


Shingle Creek Watershed Management Commission Treasurer's Report

	2021 Budget	May	June	%age YTD	2021 YTD
REVENUE					
Application Fees	20,000	(300.00)		16.50	3,300.00
Member Assessments	363,590			100.00	363,590.00
Interest and Dividends	20,000	8.55		0.31	62.60
Education Reimbursement	33,000			-	-
Rain Garden Workshops	6,000			-	-
<i>Transfer to (from) Grants (see following pages)</i>		3,325.95	-		59,529.94
<i>2020 Transfer to (from) Grants (see following pages)</i>		26,913.00			
<i>Transfer to (from) CIPs</i>					-
<i>Transfer to (from) Closed Projects Account</i>					-
TOTAL REVENUE	442,590	29,947.50	-		426,482.54
EXPENSES					
2020 Activity					
ADMINISTRATION					
Administrative Services	71,000	5,701.87	4,761.44	40.98	29,098.23
Engineering Support	17,000	793.36	118.73	24.23	4,119.85
Project Reviews	1,500	9.20	154.05	41.65	624.80
ENGINEERING					
Administration	75,000	9,488.75	13,701.50	48.35	36,262.50
Grant Application Writing	11,000	2,115.00	1,400.00	44.97	4,946.25
Project Reviews/WCA	44,000	2,715.75	1,010.00	16.07	7,071.00
TMDL 5 Year Reviews	10,000		550.00	8.95	895.00
LEGAL - Legal Services	5,500	466.90	954.10	35.80	1,969.10
MISCELLANEOUS					
Bookkeeping	7,000	1,153.10	1,700.75	57.55	4,028.40
Audit	6,500			-	-
Insurance & Bonding	3,100		3,107.00	100.23	3,107.00
Meeting Expense	5,000			-	-
PROGRAMS					
Stream Monitoring	36,000	4,241.37	6,183.70	32.01	11,523.12
Stream Monitoring (USGS)	4,200			-	-
Lake Monitoring	24,000	1,108.25	2,912.00	17.36	4,165.25
Citizen Assisted Lake Monitoring (CAMP)	3,800	334.75	283.25	27.61	1,049.25
Volunteer Wetland Monitoring (WHEP)	2,000			-	-
Volunteer Stream Monitoring (River Watch)	1,000			-	-
Annual Monitoring Report	16,000	8,340.33	991.55	95.67	15,307.96
Water Quality Education					
Education Program	15,000	1,175.73	3,766.35	57.74	8,661.71
Education Grants	500			-	-
WMWA General Programs	20,000	957.93	700.00	15.14	3,027.07
WMWA Implementation/Watershed Prep	24,500			-	-
Rain Garden Workshops	8,000			-	-
Management Plan/Amendments	0	422.99	310.20		733.19
Subwatershed BMP Assessment	10,000		16,965.00		17,980.00
Flood Modeling and Mapping	0	553.00			553.00
<i>Transfer to (from) Grants (see following pages)</i>		3,464.68	12,391.70		46,932.73
<i>Transfer to (from) CIPs</i>			587.50		587.50
<i>Transfer to (from) City Cost Share Fund</i>					25,000.00
<i>Transfer to (from) Partnership BMP Cost Share Fund</i>					33,200.00
<i>Transfer to (from) Closed Projects Account</i>					-
<i>To/From Reserves</i>	20,990				
TOTAL OPERATING EXPENSE	442,590	43,042.96	72,548.82		260,842.91
CASH SUMMARY					
4M Fund Balance at 12/31/20					767,512.27
Plus Revenue Received 2021 to date					467,526.52
Minus Claims Approved to Date					(240,282.81)
Minus Claims Presented Current Month					(72,548.82)
Fund Balance		994,755.98			922,207.16

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	May	June	Total
Kennedy & Graven				954.10
Legal - General	52001		954.10	
League of MN Cities Ins Trust	54004		3,107.00	3,107.00
Limnopro Aquatic Science, Inc.				5,572.20
Bass/Pomerleau CLP Treatment	70727		5,572.20	
Stantec (formerly Wenck)				55,835.25
General Engineering	51001		13,701.50	
Grant Writing	51005		1,400.00	
Project Reviews	51002		1,010.00	
TMDL 5-Year Reviews	56011		550.00	
Flood Modeling and Mapping	51015			
Plan Amendment	51007			
CAMP	56002		283.25	
Stream Monitoring	56004		6,183.70	
Lake Monitoring	56010		2,912.00	
Education	57008		3,731.25	
Education - WMWA	57009		700.00	
Annual Water Quality Report	58002		991.55	
Bass/Pomerleau Alum Trmt Grant	70727		4,241.25	
Crystal Lake Management Plan Grant	70732		2,578.25	
Ryan Lake SWA	58028		16,965.00	
Twin Lake Carp Management Follow-up	70809		587.50	
Judie Anderson's Secretarial Service				-
WMWA General Expense	57009			
WMWA Educators/WS Prep	57011			
Judie Anderson's Secretarial Service				7,080.27
Administration	53001		4,761.44	
Project Review Support	53002		154.05	
Bookkeeping / Audit Prep	54002		1,700.75	
Education Programs	57008		35.10	
Engineering Support	53004		118.73	
Engineering Support - Plan Amendment	53007		310.20	
Total Claims				72,548.82
				
Judie A Anderson, Deputy Treasurer				

Shingle Creek Watershed Management Commission Treasurer's Report

	Total Grant	May	June	%age YTD	YTD
GRANTS					
Bass/Pomerleau Lakes Internal Load Reduction (267,040				
Revenue					-
Expense		121.25	9,813.45		9,934.70
Balance		(121.25)	(9,813.45)		(9,934.70)
2018 BWSR Watershed-Based Funding	103,571				
Revenue					-
Expense					25,000.00
Balance		-	-		(25,000.00)
SRP Reduction Project (MPCA)	72,170				
Revenue					1,203.99
Expense		576.18			3,326.58
Balance		(576.18)	-		(2,122.59)
Crystal Lake Management Plan (MPCA)					
Revenue		3,325.95			3,325.95
Expense		2,767.25	2,578.25		10,998.05
Balance		558.70	(2,578.25)		(7,672.10)
MN DNR Floodplain Modeling & Mapping	50,000				
Revenue		26,913.00			26,913.00
Expense					-
Balance		26,913.00	-		26,913.00
2021 BWSR Watershed-Based Funding	110,000				
Revenue					55,000.00
Expense					-
Balance		-	-		55,000.00
TOTAL GRANTS					
Revenue		30,238.95	-		86,442.94
Expense		3,464.68	12,391.70		46,932.73
Balance		26,774.27	(12,391.70)		39,510.21
		2020 Activity			

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

May 21, 2021

Statement No. 161070

Shingle Creek Watershed Management Commission

Judie Anderson

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447


Through April 30, 2021

SH220-00001 General

954.10

Total Current Billing: 954.10

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

A handwritten signature in black ink that reads "Tracy Silchert" followed by a circled "AS". The signature is written over a horizontal line.

Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
 Minneapolis, MN 55402

Shingle Creek Watershed
 Judie Anderson

April 30, 2021

SH220-00001 General

Through April 30, 2021

For All Legal Services As Follows:

			Hours	Amount
4/1/2021	TJG	Review and respond to email regarding fish net issue; review and revise Connections II cooperative agreement; email same to parties	1.30	263.90
4/8/2021	DTA	Prepare for and attend monthly meeting	1.50	304.50
4/16/2021	DTA	Review emails and revised subgrant agreement for Crystal Lake Alum project; emails and voicemail to D Spector regarding matter; phone call with Troy G	0.60	121.80
4/23/2021	DTA	Additional work and revisions to cooperative agreement; emails to D Spector regarding same, comments	0.80	162.40
4/29/2021	DTA	Phone call with D Spector regarding Crystal Lake agreement	0.20	40.60
4/30/2021	DTA	Phone call and emails with D Spector regarding Crystal Lake alum agreement	0.30	60.90
Total Services:			\$	954.10
Total Services and Disbursements:			\$	954.10



CONNECTING & INNOVATING
SINCE 1913

Invoice

Member Name and Address
Shingle Creek Watershed
Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447-5325

Invoice Date
05/26/2021

Agent
Arthur J Gallagher Risk Management Services Inc
3600 American Blvd W Ste 500
Bloomington, MN 55431-4502
(952)358-7500

Account Number: 40000001
Account Type: Property/Casualty Coverage Premium
Current Balance: \$ 3,107.00
Minimum Due: \$ 3,107.00
Due Date: 06/21/2021

Summary of activity since last Billing Invoice	Date	Activity	Account Balance	Minimum Due
		Previous Invoice Balance	3,232.00	
		Payments Received	-00	
		Total of Transactions and Fees shown on reverse or attached	3,107.00	
See reverse side and attachments for additional information		Current Balance	\$ 3,107.00	\$ 3,107.00

Detach and return this Payment Coupon with your payment	Account Number	Invoice Date	Due Date	Current Balance	Minimum Due	Amount Enclosed
	40000001	05/26/2021	06/21/2021	\$ 3,107.00	3,107.00	\$ _____

Member Name Shingle Creek Watershed Management Commission

BILLING INVOICE - Return stub with payment - make checks payable to:

Mail payment
7 days before
Due Date to
ensure timely
receipt

League of MN Cities Insurance Trust P&C
c/o Berkley Risk Administrators Company
222 South Ninth Street, Suite 2700
P.O. Box 581517
Minneapolis, MN 55458-1517

Invoice

BILL TO

Shingle Creek Watershed
Management Commission

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1234	06/04/2021	\$5,572.20	07/04/2021	Net 30	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ITEM	QTY	RATE	AMOUNT
IAPM Program Bass Lake (27-098-00) IAPM 2017-1784 with max rate of diquat on May 28, 2020.	20.30	274.4926108	5,572.20

Limnopro reserves the right to charge interest on any unpaid balance that remains unpaid for more than 30 days at the rate of 1.5% per month (18% per year).

BALANCE DUE

\$5,572.20



INVOICE

Invoice Number 1796021
Invoice Date June 8, 2021
Purchase Order 227702278
Customer Number 165842
Project Number 227702278

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

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

Project	B001240-21-501: 2021 General Engineering - Shingle Creek		
Project Manager	Matthiesen, Ed	Contract Upset	75,000.00
Current Invoice Total (USD)	13,701.50	Amount Billed to Date For Period Ending	36,262.50 May 28, 2021

Top Task **101** **2021 General Engineering**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Omodt, Nicholas D (Nick)	0.50	103.00	51.50
Kemmitt, Kathrine Lee (Katie)	3.50	115.00	402.50
Weis, Rena D	1.00	115.00	115.00
Mullen, Ross S	0.75	165.00	123.75
Weigel, Eileen J	0.75	175.00	131.25
Spector, Diane F	38.25	200.00	7,650.00
Matthiesen, Edward Armin (Ed)	25.50	205.00	5,227.50
Subtotal Professional Services	<u>70.25</u>		<u>13,701.50</u>

Top Task Subtotal	2021 General Engineering	13,701.50
Total Fees & Disbursements		<u>13,701.50</u>
INVOICE TOTAL (USD)		13,701.50

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795773
Invoice Date June 7, 2021
Purchase Order 227702301
Customer Number 165842
Project Number 227702301

Bill To

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

Please Remit To

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

Project	B001240-21-507: 2021 Grant Writing - Shingle Creek		
Project Manager	Spector, Diane F	Contract Upset	11,000.00
Current Invoice Total (USD)	1,400.00	Amount Billed to Date For Period Ending	4,946.25 May 28, 2021

Top Task 100 Professional Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	7.00	200.00	1,400.00
Subtotal Professional Services	<u>7.00</u>		<u>1,400.00</u>

Top Task Subtotal	Professional Services	1,400.00
Total Fees & Disbursements		<u>1,400.00</u>
INVOICE TOTAL (USD)		1,400.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1796022
Invoice Date June 8, 2021
Purchase Order 227702279
Customer Number 165842
Project Number 227702279

Bill To

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

Please Remit To

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

Project	B001240-21-502: 2021 Project Reviews - Shingle Creek		
Project Manager	Matthiesen, Ed	Contract Upset	44,000.00
Current Invoice Total (USD)	1,010.00	Amount Billed to Date	7,071.00
		For Period Ending	May 28, 2021

Top Task 101 General Project Reviews

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stone, Alicia L	1.25	103.00	128.75
Matthiesen, Edward Armin (Ed)	2.50	205.00	512.50
Subtotal Professional Services	<u>3.75</u>		<u>641.25</u>

Top Task Subtotal General Project Reviews 641.25

Top Task 102 WCA

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Dietrich, Meaghan Elizabeth Watson	2.25	141.00	317.25
Subtotal Professional Services	<u>2.25</u>		<u>317.25</u>

Top Task Subtotal WCA 317.25

Top Task 107 SC2021-003 Walser

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stone, Alicia L	0.50	103.00	51.50
Subtotal Professional Services	<u>0.50</u>		<u>51.50</u>

Top Task Subtotal SC2021-003 Walser 51.50

Total Fees & Disbursements 1,010.00
INVOICE TOTAL (USD) 1,010.00



INVOICE

Invoice Number 1795121
Invoice Date June 4, 2021
Purchase Order 227702299
Customer Number 165842
Project Number 227702299

Bill To

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

Please Remit To

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

Project	B001240-21-505: 2021 CAMP		
Project Manager	Kemmitt, Katie	Contract Upset	1,200.00
Current Invoice Total (USD)	283.25	Amount Billed to Date	1,049.25
		For Period Ending	May 28, 2021

Top Task **100** **Professional Services**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stone, Alicia L	2.75	103.00	283.25
Subtotal Professional Services	<u>2.75</u>		<u>283.25</u>

Top Task Subtotal	Professional Services	283.25
Total Fees & Disbursements		<u>283.25</u>
INVOICE TOTAL (USD)		283.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795774
Invoice Date June 7, 2021
Purchase Order 227702304
Customer Number 165842
Project Number 227702304

Bill To

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

Please Remit To

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

Project	B001240-21-510: 2021 TMDL 5 Year Reviews		
Project Manager	Spector, Diane F	Contract Upset	10,000.00
Current Invoice Total (USD)	550.00	Amount Billed to Date	895.00
		For Period Ending	May 28, 2021

Top Task 100 Professional Services

Professional Services

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

Top Task Subtotal	Professional Services	550.00
Total Fees & Disbursements		<u>550.00</u>
INVOICE TOTAL (USD)		550.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795122
Invoice Date June 4, 2021
Purchase Order 227702302
Customer Number 165842
Project Number 227702302

Bill To

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

Please Remit To

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

Project	B001240-21-508: 2021 Stream Monitoring		
Project Manager	Kemmitt, Katie	Contract Upset	36,000.00
Current Invoice Total (USD)	6,183.70	Amount Billed to Date	11,523.12
		For Period Ending	May 28, 2021

Top Task **100** **Professional Services**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Healy, Anna Rae	13.25	65.00	861.25
Hyams, Aaron Robert	1.50	103.00	154.50
Stone, Alicia L	31.75	103.00	3,270.25
Kemmitt, Kathrine Lee (Katie)	9.25	115.00	1,063.75
Subtotal Professional Services	<u>55.75</u>		<u>5,349.75</u>

Disbursements

Usage - Equipment Charges	70.00
Direct - Vehicle (mileage)	56.95
Direct - Testing & Lab Charges	707.00
Subtotal Disbursements	<u>833.95</u>

Top Task Subtotal	Professional Services	6,183.70
Total Fees & Disbursements		<u>6,183.70</u>
INVOICE TOTAL (USD)		6,183.70

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795132
Invoice Date June 4, 2021
Purchase Order 227702303
Customer Number 165842
Project Number 227702303

Bill To

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

Please Remit To

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

Project	B001240-21-509: 2021 Lake Monitoring		
Project Manager	Kemmitt, Katie	Contract Upset	36,000.00
Current Invoice Total (USD)	2,912.00	Amount Billed to Date	4,165.25
		For Period Ending	May 28, 2021

Top Task 100 Professional Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Krautmann, Kurt Thompson	11.50	65.00	747.50
Hyams, Aaron Robert	1.50	103.00	154.50
Omodt, Nicholas D (Nick)	12.75	103.00	1,313.25
Kemmitt, Kathrine Lee (Katie)	3.00	115.00	345.00
Mueller, Kevin James	2.00	154.00	308.00
Strom, Jeffrey D	0.25	175.00	43.75
Subtotal Professional Services	<u>31.00</u>		<u>2,912.00</u>

Top Task Subtotal	Professional Services	2,912.00
	Total Fees & Disbursements	<u>2,912.00</u>
	INVOICE TOTAL (USD)	2,912.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795771
Invoice Date June 7, 2021
Purchase Order 227702277
Customer Number 165842
Project Number 227702277

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

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

Project	B001240-21-500: 2021 Annual WQ Report		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	1,416.50	Amount Billed to Date	21,868.50
		For Period Ending	May 28, 2021

Top Task 100 Professional Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Erickson, Mindy Lynn	1.00	90.00	90.00
Stone, Alicia L	0.50	103.00	51.50
Kemmitt, Kathrine Lee (Katie)	5.00	115.00	575.00
Spector, Diane F	3.50	200.00	700.00
Subtotal Professional Services	<u>10.00</u>		<u>1,416.50</u>

Top Task Subtotal	Professional Services	1,416.50
Total Fees & Disbursements		<u>1,416.50</u>
INVOICE TOTAL (USD)		1,416.50

Due upon receipt or in accordance with terms of the contract

SC - 991.55
 WM - 424.95



INVOICE

Invoice Number 1795772
 Invoice Date June 7, 2021
 Purchase Order 227702300
 Customer Number 165842
 Project Number 227702300

Bill To

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

Please Remit To

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

Project	B001240-21-506: 2021 Education and Outreach		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	8,162.50	Amount Billed to Date	16,907.50
		For Period Ending	May 28, 2021

Top Task 101 General Education

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Strom, Jeffrey D	1.50	175.00	262.50
Spector, Diane F	36.00	200.00	7,200.00
Subtotal Professional Services	<u>37.50</u>		<u>7,462.50</u>

Top Task Subtotal General Education 7,462.50

Top Task 102 WMWA

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	3.50	200.00	700.00
Subtotal Professional Services	<u>3.50</u>		<u>700.00</u>

Top Task Subtotal WMWA 700.00

Total Fees & Disbursements 8,162.50
INVOICE TOTAL (USD) 8,162.50

Due upon receipt or in accordance with terms of the contract

SC Education - 3731.25
 WMWA - 700.00
4,431.25

WM Education
3,731.25



INVOICE

Invoice Number 1795777
Invoice Date June 7, 2021
Purchase Order 227701160
Customer Number 165842
Project Number 227701160

Bill To

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

Please Remit To

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

Project	B001240-18-200: Bass and Pomerleau Lakes Alum Treatment		
Project Manager	Spector, Diane F	Contract Upset	114,000.00
Current Invoice Total (USD)	4,241.25	Amount Billed to Date	97,513.55
		For Period Ending	May 28, 2021

Top Task 102 Lake WQ Monitoring

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	0.50	108.00	54.00
Subtotal Professional Services	<u>0.50</u>		<u>54.00</u>

Top Task Subtotal Lake WQ Monitoring 54.00

Top Task 104 SAV Surveys and Permitting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Healy, Anna Rae	7.00	63.00	441.00
Hyams, Aaron Robert	12.50	97.00	1,212.50
Omodt, Nicholas D (Nick)	21.75	97.00	2,109.75
Kemmitt, Kathrine Lee (Katie)	0.25	108.00	27.00
Spector, Diane F	1.50	198.00	297.00
Subtotal Professional Services	<u>43.00</u>		<u>4,087.25</u>

Disbursements

Direct - Equipment Charges	100.00
Subtotal Disbursements	<u>100.00</u>

Top Task Subtotal SAV Surveys and Permitting 4,187.25

Total Fees & Disbursements 4,241.25
INVOICE TOTAL (USD) 4,241.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795769
Invoice Date June 7, 2021
Purchase Order 227701416
Customer Number 165842
Project Number 227701416

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

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

Project	B001240-20-216: Crystal Lake Management Plan		
Project Manager	Spector, Diane F	Contract Upset	130,506.00
Current Invoice Total (USD)	2,578.25	Amount Billed to Date	44,455.15
		For Period Ending	May 28, 2021

Top Task 101B Alum Application

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	6.50	110.00	715.00
Spector, Diane F	3.75	200.00	750.00
Subtotal Professional Services	<u>10.25</u>		<u>1,465.00</u>

Top Task Subtotal Alum Application 1,465.00

Top Task 102B Carp Removal

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Omodt, Nicholas D (Nick)	1.75	99.00	173.25
Kemmitt, Kathrine Lee (Katie)	2.00	110.00	220.00
Spector, Diane F	1.50	200.00	300.00
Subtotal Professional Services	<u>5.25</u>		<u>693.25</u>

Top Task Subtotal Carp Removal 693.25

Top Task 104 Semi-annual & Final Report

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	2.00	110.00	220.00
Spector, Diane F	1.00	200.00	200.00
Subtotal Professional Services	<u>3.00</u>		<u>420.00</u>

Top Task Subtotal Semi-annual & Final Report 420.00



INVOICE

Invoice Number	1795769
Invoice Date	June 7, 2021
Purchase Order	227701416
Customer Number	165842
Project Number	227701416

Total Fees & Disbursements	2,578.25
INVOICE TOTAL (USD)	<u>2,578.25</u>

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795768
Invoice Date June 7, 2021
Purchase Order 227701328
Customer Number 165842
Project Number 227701328

Bill To

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

Please Remit To

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

Project	B001240-19-214: 2019 Twin Lake Carp Management		
Project Manager	Spector, Diane F	Contract Upset	12,000.00
Current Invoice Total (USD)	587.50	Amount Billed to Date	12,536.47
		For Period Ending	May 28, 2021

Top Task 101 Carp & SAV Management

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Omodt, Nicholas D (Nick)	5.50	97.00	533.50
Kemmitt, Kathrine Lee (Katie)	0.50	108.00	54.00
Subtotal Professional Services	<u>6.00</u>		<u>587.50</u>

Top Task Subtotal Carp & SAV Management 587.50

Total Fees & Disbursements 587.50

INVOICE TOTAL (USD) 587.50

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795952
Invoice Date June 8, 2021
Purchase Order 227702537
Customer Number 165842
Project Number 227702537

Bill To

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

Please Remit To

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

Project	B001240-21-503: Ryan Lake Subwatershed Assessment		
Project Manager	Shoemaker, Todd E	Contract Upset	18,000.00
Current Invoice Total (USD)	16,965.00	Amount Billed to Date	17,980.00
		For Period Ending	May 21, 2021

Top Task 101 Project Coordination

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Weis, Rena D	0.50	115.00	57.50
Mullen, Ross S	0.50	165.00	82.50
Shoemaker, Todd E	9.25	205.00	1,896.25
Subtotal Professional Services	<u>10.25</u>		<u>2,036.25</u>

Top Task Subtotal Project Coordination 2,036.25

Top Task 102 Update Model

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Mullen, Ross S	5.75	165.00	948.75
Shoemaker, Todd E	12.25	205.00	2,511.25
Subtotal Professional Services	<u>18.00</u>		<u>3,460.00</u>

Top Task Subtotal Update Model 3,460.00

Top Task 103 Analyze Scenarios & Management Options

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Kemmitt, Kathrine Lee (Katie)	1.50	115.00	172.50
Megow, Erik Robert	5.00	165.00	825.00
Mullen, Ross S	27.00	165.00	4,455.00
Strom, Jeffrey D	1.25	175.00	218.75
Matthiesen, Edward Armin (Ed)	3.75	205.00	768.75
Shoemaker, Todd E	3.75	205.00	768.75



INVOICE

Invoice Number	1795952
Invoice Date	June 8, 2021
Purchase Order	227702537
Customer Number	165842
Project Number	227702537

Subtotal Professional Services	<u>42.25</u>	<u>7,208.75</u>
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Top Task Subtotal	Analyze Scenarios & Management Options	7,208.75
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Top Task	104	Reporting
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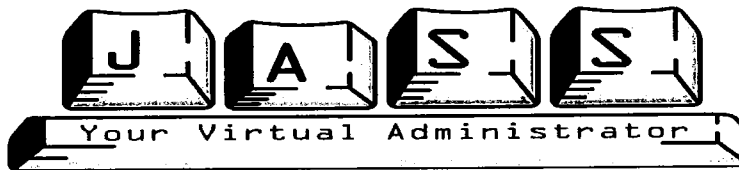
Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Mullen, Ross S	16.50	165.00	2,722.50
	Shoemaker, Todd E	7.50	205.00	1,537.50
	Subtotal Professional Services	<u>24.00</u>		<u>4,260.00</u>

Top Task Subtotal	Reporting	4,260.00
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Total Fees & Disbursements	<u>16,965.00</u>
INVOICE TOTAL (USD)	16,965.00

Due upon receipt or in accordance with terms of the contract



3235 Fernbrook Lane
 Plymouth MN 55447

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

June 8, 2011


	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM	SC	WM	
Administrative		53001	60.00	-		0.250	60.00	15.00		
Administrative	70-30	53001	2.76	60.00	115.92		60.00	49.68		
Administrative	70-30	53001	22.73	65.00	1,034.22		65.00	443.24		
Administrative		53001	7.33	65.00	476.45	3.71	65.00	241.15		
Annual Report		53001	65.00	-			65.00	-		
Admin - virtual meeting	70-30	53001	5.62	70.00	275.38		70.00	118.02		
Office Support	70-30	53001	12.00	200.00	1,680.00		200.00	720.00		
Data Processing/File Mgmt		53001	0.83	60.00	49.80	0.50	60.00	30.00		
Data Processing/File Mgmt	70-30	53001	1.58	65.00	71.89		65.00	30.81		
Archiving		53001	2.290	60.00	137.40	3.290	60.00	197.40		
Admin Reimbursables		53001	920.38	1.00	920.38	257.44	1.00	257.44	4,761.435	2,102.735
Bookkeeping		54022	60.00	-		0.17	60.00	10.20		
Bookkeeping		54022	9.17	65.00	596.05	1.66	65.00	107.90		
Audit Prep		54022	0.58	60.00	34.80	1.08	60.00	64.80		
Audit Prep		54022	16.46	65.00	1,069.90	7.55	65.00	490.75	1,700.750	673.650
Project / WCA Reviews - Secre		53002	65.00	-			65.00	-		
Project / WCA Reviews - Admin		53002	1.24	65.00	80.60	1.33	65.00	86.45		
Reimbursable Expenses		53002	73.45	1.00	73.45	65.76	1.00	65.76	154.050	152.210
Education - Admin	50-50	57008	65.00	-			65.00	-		
Education - Admin - virtual	50-50	57008	70.00	-			70.00	-		
Website	50-50	57008	1.08	65.00	35.10		60.00	35.10		
Education Reimbursables	50-50	57008	1.00	-			1.00	-	35.100	35.100
Engrg Support 3G Plan - Secre	70-30	53004	55.00	-			55.00	-		
Engrg Support 3G Plan - Admin	70-30	53004	5.94	65.00	270.27		60.00	115.83		
Engrg Support 3G Plan - Offiste	70-30	53004	70.00	-			65.00	-		
Engrg Support 3G Plan Rembursak	70-31	53004	39.93	1.00	39.93	17.11	1.00	17.11	310.200	132.940
Engineering Support - Admin	70-30	53004	65.00	-			60.00	-		
Engineering Support - virtual	70-30	53004	2.00	70.00	98.00		70.00	42.00		
Engineering Support Rembursable:	70-30	53004	20.73	1.00	20.73	8.88	1.00	8.88	118.730	50.880
					7,080.27			3,147.52	7,080.265	3,147.515

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

	2021 Budget	May	June	%age YTD	2021 YTD
REVENUE					
Application Fees	18,000	2,500.00		80.56	14,500.00
Member Assessments	153,600			100.00	153,600.00
Interest & Dividend Income	7,000	6.22		0.66	45.99
Miscellaneous Income					-
<i>Transfer to (from) CIPs (see CIP Tracker page)</i>					-
<i>To (From) Reserve</i>					-
TOTAL REVENUE	178,600	2,506.22	-		168,145.99
EXPENSES					
ADMINISTRATION					
Administrative Services	30,000	2,743.81	2,102.74	49.41	14,824.34
Engineering Support	5,000	147.12	50.88	19.27	963.25
Project Reviews	1,500	240.90	152.21	51.35	770.26
ENGINEERING					
Administration	31,500	4,133.75	4,517.50	40.71	12,822.50
Grant Application Writing	1,000			0.00	-
Project Review	30,000	3,338.75	3,091.25	32.16	9,648.75
LEGAL					
Legal Services	4,000	385.70	304.50	29.44	1,177.40
MISCELLANEOUS					
Bookkeeping	3,000	200.20	673.65	46.38	1,391.25
Audit	5,500			0.00	-
Insurance & Bonding	2,800		3,107.00	110.96	3,107.00
Meeting Expense	2,700			0.00	-
PROJECTS					
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	-
Macroinvertebrate Monitoring (River Watch)	0				-
Outfall and Stream Monitoring	22,600	425.25		7.41	1,674.25
Outfall and Stream Monitoring 2020			1,340.25		
Annual Water Quality Report	8,000	3,574.42	424.95	82.01	6,560.54
Water Quality Education					
Education	15,000	1,175.73	3,766.35	57.74	8,661.71
Education Grants	500			0.00	-
WMWA General Programs	5,000			0.00	-
WMWA Implementation/Watershed Prep	6,500			0.00	-
Rain Garden Workshops	2,000			0.00	-
Management Plan/Amendments	0	181.27	132.94		314.21
<i>Transfer to (from)CIPs</i>					-
<i>To (from) Reserves</i>					-
TOTAL OPERATING EXPENSE	178,600	16,546.90	19,664.22		61,915.46
CASH SUMMARY					
4M Fund Balance at 12/31/20					602,468.51
Plus Revenue Received to Date					168,473.60
Minus Claims Approved to Date					(88,129.82)
Minus Claims Presented Current Month					19,664.22
Fund Balance		720,800.48			702,476.51

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

Claims Presented	General Ledger Acct No	May	June		
					Total
Kennedy & Graven					304.50
Legal - General	52001		304.50		
League of MN Cities Ins Trust - Insurance	54004		3,107.00		3,107.00
Stantec (formerly Wenck)					13,105.20
General Engineering	51001		4,517.50		
Project Reviews	51002		3,091.25		
Education Program	57008		3,731.25		
Water Monitoring Program	58011		1,340.25		
Annual Water Quality Report	58002		424.95		
Judie Anderson's Secretarial Service					3,147.52
Administration	53001		2,102.74		
Bookkeeping / Audit Prep	54002		673.65		
Project Review Support	53002		152.21		
Education Programs	57008		35.10		
Engineering Support	53004		50.88		
Engineering Support - Plan Amendment	53007		132.94		
Total Claims					19,664.22

					
Judie A Anderson, Deputy Treasurer					

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

May 21, 2021

Statement No. 161081

West Mississippi Watershed Management Commission

JASS - Watershed Administrators
3235 Fernbrook Lane
Plymouth, MN 55447


Through April 30, 2021

WE405-00001 General

304.50

Total Current Billing: 304.50

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.


Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

West Mississippi Watershed

April 30, 2021

WE405-00001 General

Through April 30, 2021

For All Legal Services As Follows:

Hours

Amount

4/8/2021	DTA	Prepare for and attend monthly meeting	1.50	304.50
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Total Services: \$ 304.50

Total Services and Disbursements: \$ 304.50



CONNECTING & INNOVATING
SINCE 1913

Invoice

Member Name and Address
West Mississippi Watershed
Management Commission
C/O Judie Anderson
3235 Fernbook Lane
Plymouth, MN 55447-5325

Invoice Date
05/26/2021

Agent
Arthur J Gallagher Risk Management Services Inc
3600 American Blvd W Ste 500
Bloomington, MN 55431-4502
(952)358-7500

Account Number: 40000002
Account Type: Property/Casualty Coverage Premium
Current Balance: \$ 3,107.00
Minimum Due: \$ 3,107.00
Due Date: 06/21/2021

Summary of activity since last Billing Invoice	Date	Activity	Account Balance	Minimum Due
		Previous Invoice Balance	3,232.00	
		Payments Received	-.00	
		Total of Transactions and Fees shown on reverse or attached	3,107.00	
See reverse side and attachments for additional information		Current Balance	\$ 3,107.00	\$ 3,107.00

Detach and return this Payment Coupon with your payment	Account Number	Invoice Date	Due Date	Current Balance	Minimum Due	Amount Enclosed
	40000002	05/26/2021	06/21/2021	\$ 3,107.00	3,107.00	\$ _____

Member Name West Mississippi Watershed Management Commission

BILLING INVOICE - Return stub with payment - make checks payable to:

Mail payment
7 days before
Due Date to
ensure timely
receipt

League of MN Cities Insurance Trust P&C
c/o Berkley Risk Administrators Company
222 South Ninth Street, Suite 2700
P.O. Box 581517
Minneapolis, MN 55458-1517



INVOICE

Invoice Number 1796023
Invoice Date June 8, 2021
Purchase Order 227702280
Customer Number 165866
Project Number 227702280

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

Project	B001241-21-500: 2021 General Engineering - West Mississippi		
Project Manager	Matthiesen, Ed	Contract Upset	31,500.00
Current Invoice Total (USD)	4,517.50	Amount Billed to Date	12,822.50
		For Period Ending	May 28, 2021

Top Task 100 Professional Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Spector, Diane F	19.00	200.00	3,800.00
Matthiesen, Edward Armin (Ed)	3.50	205.00	717.50
Subtotal Professional Services	<u>22.50</u>		<u>4,517.50</u>

Top Task Subtotal Professional Services 4,517.50

Total Fees & Disbursements 4,517.50

INVOICE TOTAL (USD) 4,517.50

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number	1796025
Invoice Date	June 8, 2021
Purchase Order	227702281
Customer Number	165866
Project Number	227702281

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

Project	B001241-21-501: 2021 Project Reviews - West Mississippi		
Project Manager	Matthiesen, Ed	Contract Upset	30,000.00
Current Invoice Total (USD)	3,091.25	Amount Billed to Date	9,648.75
		For Period Ending	May 28, 2021

Top Task 101 General Project Reviews

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stone, Alicia L	0.50	103.00	51.50
	Matthiesen, Edward Armin (Ed)	3.50	205.00	717.50
	Subtotal Professional Services	<u>4.00</u>		<u>769.00</u>

Top Task Subtotal General Project Reviews 769.00

Top Task 104 Northpark Building V & VI

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stone, Alicia L	0.25	103.00	25.75
	Subtotal Professional Services	<u>0.25</u>		<u>25.75</u>

Top Task Subtotal Northpark Building V & VI 25.75

Top Task 105 610 Junction

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stone, Alicia L	0.25	103.00	25.75
	Matthiesen, Edward Armin (Ed)	1.25	205.00	256.25
	Subtotal Professional Services	<u>1.50</u>		<u>282.00</u>

Top Task Subtotal 610 Junction 282.00

Top Task 107 NorthPark VII



INVOICE

Invoice Number	1796025
Invoice Date	June 8, 2021
Purchase Order	227702281
Customer Number	165866
Project Number	227702281

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Matthiesen, Edward Armin (Ed)	0.75	205.00	153.75
	Subtotal Professional Services	<u>0.75</u>		<u>153.75</u>

Top Task Subtotal	NorthPark VII			153.75
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Top Task	108	Norbella Senior Living		
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Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stone, Alicia L	12.75	103.00	1,313.25
	Kemmitt, Kathrine Lee (Katie)	0.75	115.00	86.25
	Matthiesen, Edward Armin (Ed)	2.25	205.00	461.25
	Subtotal Professional Services	<u>15.75</u>		<u>1,860.75</u>

Top Task Subtotal	Norbella Senior Living			1,860.75
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Total Fees & Disbursements	<u>3,091.25</u>
INVOICE TOTAL (USD)	3,091.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795772
 Invoice Date June 7, 2021
 Purchase Order 227702300
 Customer Number 165842
 Project Number 227702300

Bill To

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

Please Remit To

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

Project	B001240-21-506: 2021 Education and Outreach		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	8,162.50	Amount Billed to Date	16,907.50
		For Period Ending	May 28, 2021

Top Task	101	General Education	
<u>Professional Services</u>			
Category/Employee		Current Hours	Current Amount
	Strom, Jeffrey D	1.50	262.50
	Spector, Diane F	36.00	7,200.00
	Subtotal Professional Services	<u>37.50</u>	<u>7,462.50</u>
Top Task Subtotal	General Education		7,462.50

Top Task	102	WMWA	
<u>Professional Services</u>			
Category/Employee		Current Hours	Current Amount
	Spector, Diane F	3.50	700.00
	Subtotal Professional Services	<u>3.50</u>	<u>700.00</u>
Top Task Subtotal	WMWA		700.00

Total Fees & Disbursements 8,162.50
INVOICE TOTAL (USD) 8,162.50

Due upon receipt or in accordance with terms of the contract

SC Education - 3731.25
 WmWA - 700.00
4,431.25

Wm Education
3,731.25



INVOICE

Invoice Number 1795134
Invoice Date June 4, 2021
Purchase Order 227702305
Customer Number 165866
Project Number 227702305

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

Project	B001241-21-502: 2021 Monitoring - West Mississippi		
Project Manager	Kemmitt, Katie	Contract Upset	10,600.00
Current Invoice Total (USD)	1,340.25	Amount Billed to Date	1,860.50
		For Period Ending	May 28, 2021

Top Task 100 Professional Services

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Healy, Anna Rae	4.25	65.00	276.25
Stone, Alicia L	4.75	103.00	489.25
Kemmitt, Kathrine Lee (Katie)	2.25	115.00	258.75
Subtotal Professional Services	<u>11.25</u>		<u>1,024.25</u>

Disbursements

Usage - Equipment Charges	75.00
Direct - Testing & Lab Charges	241.00
Subtotal Disbursements	<u>316.00</u>

Top Task Subtotal	Professional Services	1,340.25
Total Fees & Disbursements		<u>1,340.25</u>
INVOICE TOTAL (USD)		1,340.25

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number 1795771
Invoice Date June 7, 2021
Purchase Order 227702277
Customer Number 165842
Project Number 227702277

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

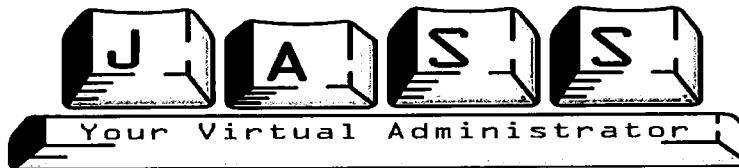
Please Remit To
 Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	B001240-21-500: 2021 Annual WQ Report		
Project Manager	Spector, Diane F	Contract Upset	24,000.00
Current Invoice Total (USD)	1,416.50	Amount Billed to Date	21,868.50
		For Period Ending	May 28, 2021

Top Task	100	Professional Services		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Erickson, Mindy Lynn	1.00	90.00	90.00
	Stone, Alicia L	0.50	103.00	51.50
	Kemmitt, Kathrine Lee (Katie)	5.00	115.00	575.00
	Spector, Diane F	3.50	200.00	700.00
	Subtotal Professional Services	<u>10.00</u>		<u>1,416.50</u>
Top Task Subtotal	Professional Services			1,416.50
	Total Fees & Disbursements			<u>1,416.50</u>
	INVOICE TOTAL (USD)			1,416.50

Due upon receipt or in accordance with terms of the contract

SC - 991.55
 WM - 424.95



3235 Fernbrook Lane
Plymouth MN 55447

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

June 8, 2011

	Share	G/L	Shingle Creek			West Mississippi			Total Project Area	
			SC	WM		SC	WM	SC	WM	
Administrative		53001	60.00	-		0.250	60.00	15.00		
Administrative	70-30	53001	2.76	60.00	115.92		60.00	49.68		
Administrative	70-30	53001	22.73	65.00	1,034.22		65.00	443.24		
Administrative		53001	7.33	65.00	476.45	3.71	65.00	241.15		
Annual Report		53001	65.00	-			65.00	-		
Admin - virtual meeting	70-30	53001	5.62	70.00	275.38		70.00	118.02		
Office Support	70-30	53001	12.00	200.00	1,680.00		200.00	720.00		
Data Processing/File Mgmt		53001	0.83	60.00	49.80	0.50	60.00	30.00		
Data Processing/File Mgmt	70-30	53001	1.58	65.00	71.89		65.00	30.81		
Archiving		53001	2.290	60.00	137.40	3.290	60.00	197.40		
Admin Reimbursables		53001	920.38	1.00	920.38	257.44	1.00	257.44	4,761.435	2,102.735
Bookkeeping		54022	60.00	-		0.17	60.00	10.20		
Bookkeeping		54022	9.17	65.00	596.05	1.66	65.00	107.90		
Audit Prep		54022	0.58	60.00	34.80	1.08	60.00	64.80		
Audit Prep		54022	16.46	65.00	1,069.90	7.55	65.00	490.75	1,700.750	673.650
Project / WCA Reviews - Secre		53002	65.00	-			65.00	-		
Project / WCA Reviews - Admin		53002	1.24	65.00	80.60	1.33	65.00	86.45		
Reimbursable Expenses		53002	73.45	1.00	73.45	65.76	1.00	65.76	154.050	152.210
Education - Admin	50-50	57008	65.00	-			65.00	-		
Education - Admin - virtual	50-50	57008	70.00	-			70.00	-		
Website	50-50	57008	1.08	65.00	35.10		60.00	35.10		
Education Reimbursables	50-50	57008	1.00	-			1.00	-	35.100	35.100
Engrg Support 3G Plan - Secre	70-30	53004	55.00	-			55.00	-		
Engrg Support 3G Plan - Admin	70-30	53004	5.94	65.00	270.27		60.00	115.83		
Engrg Support 3G Plan - Offiste	70-30	53004	70.00	-			65.00	-		
Engrg Support 3G Plan Rembursat	70-31	53004	39.93	1.00	39.93	17.11	1.00	17.11	310.200	132.940
Engineering Support - Admin	70-30	53004	65.00	-			60.00	-		
Engineering Support - virtual	70-30	53004	2.00	70.00	98.00		70.00	42.00		
Engineering Support Rembursable:	70-30	53004	20.73	1.00	20.73	8.88	1.00	8.88	118.730	50.880
					7,080.27		3,147.52	7,080.265	3,147.515	