

Shingle Creek Watershed Management Commission Treasurer's Report

	2025 Budget	January 2026	February 2026	2025 YTD
REVENUE				
Application Fees	15,000	2,500.00		19,400.00
Member Assessments	372,000			372,000.00
Interest and Dividends	20,000	14,627.88		179,139.25
Miscellaneous Income				16,666.28
TOTAL OPERATING REVENUE	407,000	17,127.88	-	587,205.53
EXPENSE				
		2025 Activity	2025 Activity	
ADMINISTRATION				
Administrative Services	70,000	4,559.21	4,838.52	67,072.01
Engineering Support	15,000	543.90	420.34	9,913.70
Project Reviews	1,200	232.20	201.09	1,403.64
ENGINEERING				
General Engineering	87,000	2,809.00	10,984.87	98,300.49
General Engineering 2026			7,406.95	
Grant Application Writing	12,000		294.75	7,351.50
Project Reviews/WCA	37,500	2,708.25	3,609.00	41,596.30
Project Reviews/WCA 2026			2,053.50	
Blue Line Extension		365.00	88.00	8,962.40
Blue Line Extension 2026			366.00	
TMDL 5 Year Reviews	5,000			7,893.75
LEGAL - Legal Services	6,500	568.63		5,549.88
LEGAL - Legal Services 2026			394.88	
JPA Update				94.00
MISCELLANEOUS				
Bookkeeping	10,500	560.50	567.75	12,595.90
Audit	7,500			6,500.00
Insurance & Bonding	3,400			3,287.00
Meeting Expense 2026		2,730.00	334.97	
Meeting Expense	6,500	278.40		6,436.31
Website			7,330.75	
PROGRAMS				
Stream Monitoring	36,000		1,280.30	39,394.46
Stream Monitoring 2026			678.75	
Stream Monitoring (USGS)	4,200			3,800.00
Lake Monitoring	28,000		1,314.50	28,195.49
Citizen Assisted Lake Monitoring (CAMP)	6,500		778.20	4,404.45
Annual Monitoring Report	18,100	112.95	349.24	16,659.60
Annual Monitoring Report 2026			579.89	
Water Quality Education				
Education Program 2026		500.00	111.25	
Education Program	24,000	142.12	379.00	11,539.44
WMWA (SC Share)	17,000			15,000.00
Management Plan/Amendments	500			-
Subwatershed BMP Assessment	0			-
Contribution to 5th Generation Plan	10,000			-
<i>To/From Reserves</i>	<i>600</i>			
TOTAL OPERATING EXPENSE	407,000	16,110.16	44,362.50	395,950.32
OPERATING SURPLUS OR (DEFICIT)				191,255.21

Shingle Creek Watershed Management Commission Treasurer's Report

	2025 Budget	January 2026	February 2026	2025 YTD
GRANTS AND CAPITAL PROJECTS		2025 Activity	2025 Activity	
REVENUE				
Transfer to (from) Grants				167,687.19
Transfer to (from) CIPs		6,718.84		1,273,200.38
Transfer to (from) Closed Projects Account				-
TOTAL GRANT & CIP REVENUE		6,718.84	-	1,440,887.57
EXPENSE				
				-
				-
				-
				-
Transfer to (from) Grants		384.25	2,969.75	478,051.78
Transfer to (from) CIPs		407.50		91,591.14
Transfer to (from) City Cost Share Fund				-
Transfer to (from) Partnership BMP Cost Share Fund				-
Transfer to (from) Closed Projects Account		185,576.95	2,465.75	320,999.65
TOTAL GRANT & CIP EXPENSE		186,368.70	5,435.50	890,642.57
WMWA				
REVENUE				
WMWA Education - Partners				60,000.00
EXPENSE				
WMWA General Admin - Tech		297.82	1,615.50	16,386.91
WMWA General Admin - Tech 2026			2,609.95	
WMWA Implementation		8,652.50		9,578.73
WMWA Educators 2026			2,444.15	
WMWA Educators			664.21	20,046.13
WMWA Rain Garden Workshops				
TOTAL WMWA EXPENSE		8,950.32	7,333.81	46,011.77
CASH SUMMARY				
4M Fund Balance at 12/31/24				3,991,208.16
Plus Revenue Received to date				2,109,378.52
Minus Claims Approved to Date				(1,603,184.68)
Minus Claims Presented Current Month				57,131.81
4M Fund Balance		4,611,665.62		4,554,533.81

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No		February 2026	Total
Metropolitan Council - CAMP 2025	56002		760.00	760.00
Skol Marketing - Website	57003		5,375.00	5,375.00
Joanna Sorenson - WMWA Educator				664.21
WMWA Ed Services 2025	57011		641.25	
WMWA Ed Reimbursement 2025	57012		22.96	
Joanna Sorenson - WMWA Educator				2,444.15
WMWA Ed Services	57011		2,306.25	
WMWA Ed Reimbursement	57012		137.90	
Stantec 2025				25,074.11
General Engineering 2025	51001		10,984.87	
Project Reviews 2025	51002		3,609.00	
Blue Line Extension 2025	51009		88.00	
Stream Monitoring 2025	56004		1,280.30	
Lake Monitoring 2025	56010		1,314.50	
CAMP 2025	56002		18.20	
Annual Water Monitoring Report 2025	58002		349.24	
Education 2025	57008		379.00	
Education - WMWA 2025	57009		1,615.50	
Twin Lakes SWA 2025	58023		2,262.00	
Joint Chloride Mgmt Plan 2025 (BWSR A)	70744		2,969.75	
Eagle and Pike Lakes Internal Load 202	58035		203.75	
Stantec				15,681.84
General Engineering	51001		7,406.95	
Grant Writing	51005		294.75	
Project Reviews	51002		2,053.50	
Blue Line Extension	51009		366.00	
Stream Monitoring	56004		678.75	
Education - WMWA	57009		2,346.25	
Website	57003		1,955.75	
Annual Water Monitoring Report	58002		579.89	
Town Law Center				394.88
Legal - General	52001		394.88	
Judie Anderson's Secretarial Service				263.70
WMWA General Expense	57009		263.70	
Judie Anderson's Secretarial Service				6,473.92
Administration	53001		4,838.52	
Project Review Support	53002		201.09	
Bookkeeping / Audit Prep	54002		567.75	
Meeting Expense	54001		334.97	
Education Programs	57008		111.25	
Engineering Support	53004		420.34	
Total Claims				57,131.81



INVOICE

Invoice No: 0001199625
Invoice Date: 1/26/26
Page: 1 of 1

Please Remit To:
Metropolitan Council
Environmental Services
PO Box 856513
Minneapolis MN 55485-6513
United States

Customer Number: 7126
Payment Terms: Due 30 dys
Due Date: 2/25/26

Bill To:
SHINGLE CREEK WATERSHED MGMT COMMISSION
JUDIE ANDERSON
c/o JASS, Inc
3235 Fernbrook Ln N
Plymouth MN 55447
United States

AMOUNT DUE: \$ 760.00 USD

Amount Remitted

For account questions: metcar@metc.state.mn.us

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
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	CAMP	Community-Assisted Monitoring	1.00	EA	760.00	760.00
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Subtotal:

760.00

Contract: 25R007T

Quantity of lake sites: 1 at \$760 each.
2025 Citizen-Assisted Monitoring Program

For questions about this bill, please contact Brian Johnson at 651-602-8743 or Brian.Johnson@metc.state.mn.us.

ANY UNPAID BALANCE OVER 30 DAYS FROM DATE OF INVOICE WILL BE SUBJECT TO A FINANCE CHARGE AT THE RATE OF 1.5% PER MONTH (18% PER YEAR)

Amount Due:

\$ 760.00

Skol Marketing
805 Mainstreet
Hopkins, MN 55343
(612)-787-7565
info@skolmarketing.com



Customer

Shingle Creek Watershed
Attn: Judie Anderson

Remittance

Invoice Number: 26644
Account Name: Shingle Creek Watershed
Invoice Date: 1/16/2026
Due Date: 1/30/2026
Invoice Balance: \$21,500.00
Amount Enclosed: \$

If paying by mail, detach and remit this portion with your payment.

Keep bottom portion for your records.

Invoice Items

Product/Service	Description	Quantity	Unit Price	Total	Tax
Website Project	Shingle Creek/Elm Creek/Pioneer-Sarah Creek Website Project - Payment 1 of 2	0.50	43,000.00	21,500.00	N

Comments

Totals

Sub Total: \$21,500.00
Total: \$21,500.00
Payments: \$0.00
Invoice Balance:

Thank you and if you have any questions please contact us at: info@skolmarketing.com - 612.787.SKOL

Please see contract of service for full details

A 3% cash discount is included in all pricing. Any purchase made with a credit or debit card will not receive the cash discount. An adjustment in cost will be displayed as a "Non-Cash Adjustment" prior to final checkout and on your receipt.

$$\$ 21,500 / 4 = \$ 5,375 \text{ each}$$

INVOICE FROM
 Joanna Sorenson
 4560 Glacier Lane N
 Plymouth, MN 55446

INVOICE TO
 West Metro Water Alliance
 3235 Fernbrook Lane
 Plymouth, MN 55447

Invoice Date: 1/31/2026

Log of Services

Date	Description	Hours	Extended (\$45/hr)	Mileage	Extended (0.725/mi)	Supplies/ Fees
1/7/2026	Website Meeting	1.00	45.00			
Total - WMWA Meetings			\$ 45.00		\$ -	\$ -
1/7/2026	Emails, presentations, invoice	0.75	33.75			
1/15/2026	Presentation prep, emails	1.50	67.50			
1/30/2026	Emails, supply prep, presentations	1.50	67.50			
Total - Program Development/Communication			\$ 168.75		\$ -	\$ -
1/14/2026	Woodland Elementary	4.75	213.75	28.60	20.74	
1/15/2026	Woodland Elementary	4.75	213.75	28.60	20.74	
1/20/2026	Good Shepherd	3.00	135.00	22.00	15.95	
1/21/2026	Weaver Lake	6.75	303.75	17.00	12.33	
1/22/2026	Weaver Lake	6.75	303.75	17.00	12.33	
1/27/2026	Weaver Lake	6.75	303.75	17.00	12.33	
1/28/2026	Weaver Lake	6.75	303.75	17.00	12.33	
1/29/2026	Weaver Lake	4.50	202.50	17.00	12.33	
1/29/2026	Jackson Middle School	2.50	112.50	26.00	18.85	
Total - Classroom/Community Events			\$ 2,092.50		\$ 137.90	\$ -
Total:		51.25	\$ 2,306.25	190.20	\$ 137.90	\$ -

Invoice Total \$ 2,444.15

FOR OFFICE USE ONLY

2,306.25	57011	WMWA Ed Regular Services
137.90	57012	WMWA Ed Reimbursed Expense
-	57010	Special Projects
2,444.15	TOTAL	



INVOICE

Invoice Number 2506368
Invoice Date January 6, 2026
Purchase Order 227707772
Customer Number 165842
Project Number 227707772

Bill To

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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project	2025 Engineering Services- Shingle Creek		
Project Manager	Osterdyk, Eric J	Contract Upset	282,025.58
Current Invoice Total (USD)	20,189.62	Amount Billed to Date For Period Ending	275,753.45 December 31, 2025

Top Task	101	General Engineering			
Low Task	101	General Engineering			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)			1.25	139.00	173.75
Neumiller, Grace Catherine			26.25	146.00	3,832.50
Neumiller, Grace Catherine			8.25	152.00	1,254.00
Kemmitt, Kathrine Lee (Katie)			12.50	163.00	2,037.50
Kemmitt, Kathrine Lee (Katie)			6.00	170.00	1,020.00
Osterdyk, Eric J			4.25	176.00	748.00
Osterdyk, Eric J			4.00	183.00	732.00
Spector, Diane F			1.25	200.00	250.00
Spector, Diane F			1.25	208.00	260.00
Matthiesen, Edward Armin (Ed)			2.75	221.00	607.75
Subtotal Professional Services			<u>67.75</u>		<u>10,915.50</u>

Disbursements		
Direct - Printing		0.07
Direct - Vehicle (mileage)		69.30
Subtotal Disbursements		<u>69.37</u>

Low Task Subtotal	General Engineering	10,984.87
Top Task Subtotal	General Engineering	10,984.87

Top Task	103A	Project Reviews/WCA			
Low Task	103A.02	General Project Review			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount

Invoice Number	2506368
Invoice Date	January 6, 2026
Purchase Order	227707772
Customer Number	165842
Project Number	227707772

Clapp, Lucas W	1.50	146.00	219.00
Osterdyk, Eric J	1.75	176.00	308.00
Subtotal Professional Services	<u>3.25</u>		<u>527.00</u>

Low Task Subtotal **General Project Review** 527.00

Low Task **2025.08** **Joyful Way Church**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Trosper, Sophie A	6.00	139.00	834.00
Osterdyk, Eric J	2.75	176.00	484.00
Osterdyk, Eric J	0.25	183.00	45.75
Subtotal Professional Services	<u>9.00</u>		<u>1,363.75</u>

Low Task Subtotal **Joyful Way Church** 1,363.75

Low Task **2025.10** **Crest View Community School**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	7.75	152.00	1,178.00
Osterdyk, Eric J	1.25	176.00	220.00
Osterdyk, Eric J	1.75	183.00	320.25
Subtotal Professional Services	<u>10.75</u>		<u>1,718.25</u>

Low Task Subtotal **Crest View Community School** 1,718.25

Top Task Subtotal **Project Reviews/WCA** 3,609.00

Top Task **104** **Blue Line Extension**

Low Task **104** **Blue Line Extension**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Osterdyk, Eric J	0.50	176.00	88.00
Subtotal Professional Services	<u>0.50</u>		<u>88.00</u>

Low Task Subtotal **Blue Line Extension** 88.00

Top Task Subtotal **Blue Line Extension** 88.00

Invoice Number	2506368
Invoice Date	January 6, 2026
Purchase Order	227707772
Customer Number	165842
Project Number	227707772

Top Task **106** **Stream Monitoring**
Low Task **106** **Stream Monitoring**
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Trosper, Sophie A	3.50	139.00	486.50
Neumiller, Grace Catherine	5.25	146.00	766.50
Subtotal Professional Services	8.75		1,253.00

Disbursements

Direct - Vehicle (mileage)	27.30
Subtotal Disbursements	27.30

Low Task Subtotal	Stream Monitoring	1,280.30
Top Task Subtotal	Stream Monitoring	1,280.30

Top Task **107** **Lake Monitoring**
Low Task **107** **Lake Monitoring**
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	7.50	163.00	1,222.50
Subtotal Professional Services	7.50		1,222.50

Disbursements

Direct - Other Direct Expenses	92.00
Subtotal Disbursements	92.00

Low Task Subtotal	Lake Monitoring	1,314.50
Top Task Subtotal	Lake Monitoring	1,314.50

Top Task **108** **CAMP**
Low Task **108** **CAMP**

Disbursements

Direct - Vehicle (mileage)	18.20
Subtotal Disbursements	18.20

Low Task Subtotal	CAMP	18.20
Top Task Subtotal	CAMP	18.20

Invoice Number 2506368
Invoice Date January 6, 2026
Purchase Order 227707772
Customer Number 165842
Project Number 227707772

Top Task 109 **Annual Monitoring Report**
Low Task 109 **Annual Monitoring Report**
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)	3.75	139.00	521.25
Subtotal Professional Services	<u>3.75</u>		<u>521.25</u>

SC - 349.24
 WM - 172.01

Low Task Subtotal	Annual Monitoring Report	521.25
Top Task Subtotal	Annual Monitoring Report	521.25

Top Task 110A **Education Program**
Low Task 110A.01 **WMWA**
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Neumiller, Grace Catherine	6.00	146.00	876.00
Neumiller, Grace Catherine	4.75	152.00	722.00
Subtotal Professional Services	<u>10.75</u>		<u>1,598.00</u>

Disbursements

Direct - Vehicle (mileage)	17.50
Subtotal Disbursements	<u>17.50</u>

Low Task Subtotal	WMWA	1,615.50
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Low Task 110A.02 **General Education**
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	2.75	200.00	550.00
Spector, Diane F	1.00	208.00	208.00
Subtotal Professional Services	<u>3.75</u>		<u>758.00</u>

SC - 379-
 WM - 379-

Low Task Subtotal	General Education	758.00
Top Task Subtotal	Education Program	2,373.50

Total Fees & Disbursements 20,189.62
INVOICE TOTAL (USD) 20,189.62



INVOICE

Invoice Number 2507030
Invoice Date January 7, 2026
Purchase Order ~
Customer Number 165842
Project Number 227708089

Bill To

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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project	Shingle Creek : Twin Lakes Subwatershed Assessment		
Project Manager	Beneke, Tom	Contract Upset	114,600.00
Current Invoice Total (USD)	2,262.00	Amount Billed to Date For Period Ending	79,021.55 December 31, 2025

Top Task	100	Project Management and Coordination		
Low Task	100	Project Management and Coordination		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Masucci, Augustus J B (Augie)	0.50	146.00	73.00
	Subtotal Professional Services	<u>0.50</u>		<u>73.00</u>
Low Task Subtotal	Project Management and Coordination			73.00
Top Task Subtotal	Project Management and Coordination			73.00

Top Task	300	External Load Update		
Low Task	300.2	Project Identification		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	3.50	146.00	511.00
	Tilman, Elizabeth (Lisa)	2.00	189.00	378.00
	Subtotal Professional Services	<u>5.50</u>		<u>889.00</u>
Low Task Subtotal	Project Identification			889.00

Low Task	300.3	Concept Design & Cost Estimates		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Wochenske, Jordan	2.00	155.00	310.00
	Subtotal Professional Services	<u>2.00</u>		<u>310.00</u>



INVOICE

Invoice Number 2507030
Invoice Date January 7, 2026
Purchase Order ~
Customer Number 165842
Project Number 227708089

Low Task Subtotal **Concept Design & Cost Estimates** 310.00

Low Task 300.5 Wetland 639W Feasibility Study

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	2.25	146.00	328.50
Tilman, Elizabeth (Lisa)	3.00	189.00	567.00
Subtotal Professional Services	5.25		895.50

Low Task Subtotal **Wetland 639W Feasibility Study** 895.50

Top Task Subtotal External Load Update 2,094.50

Top Task 400 Internal Load Evaluation & Management

Low Task 400.3 Internal P load mgmt feasibility + memo

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tilman, Elizabeth (Lisa)	0.50	189.00	94.50
Subtotal Professional Services	0.50		94.50

Low Task Subtotal **Internal P load mgmt feasibility + memo** 94.50

Top Task Subtotal Internal Load Evaluation & Management 94.50

Total Fees & Disbursements 2,262.00

INVOICE TOTAL (USD) **2,262.00**

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager



INVOICE

Invoice Number 2506964
Invoice Date January 7, 2026
Purchase Order 227707838
Customer Number 165842
Project Number 227707838

Bill To

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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project	Shingle Creek: Joint Chloride Management Plan_WO 25-01		
Project Manager	Kemmitt, Katie	Contract Upset	52,200.00
Current Invoice Total (USD)	2,969.75	Amount Billed to Date	26,556.50
		For Period Ending	December 31, 2025

Top Task	100	Joint Chloride Management Plan			
<u>Professional Services</u>					
Category/Employee		Current Hours	Rate	Current Amount	
		Schafermeyer, Benjamin L (Ben)	7.00	139.00	973.00
		Kemmitt, Kathrine Lee (Katie)	12.25	163.00	1,996.75
		Subtotal Professional Services	<u>19.25</u>		<u>2,969.75</u>

Top Task Subtotal	Joint Chloride Management Plan	2,969.75
	Total Fees & Disbursements	<u>2,969.75</u>
	INVOICE TOTAL (USD)	2,969.75

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager



INVOICE

Invoice Number 2506788
Invoice Date January 7, 2026
Purchase Order --
Customer Number 165842
Project Number 227706845

Bill To

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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project	Eagle and Pike Lakes Internal Load			
	Project Manager	Kemmitt, Katie	Contract Upset	123,304.00
	Current Invoice Total (USD)	203.75	Amount Billed to Date For Period Ending	67,671.64 December 31, 2025

Top Task	400	AIS Delineations & Permitting - 5 years		
<u>Professional Services</u>				
Category/Employee			Current Hours	Rate
		Kemmitt, Kathrine Lee (Katie)	1.25	163.00
		Subtotal Professional Services	<u>1.25</u>	<u>203.75</u>

Top Task Subtotal	AIS Delineations & Permitting - 5 years	203.75
	Total Fees & Disbursements	<u>203.75</u>
	INVOICE TOTAL (USD)	203.75

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager



INVOICE

Invoice Number 2516626
Invoice Date January 30, 2026
Purchase Order 227702710
Customer Number 165842
Project Number 227702710

Bill To

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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project 2026 Shingle Creek Engineering Services

Project Manager	Osterdyk, Eric J	Contract Upset	272,900.00
Current Invoice Total (USD)	15,967.45	Amount Billed to Date For Period Ending	15,967.45 January 23, 2026

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

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)		6.75	145.00	978.75
Clapp, Lucas W		2.00	152.00	304.00
Neumiller, Grace Catherine		21.75	152.00	3,306.00
Kemmitt, Kathrine Lee (Katie)		5.00	170.00	850.00
Ramirez-Delgado, Elizabeth A		0.50	170.00	85.00
Osterdyk, Eric J		9.25	183.00	1,692.75
Spector, Diane F		0.75	223.00	167.25
Subtotal Professional Services		<u>46.00</u>		<u>7,383.75</u>

Disbursements

Direct - Vehicle (mileage)	23.20
Subtotal Disbursements	<u>23.20</u>

Low Task Subtotal	General Engineering	7,406.95
Top Task Subtotal	General Engineering	7,406.95

Top Task 200 **Grant Application Writing**
Low Task 200 **Grant Application Writing**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)		0.75	170.00	127.50
Spector, Diane F		0.75	223.00	167.25
Subtotal Professional Services		<u>1.50</u>		<u>294.75</u>

Invoice Number	2516626
Invoice Date	January 30, 2026
Purchase Order	227702710
Customer Number	165842
Project Number	227702710

Low Task Subtotal	Grant Application Writing	294.75
Top Task Subtotal	Grant Application Writing	294.75

Top Task	300	Project Reviews/WCA
Low Task	25.008	Joyful Way Church

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Trosper, Sophie A	0.50	152.00	76.00
	Subtotal Professional Services	<u>0.50</u>		<u>76.00</u>

Low Task Subtotal	Joyful Way Church	76.00
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Low Task	25.010	Crest View Community School
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	0.75	152.00	114.00
	Subtotal Professional Services	<u>0.75</u>		<u>114.00</u>

Low Task Subtotal	Crest View Community School	114.00
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Low Task	26.001	BSC Arbor Lakes Phase 2
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	4.75	152.00	722.00
	Osterdyk, Eric J	4.50	183.00	823.50
	Subtotal Professional Services	<u>9.25</u>		<u>1,545.50</u>

Low Task Subtotal	BSC Arbor Lakes Phase 2	1,545.50
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Low Task	300.302	WCA
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Kaster, Anthony R (Tony)	1.50	212.00	318.00
	Subtotal Professional Services	<u>1.50</u>		<u>318.00</u>

Invoice Number 2516626
Invoice Date January 30, 2026
Purchase Order 227702710
Customer Number 165842
Project Number 227702710

Low Task Subtotal **WCA** 318.00
 Top Task Subtotal Project Reviews/WCA 2,053.50

Top Task 301 Blue Line Extension
Low Task 301 Blue Line Extension

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Osterdyk, Eric J	2.00	183.00	366.00
Subtotal Professional Services	<u>2.00</u>		<u>366.00</u>

Low Task Subtotal **Blue Line Extension** 366.00
 Top Task Subtotal Blue Line Extension 366.00

Top Task 500 Stream Monitoring
Low Task 500 Stream Monitoring

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)	0.75	145.00	108.75
Neumiller, Grace Catherine	3.75	152.00	570.00
Subtotal Professional Services	<u>4.50</u>		<u>678.75</u>

Low Task Subtotal **Stream Monitoring** 678.75
 Top Task Subtotal Stream Monitoring 678.75

Top Task 800 Annual Monitoring Report
Low Task 800 Annual Monitoring Report

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Neumiller, Grace Catherine	1.50	152.00	228.00
Kemmitt, Kathrine Lee (Katie)	3.75	170.00	637.50
Subtotal Professional Services	<u>5.25</u>		<u>865.50</u>

SC - 579.89
 WM - 285.61

Low Task Subtotal **Annual Monitoring Report** 865.50
 Top Task Subtotal Annual Monitoring Report 865.50

Top Task 900 Education Program

Invoice Number 2516626
Invoice Date January 30, 2026
Purchase Order 227702710
Customer Number 165842
Project Number 227702710

Low Task	900.902	WMWA			
<u>Professional Services</u>					
Category/Employee				Current Hours	Rate
					Current Amount
			Neumiller, Grace Catherine	7.00	1,064.00
			Spector, Diane F	5.75	1,282.25
			Subtotal Professional Services	<u>12.75</u>	<u>2,346.25</u>

Low Task Subtotal **WMWA** 2,346.25

Low Task	900.903	Website			
<u>Professional Services</u>					
Category/Employee				Current Hours	Rate
					Current Amount
			Neumiller, Grace Catherine	9.25	1,406.00
			Kemmitt, Kathrine Lee (Katie)	2.25	382.50
			Spector, Diane F	0.75	167.25
			Subtotal Professional Services	<u>12.25</u>	<u>1,955.75</u>

Low Task Subtotal **Website** 1,955.75

Top Task Subtotal Education Program 4,302.00

Total Fees & Disbursements 15,967.45
INVOICE TOTAL (USD) **15,967.45**

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager



February 01, 2026

JASS Watershed Administrators
Shingle Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Bill Period: 01-01-2026 - 01-31-2026

Fees	384.00
Expenses	10.88
Total for this Bill	394.88
Previous Balance	0.00
Total Amount to Pay as of 02-01-2026	394.88



Town Law Center PLLP
1250 Wayzata Blvd E
Unit 1065
Wayzata, MN 55391

February 01, 2026

Bill Number: 1122

Bill Period: 01-01-2026 - 01-31-2026

RE: General Matters

General Matters

General Matters

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-08-2026	Troy Gilchrist	Prepare for, travel to, and attend meeting;	1.60	240.00	384.00
Total					384.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	1.60	240.00	384.00
Total			384.00

Expenses

Date	Professional	Description	Amount
01-08-2026	Troy Gilchrist	Mileage to attend meeting	10.88
Total Expenses			10.88

Total for this Bill 394.88

Previous Balance 0.00

Total Amount to Pay as of 02-01-2026 394.88

Outstanding Balance as of 02-01-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
394.88	0.00	0.00	0.00	0.00	0.00	394.88



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

February 6, 2026

	Share	G/L	Shingle Creek			West Mississippi		Total Project Area		
								SC	WM	
Administrative		53001	11.42	87.50	999.25	7.43	87.50	650.13		
Admin - Offsite	50-50	53001	0.26	102.50	13.33		102.50	13.33		
Administrative	70-30	53001	27.84	87.50	1,705.20		87.50	730.80		
Admin - offsite	70-30	53001	1.58	102.50	113.37		102.50	48.59		
<i>Office Support</i>	<i>70-30</i>	<i>53001</i>	<i>25.00</i>	<i>75.00</i>	<i>1,312.50</i>		<i>75.00</i>	<i>562.50</i>		
Data Processing/File Mgmt		53001		87.50			87.50	-		
Data Processing/File Mgmt	70-30	53001		87.50	-		87.50	-		
<i>Data E-Storage</i>		<i>53001</i>	<i>1.00</i>	<i>69.42</i>	<i>69.42</i>	<i>1.00</i>	<i>19.27</i>	<i>19.27</i>		
<i>Annual Reporting</i>	<i>70-30</i>	<i>53001</i>	<i>4.24</i>	<i>87.50</i>	<i>259.70</i>			<i>111.30</i>		
Administration Reimbursables		53001	313.540	1.00	313.54	180.610	1.00	180.61	4,838.520	2,357.545
<i>Annual Storage Rental -.14/.11</i>		<i>53001</i>	<i>1.00</i>	<i>52.22</i>	<i>52.22</i>	<i>1.00</i>	<i>41.03</i>	<i>41.03</i>		
Bookkeeping		54022	6.26	87.50	547.75	4.82	87.50	421.75		
<i>Bookkeeping Subscription</i>		<i>54022</i>	<i>1.00</i>	<i>20.00</i>	<i>20.00</i>	<i>1.00</i>	<i>20.00</i>	<i>20.00</i>		
<i>Sage Subscription</i>		<i>54022</i>	<i>-</i>	<i>900.00</i>	<i>-</i>	<i>-</i>	<i>900.00</i>	<i>-</i>		
Audit Prep		54022		87.50	-		87.50	-	567.750	441.750
Meal Expense	70-30	54001	478.53	1.00	334.97		1.00	143.56	334.971	143.559
Project / WCA Reviews - Secre		53002		70.00	-		70.00	-		
Project / WCA Reviews - Admin		53002	1.47	87.50	128.63	0.32	87.50	28.00		
Project Reviews - File Mgmt		53002		70.00	-		70.00	-		
<i>Drop Box Subscription</i>		<i>53002</i>	<i>1.00</i>	<i>120.00</i>	<i>60.00</i>	<i>1.00</i>	<i>120.00</i>	<i>60.00</i>		
Project / WCA Reviews -Reimbursal		53002	12.46	1.00	12.46		1.00	-	201.085	88.000
Website	50-50	57008	1.40	87.50	61.25		87.50	61.25		
<i>Renew website domain 2 yrs</i>	<i>50-50</i>	<i>57008</i>	<i>2.00</i>	<i>25.00</i>	<i>50.00</i>	<i>2.00</i>	<i>25.00</i>	<i>50.00</i>		
Education - Reimbursables	50-50	57007		1.00	-		1.00	-	111.250	111.250
Engineering Support - Admin	70-30	53004	4.21	87.50	257.86		87.50	110.51		
Engineering Support - Data M	70-30	53004		87.50	-		87.50	-		
Engineering Support -offsite	70-30	53004	2.00	102.50	143.50		102.50	61.50		
Engineering Support - Reimbursabl		53004	18.98	1.00	18.98	8.14	1.00	8.14	420.343	180.153
									6,473.919	3,322.257

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

	2025 Budget	Jan 2026	Feb 2026	%age YTD	2025 YTD
REVENUE					
Application Fees	20,000			36.00	7,200.00
Member Assessments	160,000			100.00	160,000.00
Interest & Dividend Income	5,000	4,468.59		1,192.33	59,616.30
Miscellaneous Income					-
Transfer to (from) CIPs		329.91			104,402.51
Transfer to (from) Grants					-
To (From) Reserve	18,950				-
TOTAL REVENUE	203,950	4,798.50	-		331,218.81
EXPENSES					
		2025 Activity	2025 Activity		
ADMINISTRATION					
Administrative Services	32,000	2,118.10	2,357.55	94.41	30,211.02
Engineering Support	4,500	233.10	180.15	94.43	4,249.51
Project Reviews	1,000	60.00	88.00	71.70	717.01
ENGINEERING					
General Engineering	37,000	1,224.25	5,654.40	114.20	42,253.66
Grant Application Writing	0				-
Project Review	32,000	884.50	840.50	56.07	17,942.30
LEGAL					
Legal Services	5,500	568.62	466.88	84.57	4,651.37
JPA Update					157.50
MISCELLANEOUS					
Bookkeeping	4,700	327.75	441.75	128.74	6,050.91
Audit	6,500			75.38	4,900.00
Insurance & Bonding	3,100			93.10	2,886.00
Meeting Expense 2026		1,170.00	143.56		
Meeting Expense	3,250	119.31		84.87	2,758.42
Website			5,375.00		
PROJECTS					
Outfall and Stream Monitoring	24,000			70.42	16,901.41
Annual Monitoring Report	8,900	130.30	172.01	92.20	8,205.43
Annual Monitoring Report 2026			285.61		
Water Quality Education					
Education 2026		500.00	111.25		
Education	24,000	142.12	379.00	48.08	11,539.42
WMWA	17,000			88.24	15,000.00
Management Plan/Amendments	500				-
Transfer to (from) CIPs					50,108.00
Transfer to (from) Grants		930.00	3,136.00		36,498.50
From SWA Assigned Funds		393.00	1,368.00		26,096.75
To (from) Reserves					-
TOTAL OPERATING EXPENSE	203,950	8,801.05	20,999.66		281,127.21
CASH SUMMARY					
4M Fund Balance at 12/31/24					1,386,586.36
Plus Revenue Received to Date					335,779.39
Minus Claims Approved to Date					(333,254.78)
Minus Claims Presented Current Month					20,999.66
4M Fund Balance		1,431,110.29			1,410,110.63

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

Claims Presented	General Ledger Acct No.	February 2026	Total
			Total
Skol Marketing - Website	57003	5,375.00	5,375.00
Stantec			11,549.91
General Engineering	51001	5,654.40	
Project Reviews	51002	840.50	
Stream and Outfall Monitoring	58011		
Education Program	57008	379.00	
Annual Water Monitoring Report	58002	172.01	
Intensive BMPs	57011		
Miss Riverbank Stabilization Feasibility Study	70602	3,136.00	
TH 252 Area SWA	70501	1,368.00	
Stantec 2026			285.61
Annual Water Monitoring Report	58002	285.61	
Town Law Center			466.88
Legal - General	52001	466.88	
Legal - Website Update Share	52001		
Legal - JPA Update	52001		
Judie Anderson's Secretarial Service			3,322.26
Administration	53001	2,357.55	
Bookkeeping / Audit Prep	54002	441.75	
Project Review Support	53002	88.00	
Meeting Expense - Previous Mo. Meal	54001	143.56	
Education Programs	57008	111.25	
Engineering Support	53004	180.15	
Engineering Support - CIPs	53004		
Total Claims			20,999.66

Skol Marketing
 805 Mainstreet
 Hopkins, MN 55343
 (612)-787-7565
 info@skolmarketing.com



Customer

Shingle Creek Watershed
 Attn: Judie Anderson

Remittance

Invoice Number: 26644
 Account Name: Shingle Creek Watershed
 Invoice Date: 1/16/2026
 Due Date: 1/30/2026
 Invoice Balance: \$21,500.00
 Amount Enclosed: \$

Please print on the back of this invoice and attach to your remittance.

Keep this invoice for your records.

Invoice Items

Product/Service	Description	Quantity	Unit Price	Total	Tax
Website Project	Shingle Creek/Elm Creek/Pioneer-Sarah Creek Website Project - Payment 1 of 2	0.50	43,000.00	21,500.00	N

Comments

Totals

Sub Total: \$21,500.00
 Total: \$21,500.00
 Payments: \$0.00
 Invoice Balance:

Thank you and if you have any questions please contact us at: info@skolmarketing.com - 612.787.SKOL
 Please see contract of service for full details

A 3% cash discount is included in all pricing. Any purchase made with a credit or debit card will not receive the cash discount. An adjustment in cost will be displayed as a "Non-Cash Adjustment" prior to final checkout and on your receipt.

$$\$ 21,500 / 4 = \$ 5,375 \text{ each}$$



INVOICE

Invoice Number 2506359
Invoice Date January 6, 2026
Purchase Order 227707771
Customer Number 165866
Project Number 227707771

Bill To West Mississippi Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 United States	<u>EFT/ACH Remit To (Preferred)</u> Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eft@stantec.com	Alternative Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States
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Project	2025 Engineering Service- West Mississippi		
	Project Manager	Osterdyk, Eric J	Contract Upset 72,484.12
	Current Invoice Total (USD)	6,494.90	Amount Billed to Date 64,687.29
			For Period Ending December 31, 2025

judie@jass.biz

Top Task 101 **General Engineering**
Low Task 101 **General Engineering**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	1.75	146.00	255.50
Neumiller, Grace Catherine	16.50	146.00	2,409.00
Neumiller, Grace Catherine	6.00	152.00	912.00
Kemmitt, Kathrine Lee (Katie)	4.50	163.00	733.50
Kemmitt, Kathrine Lee (Katie)	2.00	170.00	340.00
Osterdyk, Eric J	3.50	176.00	616.00
Osterdyk, Eric J	2.00	183.00	366.00
Subtotal Professional Services	36.25		5,632.00

Disbursements

Direct - Vehicle (mileage)	22.40
Subtotal Disbursements	22.40

Low Task Subtotal	General Engineering	5,654.40
Top Task Subtotal	General Engineering	5,654.40

Top Task 102A **Project Reviews / WCA**
Low Task 102A.01 **General Project Review**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	4.25	146.00	620.50
Osterdyk, Eric J	1.25	176.00	220.00
Subtotal Professional Services	5.50		840.50



INVOICE

Invoice Number	2506359
Invoice Date	January 6, 2026
Purchase Order	227707771
Customer Number	165866
Project Number	227707771

Low Task Subtotal	General Project Review	840.50
Top Task Subtotal	Project Reviews / WCA	840.50
Total Fees & Disbursements		6,494.90
INVOICE TOTAL (USD)		6,494.90

Net Due in 30 Days or in accordance with terms of the contract
Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Invoice Number 2506368
Invoice Date January 6, 2026
Purchase Order 227707772
Customer Number 165842
Project Number 227707772

Top Task 109 **Annual Monitoring Report**
Low Task 109 **Annual Monitoring Report**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)	3.75	139.00	521.25
Subtotal Professional Services	<u>3.75</u>		<u>521.25</u>

SC - 349.24
 WM - 172.01

Low Task Subtotal **Annual Monitoring Report** 521.25
 Top Task Subtotal Annual Monitoring Report 521.25

Top Task 110A **Education Program**
Low Task 110A.01 **WMWA**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Neumiller, Grace Catherine	6.00	146.00	876.00
Neumiller, Grace Catherine	4.75	152.00	722.00
Subtotal Professional Services	<u>10.75</u>		<u>1,598.00</u>

Disbursements

Direct - Vehicle (mileage)	17.50
Subtotal Disbursements	<u>17.50</u>

Low Task Subtotal **WMWA** 1,615.50

Low Task 110A.02 **General Education**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	2.75	200.00	550.00
Spector, Diane F	1.00	208.00	208.00
Subtotal Professional Services	<u>3.75</u>		<u>758.00</u>

SC - 379-
 WM - 379-

Low Task Subtotal **General Education** 758.00

Top Task Subtotal Education Program 2,373.50

Total Fees & Disbursements 20,189.62
INVOICE TOTAL (USD) 20,189.62



INVOICE

Invoice Number 2506352
Invoice Date January 6, 2026
Purchase Order --
Customer Number 165866
Project Number 227706216

Bill To

West Mississippi Watershed
 Management Commission
 Accounts Payable
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project Mississippi Riverbank Stabilization Feasibility Study

Project Manager	Osterdyk, Eric J	Contract Upset	60,000.00
Current Invoice Total (USD)	3,136.00	Amount Billed to Date	52,268.80
		For Period Ending	December 31, 2025

Top Task	100	Mississippi Riverbank Stabilization Feasibility Study
Low Task	100.003	30% Preliminary Design of Selected Option

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Dhanasekaran, Tanuja	14.00	146.00	2,044.00
Wochenske, Jordan	4.00	155.00	620.00
Osterdyk, Eric J	0.25	176.00	44.00
Spector, Diane F	2.00	214.00	428.00
Subtotal Professional Services	20.25		3,136.00

Low Task Subtotal	30% Preliminary Design of Selected Option	3,136.00
Top Task Subtotal	Mississippi Riverbank Stabilization Feasibility Study	3,136.00
Total Fees & Disbursements		3,136.00
INVOICE TOTAL (USD)		3,136.00

Net Due in 30 Days or in accordance with terms of the contract

**Stantec will not change our banking information. If you receive a request noting our banking information has changed,
 please contact your Stantec Project Manager**



INVOICE

Invoice Number 2506351
Invoice Date January 6, 2026
Purchase Order ~
Customer Number 165866
Project Number 227707394

Bill To

West Mississippi Watershed
 Management Commission
 Accounts Payable
 3235 Fernbrook Lane
 Plymouth MN 55447
 United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To

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

Project	TH 252 Area Subwatershed Assessments		
Project Manager	Osterdyk, Eric J	Contract Upset	45,900.00
Current Invoice Total (USD)	1,368.00	Amount Billed to Date	30,188.58
		For Period Ending	December 31, 2025

Top Task	200	Area 2 - BP Meadowwood			
Low Task	200.1	Meetings/PM			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Tilman, Elizabeth (Lisa)	3.00	204.00	612.00
		Subtotal Professional Services	<u>3.00</u>		<u>612.00</u>

Low Task Subtotal **Meetings/PM** 612.00

Low Task	200.4	Conceptual Design			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Johnson, Benjamin R (Ben)	4.00	189.00	756.00
		Subtotal Professional Services	<u>4.00</u>		<u>756.00</u>

Low Task Subtotal **Conceptual Design** 756.00

Top Task Subtotal **Area 2 - BP Meadowwood** 1,368.00

Total Fees & Disbursements 1,368.00
INVOICE TOTAL (USD) **1,368.00**

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Invoice Number	2516626
Invoice Date	January 30, 2026
Purchase Order	227702710
Customer Number	165842
Project Number	227702710

Low Task Subtotal	WCA	318.00
Top Task Subtotal	Project Reviews/WCA	2,053.50

Top Task 301 Blue Line Extension
Low Task 301 Blue Line Extension

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Osterdyk, Eric J	2.00	183.00	366.00
Subtotal Professional Services	<u>2.00</u>		<u>366.00</u>

Low Task Subtotal	Blue Line Extension	366.00
Top Task Subtotal	Blue Line Extension	366.00

Top Task 500 Stream Monitoring
Low Task 500 Stream Monitoring

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Hembre, Kaitlyn Marie Elizabeth (Katie)	0.75	145.00	108.75
Neumiller, Grace Catherine	3.75	152.00	570.00
Subtotal Professional Services	<u>4.50</u>		<u>678.75</u>

Low Task Subtotal	Stream Monitoring	678.75
Top Task Subtotal	Stream Monitoring	678.75

Top Task 800 Annual Monitoring Report
Low Task 800 Annual Monitoring Report

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Neumiller, Grace Catherine	1.50	152.00	228.00
Kemmitt, Kathrine Lee (Katie)	3.75	170.00	637.50
Subtotal Professional Services	<u>5.25</u>		<u>865.50</u>

SC - 579.89
 WM - 205.61

Low Task Subtotal	Annual Monitoring Report	865.50
Top Task Subtotal	Annual Monitoring Report	865.50

Top Task 900 Education Program



February 01, 2026

JASS Watershed Administrators

West Mississippi Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

Bill Period: 01-01-2026 - 01-31-2026

Fees	456.00
Expenses	10.88
Total for this Bill	466.88
Previous Balance	0.00
Total Amount to Pay as of 02-01-2026	466.88



Town Law Center PLLP
 1250 Wayzata Blvd E
 Unit 1065
 Wayzata, MN 55391

February 01, 2026

Bill Number: 1135

Bill Period: 01-01-2026 - 01-31-2026

RE: General Matters

General Matters

General Matters

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-02-2026	Troy Gilchrist	Review and revise cooperative agreement with Three Rivers; email same to Judie for review	0.30	240.00	72.00
01-08-2026	Troy Gilchrist	Prepare for, travel to, and attend meeting;	1.60	240.00	384.00
Total					456.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	1.90	240.00	456.00
Total			456.00

Expenses

Date	Professional	Description	Amount
01-08-2026	Troy Gilchrist	Mileage to attend meeting	10.88
Total Expenses			10.88

Total for this Bill 466.88

Previous Balance 0.00

Total Amount to Pay as of 02-01-2026 466.88

Outstanding Balance as of 02-01-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
466.88	0.00	0.00	0.00	0.00	0.00	466.88



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

February 6, 2026

	Share	G/L	Shingle Creek			West Mississippi		Total Project Area		
								SC	WM	
Administrative	53001		11.42	87.50	999.25	7.43	87.50	650.13		
Admin - Offsite	50-50	53001	0.26	102.50	13.33		102.50	13.33		
Administrative	70-30	53001	27.84	87.50	1,705.20		87.50	730.80		
Admin - offsite	70-30	53001	1.58	102.50	113.37		102.50	48.59		
<i>Office Support</i>	<i>70-30</i>	<i>53001</i>	<i>25.00</i>	<i>75.00</i>	<i>1,312.50</i>		<i>75.00</i>	<i>562.50</i>		
Data Processing/File Mgmt		53001		87.50			87.50	-		
Data Processing/File Mgmt	70-30	53001		87.50	-		87.50	-		
<i>Data E-Storage</i>		<i>53001</i>	<i>1.00</i>	<i>69.42</i>	<i>69.42</i>	<i>1.00</i>	<i>19.27</i>	<i>19.27</i>		
<i>Annual Reporting</i>	<i>70-30</i>	<i>53001</i>	<i>4.24</i>	<i>87.50</i>	<i>259.70</i>			<i>111.30</i>		
Administration Reimbursables		53001	313.540	1.00	313.54	180.610	1.00	180.61	4,838.520	2,357.545
<i>Annual Storage Rental -.14/.11</i>		<i>53001</i>	<i>1.00</i>	<i>52.22</i>	<i>52.22</i>	<i>1.00</i>	<i>41.03</i>	<i>41.03</i>		
Bookkeeping		54022	6.26	87.50	547.75	4.82	87.50	421.75		
<i>Bookkeeping Subscription</i>		<i>54022</i>	<i>1.00</i>	<i>20.00</i>	<i>20.00</i>	<i>1.00</i>	<i>20.00</i>	<i>20.00</i>		
<i>Sage Subscription</i>		<i>54022</i>	<i>-</i>	<i>900.00</i>	<i>-</i>	<i>-</i>	<i>900.00</i>	<i>-</i>		
Audit Prep		54022		87.50	-		87.50	-	567.750	441.750
Meal Expense	70-30	54001	478.53	1.00	334.97		1.00	143.56	334.971	143.559
Project / WCA Reviews - Secre		53002		70.00	-		70.00	-		
Project / WCA Reviews - Admin		53002	1.47	87.50	128.63	0.32	87.50	28.00		
Project Reviews - File Mgmt		53002		70.00	-		70.00	-		
<i>Drop Box Subscription</i>		<i>53002</i>	<i>1.00</i>	<i>120.00</i>	<i>60.00</i>	<i>1.00</i>	<i>120.00</i>	<i>60.00</i>		
Project / WCA Reviews -Reimbursal		53002	12.46	1.00	12.46		1.00	-	201.085	88.000
Website	50-50	57008	1.40	87.50	61.25		87.50	61.25		
<i>Renew website domain 2 yrs</i>	<i>50-50</i>	<i>57008</i>	<i>2.00</i>	<i>25.00</i>	<i>50.00</i>	<i>2.00</i>	<i>25.00</i>	<i>50.00</i>		
Education - Reimbursables	50-50	57007		1.00	-		1.00	-	111.250	111.250
Engineering Support - Admin	70-30	53004	4.21	87.50	257.86		87.50	110.51		
Engineering Support - Data M	70-30	53004		87.50	-		87.50	-		
Engineering Support -offsite	70-30	53004	2.00	102.50	143.50		102.50	61.50		
Engineering Support - Reimbursabl		53004	18.98	1.00	18.98	8.14	1.00	8.14	420.343	180.153
									6,473.919	3,322.257