Shingle Creek	Watershed Ma	nagement Com	mission Treasu	rer's Report
---------------	--------------	--------------	----------------	--------------

	2022 Budget	July	August	%age YTD	2022 YTD
REVENUE					
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				-
Transfer to (from) Grants (see following pages)		-	-		270,489.00
Transfer to (from) CIPs		476,922.22			476,922.22
Transfer to (from) Closed Projects Account					-
TOTAL REVENUE	421,590	488,306.25	-		1,133,945.31
EXPENSES		•		•	
ADMINISTRATION					
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
ENGINEERING					
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
MISCELLANEOUS		· •			÷
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
PROGRAMS	•	•		•	
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
Water Quality Education	•				
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
Transfer to (from) Grants (see following pages)		25,627.89	17,381.96		80,987.86
Transfer to (from) CIPs			8,726.00		8,726.00
Transfer to (from) City Cost Share Fund					-
Transfer to (from) Partnership BMP Cost Share F	und				-
Transfer to (from) Closed Projects Account			1,376.25		1,826.25
To/From Reserves	15,890				
TOTAL OPERATING EXPENSE	421,590	63,612.90	71,018.02		342,309.68
CASH SUMMARY					
4M Fund Balance at 12/31/21	1	İ			2,196,273.66
Plus Revenue Received 2022 to date	İ	i			1,159,189.69
Minus Claims Approved to Date					(406,430.36)
Minus Claims Presented Current Month					(71,018.02)
Fund Balance		2,949,032.99		1	2,878,014.97

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	July	August	Total
Kennedy & Graven				482.70
Legal - General	52001		482.70	
Johnson & Company, Ltd Audit	54003		6,200.00	6,200.00
WSB - Crystal Lake Mgt Plan CIP	70823		8,726.00	8,726.00
Stantec				49,763.93
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				365.16
WMWA General Expense	57009		365.16	
WMWA Educators/WS Prep	57011			
Judie Anderson's Secretarial Service				5,480.23
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	
Total Claims				71,018.02

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 Managment Commission

Judie Anderson

ŀ

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. Gildunist

Signature of Claimant

Page: 1 Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

Shingle Creek Watershed Judie Anderson

June 30, 2022

æ

l,

SH220-00001 General

-	n June 30, 2022 _egal Services		ws:			Hours	Amount
	6/2/2022	TJG	Review documents from I draft email to county attor email draft to Diane S reg messages about CIP exp	neys office re arding same	egarding same;	; 0.50	102.50
	6/9/2022	TJG	Prepare for and travel to r	meeting	, • ,	1.80	369.00
					Total Services:	\$	471.50
For All I	Disbursements	As Follo	ws:				
	5/12/2022		Troy Gilchrist - mileage				5.60
	6/9/2022		Troy Gilchrist - mileage				5.60
			T	Fotal Disbur	sements:	\$	11.20
			1	Fotal Service	es and Disburseme	nts: \$	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
For Professional Services Rendered :		
Preparation of report on audited financial s 2021.	tatements for the year ended Decem	per 31, 6,200.00
Total Invoice Amount		\$6,200.00

701 XENIA AVENUE S SUITE 300 MINNEAPOLIS, MN 55416

.



Shingle Creek and West Mississippi Manageme Comm Attn: Judie Anderson 3235 Fernbrook Lane North Plymouth, MN 55447		Review	/Invoice:	R-020354-000 - 2 Anthony Havranek Jordan Wein	
Crystal Lake Carp Managem Professional Services from		<u>, 2022</u>			
Phase 001	Carp Management Pl			· · · ·	
Permitting and Project Mana	gement				
		Hours	Rate	Amount	
Wein, Jordan	6/8/2022	2.00	107.00	214.00	
-	PIT monitoring station				
Wein, Jordan	6/9/2022	2.00	107.00	214.00	
Follow up testing of a	PIT monitoring station.	4.00		428.00	
Total La	abor	1.00			428.00
			Total	this Task	\$428.00
Installation of Box Nets					
		Hours	Rate	Amount	
Blazek, Kyle	6/2/2022	8.25	80.00	660.00	
Install nets.	6/2/2022	7.00	107.00	749.00	
Newman, Mary box net install	01212022	7.00	107.00	740.00	
Wein, Jordan	6/2/2022	9.00	107.00	963.00	
Installation of carp re					
Totals		24.25		2,372.00	
Total La	abor				2,372.00
			Total	this Task	\$2,372.00
Trapping Operations					
		Hours	Rate	Amount	
Blazek, Kyle	6/17/2022	4.00	80.00	320.00	
Carp netting and ren Blazek, Kyle	6/24/2022	4.00	80.00	320.00	
Carp netting and dis	-			FAAAA	
Blazek, Kyle	6/29/2022	6.25	80.00	500.00	
Box net pull, fish cou Newman, Mary	ints, and disposal. 6/17/2022	5.50	107.00	588.50	
Removal					
-	6/17/2022	5.50	107.00	588.50	

,

.

roject	R-020354-000	SHING - Crysta	l Lake Carp Ma	nagement Pha	Invoice	2
Newn	nan, Mary	6/24/2022	5.00	107.00	535.00	
bo	ox net pull #2					
Newn	nan, Mary	6/29/2022	4.00	107.00	428.00	
B	ox netting					
Pains	chab, Hannah	6/17/2022	2.00	60.00	120.00	
T	apping carp					
Pains	chab, Hannah	6/24/2022	4.00	60.00	240.00	
C	arp trapping and remo	val				
Pains	chab, Hannah	6/28/2022	3.00	60.00	180.00	
P	ulling trap nets and rer	noving carp				
Rober	rts, Emma	6/17/2022	3.00	60.00	180.00	
C	arp removal					
Wein,	Jordan	6/16/2022	1.00	107.00	107.00	
P	repping traps for Friday	y removal operatior	າຣ			
	Jordan	6/17/2022	6.50	107.00	695.50	
Ti	apping carp and impla	inting PIT tags				
Wein,	Jordan	6/27/2022	9.00	107.00	963.00	
	etting box net traps, co econtamination of boat			f carp,		
Wein,	Jordan	6/29/2022	7.00	107.00	749.00	
Se	etting box nets for remo arp, decon of boat	oval, conducting re	moval event, dis	posal of		
	Totals		64.25		5,926.00	
	Total Labo	r				5,926.00
				Total this	Task	\$5,926.00
				Total this F	Phase	\$8,726.00
Silling Li	mits		Current	Prior	To-Date	
-	Billings		,726.00	495.50	9,221.50	
	mit		-		21,988.00	
	emaining				12,766.50	
	5			Total this in	·	\$8,726.00
	<i>,</i> .	·		Total this in		φ0,120.00

	Stantec
--	---------

Invoice Number

Customer Number

Project Number

Invoice Date Purchase Order

1960719 August 3, 2022

> 165842 227704733

Bill To Shingle Creek Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States			ommission	Please Remit To Stantec Consulting Services Inc. (So 13980 Collections Center Drive Chicago IL 60693 United States				
Project	-	ek 2022 General E	ngineerin	g Services Spector, Diane F	Contract Upset			75,000.00
Project Manager Current Invoice Total (USD)				5,515.75	o Date ng		50,656.73 July 22, 2022	
Top Tas	k	100	2022 (General Engineeri	ng Services			
	onal Services y/Employee					Current Hours	Rate	Current Amount
Calegor	y/cmpioyee			Krautmann, Kurt ⁻	Thompson	0.50	120.00	60.00
				Kemmitt, Kathrine		0.75	124.00	93.00
				Kemmitt, Kathrine	• •	3.25	135.00	438.75
				Megow, Erik Rob		2.75	165.00	453.75
				Spector, Diane F		7.75	187.00	1,449.25
				Shoemaker, Toda	ΙE	8.00	207.00	1,656.00
· .				Matthiesen, Edw	ard Armin (Ed)	6.50	210.00	1,365.00
				Subtotal Professio	onal Services	29.50	•	5,515.75
Top Task	(Subtotal	2022 General Er	ngineering	g Services				5,515.75
				Fees & Disburseme	nts			5,515.75
				DICE TOTAL (USD)			_	5,515.75

🕥 Stante	C	INVOICI	E			Page 1 of 2
•		Invoid	ce Number			1962054
		Invoid	ce Date			August 3, 2022
			ase Order			-
			omer Number ct Number			165842 227704718
s		riojec				22770471
Bill To			Pleas	e Remit To		
	Watershed Manag	ement Commission	St	antec Consulti	ng Services l	nc. (SCSI)
Judie Anderso			13	980 Collection	s Center Driv	/e
3235 Fernbroc	k Lane			hicago IL 6069	3	
Plymouth MN	55447		Ur	nited States		
United States	·					
Project Shingle Cr	eek 2022 Project Re					
Project Mo	-	Spector, Diane F	Contract Upse			43,000.00
Current Inv	voice Total (USD)	6,186.74	Amount Billed			18,967.74 July 22, 2022
			For Period End			JUIY 22, 2022
Top Task	100	General				
Low Task	100	General				
<u>Professional Service</u>	<u>s</u>			Common and		Current
Category/Employee	2			Current Hours	Rate	Amount
Collegoly/Employee	-	Clapp, Lucas W		7.50	120.00	900.00
		Shoemaker, Todo	ΙE	2.75	207.00	569.25
		Matthiesen, Edwa	ard Armin (Ed)	0.25	210.00	52.50
				10.50		1,521.75
		Subtotal Professio	onal services	10.50		
Dishursements		Subtotal Professio	oual Services	10.50	-	
Disbursements		Subtotal Professio Direct - Printing	onai services		_	0.74

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
Calegoly/Employee		Shoemaker, Todd E	3.50	207.00	724.50
		Subtotal Professional Services	3.50		724.50
Low Task Subtotal	St. Therese Chur	ch			724.50
Low Task	300.006	SC2022-05 North 100 Business Park (Sears)			

		Total Fees & Disbursements INVOICE TOTAL (USD)		-	6,186.7 6,186.7
Top Task Subtotal	Project Reviews				4,664.2
Low Task Subtotal	SC2022-07 St. The	erese			660.00
		Subtotal Professional Services	5.50		660.00
	×	Clapp, Lucas W	5.50	120.00	660.00
Category/Employee			Current Hours	Rate	Current Amoun
Low Task Professional Services	300.008	SC2022-07 St. Therese			
Low Task Subtotal	SC2022-06 Oppo				735.0
		Subtotal Professional Services	5.75		735.00
		Matthiesen, Edward Armin (Ed)		210.00	
		Clapp, Lucas W	5.25 0.50	120.00 210.00	630.00 105.00
Category/Employee			Current Hours	Rate	Current Amoun
Professional Services					
Low Task	300.007	SC2022-06 Opportunity Site			
Low Task Subtotal	SC2022-05 North	100 Business Park (Sears)			2,544.7
		Subtotal Professional Services	14.50	-	2,544.7
		Shoemaker, Todd E	9.25	207.00	1,914.73
Category/Employee		Clapp, Lucas W	Current Hours 5.25	Rate 120.00	Current Amoun 630.00
		Purchase Order Customer Number Project Number			165 227704
		Invoice Date			August 3, 2
Stantec		Invoice Number			1962

\bigcirc	Stantec
------------	---------

1960723 Invoice Number August 3, 2022 Invoice Date **Purchase Order** 165842 **Customer Number** 227704731 **Project Number**

Bill ToPShingle Creek Watershed Management CommissionJudie Anderson3235 Fernbrook LanePlymouth MN 55447United States			S 1 C	lease Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States			
Project N	Creek 2022 Stream M Nanager hvoice Total (USD)	onitoring	Kemmitt, Katie 3,074.75	Contract Ups Amount Billec For Period End	to Date		35,000.00 23,032.55 July 22, 2022
Top Task	100	2022 S	tream Monitoring				
<u>Professional Servic</u>			Doerr, Sylvia Mac Dougherty, Conc Subtotal Professic	or	Current Hours 10.75 9.50 20.25	Rate 109.00 124.00 	Current Amount 1,171.75 1,178.00 2,349.75
Disbursements			Direct - Testing & Usage - Equipme Subtotal Disburse	nt Charges			560.00 165.00 725.00
	2022 Stream Mc	onitoring					3,074.75
Top Task Subtotal		IntoT	Fees & Disburseme	nts			3,074.75



Invoice Number Invoice Date Purchase Order Customer Number Project Number 1960722 August 3, 2022 ---

> 165842 227704730

> > فيرفق الجرافان

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	Project Mar	ek 2022 Lake Mon nager bice Total (USD)	itoring Kemmitt, Katie 6,999.53	Contract Ups Amount Billed For Period En	d to Date		28,000.00 22,331.95 July 22, 2022
Top Tas	ik	100	2022 Lake Monitoring				
	onal Services ry/Employee		Doerr, Sylvia Mae Krautmann, Kurt Berner, Bradley M Dougherty, Con- Kemmitt, Kathrin Stone, Alicia L (A Kemmitt, Kathrin Lofton, Dendy D Subtotal Professi	Thompson Aichael (Brad) or e Lee (Katie) Ii) e Lee (Katie)	Current Hours 12.25 7.00 6.50 19.50 0.75 1.00 2.00 0.50 49.50	Rate 109.00 120.00 124.00 124.00 124.00 124.00 135.00 181.00	Current Amount 1,335.25 840.00 806.00 2,418.00 93.00 124.00 270.00 90.50 5,976.75
Disburse	ements		Usage - Vehicle Usage - Equipme Direct - Testing 8 Subtotal Disburse	Lab Charges			34.78 795.00 193.00 1,022.78
Top Tasl	k Subtotal	2022 Lake Moni	toring Total Fees & Disbursem INVOICE TOTAL (USD)	ents			6,999.53 6,999.53 6,999.53

	Stant	ec
--	-------	----

Invoice Number Invoice Date

Purchase Order

Customer Number Project Number 1962060 August 3, 2022 --165842

227705219

3,277.75

3,277.75

Shingle Creek V Judie Andersor 3235 Fernbrook Plymouth MN 5 United States	n : Lane	gement Commission	Sto 13 Cł	e Remit To antec Consulti 1980 Collection nicago IL 6069 nited States	s Center D	
Project Mar	i ke Management nager pice Total (USD)	Plan Phase 2 Spector, Diane F 3,277.75	Contract Upse Amount Billed For Period End	to Date		102,810.00 6,782.68 July 22, 2022
Top Task	100	Professional Services				
Low Task	100.101	Project Management and	Reporting			
Professional Services Category/Employee		Spector, Diane F		Current Hours 2.00	Rate 187.00	Current Amount 374.00
		Subtotal Professio	onal Services	2.00	-	374.00
Low Task Subtotal	Project Manage 100.102	ement and Reporting Monitoring and Data Gath	ering			374.00
Professional Services				Current		Current
				Current Hours	Rate	Current Amount
<u>Professional Services</u> Category/Employee		Doerr, Sylvia Mac	delyn		Rate 109.00	
	-	Doerr, Sylvia Mac Krautmann, Kurt		Hours		Amount
		•	Thompson	Hours 1.50	109.00 120.00 124.00	Amount 163.50 660.00 310.00
	-	Krautmann, Kurt Berner, Bradley M Dougherty, Conc	Thompson Aichael (Brad) pr	Hours 1.50 5.50 2.50 11.50	109.00 120.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00
	-	Krautmann, Kurt Berner, Bradley M Dougherty, Conc Kemmitt, Kathring	Thompson Aichael (Brad) or e Lee (Katie)	Hours 1.50 5.50 2.50 11.50 0.75	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00
		Krautmann, Kurt Berner, Bradley M Dougherty, Conc	Thompson Aichael (Brad) or e Lee (Katie)	Hours 1.50 5.50 2.50 11.50	109.00 120.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00
	-	Krautmann, Kurt Berner, Bradley M Dougherty, Conc Kemmitt, Kathring	Thompson Aichael (Brad) or e Lee (Katie) e Lee (Katie)	Hours 1.50 5.50 2.50 11.50 0.75	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00
	-	Krautmann, Kurt Berner, Bradley M Dougherty, Conc Kemmitt, Kathrine Kemmitt, Kathrine	Thompson Aichael (Brad) or e Lee (Katie) e Lee (Katie)	Hours 1.50 5.50 2.50 11.50 0.75 1.50	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00 202.50
Category/Employee		Krautmann, Kurt Berner, Bradley M Dougherty, Conc Kemmitt, Kathrine Kemmitt, Kathrine	Thompson Aichael (Brad) or e Lee (Katie) e Lee (Katie)	Hours 1.50 5.50 2.50 11.50 0.75 1.50	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00 202.50
Category/Employee		Krautmann, Kurt Berner, Bradley M Dougherty, Cond Kemmitt, Kathrine Kemmitt, Kathrine Subtotal Professio	Thompson Aichael (Brad) or e Lee (Katie) e Lee (Katie) onal Services	Hours 1.50 5.50 2.50 11.50 0.75 1.50	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00 202.50 2,855.00
Category/Employee		Krautmann, Kurt Berner, Bradley M Dougherty, Conc Kemmitt, Kathrine Kemmitt, Kathrine Subtotal Professio Usage - Vehicle	Thompson Aichael (Brad) or e Lee (Katie) e Lee (Katie) onal Services	Hours 1.50 5.50 2.50 11.50 0.75 1.50	109.00 120.00 124.00 124.00 124.00	Amount 163.50 660.00 310.00 1,426.00 93.00 202.50 2,855.00 48.75

Total Fees & Disbursements

Professional Services

Top Task Subtotal



Invoice Number Invoice Date

Purchase Order

Customer Number Project Number 1962060

165842 227705219

August 3, 2022

3,277.75

 ${\bf i}_{i} \in {\bf i}_{i}$

,

INVOICE TOTAL (USD)

🕥 Stanteo	2	INVOICE			Page 1 o
		Invoice Nun Invoice Date Purchase Of Customer N Project Nun	e rder umber		1962 August 3, 2 165 227701
Bill To Shingle Creek W Accounts Payal 3235 Fernbrook Plymouth MN 5 United States	ble Lane	agement Commission	Please Remit To Stantec Consultir 13980 Collections Chicago IL 60693 United States	Center D	
Project Man	-	9,769.60 Amc	tract Upset ount Billed to Date Period Ending		140,830.0 105,289.6 July 22, 202
Top Task	101B	Alum Application			
<u>Professional Services</u> Category/Employee		Kemmitt, Kathrine Lee (Current Hours Katie) 1.50	Rate 124.00	Curren Amour 186.0
		Subtotal Professional Se	rvices 1.50	-	186.0
Top Task Subtotal	Alum Applicat				186.0
Top Task Disbursements	101C	Water Quality Monitoring Direct - Testing & Lab C Usage - Equipment Cho Subtotal Disbursements	arges	-	84.0 57.5 141.5
		20010101 Dispusements		-	
Top Task Subtotal	Water Quality	Monitoring			141.
Top Task <u>Professional Services</u>	102A	Carp Assessment & Tracking	Current		Curren
Category/Employee		Dougherty, Conor Kemmitt, Kathrine Lee (Hours 2.00	Rate 124.00 135.00	Amou 248.0 135.0
		Subtotal Professional Se	ervices 3.00		383.0
Top Task Subtotal	Carp Assessm	ent & Tracking			383.
	102B	Carp Removal			

Stanted		INVOICE			Page 2 of 2
		Invoice Number Invoice Date Purchase Order Customer Number Project Number			1962047 August 3, 2022 165842 227701416
Cale new /Frankassee			Current Hours	Rate	Current Amount
Category/Employee		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
		Subtotal Professional Services	59.50	-	7,042.75
Disbursements					500.74
		Direct - Field Supplies Usage - Vehicle			530.74 86.09
		Subtotal Disbursements		-	616.83
Top Task Subtotal	Carp Removal				7,659.58
Top Task	103A	SAV Surveys			
Disbursements					
Disponsements		Usage - Equipment Charges			650.00
		Usage - Vehicle			7.02
		Subtotal Disbursements	e i e e e	. – 2	, 657.02
Top Task Subtotal	SAV Surveys				657.02
Top Task	104	Semi-annual & Final Report			
Professional Services					
			Current		Current
Category/Employee			Hours	Rate	Amount
		Kemmitt, Kathrine Lee (Katie)	5.50	135.00	742.50
 Solar Marcola State 		Subtotal Professional Services	5.50	-	742.50
Top Task Subtotal	Semi-annual & F	inal Report			742.50
		Total Fees & Disbursements			9,769.60
		INVOICE TOTAL (USD)		_	9,769.60
	Due upo	n receipt or in accordance with terms of the	contract		

Stantec INVOICE						Page 1 of 1
		Invoid Purch Custo	ce Number ce Date ase Order omer Number ct Number			1959417 July 28, 2022 165842 227704998
Bill To Shingle Creek V Judie Anderson 3235 Fernbrook Plymouth MN 5 United States	Lane	ement Commission	Sto 13 Ch	e Remit To antec Consulti 980 Collection nicago IL 6069 ited States	s Center Driv	• •
Project Humboldt P Project Mar Current Invo		Shoemaker, Todd E 1,376.25	Contract Upse Amount Billed For Period Endi	to Date		5,000.00 1,826.25 July 15, 2022
Top Task	100	Humboldt Pond Filter - C	Creekview Park	Area Project	ł	
<u>Professional Services</u> Category/Employee		Kinney, Sarah J Fesenmaier, Marl Matthiesen, Edwa	÷ ·	Current Hours 9.25 0.75 1.75	Rate 99.00 124.00 210.00	Current Amount 915.75 93.00 367.50
		Subtotal Professio	onal Services	11.75	—	1,376.25
Top Task Subtotal	Humboldt Pond	Filter - Creekview Park Area Total Fees & DIsburseme INVOICE TOTAL (USD)	· · · · · · · · · · · · · · · · · · ·			1,376.25 1,376.25 1, 376.25
	Due upo	on receipt or in accordance	with terms of the	contract		

	Stantec
--	---------

46.25

46.25

y Stante	C						
		Invoice Number Invoice Date Purchase Order Customer Number Project Number				1962034 August 5, 2022 - 165842 22770516	
Bill To Shingle Creek Judie Anderso 3235 Fernbrool Plymouth MN United States	k Lane	gement Commissic	งท	St 13 C	e Remit To antec Consultin 3980 Collection hicago IL 6069 hited States	s Center Dr	
Project Ma	V egetation Improv nager roice Total (USD)		nitt, Katie 4,334.61	Contract Upse Amount Billed For Period Enc	to Date		24,780.00 6,714.88 July 22, 2022
Top Task Low Task	1 00 100.001	Bass Lake Ve Planning & Coc	-	nprovement			
Professional Services Category/Employee		Kemm Kemm	nitt, Kathrine	Thompson e Lee (Katie) e Lee (Katie) onal Services	Current Hours 17.50 4.75 9.25 31.50	Rate 120.00 124.00 135.00	Current Amount 2,100.00 589.00 1,248.75 3,937.75
Disbursements		Direct	t - Field Sup	plies			344.17
		Subto	tal Disburse	ments		-	344.17
Low Task Subtotal	Planning & Coo 100.002	rdination					4,281.92
Disbursements		Usage	e - Vehicle				6.44
		Subto	tal Disburse	ements		-	6.44
Low Task Subtotal	Installation		,				6.44
Low Task	100.003	Monitoring					

Disbursements

Usage - Vehicle

Subtotal Disbursements

Stantec

Invoice Number1962034Invoice DateAugust 5, 2022Purchase Order--Customer Number165842Project Number227705161

Low Task Subtotal	Monitoring	46.25
Top Task Subtotal	Bass Lake Vegetation Improvement	4,334.61
	Total Fees & Disbursements	4,334.61
	INVOICE TOTAL (USD)	4,334.61

Stantec	INVOICE			Page 1 of
	Involce Number Invoice Date Purchase Order Customer Number Project Number			196073 August 3, 202 16584 22770473
Bill To Shingle Creek Watershed Manag Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States		ease Remit To Stantec Consulti 13980 Collection Chicago IL 6069 United States	s Center D	
Project Shingle Creek 2022 Education Project Manager Current Invoice Total (USD)	n Outreach Spector, Diane F Contract U 1,870.00 Amount Bill For Period B	ed to Date		24,000.00 16,841.00 July 22, 2022
Top Task 100	General			
Professional Services				6
Category/Employee	Spector, Diane F	Current Hours 7.50	Rate 187.00	Current Amount 1,402.50
	Subtotal Professional Services	7.50	-	1,402.50
Top Task Subtotal General				1,402.50
Top Task 200	WMWA			
Professional Services Category/Employee	franka Direc (Current Hours	Rate 187.00	Current Amount 467.50
	Spector, Diane F Subtotal Professional Services	2.50	167.00	467.50
	20Diolal Froiessional Services	2.00		487.50
Top Task Subtotal WMWA				467.50
	Total Fees & Disbursements INVOICE TOTAL (USD)		· _	1,870.00 1,870.00

\$1,168.75 WMWA

🕦 Stanteo	С	INVOIC	E			Page 1 of 1
•		Invo	ice Number			1960728
			ice Date			August 3, 2022
		Purc	hase Order			
		Cust	omer Number			165842
		Proje	ect Number			227704259
Bill To			Please	e Remit To		
	Watershed Manac	gement Commission		antec Consulti	na Services lı	nc. (SCSI)
Judie Andersor				980 Collection	-	• •
3235 Fernbrook				hicago IL 6069		-
Plymouth MN 3				nited States	-	
United States	5547		••			
Project Chingle Cro	ok and Wost Missi	ssippi Fourth Generation Wa	ershed Managen	nent Plan		
Project Shingle Cre Project Mar		Spector, Diane F	Contract Upse			74,706.00
•	oice Total (USD)	4,743.50	Amount Billed			68,967.00
		7,70.00	/ moon billou	IO D'AIO		00,101,100
Conerti inte	· · ·		For Period End	ing		July 22, 2022
	100	4th Gen Planning Servi		ing		July 22, 2022
Top Task	100	4th Gen Planning Servi		Current		Current
Top Task Professional Services	100		ces	Current Hours	Rate	Current Amount
Top Task Professional Services	100	Kemmitt, Kathrin	c es e Lee (Katie)	Current Hours 1.00	Rate 124.00	Current Amount 124.00
Top Task Professional Services	100	Kemmitt, Kathrin Kemmitt, Kathrin	c es e Lee (Katie) e Lee (Katie)	Current Hours 1.00 17.25	Rate 124.00 135.00	Current Amount 124.00 2,328.75
Top Task Professional Services	100	Kemmitt, Kathrin	c es e Lee (Katie) e Lee (Katie)	Current Hours 1.00	Rate 124.00	Current Amount 124.00
Top Task Professional Services Category/Employee	100	Kemmitt, Kathrin Kemmitt, Kathrin	c es e Lee (Katie) e Lee (Katie)	Current Hours 1.00 17.25	Rate 124.00 135.00	Current Amount 124.00 2,328.75
Top Task Professional Services	100	Kemmitt, Kathrin Kemmitt, Kathrin Spector, Diane I Subtotal Professi	c es e Lee (Katie) e Lee (Katie)	Current Hours 1.00 17.25 12.25	Rate 124.00 135.00	Current Amount 124.00 2,328.75 2,290.75
Top Task <u>Professional Services</u> Category/Employee	100	Kemmitt, Kathrin Kemmitt, Kathrin Spector, Diane I Subtotal Professi	ces e Lee (Katie) e Lee (Katie) : onal Services	Current Hours 1.00 17.25 12.25	Rate 124.00 135.00	Current Amount 124.00 2,328.75 2,290.75 4,743.50

Due upon receipt or in accordance with terms of the contract

SC - 3,320.45 WM - 1,423.05

.

Stanteo	C	IN	VOICE .			Page 1 o
			Invoice Number			19594
·			Invoice Date			July 28, 20
			Purchase Order			
			Customer Numbe	er		1658
			Project Number			2277052
Bill To			P	lease Remit To		
Shingle Creek V	Vatershed Mana	gement Commission		Stantec Consulti	-	
Judie Andersor				13980 Collection		rive
3235 Fernbrook				Chicago IL 6069	3	
Plymouth MN 5	55447			United States		
United States						
• •		issippi Legal Boundary U		llp:ot		27,900.00
Project Mar	nager Dice Total (USD)	Shoemaker, Too 9,04		upset illed to Date		27,900.00 9,041.50
Current invo	nce ioiai (03D)	7,04	For Period			July 15, 2022
lop Task	100 100.001	SC/WM Boundary Shingle Creek Bound				
ow Task Reference Services	100.001		idiy opudie			
rofessional Services				Current		Current
Category/Employee				Hours	Rate	Amount
		Kinney, Sara	ah J	22.75	99.00	2,252.25
		Tourtillott, D	anielle M	0.25	120.00	30.00
		Hyams, Aar	on Robert	6.50	124.00	806.00
		Megow, Eri		3.25	165.00	536.25
		Tilman, Eliza		3.75	187.00	701.25
		Shoemaker	, Todd E	2.00	207.00	414.00
		Subtotal Pro	ofessional Services	38.50	(.	4,739.75
	Shingle Creek	Boundary Update				4,739.75
.ow Task Subtotal .ow Task	100.002	West Mississippi Bour	ndary Update		<u> </u>	4,/07./0
Professional Services			-			
.				Current	n. 1	Current
Category/Employee			ah I	Hours	Rate	Amount
-		Kinney, Sar		22.75 6.50	99.00 124.00	2,252.25 806.00
		Hyams, Aaı Megow, Eri		8.50 1.00	124.00	165.00
		Tilman, Eliza		3.00	185.00	561.00
		Shoemaker	· ·	2.50	207.00	517.50
			ofessional Services			4,301.75
			nessional selvices	30./3	-	4,301.73
ow Task Subtotal	West Mississipp	i Boundary Update				4,301.75
op Task Subtotal	SC/WM Bound	ary Update				9,041.50
		Total Fees & Disbu	rsements	·		9,041.50
					• –	9,041.50

e Plymouth MN 7 7 9-Aug-22 at Total - .20
t Total
t Total
t Total
t Total
it Total
it Total
it Total
t Total
20
201
.50
-
.46
365.16
-
-
-
-
365.16
91.29
<u> </u>



3235 Fernbrook Lane Plymouth MN 55447

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

August 9, 2022

			S	ningle Cree	ek	N	/est Mississ	ippi	Total Proje	ect Area
	Share	G/L							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 Rental14/.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 Rembursable	s	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 Remburg	sables	53004	3.06	1.00	3.06	3.06	1.00	4.03	3.060	4.030

5,480.23

2,500.47 5,480.229 2,500.471

West Mississippi Watershed Management Commission Treasurer's Report

	2022 Budget	July	August	%age YTD	2022 YTD
REVENUE					
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					-
Transfer to (from) CIPs (see CIP Tracker page)		79,799.57			79,799.57
To (From) Reserve	5,000				-
TOTAL REVENUE	181,700	86,015.42	-		248,320.07
EXPENSES					
ADMINISTRATION					
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
ENGINEERING					
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
LEGAL					
Legal Services	4,500	825.20	380.20	44.43	1,999.50
MISCELLANEOUS					
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
PROJECTS	,				
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
Water Quality Education					,
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
Transfer to (from) CIPs		· · ·	·		-
Transfer to (from) Grants					-
To (from) Reserves					-
TOTAL OPERATING EXPENSE	181,700	11,569.96	21,964.60		96,672.16
CASH SUMMARY					• -
4M Fund Balance at 12/31/21					892,999.83
Plus Revenue Received to Date					250,364.41
Minus Claims Approved to Date					(130,609.01)
Minus Claims Approved to Date Minus Claims Presented Current Month					
		4 050 004 40			21,964.60
Fund Balance		1,056,684.43			1,034,719.83

West Mississippi Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No.	July	August	
				Total
Kennedy & Graven				380.20
Legal - General	52001		380.20	
Johnson & Company, Ltd Audit	54003		4,700.00	4,700.00
Stantec				14,383.93
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				2,500.47
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	
Total Claims				21,964.60

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

380.20

Total Current Billing:

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. Gildunist SFOF2944

Signature of Claimant

Page: 1 Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

West Mississippi Watershed

June 30, 2022

ì

WE405-00001 General

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

TO All Legal Cervices /	1010	****		
6/9/2022	TJG	Prepare for, travel to, and attend meeting	1.80	369.00
		Total Service	es: \$	369.00
For All Disbursements	As Follo	ws:		
5/12/2022		Troy Gilchrist - mileage		5.60
6/9/2022		Troy Gilchrist - mileage		5.60
		Total Disbursements:	\$	11.20

Total Services and Disbursements: \$ 380.20

ς.

Hours

Amount

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
For Professional Services Rendered :		· · ·
Preparation of report on audited financi 2021.	al statements for the year ended Decem	ber 31, 4,700.00
Total Invoice Amount		\$4,700.00

	Invoice Number Invoice Date			10/0700
	Purchase Order Customer Number Project Number			1960720 August 3, 2022 165866 227704735
BIII To West Mississippi Watershed Management Con Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States	mission	ase Remit To Stantec Consulti 13980 Collection Chicago IL 6069 United States	s Center D	
ProjectWMWD 2022 General Engineering ServicesProject ManagerSpCurrent Invoice Total (USD)	ector, Diane F Contract Up 3,057.88 Amount Bille For Period Er	ed to Date		33,500.00 17,970.15 July 22, 2022
Top Task 100 2022 Gen	eral Engineering			
Professional Services Category/Employee K S S	emmitt, Kathrine Lee (Katie) bector, Diane F boemaker, Todd E atthiesen, Edward Armin (Ed)	Current Hours 1.25 9.25 5.00 0.50	Rate 135.00 187.00 207.00 210.00	Current Amount 168.75 1,729.75 1,035.00 105.00
S	btotal Professional Services	16.00	-	3,038.50
	rect - Vehicle (mileage) Ibtotal Disbursements			19.38 19.38
Top Task Subtotal 2022 General Engineering	e Plichursoments			3,057.88 3,057.88
	s & Disbursements TOTAL (USD)		-	3,057.88

	Stantec
--	---------

Invoice Number

Customer Number

Project Number

Invoice Date Purchase Order 1960120 August 1, 2022

> --165866 227704739

Bill To	Please Remit To
West Mississippi Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States	Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

Project	Project Manager		Shoemaker, Todd E 4,155.00	ro Date ng		30,000.00 11,696.39 July 22, 2022		
Top Tas Low Tas		1 00 100	General General					
<u>Professional Services</u> Category/Employee		Hour		Current Hours 2.50	Rate 207.00	Current Amount 517.50		
			Subtotal Professio	onal Services	2.50		517.50	

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 Service:	<u>5</u>	Current	Current

Category/Employee			Hours	Rate	Amount
Culoge.,,		Abrahams, Mark B	12.50	165.00	2,062.50
		Shoemaker, Todd E	2.00	207.00	414.00
		Subtotal Professional Services	14.50	_	2,476.50
	WM2022-02 No	orthpark Business Center, Bldgs 8-10 +			
Low Task Subtotal	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
		Subtotal Professional Services	7.50		1,161.00

Stante	с	INVOICE	Page 2 of 2	
		Invoice Number	1960120	
		Invoice Date	August 1, 2022	
		Purchase Order		
		Customer Number	165866	
		Project Number	227704739	
Low Task Subtotal	WM2022-03 169 Logistics Center		1,161.00	

LOW LOSK SUDIOIDI	WM2022-03 187 LOgistica Center	
Top Task Subtotal	Project Reviews	3,637.50
	Total Fees & Disbursements	4,155.00
	INVOICE TOTAL (USD)	4,155.00

Due upon receipt or in accordance with terms of the contract

	•		1.1.1. A.1.2. 1.1. 1.	i ser en en en en en en en en en en en en en
			1944 - C. 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 194	

,

Stantec	INVOICE			Page 1 of 1	
	Invoice Number Invoice Date Purchase Order Customer Number Project Number	Invoice Date Purchase Order Customer Number			
Bill To West Mississippi Watershed Managemer Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States		ease Remit To Stantec Consulti 13980 Collection Chicago IL 6069 United States	s Center D		
ProjectWMWD 2022 Stream and Outfall MoreProject ManagerCurrent Invoice Total (USD)	n itoring Kemmitt, Katie Contract U 745.00 Amount Bill For Period E	ed to Date		22,600.00 3,041.56 July 22, 2022	
Top Task 100 202	2 Stream and Outfall Monitoring				
<u>Professional Services</u> Category/Employee	Doerr, Sylvia Madelyn Dougherty, Conor Kemmitt, Kathrine Lee (Katie) Subtotal Professional Services	Current Hours 1.50 2.00 0.25 3.75	Rate 109.00 124.00 124.00	Current Amount 163.50 248.00 31.00 442.50	
Disbursements	Direct - Testing & Lab Charges Usage - Equipment Charges Subtotal Disbursements		-	265.00 37.50 302.50	
Top Task Subtotal 2022 Stream and Outf				745.00 745.00 745.00	

,

Stantec	INVOICE			Page 1 of 1	
	Invoice Numbe Invoice Date Purchase Orde Customer Num Project Numbe	r ber	1960 August 3, 2 165 227704		
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 D		
Project Shingle Creek 2022 Educatio Project Manager Current Invoice Total (USD)	Spector, Diane F Contrac 1,870.00 Amount	ct Upset t Billed to Date od Ending	· .	24,000.00 16,841.00 July 22, 2022	
Top Task 100	General				
Professional Services		Current		Current	
Category/Employee	Spector, Diane F	Current Hours 7.50	Rate 187.00	Amount 1,402.50	
	Subtotal Professional Servic	es 7.50		1,402.50	
Top Task Subtotal General				1,402.50	
Top Task 200	WMWA				
Professional Services Category/Employee	Spector, Diane F	Current Hours 2.50	Rate 187.00	Current Amount 467.50	
	Subtotal Professional Servic	es 2.50		467.50	
Top Task Subtotal WMWA				467.50	
1	Total Fees & Disbursements		· -	1,870.00	
	INVOICE TOTAL (USD)			1,870.00	
Ducur	on receipt or in accordance with terms	of the contract			

SC Education \$ 701:25 WMWA 467.50

WM Education \$ 701.25

\$1,168.75

Stan [®]	tec	INVOIC	E			Page 1 of 1
		Invo	Invoice Number Invoice Date Purchase Order			1960728 August 3, 2022
			omer Number ect Number			165842 227704259
Bill To			Pleas	e Remit To		
	eek Watershed Manag	nement Commission	St	antec Consulti	na Services	Inc. (SCSI)
Judie And				3980 Collection	-	
3235 Fernk			C	hicago IL 6069	3	
Plymouth United Sta	MN 55447			nited States		
-		ssippi Fourth Generation Wat				7470400
• ·	Manager	Spector, Diane F	Contract Upse Amount Billed			74,706.00 68,967.00
Curren	t Invoice Total (USD)	4,743.50	For Period End			July 22, 2022
Top Task	100	4th Gen Planning Servio	ces			
Professional Serv			,	Current Hours	Rate	Current Amount
Category/Emplo	yee	Kemmitt, Kathrin	e Lee (Katie)	1.00	124.00	124.00
		Kemmitt, Kathrin	• •	17.25	135.00	2,328.75
		Spector, Diane F		12.25	187.00	2,290.75
		Subtotal Professi	onal Services	30.50	-	4,743.50
Top Task Subtoto	4th Gen Plannir	ng Services				4,743.50
		Total Fees & Disburseme	ents			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

.

	Stantec
--	---------

.

INVOICE

Invoice Number

Purchase Order

Project Number

Customer Number

Invoice Date

1959419 July 28, 2022 ---165842 227705202

JU 32	ningle Creek W Jdie Anderson 235 Fernbrook	Lane	ement Commission	Please Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693				
	lymouth MN 5 nited States	5447		0	nited States			
			ssippi Legal Boundary Update					
Project	Project Man		Shoemaker, Todd E	Contract Upse	et		27,900.00	
	Current Invo	ice Total (USD)	9,041.50	Amount Billed For Period End			9,041.50 July 15, 2022	
Top Tas	sk	100	SC/WM Boundary Upda	te				
Low Tas	k	100.001	Shingle Creek Boundary U	pdate				
	<u>onal Services</u> ry/Employee				Current Hours	Rate	Current Amount	
3	calegory/Employee		Kinney, Sarah J	22.75	99.00	2,252.25		
			Tourtillott, Daniello		0.25	120.00	30.00	
			Hyams, Aaron Ro		6.50 3.25	124.00 165.00	806.00 536.23	
			Megow, Erik Robe Tilman, Elizabeth		3.25 3.75	185.00	701.2	
			Shoemaker, Toda		2.00	207.00	414.00	
			Subtotal Professio	nal Services	38.50		4,739.75	
Low Tas	sk Subtotal	Shingle Creek B	oundary Update				4,739.7	
Low Tas		100.002	West Mississippi Boundary	Update				
	onal Services ry/Employee				Current Hours	Rate	Current Amoun	
	,		Kinney, Sarah J		22.75	99.00	2,252.2	
			Hyams, Aaron Ro		6.50	124.00	806.00	
			Megow, Erik Rob		1.00	165.00	165.0	
			Tilman, Elizabeth Shoemaker, Todo		3.00 2.50	187.00 207.00	561.0 517.5	
			Subtotal Professio	onal Services	35.75		4,301.7	
Low Tas	sk Subtotal	West Mississippi	Boundary Update				4,301.7	
Top Tas	k Subtotal	SC/WM Boundo	ary Update				9,041.5	
<u> </u>		· · · · · · · · · · · · · · · · · · ·	Total Fees & Disburseme	nts			9,041.5	
			INVOICE TOTAL (USD)			-	9,041.	



3235 Fernbrook Lane Plymouth MN 55447

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

August 9, 2022

			Shingle Creek		w	West Mississippi			Total Project Area	
	Share	G/L							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 Rental14/.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	s	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 Remburg	sables	53004	3.06	1.00	3.06	3.06	1.00	4.03	3.060	4.030

5,480.23

2,500.47 5,480.229 2,500.471