

## Shingle Creek Watershed Management Commission Treasurer's Report

	2023 Budget	June	July	%age YTD	2023 YTD
<b>REVENUE</b>					
Application Fees	15,000		(2,200.00)	89.33	13,400.00
Member Assessments	370,000			100.00	370,000.00
Interest and Dividends	250	13,955.59		31,667.95	79,169.87
Education Reimbursement	33,000			81.82	27,000.00
Miscellaneous Income					-
<i>Transfer to (from) Grants (see following pages)</i>		-	-		47,529.25
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Closed Projects Account</i>					-
<b>TOTAL REVENUE</b>	<b>418,250</b>	<b>13,955.59</b>	<b>(2,200.00)</b>		<b>537,099.12</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
Administrative Services	70,000	5,854.42	4,753.81	49.41	34,590.15
Engineering Support	15,000	1,251.29	1,592.30	49.39	7,408.57
Project Reviews	1,500	60.05	106.31	36.00	539.96
<b>ENGINEERING</b>					
Administration	77,000	9,285.48	5,302.97	58.52	45,062.33
Grant Application Writing	11,000			27.39	3,012.50
Project Reviews/WCA	30,000	4,124.11	1,374.25	78.04	23,411.98
Highway 252/94 EIS Review		2,548.75			6,071.25
TMDL 5 Year Reviews	5,000	780.00		76.51	3,825.25
SC Trail Feasibility Study		7,264.75	4,673.00		15,757.23
Brookdale Pk SC Remeander Feasibility Stud		11,747.25	4,292.00		20,353.23
Gauke Pond SWA Amendment		7,823.39	1,857.00		24,389.14
Eagle Lake SWA		5,258.95	10,482.25		28,268.60
LEGAL - Legal Services	6,000	482.17	697.17	51.30	3,078.01
MnDOT Scoping Project			21.50		559.00
<b>MISCELLANEOUS</b>					
Bookkeeping	8,000	2,047.50	937.50	75.66	6,052.50
Audit	7,500			-	-
Insurance & Bonding	3,200	3,339.00		104.34	3,339.00
Meeting Expense	5,000	288.40	333.20	79.42	3,971.23
<b>PROGRAMS</b>					
Stream Monitoring	34,000	5,748.12	6,193.90	74.27	25,252.32
Stream Monitoring (USGS)	4,200			16.30	684.75
Lake Monitoring	28,000	2,726.25	5,897.20	34.41	9,635.95
Citizen Assisted Lake Monitoring (CAMP)	5,200	1,479.50		38.68	2,011.50
Volunteer Stream Monitoring (River Watch)	2,000			-	-
Annual Monitoring Report	17,500	222.77		96.93	16,962.52
<b>Water Quality Education</b>					
Education Program	17,000	1,962.38	1,015.50	65.98	11,216.75
WMWA General Programs	20,000	482.46	917.94	32.19	6,437.08
WMWA Implementation/Watershed Prep	24,500		8,347.14	39.67	9,719.14
4th Generation Plan		119.67			1,600.20
Subwatershed BMP Assessment	5,000			-	-
<i>Transfer to (from) Grants (see following pages)</i>		8,132.22	2,923.82		29,516.20
<i>Transfer to (from) CIPs</i>		7,330.35	8,742.85		16,244.95
<i>Transfer to (from) City Cost Share Fund</i>					-
<i>Transfer to (from) Partnership BMP Cost Share Fund</i>					-
<i>Transfer to (from) Closed Projects Account</i>					-
<i>To/From Reserves</i>	21,650				
<b>TOTAL OPERATING EXPENSE</b>	<b>418,250</b>	<b>90,359.23</b>	<b>70,461.61</b>		<b>358,971.29</b>
<b>CASH SUMMARY</b>					
<b>4M Fund Balance at 12/31/22</b>					<b>3,103,648.04</b>
<b>Plus Revenue Received 2023 to date</b>					<b>609,650.22</b>
<b>Minus Claims Approved to Date</b>					<b>(496,516.00)</b>
<b>Minus Claims Presented Current Month</b>					<b>70,461.61</b>
<b>Fund Balance</b>		<b>3,359,905.48</b>			<b>3,287,243.87</b>

## Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	June	July		Total
Kennedy & Graven					<b>718.67</b>
Legal - General	52001		697.17		
Legal - MnDOT Scoping Project	52020		21.50		
West Miss. WMO- tfer project review fee	31001		2,200.00		<b>2,200.00</b>
Jessica Sahu Teli - WMWA Ed Services	57011		7,357.50		<b>8,347.14</b>
Jessica Sahu Teli - WMWA Ed Reimburseme	57012		989.64		
Jessica Sahu Teli - WMWA Special Projects	57010				-
Stantec					<b>52,909.24</b>
General Engineering	51001		5,302.97		
Grant Writing	51005				
Project Reviews	51002		1,374.25		
Highway 252/94 EIS Review	58034				
TMDL 5-Year Reviews	56011				
Stream Monitoring	56004		6,193.90		
Lake Monitoring	56010		5,897.20		
CAMP	56002				
Education	57008		975.00		
Education - WMWA	57009		195.00		
Annual Water Monitoring Report	58002				
Meadow Lake Mgt Plan Phase 2 Grant	70739		2,923.82		
Crystal Lake Management Plan Grant	70732				
Bass Lake Vegetation Impv CPL Grant	70741				
SC Trail Stabil.& Fishery Imp Feas.Study	58030		4,673.00		
Brookdale Park SC Remeander Feas.Study	58031		4,292.00		
Gaulke Pond SWA Amendment	58032		1,857.00		
Eagle Lake SWA	58033		10,482.25		
Maintenance Fund CIP	70836		8,742.85		
Judie Anderson's Secretarial Service					<b>722.94</b>
WMWA General Expense	57009		722.94		
WMWA Educators/WS Prep	57011				
Judie Anderson's Secretarial Service					<b>7,763.62</b>
Administration	53001		4,753.81		
Project Review Support	53002		106.31		
Bookkeeping / Audit Prep	54002		937.50		
Meeting Expense	54001		333.20		
Education Programs	57008		40.50		
Engineering Support	53004		1,592.30		
Engineering Support - 4th Gen Plan	53010				
Engineering Support - CIP General	53004				
<b>Total Claims</b>					<b>72,661.61</b>

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

June 26, 2023

Statement No. 175303

Shingle Creek Watershed Management Commission

Judie Anderson

JASS - Watershed Administrators  
3235 Fernbrook Lane  
Plymouth, MN 55447

Through May 31, 2023

SH220-00001      General

718.67

**Total Current Billing:** 718.67

I declare, under penalty of law, that this account, claim or demand is just and correct and that no part of it has been paid.

DocuSigned by:

*Troy J. Gilchrist*

Signature of Claimant

Page: 1

**Kennedy & Graven, Chartered**150 South Fifth Street, Suite 700  
Minneapolis, MN 55402Shingle Creek Watershed  
Judie Anderson

May 31, 2023

SH220-00001    General

Through May 31, 2023

For All Legal Services As Follows:

			Hours	Amount
5/1/2023	TJG	Review and respond to email from Todd S regarding recovering costs for review process regarding MnDOT project	0.10	21.50
5/5/2023	TJG	Review and respond to email from Andy P regarding signing permission form	0.10	21.50
5/8/2023	TJG	Review and revised new master agreement proposed by Stantec	0.60	129.00
5/9/2023	TJG	Review and respond to email from Andy P regarding request to acknowledge sampling work	0.10	21.50
5/11/2023	TJG	Prepare for, travel to, and attend meeting	1.40	301.00
5/17/2023	TJG	Review agreements for lake treatments; draft and send language to add to the agreements; email same to Katie K; review and respond to follow up email from Andy P	0.60	129.00
5/24/2023	TJG	Review and respond to email from Diane S regarding working group; review JPA's regarding same	0.40	86.00
<b>Total Services:</b>			<b>\$</b>	<b>709.50</b>

For All Disbursements As Follows:

5/11/2023	Troy J. Gilchrist - Mileage			9.17
<b>Total Disbursements:</b>			<b>\$</b>	<b>9.17</b>

**Total Services and Disbursements: \$ 718.67**



WM 2023-03

SC 2023-06

PROJECT REVIEW APPLICATION

Submittal deadline is 14 days prior to the Commissions' meetings, which are held monthly on the second Thursday.

This project is in the [X] Shingle Creek Watershed [X] West Mississippi Watershed (check one)

OWNER

Name Real Estate Equities
Address 579 Selby Ave
Saint Paul, MN 55102
Phone 651-389-3800
Email abisanz@reeapartments.com

PROJECT INFORMATION

Name Decatur North and Decatur South Apartments
Location LOT 1, BLOCK 1, GATEWAY 6TH ADDITION
HENNEPIN COUNTY, MINNESOTA
Area of Property 7.803 acres
Project Description Two apartments buildings and surface parking lot

AUTHORIZATION - must be completed by City before review can proceed

Requested by City of Brooklyn Park
Signature Mitch Robinson
Name Mitch Robinson
Title Water Resources Engineer
Phone 763-493-8291
Date 4/21/2023

NATURE OF REVIEW (check all that apply)

- Wetland Alteration (DNR-protected or WCA-regulated with Commission designated LGU)
Stormwater Management Plan
Wetland Boundary Determination
Wetland Replacement / Banking Plan
Other

PROJECT ENGINEER

Name Josh Balzer, PE
Company Sambatek
Address 12800 Whitewater Dr #300
Minnetonka, MN 55434
Phone 763-476-6010
Email jbalzer@sambatek.com

FEES (see fee schedule)

Project Review Fee \$ 2,200

Send application fee payable to:

Shingle Creek Watershed Management Commission or
West Mississippi Watershed Management Commission
3235 Fernbrook Lane N, Plymouth, MN 55447
beverly@jass.biz / 763.553.1144

Provide link to application, completed checklist, and project materials files to:

Todd Shoemaker
todd.shoemaker@stantec.com
651.294.4585 desk / 612.414.7166 cell

Real Estate Equities Financial, LLC

579 Selby Avenue MS-Corp  
St Paul, MN 55102

[REDACTED]

12148

~~SC2023-06~~  
WM2023-03

Decatur Apartments

\*\*\*\* TWO THOUSAND TWO HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

04/26/2023

62,200.00\*\*\*

Shingle Creek Watershed Management Commission  
3135 Fernbrook Lane N  
Plymouth, MN 55447

[REDACTED]

Signature \_\_\_\_\_

**INVOICE FROM**

Jessica Sahu Teli  
 11021 135th Circle N  
 Champlin, MN 55316

**INVOICE TO**

West Metro Water Alliance  
 3235 Fernbrook Lane  
 Plymouth, MN 55447

**Invoice Date:** 6/30/2023**Log of Services**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Extended (\$45/hr)</u>	<u>Mileage</u>	<u>Extended (0.655/mi)</u>	<u>Supplies/ Fees</u>
4/11/2023	WMWA meeting	0.50	22.50	-	-	
5/9/2023	WMWA meeting	0.50	22.50	-	-	
6/13/2023	WMWA meeting	1.00	45.00	-	-	
<b>Total - WMWA Meetings</b>			<b>\$ 90.00</b>		<b>\$ -</b>	<b>\$ -</b>
3/21/2023	in person planning meeting with RMS	1.00	45.00	14.30	9.37	
5/25/2023	google meets call RMS final meeting	1.00	45.00	-	-	
4/17/2023	planning meeting RMS	1.00	45.00	-	-	
5/30/2023	plant pick up ( Prairie restoration)	1.00	45.00	59.00	38.65	
	clay for seed bombs		-	-	-	30.00
6/26/2023	meeting with Heather (watershed game	1.00	45.00	2.00	1.31	
<b>Total - Program Development/Communication</b>			<b>\$ 225.00</b>		<b>\$ 49.32</b>	<b>\$ 30.00</b>
1/17/2023	Northport Elem.		-	34.00	22.27	
1/23/2023	Rice Lake Elem.		-	17.40	11.40	
3/1/2023	Greenwood Elem.		-	38.00	24.89	
3/2/2023	Greenwood Elem.		-	38.00	24.89	
3/21/2023	Neill elem		-	33.00	21.62	
3/23/2023	Neill elem		-	33.00	21.62	
3/24/2023	Neill elem		-	33.00	21.62	
3/29/2023	Greenwood Elem.	3.50	157.50	38.00	24.89	
3/30/2023	Greenwood Elem.	2.50	112.50	38.00	24.89	
4/3/2023	zanewood elem.	3.50	157.50	21.80	14.28	
4/4/2023	Lakeview elem.	3.50	157.50	27.80	18.21	
4/5/2023	Lakeview elem.	3.50	157.50	27.80	18.21	
4/6/2023	Lakeview elem.	3.50	157.50	27.80	18.21	
4/11/2023	Greenwood Elem.	3.50	157.50	38.00	24.89	
4/14/2023	RMS AVID 8th	2.00	90.00	30.00	19.65	
4/15/2023	Discover Plymouth	6.00	270.00	35.00	22.93	
4/17/2023	zanewood elem.	3.50	157.50	21.80	14.28	
4/21/2023	Plymouth Creek ele	2.50	112.50	34.60	22.66	
4/24/2023	Plymouth Creek ele	2.50	112.50	34.60	22.66	
4/25/2023	Woodland elem.	4.50	202.50	20.00	13.10	
4/26/2023	Woodland elem.	4.50	202.50	20.00	13.10	
4/27/2023	Woodland elem.	4.50	202.50	20.00	13.10	
4/28/2023	RMS AVID 8th	2.00	90.00	30.00	19.65	
4/29/2023	Maple Grove Arbor Days	4.50	202.50	20.00	13.10	
5/1/2023	Rush Creek	4.50	202.50	24.00	15.72	
5/2/2023	Rush Creek	4.50	202.50	24.00	15.72	
5/3/2023	RMS Rain Garden Clean up	4.00	180.00	30.00	19.65	
5/4/2023	RMS Rain Garden Clean up	4.00	180.00	30.00	19.65	
5/8/2023	Oxbow Creek elem.	4.50	202.50	11.40	7.47	
5/9/2023	Oxbow Creek elem.	2.50	112.50	11.40	7.47	

Date	Description	Hours	Extended (\$45/hr)	Mileage	Extended (0.655/mi)	Supplies/ Fees
5/10/2023	Zachary Lane	3.50	157.50	28.00	18.34	
5/11/2023	Zachary Lane	3.50	157.50	28.00	18.34	
5/12/2023	Basswood	5.50	247.50	30.00	19.65	
5/15/2023	RMS 7th grade	3.50	157.50	30.00	19.65	
5/16/2023	RMS 7th grade	3.50	157.50	30.00	19.65	
5/17/2023	Meadowbrook ele	4.50	202.50	38.40	25.15	
5/17/2023	Dayton open house	4.00	180.00	7.60	4.98	
5/18/2023	Meadowbrook ele	4.50	202.50	38.40	25.15	
5/19/2023	Meadowbrook ele	2.00	90.00	38.40	25.15	
5/22/2023	Kimberly Lane	3.50	157.50	36.60	23.97	
5/23/2023	Kimberly Lane	3.50	157.50	36.60	23.97	
5/24/2023	Meadowbrook ele	3.50	157.50	38.40	25.15	
5/25/2023	Meadowbrook ele	2.50	112.50	38.40	25.15	
5/26/2023	Kimberly Lane	3.50	157.50	36.60	23.97	
5/31/2023	Basswood	5.50	247.50	30.00	19.65	
6/1/2023	RMS rain garden planting	5.50	247.50	30.00	19.65	
6/2/2023	RMS rain garden planting	5.50	247.50	30.00	19.65	
6/10/2023	Father Hennepin Festival	5.00	225.00	2.00	1.31	
<b>Total - Classroom/Community Events</b>			<b>\$ 7,042.50</b>		<b>\$ 910.32</b>	<b>\$ -</b>
Total:		163.50	\$ 7,357.50	1,465.10	\$ 959.64	\$ 30.00

**Invoice Total \$ 8,347.14**

7,357.50	57011	WMWA Ed Regular Services
989.64	57012	WMWA Ed Reimbursed Expense
8,347.14	<b>TOTAL</b>	





INVOICE

**Invoice Number** 2098708  
**Invoice Date** June 28, 2023  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227705633

**Bill To**

Shingle Creek Watershed Management Commission  
 Accounts Payable  
 3235 Fernbrook Lane  
 Plymouth MN 55447  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Shingle Creek WMC Services</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	238,920.00
Current Invoice Total (USD)	20,913.32	Amount Billed to Date For Period Ending	166,085.03 <b>June 23, 2023</b>

<b>Top Task</b>	<b>2023</b>	<b>2023 Technical Services</b>
<b>Low Task</b>	<b>2023.001</b>	<b>General Engineering</b>

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Campbell, Patricia A (Patty)	1.00	133.00	133.00
Kemmitt, Kathrine Lee (Katie)	4.75	142.00	674.50
Spector, Diane F	15.75	195.00	3,071.25
Thompson, Kathleen Anne (Katy)	0.50	195.00	97.50
Shoemaker, Todd E	6.00	220.00	1,320.00
<b>Subtotal Professional Services</b>	<b>28.00</b>		<b>5,296.25</b>

**Disbursements**

Direct - Printing	6.72
<b>Subtotal Disbursements</b>	<b>6.72</b>

Low Task Subtotal	<b>General Engineering</b>	5,302.97
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<b>Low Task</b>	<b>2023.002.04</b>	<b>SC2022-04 Arbor Lakes Ph3</b>
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**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	2.50	127.00	317.50
<b>Subtotal Professional Services</b>	<b>2.50</b>		<b>317.50</b>

Low Task Subtotal	<b>SC2022-04 Arbor Lakes Ph3</b>	317.50
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<b>Low Task</b>	<b>2023.002.05</b>	<b>SC2023-03 Silver Creek Twn Hms</b>
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**Professional Services**



INVOICE

**Invoice Number** 2098708  
**Invoice Date** June 28, 2023  
**Purchase Order** ---  
**Customer Number** 165842  
**Project Number** 227705633

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	0.50	220.00	110.00
<b>Subtotal Professional Services</b>	0.50		110.00

Disbursements	Current Amount
Direct - Printing	3.00
<b>Subtotal Disbursements</b>	3.00

Low Task Subtotal **SC2023-03 Silver Creek Twn Hms** 113.00

**Low Task** 2023.002.06 SC2023-04 Nathan Ln

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	0.75	127.00	95.25
Shoemaker, Todd E	2.00	220.00	440.00
<b>Subtotal Professional Services</b>	2.75		535.25

Low Task Subtotal **SC2023-04 Nathan Ln** 535.25

**Low Task** 2023.002.07 SC2023-05 Arbor Lakes Bldg 8

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	1.50	220.00	330.00
<b>Subtotal Professional Services</b>	1.50		330.00

Low Task Subtotal **SC2023-05 Arbor Lakes Bldg 8** 330.00

**Low Task** 2023.002.98 General Project Reviews

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Mueller, Kevin James	0.50	157.00	78.50
<b>Subtotal Professional Services</b>	0.50		78.50

Low Task Subtotal **General Project Reviews** 78.50

**Low Task** 2023.003 Routine Stream Monitoring

Professional Services



INVOICE

**Invoice Number** 2098708  
**Invoice Date** June 28, 2023  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227705633

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	7.00	115.00	805.00
Doerr, Sylvia M	10.50	133.00	1,396.50
Hyams, Aaron Robert	0.75	133.00	99.75
Stone, Alicia L (Ali)	18.25	133.00	2,427.25
Kemmitt, Kathrine Lee (Katie)	6.25	142.00	887.50
<b>Subtotal Professional Services</b>	42.75		5,616.00

Disbursements		
Usage - Equipment Charges		125.00
Direct - Testing & Lab Charges		452.90
<b>Subtotal Disbursements</b>		577.90

Low Task Subtotal **Routine Stream Monitoring** 6,193.90

**Low Task** 2023.004 **Routine Lake Monitoring**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	4.50	115.00	517.50
Paquin, Timothy Joel (Tim)	15.50	119.00	1,844.50
Clapp, Lucas W	15.25	127.00	1,936.75
Hyams, Aaron Robert	0.75	133.00	99.75
Stone, Alicia L (Ali)	7.50	133.00	997.50
<b>Subtotal Professional Services</b>	43.50		5,396.00

Disbursements		
Direct - Testing & Lab Charges		501.20
<b>Subtotal Disbursements</b>		501.20

Low Task Subtotal **Routine Lake Monitoring** 5,897.20

**Low Task** 2023.009.01 **General Education Program**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	10.00	195.00	1,950.00
<b>Subtotal Professional Services</b>	10.00		1,950.00

SC - 975.00

WM - 975.00

Low Task Subtotal **General Education Program** 1,950.00



INVOICE

**Invoice Number** 2098708  
**Invoice Date** June 28, 2023  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227705633

Low Task 2023.009.02 WMWA

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	1.00	195.00	195.00
<b>Subtotal Professional Services</b>	<u>1.00</u>		<u>195.00</u>

Low Task Subtotal WMWA 195.00

Top Task Subtotal 2023 Technical Services 20,913.32

**Total Fees & Disbursements** 20,913.32  
**INVOICE TOTAL (USD)** 20,913.32

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



INVOICE

**Invoice Number** 2098715  
**Invoice Date** June 28, 2023  
**Purchase Order** -  
**Customer Number** 165842  
**Project Number** 227705219

**Bill To**

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

**Please Remit To**

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

<b>Project</b>	<b>Meadow Lake Management Plan Phase 2</b>		
Project Manager	Spector, Diane F	Contract Upset	102,810.00
Current Invoice Total (USD)	2,923.82	Amount Billed to Date For Period Ending	49,314.86 <b>June 23, 2023</b>

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

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Paquin, Timothy Joel (Tim)	15.90	119.00	1,892.10
Clapp, Lucas W	8.00	127.00	1,016.00
<b>Subtotal Professional Services</b>	<u>23.90</u>		<u>2,908.10</u>

**Disbursements**

Usage - Vehicle	15.72
<b>Subtotal Disbursements</b>	<u>15.72</u>

Low Task Subtotal	<b>Monitoring and Data Gathering</b>	2,923.82
Top Task Subtotal	Professional Services	2,923.82
<b>Total Fees &amp; Disbursements</b>		<u>2,923.82</u>
<b>INVOICE TOTAL (USD)</b>		<b>2,923.82</b>

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



INVOICE

**Invoice Number** 2098714  
**Invoice Date** June 28, 2023  
**Purchase Order** -  
**Customer Number** 165842  
**Project Number** 227705748

**Bill To**

Shingle Creek Watershed Management Commission  
 Accounts Payable  
 3235 Fernbrook Lane  
 Plymouth MN 55447  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Shingle Creek Regional Trail Bank Stabilization &amp; Fishery Improvement Feasibility Study</b>		
Project Manager	Harding, Sarah Ellen	Contract Upset	25,000.00
Current Invoice Total (USD)	4,673.00	Amount Billed to Date	15,757.23
		For Period Ending	<b>June 23, 2023</b>

<b>Top Task</b>	<b>200</b>	<b>Professional Services</b>
<b>Low Task</b>	<b>200.001</b>	<b>Data Collection &amp; Review (desktop, field visit, topo survey)</b>

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Schafermeyer, Benjamin L (Ben)	1.50	127.00	190.50
Harding, Sarah Ellen	4.00	172.00	688.00
Hoschka, Stacy Harwell (Stacy Harwell)	0.75	187.00	140.25
<b>Subtotal Professional Services</b>	<u>6.25</u>		<u>1,018.75</u>

Low Task Subtotal	<b>Data Collection &amp; Review (desktop, field visit, topo survey)</b>	1,018.75
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<b>Low Task</b>	<b>200.002</b>	<b>Alternatives Evaluation and Technical Memorandum</b>
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Wochenske, Jordan	3.25	133.00	432.25
Monk, Robert V (Rob)	12.00	157.00	1,884.00
Harding, Sarah Ellen	6.00	172.00	1,032.00
Megow, Erik Robert	0.50	172.00	86.00
Shoemaker, Todd E	1.00	220.00	220.00
<b>Subtotal Professional Services</b>	<u>22.75</u>		<u>3,654.25</u>

Low Task Subtotal	<b>Alternatives Evaluation and Technical Memorandum</b>	3,654.25
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Top Task Subtotal	Professional Services	4,673.00
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<b>Total Fees &amp; Disbursements</b>	4,673.00
<b>INVOICE TOTAL (USD)</b>	<b>4,673.00</b>



**INVOICE**

**Invoice Number** 2098713  
**Invoice Date** June 28, 2023  
**Purchase Order** -  
**Customer Number** 165842  
**Project Number** 227705747

**Bill To**

Shingle Creek Watershed Management Commission  
 Accounts Payable  
 3235 Fernbrook Lane  
 Plymouth MN 55447  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Brookdale Park Shingle Creek Remeander Feasibility Study</b>		
Project Manager	Harding, Sarah Ellen	Contract Upset	39,000.00
Current Invoice Total (USD)	4,292.00	Amount Billed to Date	20,353.23
		For Period Ending	<b>June 23, 2023</b>

**Top Task** 200 **Professional Services**  
**Low Task** 200.001 **Data Collection & Review (desktop, site visit, sediment investigation, topo survey)**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Schafermeyer, Benjamin L (Ben)	1.50	127.00	190.50
Kemmitt, Kathrine Lee (Katie)	1.00	142.00	142.00
Harding, Sarah Ellen	1.75	172.00	301.00
Hoschka, Stacy Harwell (Stacy Harwell)	0.75	187.00	140.25
<b>Subtotal Professional Services</b>	<u>5.00</u>		<u>773.75</u>

Low Task Subtotal **Data Collection & Review (desktop, site visit, sediment investigation, topo survey)** 773.75

**Low Task** 200.002 **Alternatives Evaluation and Basis of Design Memorandum**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Wochenske, Jordan	3.25	133.00	432.25
Monk, Robert V (Rob)	12.00	157.00	1,884.00
Harding, Sarah Ellen	4.75	172.00	817.00
Matthiesen, Edward Armin (Ed)	0.75	220.00	165.00
Shoemaker, Todd E	1.00	220.00	220.00
<b>Subtotal Professional Services</b>	<u>21.75</u>		<u>3,518.25</u>

Low Task Subtotal **Alternatives Evaluation and Basis of Design Memorandum** 3,518.25

Top Task Subtotal Professional Services 4,292.00

**Total Fees & Disbursements** 4,292.00  
**INVOICE TOTAL (USD)** **4,292.00**



INVOICE

Invoice Number	2098709
Invoice Date	June 28, 2023
Purchase Order	—
Customer Number	165842
Project Number	227705751

**Bill To**

Shingle Creek Watershed Management Commission  
 Accounts Payable  
 3235 Fernbrook Lane  
 Plymouth MN 55447  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Gaulke Pond Subwatershed Assessment Amendment</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	29,900.00
Current Invoice Total (USD)	1,857.00	Amount Billed to Date For Period Ending	24,389.14 <b>June 23, 2023</b>

Invoice ATTN: Andy Polzin

<b>Top Task</b>	<b>100</b>	<b>Professional Services</b>
<b>Low Task</b>	<b>100.1</b>	<b>Project Management</b>

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Thompson, Kathleen Anne (Katy)	1.00	195.00	195.00
<b>Subtotal Professional Services</b>	<u>1.00</u>		<u>195.00</u>

Low Task Subtotal	<b>Project Management</b>	195.00
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<b>Low Task</b>	<b>100.4</b>	<b>ID Projects</b>
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Weis, Rena D	8.50	149.00	1,266.50
<b>Subtotal Professional Services</b>	<u>8.50</u>		<u>1,266.50</u>

Low Task Subtotal	<b>ID Projects</b>	1,266.50
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<b>Low Task</b>	<b>100.5</b>	<b>Prioritization</b>
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Weis, Rena D	2.00	149.00	298.00
Thompson, Kathleen Anne (Katy)	0.50	195.00	97.50
<b>Subtotal Professional Services</b>	<u>2.50</u>		<u>395.50</u>





INVOICE

Invoice Number	2098709
Invoice Date	June 28, 2023
Purchase Order	--
Customer Number	165842
Project Number	227705751

Low Task Subtotal	<b>Prioritization</b>	395.50
Top Task Subtotal	Professional Services	1,857.00
<b>Total Fees &amp; Disbursements</b>		1,857.00
<b>INVOICE TOTAL (USD)</b>		<b>1,857.00</b>

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



**INVOICE**

**Invoice Number** 2098711  
**Invoice Date** June 28, 2023  
**Purchase Order** -  
**Customer Number** 165842  
**Project Number** 227705750

**Bill To**

Shingle Creek Watershed Management Commission  
 Accounts Payable  
 3235 Fernbrook Lane  
 Plymouth MN 55447  
 United States

**Please Remit To**

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

<b>Project</b>	<b>Eagle Lake Subwatershed Assessment</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	55,000.00
Current Invoice Total (USD)	10,482.25	Amount Billed to Date	28,268.60
		For Period Ending	<b>June 23, 2023</b>

**Top Task 100 Professional Services**

**Low Task 100.1 PM & Coordination**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Tilman, Elizabeth (Lisa)	0.50	187.00	93.50
<b>Subtotal Professional Services</b>	<u>0.50</u>		<u>93.50</u>

Low Task Subtotal **PM & Coordination** 93.50

**Low Task 100.3 Existing Conditions**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Schafermeyer, Benjamin L (Ben)	1.50	127.00	190.50
<b>Subtotal Professional Services</b>	<u>1.50</u>		<u>190.50</u>

Low Task Subtotal **Existing Conditions** 190.50

**Low Task 100.4 Internal Load & Aquatic Vegetation Evaluation**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	9.75	115.00	1,121.25
Bauer, Mia Anne	10.75	119.00	1,279.25
Paquin, Timothy Joel (Tim)	19.50	119.00	2,320.50
Kemmitt, Kathrine Lee (Katie)	4.00	142.00	568.00
Loffon, Dendy D	3.75	187.00	701.25
Shoemaker, Todd E	3.00	220.00	660.00
<b>Subtotal Professional Services</b>	<u>50.75</u>		<u>6,650.25</u>



INVOICE

Invoice Number	2098711
Invoice Date	June 28, 2023
Purchase Order	--
Customer Number	165842
Project Number	227705750

Disbursements

Direct - Testing & Lab Charges	1,915.00
<b>Subtotal Disbursements</b>	<b>1,915.00</b>

Low Task Subtotal	<b>Internal Load &amp; Aquatic Vegetation Evaluation</b>	8,565.25
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<b>Low Task</b>	<b>100.5</b>	<b>Identify Potential Project Sites</b>
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	4.50	127.00	571.50
Tilman, Elizabeth (Lisa)	4.50	187.00	841.50
<b>Subtotal Professional Services</b>	<b>9.00</b>		<b>1,413.00</b>

Low Task Subtotal	<b>Identify Potential Project Sites</b>	1,413.00
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<b>Low Task</b>	<b>100.6</b>	<b>Prioritization</b>
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Shoemaker, Todd E	1.00	220.00	220.00
<b>Subtotal Professional Services</b>	<b>1.00</b>		<b>220.00</b>

Low Task Subtotal	<b>Prioritization</b>	220.00
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Top Task Subtotal	Professional Services	10,482.25
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<b>Total Fees &amp; Disbursements</b>	<b>10,482.25</b>
<b>INVOICE TOTAL (USD)</b>	<b>10,482.25</b>

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



INVOICE

**Invoice Number** 2099634  
**Invoice Date** June 29, 2023  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227705898

**Bill To**

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

**Please Remit To**

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

<b>Project</b>	<b>2023 Maintenance Fund</b>			
	Project Manager	Spector, Diane F	Contract Upset	11,867.00
	Current Invoice Total (USD)	8,742.85	Amount Billed to Date For Period Ending	11,867.20 <b>June 23, 2023</b>

**Top Task 100 Crystal Lake Carp Management**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	38.75	115.00	4,456.25
Paquin, Timothy Joel (Tim)	2.00	119.00	238.00
Doerr, Sylvia M	23.00	133.00	3,059.00
Kemmitt, Kathrine Lee (Katie)	5.00	142.00	710.00
<b>Subtotal Professional Services</b>	<u>68.75</u>		<u>8,463.25</u>

**Disbursements**

Direct - Equipment Charges	209.51
Direct - Vehicle (mileage)	34.06
<b>Subtotal Disbursements</b>	<u>243.57</u>

Top Task Subtotal Crystal Lake Carp Management 8,706.82

**Top Task 200 Bass Lake CLP Management**



**Disbursements**

Usage - Vehicle	36.03
<b>Subtotal Disbursements</b>	<u>36.03</u>

Top Task Subtotal Bass Lake CLP Management 36.03

**Total Fees & Disbursements** 8,742.85  
**INVOICE TOTAL (USD)** 8,742.85

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

 			3235 Fernbrook Lane Plymouth MN 55447		
Shingle Creek Watershed Management Commission					
3235 Fernbrook Lane					
Plymouth MN 55447					
			7-Jul-23		
<b>Re:</b>			<b>2023 WMWA General Expense and Watershed PREP</b>		
Description	Rate	Hours/ No.	Amount	Total	
<b>General Expense</b>					
Secretarial	70.00		-		
Administrative	75.00	8.09	606.75		
Administrative - website, Facebook, Twitter	75.00		-		
Offsite, WMWA meetings, Blue Thumb, Watershed Partners, Home Expo, Henn County, city events	80.00	1.42	113.60		
Website hosting, Godaddy renewal	1.00		-		
Reimbursables	1.00	2.59	2.59		
<b>Total General Expense</b>				<b>722.94</b>	
<b>Watershed PREP</b>					
Secretarial	70.00		-		
Administrative	75.00		-		
Offsite	80.00		-		
Reimbursables	1.00		-		
<b>Total Watershed PREP</b>				<b>-</b>	
<b>Total this invoice</b>				<b>722.94</b>	
<b>Partner Share</b>				<b>180.74</b>	



3235 Fernbrook Lane  
Plymouth MN 55447

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

July 10, 2023

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM		SC	WM
Administrative		53001	70.00	-		70.00	-			
Administrative		53001	20.07	75.00	1,505.25	10.45	75.00	783.75		
Admin - Offsite		53001	80.00	-		80.00	-			
Administrative	70-30	53001	70.00	-		70.00	-			
Administrative	70-30	53001	30.25	75.00	1,588.13	75.00	680.63			
Admin - offsite	70-30	53001	3.08	80.00	172.48	80.00	73.92			
Office Support	70-30	53001	18.00	75.00	945.00	75.00	405.00			
Data Processing/File Mgmt		53001	65.00	-		65.00	-			
Data Processing/File Mgmt		53001	75.00	-		75.00	-			
Data Processing/File Mgmt	70-30	53001	75.00	-		75.00	-			
Archiving		53001	70.00	-		70.00	-			
Admin - Annual Reporting		53001	70.00	-		70.00	-			
Admin - Annual Reporting		53001	75.00	-		75.00	-			
Annual Storage Rental -.14/.11		53001	1.00	54.74	54.74	1.00	43.01	43.01		
Administration Reimbursables		53001	488.21	1.00	488.21	213.10	1.00	213.10	4,753.805	2,199.405
Bookkeeping		54022	70.00	-		70.00	-			
Bookkeeping		54022	6.17	75.00	462.75	2.84	75.00	213.00		
Audit Prep		54022	6.33	75.00	474.75	1.17	75.00	87.75	937.500	300.750
Meal Expense	70-30	54001	476.00	1.00	333.20	1.00	142.80	333.200	142.800	
Project / WCA Reviews - Admin		53002	1.05	75.00	78.75	0.80	75.00	60.00		
Project / WCA Reviews -Reimbursables		53002	27.56	1.00	27.56	3.36	1.00	3.36	106.310	63.360
Website	50-50	57008	1.08	75.00	40.50	75.00	40.50			
Education - Reimbursables	50-50	57007	1.00	-		1.00	-	40.500	40.500	
Engrg Support 4G Plan - Secre	70-30	53004	70.00	-		70.00	-			
Engineering Support - Admin		53004	12.12	75.00	909.00	3.02	75.00	226.50		
Engineering Support - Admin	70-30	53004	12.32	75.00	646.80	75.00	277.20			
Engineering Support - offsite	70-30	53004	80.00	-		80.00	-			
Engineering Support - Reimbursables		53004	36.50	1.00	36.50	15.00	1.00	15.00	1,592.300	518.70
									<b>7,763.62</b>	<b>3,265.515</b>

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

	2023 Budget	June	July	%age YTD	2023 YTD
<b>REVENUE</b>					
Application Fees	20,000			22.50	4,500.00
Member Assessments	156,200			100.00	156,200.00
Interest & Dividend Income	100	4,945.60		28,091.90	28,091.90
Miscellaneous Income					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>					-
<i>Transfer to (from) Grants</i>					27,500.00
<i>To (From) Reserve</i>					-
<b>TOTAL REVENUE</b>	<b>176,300</b>	<b>4,945.60</b>	<b>-</b>		<b>216,291.90</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
Administrative Services	32,000	2,484.35	2,199.40	50.28	16,088.70
Engineering Support	4,000	272.66	518.70	38.49	1,539.66
Project Reviews	1,500		63.36	17.03	255.47
<b>ENGINEERING</b>					
Administration	32,300	5,600.16	3,939.27	77.36	24,988.57
Grant Application Writing	0				-
Project Review	25,000	1,210.00	1,121.50	81.38	20,343.89
Highway 252/94 EIS Review		2,286.25			6,040.00
<b>LEGAL</b>					
Legal Services	5,000	374.67	439.17	37.91	1,895.47
MN DOT Scoping Project					537.50
<b>MISCELLANEOUS</b>					
Bookkeeping	3,400	468.75	300.75	83.63	2,843.25
Audit	6,500			0.00	-
Insurance & Bonding	3,000	2,902.00		96.73	2,902.00
Meeting Expense	3,000	123.60	142.80	56.73	1,701.96
<b>PROJECTS</b>					
Outfall and Stream Monitoring	24,600	1,694.95	201.25	10.13	2,491.20
Annual Monitoring Report	7,500	109.73		111.40	8,354.68
<b>Water Quality Education</b>					
Education	17,000	1,962.38	1,015.50	65.98	11,216.74
WMWA General Programs	5,000			60.00	3,000.00
WMWA Implementation/Watershed Prep	6,500			92.31	6,000.00
Rain Garden Workshops	0				-
Education Grants	0				-
Management Plan/Amendments	0				-
4th Generation Plan 2023		51.30			265.03
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Grants</i>					-
<i>To (from) Reserves</i>					-
<b>TOTAL OPERATING EXPENSE</b>	<b>176,300</b>	<b>19,540.80</b>	<b>9,941.70</b>		<b>110,464.12</b>
<b>CASH SUMMARY</b>					
<b>4M Fund Balance at 12/31/22</b>					<b>1,064,477.43</b>
<b>Plus Revenue Received to Date</b>					<b>255,206.85</b>
<b>Minus Claims Approved to Date</b>					<b>(144,137.52)</b>
<b>Minus Claims Presented Current Month</b>					<b>9,941.70</b>
<b>Fund Balance</b>		<b>1,195,430.16</b>			<b>1,185,488.46</b>

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

Claims Presented	General Ledger Acct No.	June	July		
					<b>Total</b>
Kennedy & Graven					<b>439.17</b>
Legal - General	52001		439.17		
Stantec					<b>6,237.02</b>
General Engineering	51001		3,939.27		
Project Reviews	51002		1,121.50		
Highway 252/94 EIS Review	51001				
4th Generation Plan	51008				
Legal Boundary Update (4th Gen Plan)	51008				
Education Program	57008		975.00		
Stream and Outfall Monitoring	58011		201.25		
Annual Water Monitoring Report	58002				
Intensive BMPs	57011				
Judie Anderson's Secretarial Service					<b>3,265.51</b>
Administration	53001		2,199.40		
Bookkeeping / Audit Prep	54002		300.75		
Project Review Support	53002		63.36		
Meeting Expense - Previous Mo. Meal	54001		142.80		
Education Programs	57008		40.50		
Engineering Support	53004		518.70		
Engineering Support - 4th Gen Plan	53008				
Engineering Support - CIPs	53004				
<b>Total Claims</b>					<b>9,941.70</b>



## Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

June 26, 2023

Statement No. 175315

West Mississippi Watershed Management Commission

JASS - Watershed Administrators  
3235 Fernbrook Lane  
Plymouth, MN 55447

Through May 31, 2023

WE405-00001    General

439.17

**Total Current Billing:** 439.17

I declare, under penalty of law, that this account, claim or demand is just and correct and that no part of it has been paid.

DocuSigned by:

*Troy J. Gilchrist*

Signature of Claimant

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

West Mississippi Watershed

May 31, 2023

WE405-00001 General

Through May 31, 2023

For All Legal Services As Follows:

			Hours	Amount
5/8/2023	TJG	Review and revised new master agreement proposed by Stantec	0.60	129.00
5/11/2023	TJG	Prepare for, travel to, and attend meeting	1.40	301.00
<b>Total Services:</b>			<b>\$</b>	<b>430.00</b>

For All Disbursements As Follows:

5/11/2023		Troy J. Gilchrist - Mileage		9.17
<b>Total Disbursements:</b>			<b>\$</b>	<b>9.17</b>

**Total Services and Disbursements: \$ 439.17**



INVOICE

**Invoice Number** 2098710  
**Invoice Date** June 28, 2023  
**Purchase Order** --  
**Customer Number** 165866  
**Project Number** 227705634

**Bill To**

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

**Please Remit To**

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

<b>Project</b>	<b>West Mississippi WMC Services</b>		
Project Manager	Shoemaker, Todd E	Contract Upset	81,900.00
Current Invoice Total (USD)	5,262.02	Amount Billed to Date For Period Ending	53,863.66 <b>June 23, 2023</b>

**Top Task** 2023 **2023 Technical Services**  
**Low Task** 2023.001 **General Engineering**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	13.75	195.00	2,681.25
Matthiesen, Edward Armin (Ed)	1.00	220.00	220.00
Shoemaker, Todd E	4.50	220.00	990.00
<b>Subtotal Professional Services</b>	<u>19.25</u>		<u>3,891.25</u>

**Disbursements**

Direct - Printing	8.72
Direct - Vehicle (mileage)	39.30
<b>Subtotal Disbursements</b>	<u>48.02</u>

Low Task Subtotal **General Engineering** 3,939.27

**Low Task** 2023.002.05 **WM2023-03 Decatur Dr**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clapp, Lucas W	4.50	127.00	571.50
Shoemaker, Todd E	2.50	220.00	550.00
<b>Subtotal Professional Services</b>	<u>7.00</u>		<u>1,121.50</u>

Low Task Subtotal **WM2023-03 Decatur Dr** 1,121.50

**Low Task** 2023.003 **Stream and Outfall Monitoring**

Professional Services

Category/Employee	Current	Rate	Current
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INVOICE

Invoice Number 2098710  
Invoice Date June 28, 2023  
Purchase Order --  
Customer Number 165866  
Project Number 227705634

	Hours	Amount
Ramsey, Ellen J	1.75 115.00	201.25
<b>Subtotal Professional Services</b>	<u>1.75</u>	<u>201.25</u>

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Low Task Subtotal **Stream and Outfall Monitoring** 201.25

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Top Task Subtotal 2023 Technical Services 5,262.02

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**Total Fees & Disbursements** 5,262.02

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**INVOICE TOTAL (USD)** **5,262.02**

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

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INVOICE

**Invoice Number** 2098708  
**Invoice Date** June 28, 2023  
**Purchase Order** --  
**Customer Number** 165842  
**Project Number** 227705633

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	7.00	115.00	805.00
Doerr, Sylvia M	10.50	133.00	1,396.50
Hyams, Aaron Robert	0.75	133.00	99.75
Stone, Alicia L (Ali)	18.25	133.00	2,427.25
Kemmitt, Kathrine Lee (Katie)	6.25	142.00	887.50
<b>Subtotal Professional Services</b>	42.75		5,616.00

Disbursements	
Usage - Equipment Charges	125.00
Direct - Testing & Lab Charges	452.90
<b>Subtotal Disbursements</b>	577.90

Low Task Subtotal **Routine Stream Monitoring** 6,193.90

**Low Task** 2023.004 **Routine Lake Monitoring**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Ramsey, Ellen J	4.50	115.00	517.50
Paquin, Timothy Joel (Tim)	15.50	119.00	1,844.50
Clapp, Lucas W	15.25	127.00	1,936.75
Hyams, Aaron Robert	0.75	133.00	99.75
Stone, Alicia L (Ali)	7.50	133.00	997.50
<b>Subtotal Professional Services</b>	43.50		5,396.00

Disbursements	
Direct - Testing & Lab Charges	501.20
<b>Subtotal Disbursements</b>	501.20

Low Task Subtotal **Routine Lake Monitoring** 5,897.20

**Low Task** 2023.009.01 **General Education Program**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	10.00	195.00	1,950.00
<b>Subtotal Professional Services</b>	10.00		1,950.00

SC - 975.00

WM - 975.00

Low Task Subtotal **General Education Program** 1,950.00



3235 Fernbrook Lane  
Plymouth MN 55447

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

July 10, 2023

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM	SC	WM	
Administrative		53001	70.00	-		70.00	-			
Administrative		53001	20.07	75.00	1,505.25	10.45	75.00	783.75		
Admin - Offsite		53001	80.00	-		80.00	-			
Administrative	70-30	53001	70.00	-		70.00	-			
Administrative	70-30	53001	30.25	75.00	1,588.13	75.00	75.00	680.63		
Admin - offsite	70-30	53001	3.08	80.00	172.48	80.00	80.00	73.92		
Office Support	70-30	53001	18.00	75.00	945.00	75.00	75.00	405.00		
Data Processing/File Mgmt		53001	65.00	-		65.00	-			
Data Processing/File Mgmt		53001	75.00	-		75.00	-			
Data Processing/File Mgmt	70-30	53001	75.00	-		75.00	-			
Archiving		53001	70.00	-		70.00	-			
Admin - Annual Reporting		53001	70.00	-		70.00	-			
Admin - Annual Reporting		53001	75.00	-		75.00	-			
Annual Storage Rental - .14/.11		53001	1.00	54.74	54.74	1.00	43.01	43.01		
Administration Reimbursables		53001	488.21	1.00	488.21	213.10	1.00	213.10	4,753.805	2,199.405
Bookkeeping		54022	70.00	-		70.00	-			
Bookkeeping		54022	6.17	75.00	462.75	2.84	75.00	213.00		
Audit Prep		54022	6.33	75.00	474.75	1.17	75.00	87.75	937.500	300.750
Meal Expense	70-30	54001	476.00	1.00	333.20		1.00	142.80	333.200	142.800
Project / WCA Reviews - Admin		53002	1.05	75.00	78.75	0.80	75.00	60.00		
Project / WCA Reviews -Reimbursables		53002	27.56	1.00	27.56	3.36	1.00	3.36	106.310	63.360
Website	50-50	57008	1.08	75.00	40.50		75.00	40.50		
Education - Reimbursables	50-50	57007		1.00	-		1.00		40.500	40.500
Engrg Support 4G Plan - Secre	70-30	53004		70.00	-		70.00			
Engineering Support - Admin		53004	12.12	75.00	909.00	3.02	75.00	226.50		
Engineering Support - Admin	70-30	53004	12.32	75.00	646.80		75.00	277.20		
Engineering Support - offsite	70-30	53004		80.00	-		80.00	-		
Engineering Support - Reimbursables		53004	36.50	1.00	36.50	15.00	1.00	15.00	1,592.300	518.70
									<b>7,763.62</b>	<b>3,265.515</b>