
Kemmitt, Kathrine Lee (Katie)	0.75	124.00	93.00
Kemmitt, Kathrine Lee (Katie)	3.25	135.00	438.75
Megow, Erik Robert	2.75	165.00	453.75
Spector, Diane F	7.75	187.00	1,449.25
Shoemaker, Todd E	8.00	207.00	1,656.00
Matthiesen, Edward Armin (Ed)	6.50	210.00	1,365.00
<b>Subtotal Professional Services</b>	<u>29.50</u>		<u>5,515.75</u>

Top Task Subtotal 2022 General Engineering Services 5,515.75

**Total Fees & Disbursements** 5,515.75  
**INVOICE TOTAL (USD)** 5,515.75

**Due upon receipt or in accordance with terms of the contract**





**INVOICE**

**Invoice Number** 1962054  
**Invoice Date** August 3, 2022  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227704718

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

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

<b>Project</b>	<b>Shingle Creek 2022 Project Reviews</b>		
Project Manager	Spector, Diane F	Contract Upset	43,000.00
Current Invoice Total (USD)	6,186.74	Amount Billed to Date	18,967.74
		For Period Ending	<b>July 22, 2022</b>

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

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	7.50	120.00	900.00
Shoemaker, Todd E	2.75	207.00	569.25
Matthiesen, Edward Armin (Ed)	0.25	210.00	52.50
<b>Subtotal Professional Services</b>	<u>10.50</u>		<u>1,521.75</u>

**Disbursements**

Direct - Printing	0.74
<b>Subtotal Disbursements</b>	<u>0.74</u>

Low Task Subtotal **General** 1,522.49

Top Task Subtotal **General** 1,522.49

**Top Task** 300 **Project Reviews**  
**Low Task** 300.002 **St. Therese Church**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	3.50	207.00	724.50
<b>Subtotal Professional Services</b>	<u>3.50</u>		<u>724.50</u>

Low Task Subtotal **St. Therese Church** 724.50

Low Task 300.006 **SC2022-05 North 100 Business Park (Sears)**

**Professional Services**



INVOICE

Invoice Number	1962054
Invoice Date	August 3, 2022
Purchase Order	--
Customer Number	165842
Project Number	227704718

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	5.25	120.00	630.00
	Shoemaker, Todd E	9.25	207.00	1,914.75
	<b>Subtotal Professional Services</b>	<u>14.50</u>		<u>2,544.75</u>

Low Task Subtotal	<b>SC2022-05 North 100 Business Park (Sears)</b>	2,544.75
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<b>Low Task</b>	<b>300.007</b>	<b>SC2022-06 Opportunity Site</b>
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	5.25	120.00	630.00
	Matthiesen, Edward Armin (Ed)	0.50	210.00	105.00
	<b>Subtotal Professional Services</b>	<u>5.75</u>		<u>735.00</u>

Low Task Subtotal	<b>SC2022-06 Opportunity Site</b>	735.00
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<b>Low Task</b>	<b>300.008</b>	<b>SC2022-07 St. Therese</b>
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	5.50	120.00	660.00
	<b>Subtotal Professional Services</b>	<u>5.50</u>		<u>660.00</u>

Low Task Subtotal	<b>SC2022-07 St. Therese</b>	660.00
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Top Task Subtotal	Project Reviews	4,664.25
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<b>Total Fees &amp; Disbursements</b>	<u>6,186.74</u>
<b>INVOICE TOTAL (USD)</b>	<b>6,186.74</b>

Due upon receipt or in accordance with terms of the contract



INVOICE

**Invoice Number** 1960723  
**Invoice Date** August 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

<b>Project</b>	<b>Shingle Creek 2022 Stream Monitoring</b>		
Project Manager	Kemmitt, Katie	Contract Upset	35,000.00
Current Invoice Total (USD)	3,074.75	Amount Billed to Date	23,032.55
		For Period Ending	<b>July 22, 2022</b>

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

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Doerr, Sylvia Madelyn	10.75	109.00	1,171.75
Dougherty, Conor	9.50	124.00	1,178.00
<b>Subtotal Professional Services</b>	<u>20.25</u>		<u>2,349.75</u>

**Disbursements**

Direct - Testing & Lab Charges	560.00
Usage - Equipment Charges	165.00
<b>Subtotal Disbursements</b>	<u>725.00</u>

Top Task Subtotal      2022 Stream Monitoring                      3,074.75

**Total Fees & Disbursements**                      3,074.75  
**INVOICE TOTAL (USD)**                      **3,074.75**

**Due upon receipt or in accordance with terms of the contract**



INVOICE

**Invoice Number** 1960722  
**Invoice Date** August 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

<b>Project</b>	<b>Shingle Creek 2022 Lake Monitoring</b>		
Project Manager	Kemmitt, Katie	Contract Upset	28,000.00
Current Invoice Total (USD)	6,999.53	Amount Billed to Date	22,331.95
		For Period Ending	<b>July 22, 2022</b>

**Top Task**                      **100**                      **2022 Lake Monitoring**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Doerr, Sylvia Madelyn	12.25	109.00	1,335.25
Krautmann, Kurt Thompson	7.00	120.00	840.00
Berner, Bradley Michael (Brad)	6.50	124.00	806.00
Dougherty, Conor	19.50	124.00	2,418.00
Kemmitt, Kathrine Lee (Katie)	0.75	124.00	93.00
Stone, Alicia L (Ali)	1.00	124.00	124.00
Kemmitt, Kathrine Lee (Katie)	2.00	135.00	270.00
Loffon, Dendy D	0.50	181.00	90.50
<b>Subtotal Professional Services</b>	<u>49.50</u>		<u>5,976.75</u>

**Disbursements**

Usage - Vehicle	34.78
Usage - Equipment Charges	795.00
Direct - Testing & Lab Charges	193.00
<b>Subtotal Disbursements</b>	<u>1,022.78</u>

Top Task Subtotal	2022 Lake Monitoring	6,999.53
<b>Total Fees &amp; Disbursements</b>		<u>6,999.53</u>
<b>INVOICE TOTAL (USD)</b>		<b>6,999.53</b>

**Due upon receipt or in accordance with terms of the contract**



**INVOICE**

**Invoice Number** 1962060  
**Invoice Date** August 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

<b>Project</b>	<b>Meadow Lake Management Plan Phase 2</b>		
Project Manager	Spector, Diane F	Contract Upset	102,810.00
Current Invoice Total (USD)	3,277.75	Amount Billed to Date	6,782.68
		For Period Ending	<b>July 22, 2022</b>

**Top Task** 100 **Professional Services**  
**Low Task** 100.101 **Project Management and Reporting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	2.00	187.00	374.00
<b>Subtotal Professional Services</b>	<u>2.00</u>		<u>374.00</u>

Low Task Subtotal **Project Management and Reporting** 374.00

Low Task 100.102 **Monitoring and Data Gathering**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Doerr, Sylvia Madelyn	1.50	109.00	163.50
Krautmann, Kurt Thompson	5.50	120.00	660.00
Berner, Bradley Michael (Brad)	2.50	124.00	310.00
Dougherty, Conor	11.50	124.00	1,426.00
Kemmitt, Kathrine Lee (Katie)	0.75	124.00	93.00
Kemmitt, Kathrine Lee (Katie)	1.50	135.00	202.50
<b>Subtotal Professional Services</b>	<u>23.25</u>		<u>2,855.00</u>

**Disbursements**

Usage - Vehicle	48.75
<b>Subtotal Disbursements</b>	<u>48.75</u>

Low Task Subtotal **Monitoring and Data Gathering** 2,903.75

Top Task Subtotal **Professional Services** 3,277.75

**Total Fees & Disbursements** 3,277.75



INVOICE

Invoice Number	1962060
Invoice Date	August 3, 2022
Purchase Order	--
Customer Number	165842
Project Number	227705219

INVOICE TOTAL (USD)	<u>3,277.75</u>
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Due upon receipt or in accordance with terms of the contract

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**INVOICE**

<b>Invoice Number</b>	1962047
<b>Invoice Date</b>	August 3, 2022
<b>Purchase Order</b>	--
<b>Customer Number</b>	165842
<b>Project Number</b>	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

<b>Project</b>	<b>B001240-20-216: Crystal Lake Management Plan</b>		
Project Manager	Spector, Diane F	Contract Upset	140,830.00
Current Invoice Total (USD)	9,769.60	Amount Billed to Date	105,289.61
		For Period Ending	<b>July 22, 2022</b>

**Top Task 101B Alum Application**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.50	124.00	186.00
<b>Subtotal Professional Services</b>	<u>1.50</u>		<u>186.00</u>

Top Task Subtotal Alum Application 186.00

**Top Task 101C Water Quality Monitoring**

**Disbursements**

Direct - Testing & Lab Charges	84.00
Usage - Equipment Charges	57.50
<b>Subtotal Disbursements</b>	<u>141.50</u>

Top Task Subtotal Water Quality Monitoring 141.50

**Top Task 102A Carp Assessment & Tracking**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Dougherty, Conor	2.00	124.00	248.00
Kemmitt, Kathrine Lee (Katie)	1.00	135.00	135.00
<b>Subtotal Professional Services</b>	<u>3.00</u>		<u>383.00</u>

Top Task Subtotal Carp Assessment & Tracking 383.00

**Top Task 102B Carp Removal**

Professional Services



**INVOICE**

Invoice Number	1962047
Invoice Date	August 3, 2022
Purchase Order	--
Customer Number	165842
Project Number	227701416

Category/Employee	Current Hours	Rate	Current Amount
Doerr, Sylvia Madelyn	14.75	109.00	1,607.75
Krautmann, Kurt Thompson	28.50	120.00	3,420.00
Kemmitt, Kathrine Lee (Katie)	2.00	124.00	248.00
Stone, Alicia L (Ali)	13.25	124.00	1,643.00
Wochenske, Jordan	1.00	124.00	124.00
<b>Subtotal Professional Services</b>	<b>59.50</b>		<b>7,042.75</b>

Disbursements		
Direct - Field Supplies		530.74
Usage - Vehicle		86.09
<b>Subtotal Disbursements</b>		<b>616.83</b>

Top Task Subtotal	Carp Removal	7,659.58
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**Top Task 103A SAV Surveys**

Disbursements		
Usage - Equipment Charges		650.00
Usage - Vehicle		7.02
<b>Subtotal Disbursements</b>		<b>657.02</b>

Top Task Subtotal	SAV Surveys	657.02
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**Top Task 104 Semi-annual & Final Report**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	5.50	135.00	742.50
<b>Subtotal Professional Services</b>	<b>5.50</b>		<b>742.50</b>

Top Task Subtotal	Semi-annual & Final Report	742.50
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<b>Total Fees &amp; Disbursements</b>	<b>9,769.60</b>
<b>INVOICE TOTAL (USD)</b>	<b>9,769.60</b>

**Due upon receipt or in accordance with terms of the contract**





INVOICE

**Invoice Number** 1959417  
**Invoice Date** July 28, 2022  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227704998

**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

<b>Project</b>	<b>Humboldt Pond Filter</b>			
	Project Manager	Shoemaker, Todd E	Contract Upset	5,000.00
	Current Invoice Total (USD)	1,376.25	Amount Billed to Date	1,826.25
			For Period Ending	<b>July 15, 2022</b>

**Top Task 100 Humboldt Pond Filter - Creekview Park Area Project**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kinney, Sarah J	9.25	99.00	915.75
Fesenmaier, Mark Gregory	0.75	124.00	93.00
Matthiesen, Edward Armin (Ed)	1.75	210.00	367.50
<b>Subtotal Professional Services</b>	<u>11.75</u>		<u>1,376.25</u>

Top Task Subtotal	Humboldt Pond Filter - Creekview Park Area Project	1,376.25
	<b>Total Fees &amp; Disbursements</b>	<u>1,376.25</u>
	<b>INVOICE TOTAL (USD)</b>	<b>1,376.25</b>

**Due upon receipt or in accordance with terms of the contract**



INVOICE

**Invoice Number** 1962034  
**Invoice Date** August 5, 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

<b>Project</b>	<b>Bass Lake Vegetation Improvements</b>			
	Project Manager	Kemmitt, Katie	Contract Upset	24,780.00
	Current Invoice Total (USD)	4,334.61	Amount Billed to Date	6,714.88
			For Period Ending	<b>July 22, 2022</b>

<b>Top Task</b>	<b>100</b>	<b>Bass Lake Vegetation Improvement</b>
<b>Low Task</b>	<b>100.001</b>	<b>Planning &amp; Coordination</b>

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Krautmann, Kurt Thompson	17.50	120.00	2,100.00
Kemmitt, Kathrine Lee (Katie)	4.75	124.00	589.00
Kemmitt, Kathrine Lee (Katie)	9.25	135.00	1,248.75
<b>Subtotal Professional Services</b>	<b>31.50</b>		<b>3,937.75</b>

**Disbursements**

Direct - Field Supplies	344.17
<b>Subtotal Disbursements</b>	<b>344.17</b>

Low Task Subtotal	<b>Planning &amp; Coordination</b>	4,281.92
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<b>Low Task</b>	<b>100.002</b>	<b>Installation</b>
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**Disbursements**

Usage - Vehicle	6.44
<b>Subtotal Disbursements</b>	<b>6.44</b>

Low Task Subtotal	<b>Installation</b>	6.44
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<b>Low Task</b>	<b>100.003</b>	<b>Monitoring</b>
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**Disbursements**

Usage - Vehicle	46.25
<b>Subtotal Disbursements</b>	<b>46.25</b>



INVOICE

Invoice Number	1962034
Invoice Date	August 5, 2022
Purchase Order	--
Customer Number	165842
Project Number	227705161

Low Task Subtotal	<b>Monitoring</b>	46.25
Top Task Subtotal	Bass Lake Vegetation Improvement	4,334.61
	<b>Total Fees &amp; Disbursements</b>	<b>4,334.61</b>
	<b>INVOICE TOTAL (USD)</b>	<b>4,334.61</b>

**Due upon receipt or in accordance with terms of the contract**



INVOICE

**Invoice Number** 1960732  
**Invoice Date** August 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

<b>Project</b>	<b>Shingle Creek 2022 Education Outreach</b>		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	1,870.00	Amount Billed to Date	16,841.00
		For Period Ending	<b>July 22, 2022</b>

**Top Task 100 General**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	7.50	187.00	1,402.50
<b>Subtotal Professional Services</b>	<u>7.50</u>		<u>1,402.50</u>

Top Task Subtotal General 1,402.50

**Top Task 200 WMWA**

Professional Services

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

Top Task Subtotal WMWA 467.50

**Total Fees & Disbursements** 1,870.00  
**INVOICE TOTAL (USD)** 1,870.00

Due upon receipt or in accordance with terms of the contract

SC Education \$ 701.25  
 WMWA 467.50  


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 \$1,168.75

WM Education \$ 701.25



INVOICE

**Invoice Number** 1960728  
**Invoice Date** August 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

<b>Project</b>	<b>Shingle Creek and West Mississippi Fourth Generation Watershed Management Plan</b>		
Project Manager	Spector, Diane F	Contract Upset	74,706.00
Current Invoice Total (USD)	4,743.50	Amount Billed to Date	68,967.00
		For Period Ending	<b>July 22, 2022</b>

**Top Task 100 4th Gen Planning Services**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.00	124.00	124.00
Kemmitt, Kathrine Lee (Katie)	17.25	135.00	2,328.75
Spector, Diane F	12.25	187.00	2,290.75
<b>Subtotal Professional Services</b>	<u>30.50</u>		<u>4,743.50</u>

Top Task Subtotal 4th Gen Planning Services 4,743.50

**Total Fees & Disbursements** 4,743.50  
**INVOICE TOTAL (USD)** 4,743.50

**Due upon receipt or in accordance with terms of the contract**

SC - 3,320.45

WM - 1,423.05



INVOICE

**Invoice Number** 1959419  
**Invoice Date** July 28, 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

<b>Project</b>	<b>Shingle Creek and West Mississippi Legal Boundary Update</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	27,900.00
Current Invoice Total (USD)	9,041.50	Amount Billed to Date	9,041.50
		For Period Ending	<b>July 15, 2022</b>

**Top Task** 100 **SC/WM Boundary Update**  
**Low Task** 100.001 **Shingle Creek Boundary Update**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kinney, Sarah J	22.75	99.00	2,252.25
Tourillott, Danielle M	0.25	120.00	30.00
Hyams, Aaron Robert	6.50	124.00	806.00
Megow, Erik Robert	3.25	165.00	536.25
Tilman, Elizabeth (Lisa)	3.75	187.00	701.25
Shoemaker, Todd E	2.00	207.00	414.00
<b>Subtotal Professional Services</b>	<u>38.50</u>		<u>4,739.75</u>

Low Task Subtotal **Shingle Creek Boundary Update** 4,739.75

**Low Task** 100.002 **West Mississippi Boundary Update**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kinney, Sarah J	22.75	99.00	2,252.25
Hyams, Aaron Robert	6.50	124.00	806.00
Megow, Erik Robert	1.00	165.00	165.00
Tilman, Elizabeth (Lisa)	3.00	187.00	561.00
Shoemaker, Todd E	2.50	207.00	517.50
<b>Subtotal Professional Services</b>	<u>35.75</u>		<u>4,301.75</u>

Low Task Subtotal **West Mississippi Boundary Update** 4,301.75

**Top Task Subtotal** SC/WM Boundary Update 9,041.50

**Total Fees & Disbursements** 9,041.50  
**INVOICE TOTAL (USD)** 9,041.50





3235 Fernbrook Lane  
Plymouth MN 55447

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

August 9, 2022

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
									SC	WM
Administrative		53001	0.250	65.00	16.25	0.25	65.00	16.25		
Administrative	70-30	53001	31.79	70.00	1,557.71		70.00	667.59		
Administrative		53001	8.37	70.00	585.90	4.21	70.00	294.70		
Admin - offsite	70-30	53001	3.30	75.00	173.25		75.00	74.25		
Annual Storage Rental - .14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Office Support	70-30	53001	15.00	70.00	735.00		70.00	315.00		
Archiving		53001		65.00	-		65.00	-		
Admin Reimbursables		53001	382.75	1.00	382.75	92.38	1.00	92.38	3,501.400	1,499.880
Bookkeeping		54022	8.00	70.00	560.00	4.74	70.00	331.80		
Audit Prep		54022		70.00	-		70.00	-	560.000	331.800
Meal Expense	70-30	54001	341.82	1.00	239.27		70.00	102.55	239.274	102.546
Project / WCA Reviews - Admin		53002		70.00	-	0.50	70.00	35.00		
Project Reviews - File Mgmt		53002		60.00	-		60.00	-		
Reimbursable Expenses		53002	3.88	1.00	3.88	11.27	1.00	11.27	3.880	46.270
Education - Admin	50-50	57008		70.00	-		70.00	-		
Education - Admin - virtual	50-50	57008		75.00	-		75.00	-		
Website	50-50	57008	0.67	70.00	23.45		70.00	23.45		
Renew website domain	50-50	57008		1.00	-		1.00	-		
Education Reimbursables	50-50	57008		1.00	-		1.00	-	23.450	23.450
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		1.00	-		1.00	-	49.000	21.000
Engineering Support - Admin		53004		65.00	-		65.00	-		
Engineering Support - Admin		53004		70.00	-		70.00	-		
Engineering Support - Offsite		53004		75.00	-		75.00	-		
Engineering Support - Secre	70-30	53004		65.00	-		65.00	-		
Engineering Support - Admin	70-30	53004	18.98	70.00	930.02		70.00	398.58		
Engineering Support -offsite	70-30	53004	2.25	75.00	118.13		75.00	50.63		
Engineering Support Rembursables		53004	52.02	1.00	52.02	22.29	1.00	22.29	1,100.165	471.495
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	3.06	1.00	3.06	3.06	1.00	4.03	3.060	4.030
					<b>5,480.23</b>			<b>2,500.47</b>	<b>5,480.229</b>	<b>2,500.471</b>



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

	2022 Budget	July	August	%age YTD	2022 YTD
<b>REVENUE</b>					
Application Fees	18,000	5,000.00		53.89	9,700.00
Member Assessments	156,200			100.00	156,200.00
Interest & Dividend Income	2,500	1,215.85		104.82	2,620.50
Miscellaneous Income					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>		79,799.57			79,799.57
<i>To (From) Reserve</i>	5,000				-
<b>TOTAL REVENUE</b>	<b>181,700</b>	<b>86,015.42</b>	<b>-</b>		<b>248,320.07</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
Administrative Services	32,000	1,566.72	1,499.88	41.54	13,293.96
Engineering Support	4,000	375.26	475.52	81.90	3,275.80
Project Reviews	1,500	62.82	46.27	20.30	304.44
<b>ENGINEERING</b>					
Administration	33,500	2,048.02	3,057.88	53.64	17,970.15
Grant Application Writing	500			0.00	-
Project Review	30,000	2,420.25	4,155.00	38.99	11,696.39
<b>LEGAL</b>					
Legal Services	4,500	825.20	380.20	44.43	1,999.50
<b>MISCELLANEOUS</b>					
Bookkeeping	3,300	401.80	331.80	79.04	2,608.20
Audit	5,000		4,700.00	94.00	4,700.00
Contingency	0				-
Insurance & Bonding	3,100			93.48	2,898.00
Meeting Expense	2,700	130.60	102.55	29.96	808.91
<b>PROJECTS</b>					
Macroinvertebrate Monitoring (River Watch)	0				-
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	-
Outfall and Stream Monitoring	22,600	995.48	745.00	13.46	3,041.56
Annual Monitoring Report	8,000			98.79	7,902.84
<b>Water Quality Education</b>					
Education	16,500	1,037.63	724.70		9,072.98
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				230.23
4th Generation Plan		1,706.18	5,745.80		16,869.20
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Grants</i>					-
<i>To (from) Reserves</i>					-
<b>TOTAL OPERATING EXPENSE</b>	<b>181,700</b>	<b>11,569.96</b>	<b>21,964.60</b>		<b>96,672.16</b>
<b>CASH SUMMARY</b>					
<b>4M Fund Balance at 12/31/21</b>					<b>892,999.83</b>
<b>Plus Revenue Received to Date</b>					<b>250,364.41</b>
<b>Minus Claims Approved to Date</b>					<b>(130,609.01)</b>
<b>Minus Claims Presented Current Month</b>					<b>21,964.60</b>
<b>Fund Balance</b>		<b>1,056,684.43</b>			<b>1,034,719.83</b>

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

<b>Claims Presented</b>	<b>General Ledger Acct No.</b>	<b>July</b>	<b>August</b>		
					<b>Total</b>
Kennedy & Graven					<b>380.20</b>
Legal - General	52001		380.20		
Johnson & Company, Ltd. - Audit	54003		4,700.00		<b>4,700.00</b>
Stantec					<b>14,383.93</b>
General Engineering	51001		3,057.88		
Project Reviews	51002		4,155.00		
4th Generation Plan	51008		1,423.05		
Legal Boundary Update (4th Gen Plan)	51008		4,301.75		
Education Program	57008		701.25		
Water Monitoring Program	58011		745.00		
Annual Water Monitoring Report	58002				
Judie Anderson's Secretarial Service					<b>2,500.47</b>
Administration	53001		1,499.88		
Bookkeeping / Audit Prep	54002		331.80		
Project Review Support	53002		46.27		
Meeting Expense - Previous Mo. Meal	54001		102.55		
Education Programs	57008		23.45		
Engineering Support	53004		471.49		
Eng Support - 3rd Gen Plan Amendment	53007				
Engineering Support - 4th Gen Plan	53008		21.00		
Engineering Support - CIPs	53004		4.03		
<b>Total Claims</b>					<b>21,964.60</b>

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

July 26, 2022

Statement No. 168743

West Mississippi Watershed Management Commission

JASS - Watershed Administrators  
3235 Fernbrook Lane  
Plymouth, MN 55447

Through June 30, 2022

WE405-00001    General

380.20

**Total Current Billing:** 380.20

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*

07F85C8F0F28444...

Signature of Claimant

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

West Mississippi Watershed

June 30, 2022

WE405-00001 General

Through June 30, 2022

For All Legal Services As Follows:

			Hours	Amount
6/9/2022	TJG	Prepare for, travel to, and attend meeting	1.80	369.00
			<b>Total Services:</b>	<b>\$ 369.00</b>

For All Disbursements As Follows:

5/12/2022	Troy Gilchrist - mileage	5.60
6/9/2022	Troy Gilchrist - mileage	5.60
		<b>Total Disbursements: \$ 11.20</b>

**Total Services and Disbursements: \$ 380.20**

Johnson & Company, Ltd.  
3255 Fernbrook Lane North  
Minneapolis, MN 55447  
(952) 525-9500

WEST MISSISSIPPI WATERSHED MANAGEMENT COMMISSION  
3235 FERNBROOK LANE N  
PLYMOUTH, MN 55447

Client # : 4284

Invoice Number : 345314

Invoice Date : Thursday, June 30, 2022

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For Professional Services Rendered :

Preparation of report on audited financial statements for the year ended December 31,  
2021.

4,700.00

Total Invoice Amount

4,700.00



INVOICE

**Invoice Number** 1960720  
**Invoice Date** August 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

<b>Project</b>	<b>WMWD 2022 General Engineering Services</b>		
Project Manager	Spector, Diane F	Contract Upset	33,500.00
Current Invoice Total (USD)	3,057.88	Amount Billed to Date	17,970.15
		For Period Ending	<b>July 22, 2022</b>

**Top Task**                      **100**                      **2022 General Engineering**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.25	135.00	168.75
Spector, Diane F	9.25	187.00	1,729.75
Shoemaker, Todd E	5.00	207.00	1,035.00
Matthiesen, Edward Armin (Ed)	0.50	210.00	105.00
<b>Subtotal Professional Services</b>	<u>16.00</u>		<u>3,038.50</u>

**Disbursements**

Direct - Vehicle (mileage)	19.38
<b>Subtotal Disbursements</b>	<u>19.38</u>

Top Task Subtotal	2022 General Engineering	3,057.88
<b>Total Fees &amp; Disbursements</b>		<u>3,057.88</u>
<b>INVOICE TOTAL (USD)</b>		<b>3,057.88</b>

**Due upon receipt or in accordance with terms of the contract**



INVOICE

Invoice Number 1960120  
 Invoice Date August 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

<b>Project</b>	<b>WMWD 2022 Project Reviews</b>			
	Project Manager	Shoemaker, Todd E	Contract Upset	30,000.00
	Current Invoice Total (USD)	4,155.00	Amount Billed to Date	11,696.39
			For Period Ending	<b>July 22, 2022</b>

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

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	2.50	207.00	517.50
<b>Subtotal Professional Services</b>	<u>2.50</u>		<u>517.50</u>

Low Task Subtotal **General** 517.50

Top Task Subtotal **General** 517.50

**Top Task** 300 **Project Reviews**  
**Low Task** 300.002 **WM2022-02 Northpark Business Center, Bldgs 8-10 + Xylon Ext**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Abrahams, Mark B	12.50	165.00	2,062.50
Shoemaker, Todd E	2.00	207.00	414.00
<b>Subtotal Professional Services</b>	<u>14.50</u>		<u>2,476.50</u>

Low Task Subtotal **WM2022-02 Northpark Business Center, Bldgs 8-10 + Xylon Ext** 2,476.50

**Low Task** 300.003 **WM2022-03 169 Logistics Center**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	4.50	120.00	540.00
Shoemaker, Todd E	3.00	207.00	621.00
<b>Subtotal Professional Services</b>	<u>7.50</u>		<u>1,161.00</u>



INVOICE

Invoice Number	1960120
Invoice Date	August 1, 2022
Purchase Order	--
Customer Number	165866
Project Number	227704739

Low Task Subtotal	<b>WM2022-03 169 Logistics Center</b>	1,161.00
Top Task Subtotal	Project Reviews	3,637.50
	<b>Total Fees &amp; Disbursements</b>	<b>4,155.00</b>
	<b>INVOICE TOTAL (USD)</b>	<b>4,155.00</b>

**Due upon receipt or in accordance with terms of the contract**





INVOICE

**Invoice Number** 1960724  
**Invoice Date** August 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)	745.00	Amount Billed to Date	3,041.56
		For Period Ending	<b>July 22, 2022</b>

**Top Task 100 2022 Stream and Outfall Monitoring**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Doerr, Sylvia Madelyn	1.50	109.00	163.50
Dougherty, Conor	2.00	124.00	248.00
Kemmitt, Kathrine Lee (Katie)	0.25	124.00	31.00
<b>Subtotal Professional Services</b>	<u>3.75</u>		<u>442.50</u>

**Disbursements**

Direct - Testing & Lab Charges	265.00
Usage - Equipment Charges	37.50
<b>Subtotal Disbursements</b>	<u>302.50</u>

Top Task Subtotal 2022 Stream and Outfall Monitoring 745.00

**Total Fees & Disbursements** 745.00  
**INVOICE TOTAL (USD)** 745.00

**Due upon receipt or in accordance with terms of the contract**



INVOICE

Invoice Number 1960732  
 Invoice Date August 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

<b>Project</b>	<b>Shingle Creek 2022 Education Outreach</b>		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	1,870.00	Amount Billed to Date	16,841.00
		For Period Ending	<b>July 22, 2022</b>

<b>Top Task</b>	<b>100</b>	<b>General</b>		
<u>Professional Services</u>				
<b>Category/Employee</b>			<b>Current Hours</b>	<b>Current Amount</b>
		Spector, Diane F	7.50	1,402.50
		<b>Subtotal Professional Services</b>	<u>7.50</u>	<u>1,402.50</u>
Top Task Subtotal	General			1,402.50

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

**Total Fees & Disbursements** 1,870.00  
**INVOICE TOTAL (USD)** 1,870.00

Due upon receipt or in accordance with terms of the contract

SC Education \$ 701.25  
 WMWA 467.50

WM Education \$ 701.25

\$1,168.75



INVOICE

**Invoice Number** 1960728  
**Invoice Date** August 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

<b>Project</b>	<b>Shingle Creek and West Mississippi Fourth Generation Watershed Management Plan</b>		
Project Manager	Spector, Diane F	Contract Upset	74,706.00
Current Invoice Total (USD)	4,743.50	Amount Billed to Date	68,967.00
		For Period Ending	<b>July 22, 2022</b>

**Top Task** 100 **4th Gen Planning Services**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.00	124.00	124.00
Kemmitt, Kathrine Lee (Katie)	17.25	135.00	2,328.75
Spector, Diane F	12.25	187.00	2,290.75
<b>Subtotal Professional Services</b>	<u>30.50</u>		<u>4,743.50</u>

Top Task Subtotal 4th Gen Planning Services 4,743.50

**Total Fees & Disbursements** 4,743.50  
**INVOICE TOTAL (USD)** 4,743.50

Due upon receipt or in accordance with terms of the contract

SC - 3,320.45

WM - 1,423.05



INVOICE

Invoice Number 1959419  
 Invoice Date July 28, 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

<b>Project</b>	<b>Shingle Creek and West Mississippi Legal Boundary Update</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	27,900.00
Current Invoice Total (USD)	9,041.50	Amount Billed to Date	9,041.50
		For Period Ending	<b>July 15, 2022</b>

<b>Top Task</b>	<b>100</b>	<b>SC/WM Boundary Update</b>
<b>Low Task</b>	<b>100.001</b>	<b>Shingle Creek Boundary Update</b>

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kinney, Sarah J	22.75	99.00	2,252.25
Tourtillott, Danielle M	0.25	120.00	30.00
Hyams, Aaron Robert	6.50	124.00	806.00
Megow, Erik Robert	3.25	165.00	536.25
Tilman, Elizabeth (Lisa)	3.75	187.00	701.25
Shoemaker, Todd E	2.00	207.00	414.00
<b>Subtotal Professional Services</b>	<u>38.50</u>		<u>4,739.75</u>

Low Task Subtotal **Shingle Creek Boundary Update** 4,739.75

<b>Low Task</b>	<b>100.002</b>	<b>West Mississippi Boundary Update</b>
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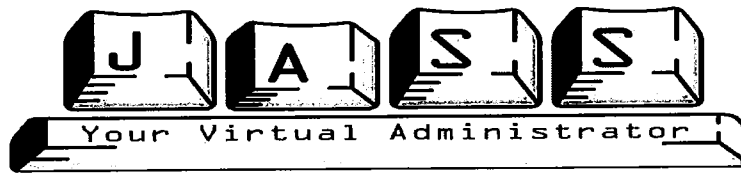
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kinney, Sarah J	22.75	99.00	2,252.25
Hyams, Aaron Robert	6.50	124.00	806.00
Megow, Erik Robert	1.00	165.00	165.00
Tilman, Elizabeth (Lisa)	3.00	187.00	561.00
Shoemaker, Todd E	2.50	207.00	517.50
<b>Subtotal Professional Services</b>	<u>35.75</u>		<u>4,301.75</u>

Low Task Subtotal **West Mississippi Boundary Update** 4,301.75

Top Task Subtotal **SC/WM Boundary Update** 9,041.50

**Total Fees & Disbursements** 9,041.50  
**INVOICE TOTAL (USD)** 9,041.50



3235 Fernbrook Lane  
Plymouth MN 55447

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

August 9, 2022

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
									SC	WM
Administrative		53001	0.250	65.00	16.25	0.25	65.00	16.25		
Administrative	70-30	53001	31.79	70.00	1,557.71		70.00	667.59		
Administrative		53001	8.37	70.00	585.90	4.21	70.00	294.70		
Admin - offiste	70-30	53001	3.30	75.00	173.25		75.00	74.25		
Annual Storage Rental - .14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Office Support	70-30	53001	15.00	70.00	735.00		70.00	315.00		
Archiving		53001		65.00	-		65.00	-		
Admin Reimbursables		53001	382.75	1.00	382.75	92.38	1.00	92.38	3,501.400	1,499.880
Bookkeeping		54022	8.00	70.00	560.00	4.74	70.00	331.80		
Audit Prep		54022		70.00	-		70.00	-	560.000	331.800
Meal Expense	70-30	54001	341.82	1.00	239.27		70.00	102.55	239.274	102.546
Project / WCA Reviews - Admin		53002		70.00	-	0.50	70.00	35.00		
Project Reviews - File Mgmt		53002		60.00	-		60.00	-		
Reimbursable Expenses		53002	3.88	1.00	3.88	11.27	1.00	11.27	3.880	46.270
Education - Admin	50-50	57008		70.00	-		70.00	-		
Education - Admin - virtual	50-50	57008		75.00	-		75.00	-		
Website	50-50	57008	0.67	70.00	23.45		70.00	23.45		
Renew website domain	50-50	57008		1.00	-		1.00	-		
Education Reimbursables	50-50	57008		1.00	-		1.00	-	23.450	23.450
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		1.00	-		1.00	-	49.000	21.000
Engineering Support - Admin		53004		65.00	-		65.00	-		
Engineering Support - Admin		53004		70.00	-		70.00	-		
Engineering Support - Offsite		53004		75.00	-		75.00	-		
Engineering Support - Secre	70-30	53004		65.00	-		65.00	-		
Engineering Support - Admin	70-30	53004	18.98	70.00	930.02		70.00	398.58		
Engineering Support -offsite	70-30	53004	2.25	75.00	118.13		75.00	50.63		
Engineering Support Rembursables		53004	52.02	1.00	52.02	22.29	1.00	22.29	1,100.165	471.495
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	3.06	1.00	3.06	3.06	1.00	4.03	3.060	4.030
					<b>5,480.23</b>			<b>2,500.47</b>	<b>5,480.229</b>	<b>2,500.471</b>