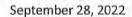
Shingle Creek Watershed Management Commission Treasurer's Report

	2022 Budget	September	October	%age YTD	2022 YTD
REVENUE					
Application Fees	20,000			80.00	16,000.00
Member Assessments	363,590			100.00	363,590.00
Interest and Dividends	5,000	5,225.27		338.43	16,921.51
Education Reimbursement	33,000			-	=
Rain Garden Workshops	0				-
Transfer to (from) Grants (see following pages)		-	-		292,946.99
Transfer to (from) CIPs					476,922.22
Transfer to (from) Closed Projects Account					-
TOTAL REVENUE	421,590	5,225.27	-		1,166,380.72
EXPENSES					
ADMINISTRATION					
Administrative Services	71,000	4,563.77	4,255.65	55.34	39,292.02
Engineering Support	17,000	1,117.15	904.23	57.26	9,733.90
Project Reviews	1,500	27.43	99.88	52.76	791.35
ENGINEERING					
Administration	75,000	8,400.25	9,219.91	91.04	68,276.89
Grant Application Writing	12,000	607.75	1,122.00	81.53	9,783.25
Project Reviews/WCA	43,000	2,803.75	1,764.30	54.73	23,535.79
TMDL 5 Year Reviews	5,000		2,033.75	99.52	4,976.00
LEGAL - Legal Services	5,500	334.25	348.50	69.24	3,807.95
MISCELLANEOUS					
Bookkeeping	8,000	781.90	332.50	66.26	5,300.40
Audit	6,500			95.38	6,200.00
Insurance & Bonding	3,200			104.22	3,335.00
Meeting Expense	5,000	215.09	310.26	<i>4</i> 8.26	2,412.81
PROGRAMS	•			1	
Stream Monitoring	35,000	8,807.58	2,605.95	98.42	34,446.08
Stream Monitoring (USGS)	4,200	7,600.00		180.95	7,600.00
Lake Monitoring	28,000	5,252.58	124.00	98.96	27,708.53
Citizen Assisted Lake Monitoring (CAMP)	4,800			40.63	1,950.25
Volunteer Wetland Monitoring (WHEP)	2,000			-	-
Volunteer Stream Monitoring (River Watch)	1,000			-	-
Annual Monitoring Report Water Quality Education	16,000			100.28	16,045.16
Education Program	16,500	952.50	913.13	66.00	10.020.62
WMWA General Programs	20,000	582.19	1,022.31	66.29 31.71	10,938.62 6,342.84
WMWA General Programs WMWA Implementation/Watershed Prep		15,750.00	1,777.50	74.78	18,321.82
Rain Garden Workshops	24,300	13,730.00	1,777.30	74.70	10,321.02
Management Plan/Amendments	1,000	0.70		100.79	1,007.94
4th Generation Plan	1,000	12,024.25	3,833.37	100.79	49,451.35
Transfer to (from) Grants (see following pages)		25,056.37	11,854.56		117,898.79
Transfer to (from) CIPs		7,208.90	74,166.25		90,101.15
Transfer to (from) City Cost Share Fund		1,200.00	1-1,100.20		-
Transfer to (from) Partnership BMP Cost Share F	und				
Transfer to (from) Closed Projects Account		1,014.00			2,840.25
To/From Reserves	15,890	1,017.00			2,040.20
TOTAL OPERATING EXPENSE	421,590	103,100.41	116,688.05		562,098.14
CASH SUMMARY	,000	. 30, . 30			,
4M Fund Balance at 12/31/21					2,196,273.66
Plus Revenue Received 2022 to date					1,191,625.10
Minus Claims Approved to Date	1				(580,548.79)
Minus Claims Presented Current Month					(116,688.05)
		2 907 240 07			
Fund Balance		2,807,349.97			2,690,661.92

Shingle Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No	September	October		Total
Kennedy & Graven					348.50
Legal - General	52001		348.50		
City of Plymouth - CIP Street Sweeper	70826		74,166.25		74,166.25
Jessica Sahu Teli - WMWA Special Projects	57010		1,777.50		1,777.50
Stantec					33,432.07
General Engineering	51001		9,219.91		
Grant Writing	51005		1,122.00		
Project Reviews	51002		1,764.30		
TMDL 5-Year Reviews	56011		2,033.75		
4th Generation Plan	51010		2,501.10		
Legal Boundary Update (4th Gen Plan)	51010		1,131.25		
CAMP	56002				
Stream Monitoring	56004		2,605.95		
Lake Monitoring	56010		124.00		
Education	57008		888.25		
Education - WMWA	57009		187.00		
Annual Water Monitoring Report	58002				
Meadow Lake Mgt Plan Grant	70736				
Meadow Lake Mgt Plan Phase 2 Grant	70739		2,101.59		
Crystal Lake Management Plan Grant	70732		7,164.21		
SRP Channel Filter Project Grant	70738		, -		
Humboldt Pond Filter-Creekview Park Area F					
Bass Lake Vegetation Impv CPL Grant	70741		2,588.76		
Judie Anderson's Secretarial Service	707.11		2,0000		835.31
WMWA General Expense	57009		835.31		
WMWA Educators/WS Prep	57011		000.01		
Judie Anderson's Secretarial Service	3.311				6,128.42
Administration	53001		4,255.65		-,
Project Review Support	53002		99.88		
Bookkeeping / Audit Prep	54002		332.50		
Meeting Expense	54001		310.26		
Education Programs	57008		24.88	+	
Engineering Support	53004		901.40		
Engineering Support - CIP General	53004		2.83		
Eng. Spt - 3rd Gen Plan Amendment	53007		50	+	
Engineering Support - 4th Gen Plan	53010		201.02		
Total Claims					116,688.05





JASS c/o Judie Anderson Shingle Creek Watershed Management Commission 3235 Fernbrook Lane North Plymouth, MN 55447

SUBJECT: High Efficiency / Regenerative Air Street Sweeper

Dear Ms. Anderson,

Enclosed/attached you will find the payment documentation totaling \$296,665.00 to date for the purchase of a new Tymco 500x Street Sweeper. Per the "Cooperative Agreement for Plymouth High-Efficiency Street Sweeper Project" between the City of Plymouth and the Shingle Creek Watershed Management Commission, the City is requesting reimbursement of \$74,166.25 for this purchase, which is consistent with the agreement.

The City is grateful for the partnership with the Shingle Creek Watershed Management Commission on water quality improvements and protections.

Sincerely,

Ben Scharenbroich

Water Resources Supervisor

Ben Schambrotil

enc

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

> (612) 337-9300 41-1225694 October 3, 2022 Statement No. 170104

Shingle Creek Watershed Managment Commission

Judie Anderson

JASS - Watershed Administrators 3235 Fernbrook Lane Plymouth, MN 55447

Through August 31, 2022

SH220-00001

General

348.50

Total Current Billing:

348.50

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.

-DocuSigned by:

Troy J. Gildunist

Signature of Claimant

Page: 1 Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

Call with Diane S regarding JPA update and timing

Shingle Creek Watershed Judie Anderson

August 31, 2022

SH220-00001

General

TJG

TJG

i nrough August 31, 2022	
For All Legal Services As Follows:	

8/11/2022

8/17/2022

Hours Amount 1.50 307.50 Prepare for, travel to, and attend commission meeting 0.20 41.00

> \$ 348.50 **Total Services:**

Total Services and Disbursements: \$ 348.50

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

West Metro Water Alliance 3235 Fernbrook Lane Plymouth, MN 55447

Invoice Date: Oct. 10, 2022

Log of Services

Date	Description	Hours	Extended (\$45/hr)	Mileage	Extended (0.625/mi)	Supplies Fees
Date	Description		-			
			-		-	
			_		-	
			-		_	
tal - WMWA	Meetings		\$ -		\$ -	\$ -
					_	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
					-	
			_		-	
	Tabling at non-PREP events				-	
	Display Development		-			
			-		-	
			-			
			-		-	
***************************************					_	
			-		_	
al-Classroon	n/Community Events		\$		\$ }************************************	ş .
	Total:	_	\$ 1,777.50	-	\$ -	\$ -

Invoice Total \$ 1,777.50



Page 1 of 1

Invoice Number1985174Invoice DateSeptember 29, 2022Purchase Order--Customer Number165842Project Number227704733

Bill To

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

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

Project	Project Man		ngineering Services Spector, Diane F 9,219.91	Contract Upset Amount Billed t For Period Endi	o Date	Septem	75,000.00 68,276.89 aber 23, 2022
Top Tas	k	100	2022 General Engineeri	ng Services			
<u>Profession</u>	onal Services				Current		Current
Calcas	a./Employee				Hours	Rate	Amount
Calegor	y/Employee		Berglund, Katheri	ne Ann (Katv)	1.50	120.00	180.00
			Krautmann, Kurt		3.00	120.00	360.00
			Dougherty, Cond		3.50	124.00	434.00
			Hyams, Aaron Ro		3.50	124.00	434.00
			Kemmitt, Kathrine		9.50	135.00	1,282.50
			Spector, Diane F	,	24.75	187.00	4,628.25
			Shoemaker, Todo	d E	7.75	207.00	1,604.25
			Subtotal Profession	onal Services	53.50		8,923.00
Disburse	ements						
			Direct - Testing &	Lab Charges			258.09
			Usage - Vehicle				38.76
			Direct - Printing				0.06
			Subtotal Disburse	ements			296.91
Top Tas	k Subtotal	2022 General E	ngineering Services				9,219.91
100 103			Total Fees & Disburseme	ents			9,219.91
			INVOICE TOTAL (USD)				9,219.91



Page 1 of 1

Invoice Number Invoice Date **Purchase Order Customer Number Project Number**

1985167 September 29, 2022

165842 227704716

Bill To

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

Please Remit To

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

United States

Shingle Creek 2022 Grant Writing Project

United States

Project Manager Current Invoice Total (USD) Spector, Diane F 1,122.00 Contract Upset Amount Billed to Date

For Period Ending

12,000.00 9,783.25

September 23, 2022

100 2022 Grant Writing Top Task **Professional Services** Current Current **Hours** Rate **Amount** Category/Employee 1,122.00 Spector, Diane F 6.00 187.00 1,122.00 00,6 **Subtotal Professional Services** 1,122.00 2022 Grant Writing Top Task Subtotal 1,122.00 **Total Fees & Disbursements** 1,122.00 INVOICE TOTAL (USD)



Page 1 of 2

Invoice Number Invoice Date **Purchase Order Customer Number Project Number**

1985170 September 29, 2022

165842

227704718

Bill To

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

Please Remit To

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

Project	Shingle Creek 2022 Project Reviews
	Project Manager

Project Manager

Spector, Diane F Contract Upset

43,000.00 23 535 70

Current Invo	oice Total (USD)		1,764.30	Amount Billed For Period End		23,535.79 September 23, 202 2	
Top Task	100	General					
Low Task	100	General					
<u>Professional Services</u>					1		Comment
Category/Employee					Current Hours	Rate	Current Amount
Calegory/Employee		Cla	pp, Lucas W		1.75	120.00	210.00
			emaker, Todo	ΙE	3.25	207.00	672.75
		Sub	total Professio	nal Services	5.00		882.75
Disbursements		Dire	ect - Printing				1.80
		DIFE	eci - Filnling				
		Sub	total Disburse	ments			1.80
Low Task Subtotal	General						884.55
Top Task Subtotal	General						884.55
Top Task	300	Project Rev	iews				
Low Task	300.008	SC2022-07 S	t. Therese				
<u>Professional Services</u>							
Category/Employee					Current Hours	Rate	Current Amount
Category/Employee		Sho	emaker, Todo	d E	4.25	207.00	879.75
		Şub	ototal Professio	onal Services	4.25		879.75
Low Task Subtotal	SC2022-07 St. Th	nerese					879.75
Top Task Subtotal	Project Reviews						879.75
וטוטוטוטו אינוין קטו	, roject keviews	, 					1,764.30



Page 1 of 1

Invoice Number
Invoice Date Se
Purchase Order
Customer Number
Project Number

1985168 September 29, 2022

227704717

165842

Bill To

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

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

Project	_	k 2022 TMDL 5-Y			E 000 00
	Project Manager		Spector, Diane F	Contract Upset	5,000.00
	Current Invoice Total (US	ce Total (USD)	2,033.75	Amount Billed to Date	4,976.00
		, ,		For Period Ending	September 23, 2022
Top Tas	sk	100	2022 TMDL 5-Year Revie	ews	
<u>Profession</u>	onal Services			Current	Current

Professional Services					
Category/Employee			Current Hours	Rate	Current Amount
		Doerr, Sylvia Madelyn	8.75	109.00	953.75
		Kemmitt, Kathrine Lee (Katie)	8.00	135.00	1,080.00
		Subtotal Professional Services	16.75		2,033.75
Top Task Subtotal	2022 TMDL 5-Year Reviews				2,033.75
	Total	Fees & Disbursements			2,033.75
	INVO	ICE TOTAL (USD)			2,033.75



Page 1 of 1

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1984452 September 28, 2022

---165842

227704731

Bill To

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

Please Remit To

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

Project	Shingle Cree	ek 2022 Stream M	onitoring					
-	Project Man	ager		Kemmitt, Katie	Contract Upset		35,000.0 34,446.0	
	Current Invoice Total (USD)			2,605.95	Amount Billed	to Date		
					For Period End	ling	Septem	ber 23, 2022
Top Tas	k	100	2022 S	ream Monitoring				
<u>Profession</u>	onal Services							
	,,,,					Current Hours	Rate	Current Amount
Categor	y/Employee			Dougherty, Conc	ar .	6.00	124.00	744.00
				Kemmitt, Kathrine		1.00	135.00	135.00
				kemmin, kainine	e Lee (Kulle)	1.00	100.00	100.00
				Subtotal Professio	onal Services	7.00		879.00
Disburse	ements							
				Direct - Field Supp	plies			200.00
				Direct - Printing				1.77
				Direct - Testing &	Lab Charges			1,393.92
				Usage - Vehicle				131.26
				Subtotal Disburse	ments			1,726.95
Top Task	c Subtotal	2022 Stream Mo	onitoring					2,605.95
•			Total	Fees & Disburseme	ents			2,605.95
				ICE TOTAL (USD)			•	2,605.95



Page 1 of 1

Invoice Number1984451Invoice DateSeptember 28, 2022Purchase Order--Customer Number165842Project Number227704730

Bill To

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

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

Project	Project Mar	e k 2022 Lake Mon nager pice Total (USD)	itoring Kemmitt, Katie 124.00	Contract Upse Amount Billed For Period Enc	to Date	Septerr	28,000.00 27,708.53 aber 23, 2022
Top Tas	k	100	2022 Lake Monitoring			-	
	onal Services				Current Hours	Rate	Current Amount
Categor	y/Employee		Stone, Alicia L (A	di)	1.00	124.00	124.00
			Subtotal Professi	onal Services	1.00		124.00
Top Task	: Subtotal	2022 Lake Monit	oring				124.00
			Total Fees & Disbursem	ents			124.00
			INVOICE TOTAL (USD)				124.00



Page 1 of 2

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1984455 September 28, 2022

> 165842 227705161

Bill To

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

Please Remit To

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

Project	Project Man	e getation Improv ager ice Total (USD)	Kemmitt, Katie 2,588.76	Contract Ups Amount Billed For Period End	l to Date	Septem	24,780.00 16,373.83 ber 23, 2022
Top Task		100	Bass Lake Vegetation Ir	nprovement			
Low Task		100.002	Installation				
<u>Professio</u> i	<u>nal Services</u>				G		Cumant
Category	/Employee				Current Hours	Rate	Current Amount
culogoly	, employee		Krautmann, Kurt	Thompson	8.75	120.00	1,050.00
			Kemmitt, Kathrine	e Lee (Katie)	10.75	135.00	1,451.25
			Subtotal Profession	onal Services	19.50		2,501.25
Disburser	ments						40.10
			Usage - Vehicle				43.13
			Subtotal Disburse	ements			43.13
Low Task	Subtotal	Installation					2,544.38
Low Task		100.003	Monitoring				
<u>Professio</u>	nal Services						
Calonon	//Employee				Current Hours	Rate	Current Amount
Calegory	//Employee		Kemmitt, Kathrin	e Lee (Katie)	0.25	135.00	33.75
			Subtotal Profession	onal Services	0.25		33.75
Disburseı	ments						10.70
			Usage - Vehicle				10.63
			Subtotal Disburse	ements			10.63
		Monitoring					44.38
Low Task	, ynptotal	Monitorina					



Page 2 of 2

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1984455 September 28, 2022

--165842

227705161

Total Fees & Disbursements INVOICE TOTAL (USD)

2,588.76

2,588.76



Page 1 of 2

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1985164 September 29, 2022

> 165842 227701416

> > 303.75

2.25

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 N					
	Project Mand Current Invo	ager ice Total (USD)	Spector, Diane F 7,164.21	Contract Upse Amount Billed For Period Enc	to Date	Septen	140,830.00 120,111.57 aber 23, 2022
Top Tas	k	101A	Dosing				
<u>Professio</u>	onal Services						
Categor	y/Employee				Current Hours	Rate	Current Amount
Culcyon	y/Employee		Kemmitt, Kathrine	Lee (Katie)	2.00	135.00	270.00
			Subtotal Professio	nal Services	2.00		270.00
Disburse	ements						
			Direct - Testing & Direct - Other Dire				182.96 6,210.00
			Subtotal Disburse	ments			6,392.96
Top Task	c Subtotal	Dosing					6,662.96
Top Tas	k	101B	Alum Application				
	onal Services				Current Hours	Rate	Current Amount
Culcyon	, y, . p.o, o o		Kemmitt, Kathrine	e Lee (Katie)	0.25	135.00	33.75
			Subtotal Professio	onal Services	0.25		33.75
Top Task	k Subtotal	Alum Application	1				33.75
Top Tas	sk	102A	Carp Assessment & Trac	cking			
<u>Profession</u>	onal Services						C
Catego	ry/Employee		Kemmitt, Kathrine	e Lee (Katie)	Current Hours 2.25	Rate 135.00	Current Amount 303.75

Subtotal Professional Services



Page 2 of 2

	Due up	on receipt or in accordance with terms of the contract	
		INVOICE TOTAL (USD)	7,164.21
		Total Fees & Disbursements	7,164.21
Top Task Subtotal	SAV Surveys		163.75
		Subtotal Disbursements	163.75
		Usage - Equipment Charges	150.00
		Usage - Vehicle	13.75
Disbursements			
Top Task	103A	SAV Surveys	
Top Task Subtotal	Carp Assessme	nt & Tracking	303.75
		Project Number	22770141
		Customer Number	16584
		Purchase Order	
		Invoice Date	September 29, 202
		Invoice Number	198516



Page 1 of 2

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1985179 September 29, 2022

> 165842 227705219

> > 182.96

191.09

8.13

Bill To

United States

Disbursements

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

Please Remit To

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

Project	Meadow Lak	ke Management					
	Project Man Current Invo	ager ice Total (USD)	Spector, Diane F 2,101.59	Contract Upset Amount Billed t For Period Endi	o Date	Septem	102,810.00 15,515.70 ber 23, 202 2
Top Tas	ik	100	Professional Services				
Low Tasl		100.101	Project Management and	Reporting			
	onal Services				Current Hours	Rate	Current
Catego	ry/Employee		Megow, Erik Rob	art	1.00	165.00	165.00
			Spector, Diane F	211	0.75	187.00	140.25
			Matthiesen, Edw	ard Armin (Ed)	2.25	210.00	472.50
			Subtotal Profession	nal Services	4.00	=	777.7
Disburse	ements		Usage - Vehicle				8.75
			Subtotal Disburse	ments		=	8.73
Low Tas	sk Subtotal	Project Manage	ement and Reporting				786.5
Low Tas	k	100.102	Monitoring and Data Gath	ering			
Profession	onal Services				Taxabeta.		24.51
~					Current Hours	Rate	Current
Carego	ry/Employee		Krautmann, Kurt	Thompson	3.00	120.00	360.00
			Dougherty, Cond		3.50	124.00	434.0
			Megow, Erik Rob		2.00	165.00	330.0
			Subtotal Profession	onal Services	8.50	5	1.124.00

Direct - Testing & Lab Charges

Usage - Vehicle

Subtotal Disbursements



Page 2 of 2

	Due upon receipt or in acc	ordance with terms of the contract	
	2,101.59		
	Total Fees & Di	isbursements	2,101.59
Top Task Subtotal	Professional Services		2,101.59
Low Task Subtotal	Monitoring and Data Gathering	1,315.09	
		Project Number	227705219
		Customer Number	165842
		Purchase Order	
		Invoice Date	September 29, 2022
		Invoice Number	1985179



Page 1 of 1

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1985171 September 29, 2022

165842

227704732

Bill To

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

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

Project	Shingle Cree	Shingle Creek 2022 Education Outreach					
	Project Man Current Invo	ager pice Total (USD)	Spector, Diane F 1,963.50	Contract Upse Amount Billed For Period End	to Date	24,000.00 20,908.25 September 23, 2022	
Top Tas	k	100	General				
	onal Services y/Employee		Spector, Diane F		Current Hours 9.50	Rate 187.00	Current Amount
			Subtotal Professio	nal Services	9.50	_	1,776.50
Top Task	: Subtotal	General					1,776.50
Top Tas	k	200	WMWA				
	onal Services ry/Employee		Spector, Diane F		Current Hours 1.00	Rate 187.00	Current Amount 187.00
			Subtotal Professio	nal Services	1.00	=	187.00
Top Task	subtotal	WMWA					187.00
			Total Fees & Disburseme	nts			1,963.50
			INVOICE TOTAL (USD)				1,963.50

Due upon receipt or in accordance with terms of the contract

SC EDUCATION 888.25 NMWA 187.00

WM EDUCATION

\$ 888.25



United States

INVOICE

Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1985165 September 29, 2022

> 165842 227704259

Bill To

Shingle Creek Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 Please Remit To

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

Project	Shingle Cree								
	Project Manager Current Invoice Total (USD)		Spector, Diane F	Spector, Diane F Contract Upset			78,279.00		
			3,573.00		Amount Billed to Date For Period Ending		77,564.50 ber 23, 2022		
Top Tas	k	100	4th Gen Planning Serv	ices					
1. 17. 1.11	onal Services y/Employee				Current Hours	Rate	Current Amount		
Culcyon	,, Linpio, cc		Blyth, Elizabeth	Ann (Libby)	1.00	120.00	120.00		
			Kemmitt, Kathri	20.1.1 (1	23.50	135.00	3,172.50		
			Spector, Diane		1.50	187.00	280.50		
			Subtotal Profess	ional Services	26.00	=	3,573.00		
Top Task	: Subtotal	4th Gen Plannir	ng Services				3,573.00		
7.0			Total Fees & Disbursen	ents			3,573.00		
			INVOICE TOTAL (USD)				3,573.00		

5C - 2,501,10 Wm - 1,071.90



Page 1 of 1

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1984401

September 28, 2022 --

> 165842 227705202

Bill To

United States

Shingle Creek Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 Please Remit To

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

	Project Man Current Invo	ager ice Total (USD)	Shoemaker, Todd E 2,172.00	Contract Upse Amount Billed For Period End	to Date	Septem	27,900.00 27,750.25 ber 23, 2022
		100 100.001	SC/WM Boundary Updar Shingle Creek Boundary U Tilman, Elizabeth Subtotal Professio	odate Lisa)	Current Hours 6.25	Rate 181.00	Current Amount 1,131.25
Low Tas		Shingle Creek B	<mark>oundary Update</mark> West Mississippi Boundary	Update			1,131.25
	onal Services ry/Employee		Tilman, Elizabeth Subtotal Professio	and the latest and	Current Hours 5.75	Rate 181.00	Current Amount 1,040.75
1001400	k Subtotal	West Mississippi	Boundary Update				1,040.75
Low Ids	. C. J. A. Pal	SC/WM Bounda	ary Update				2,172.00
Top Task	(20blotal	00/111110001100					2,172.00

	1 A 1 P 1 P	-(3235 Fernb	rook Lane Plyr	nouth MN
	JE JE JE			55447	
You	ır Virtual Administrat	or			
	Shingle Creek Watershed Management Co	ommissio	n		
	3235 Fernbrook Lane				
	Plymouth MN 55447				
				11-Oct	1-22
Re:	2022 WMWA General Expense and Wate	rshed PR	EP		
		7			
	Description	Rate	Hours/ No.	Amount	Total
General Exp					1,7,191
Secretarial		65.00		2	
Administrati	ve	70.00	9.55	668.50	
Administrati	ve - website, Facebook, Twitter	65.00		+ n	
Offsite, WM	WA meetings, Blue Thumb, Watershed				
Partners, Ho	ome Expo, Henn County, city events	75.00	1.92	144.00	
Website hos	ting, Godaddy renewal	1.00			
Villa I Allendaria de la Carta	les, incl seeds	1.00	22.81	22.81	- T
	Total General Expense				835.31
Watershed	PREP				
Secretarial		60.00			
Administrati	ve	65.00		2.1	
Offsite		70.00		-	
Reimbursab		1.00		~	_
	Total Watershed PREP			-	
	Total this invoice				835.31
	Partner Share				208.83
	raitiei silate				200.00
				.0	



3235 Fernbrook Lane Plymouth MN 55447

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

October 11, 2022

			Sh	ingle Cree	ek	w	est Mississi	opi	Total Proj	ect Area
	Share	G/L							sc	WM
Administrative	70-30	53001	46.11	70.00	2,259.39		70.00	968.31		
Administrative		53001	6.10	70.00	427.00	6.10	70.00	427.00		
Admin - offiste	70-30	53001	3.55	75.00	186.38		75.00	79.88		
Annual Storage Rental14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Office Support	70-30	53001	15.00	70.00	735.00		70.00	315.00		
Data Processing/File Mgmt		53001	0.75	70.00	52.50	0.75	70.00	52.50		
Data Processing/File Mgmt	70-30	53001	0.25	70.00	12.25		70.00	5.25		
Archiving		53001		65.00	1		65.00	8		
Admin Reimbursables		53001	532.60	1.00	532.60	229.36	1.00	229.36	4,255.655	2,117.005
Bookkeeping		54022		65.00	5		65.00	2		
Bookkeeping		54022	4.75	70.00	332.50	2.75	70.00	192.50		
Audit Prep		54022		65.00	-		65.00	2		
Audit Prep		54022		70.00	8		70.00	-	332.500	192.500
Meal Expense	70-30	54001	443.23	1.00	310.26		70.00	132.97	310.261	132.969
Project / WCA Reviews - Admin		53002	1.12	70.00	78.40	0.25	70,00	17.50		
Project Reviews - File Mgmt		53002		60.00	8		60.00	-		
Reimbursable Expenses		53002	21.48	1.00	21.48	12.60	1.00	12.60	99.880	30.100
Education - Admin	50-50	57008		70.00	1		70.00	5		
Education - Admin - virtual	50-50	57008	0.43	75.00	16.13		75.00	16.13		
Website	50-50	57008	0.25	70.00	8.75		70.00	8.75		
Education Reimbursables	50-50	57008		1.00	10		1.00	3	24.875	24.875
Engrg Support 4G Plan - Secre	70-30	53004		65.00	-		65.00	19		
Engrg Support 4G Plan - Admin	70-30	53004	1.33	70.00	65.17		70.00	27.93		
Engrg Support 4G Plan - Offiste	70-30	53004		75.00			75.00	-		
Engrg Support 4G Plan Rembursab	70-31	53004	135.85	1.00	135.85	58.22	1.00	58.22	201.020	86.150
Engineering Support - Secre	70-30	53004		65.00	-		65.00			
Engineering Support - Admin	70-30	53004	13.50	70.00	661.50		70.00	283.50		
Engineering Support -offsite	70-30	53004		75.00	- 8		75.00			
Engineering Support Rembursables		53004	239.90	1.00	239.90	108.27	1.00	108.27	901.400	391.770
Engineering Support - CIP Admin	50-50	53004		70.00			70.00	1		
Engineering Support - CIP	50-50	53004		70.00	- 1		70.00	-		
Engineering Support - CIP Remburs	ables	53004	2.83	1.00	2.83		1.00	8.52	2.830	8.520

West Mississippi Watershed Management Commission Treasurer's Report

	2022 Budget	September	October	%age YTD	2022 YTD
REVENUE					
Application Fees	18,000	2,500.00		67.78	12,200.00
Member Assessments	156,200			100.00	156,200.00
Interest & Dividend Income	2,500	1,873.00		247.56	6,189.00
Miscellaneous Income					-
Transfer to (from) CIPs (see CIP Tracker page)					79,799.57
To (From) Reserve	5,000				-
TOTAL REVENUE	181,700	4,373.00	-		254,388.57
EXPENSES					
ADMINISTRATION		•		•	
Administrative Services	32,000	2,088.75	2,117.00	54.69	17,499.71
Engineering Support	4,000	553.85	400.29	105.75	4,229.94
Project Reviews	1,500	26.20	30.10	24.05	360.74
ENGINEERING	·	•		•	
Administration	33,500	2,659.50	4,671.50	75.53	25,301.15
Grant Application Writing	500	467.50	·	93.50	467.50
Project Review	30,000	2,908.75	4,407.50	63.38	19,012.64
LEGAL		·	,	<u>.</u>	•
Legal Services	4,500	334.25	348.50	59.61	2,682.25
MISCELLANEOUS	•				•
Bookkeeping	3,300	123.20	192.50	88.60	2,923.90
Audit	5,000	00	.02.00	94.00	4,700.00
Contingency	0,000			000	
Insurance & Bonding	3,100			93.48	2,898.00
Meeting Expense	2,700	92.18	132.97	38.30	1,034.06
PROJECTS	2,700	32.10	102.07	30.30	1,004.00
Macroinvertebrate Monitoring (River Watch)	0			I	
Volunteer Wetland Monitoring (WHEP)	2,000			0.00	
Outfall and Stream Monitoring	22,600	1,352.81	370.54	21.08	4,764.91
Annual Monitoring Report	8,000	1,332.01	370.54	98.79	7,902.84
Water Quality Education	8,000			90.79	7,902.04
Education	16,500	952.50	913.13	I	10,938.61
Education Grants	10,300	932.30	913.13		10,930.01
WMWA General Programs	5,000			0.00	<u> </u>
WMWA General Flograms WMWA Implementation/Watershed Prep	6,500			0.00	
Rain Garden Workshops	0,300			0.00	
		0.20			- 220 53
Management Plan/Amendments 4th Generation Plan	1,000	0.30 9,725.72	2,198.80		230.53 28,793.72
Transfer to (from) CIPs			2,190.00		
1 /		293.60			293.60
Transfer to (from) Grants					-
To (from) Reserves	494 700	24 570 44	45 702 02		124 024 40
TOTAL OPERATING EXPENSE	181,700	21,579.11	15,782.83		134,034.10
CASH SUMMARY					000 000 00
4M Fund Balance at 12/31/21					892,999.83
Plus Revenue Received to Date					256,432.91
Minus Claims Approved to Date		ļ			(161,789.18
Minus Claims Presented Current Month		ļ			15,782.83
Fund Balance		1,019,209.22			1,003,426.39

West Mississippi Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Acct No.	September	October	
				Total
Kennedy & Graven				348.50
Legal - General	52001		348.50	
Stantec				12,450.4
General Engineering	51001		4,671.50	
Project Reviews	51002		4,407.50	
Grant Applica/Research	51005			
4th Generation Plan	51008		1,071.90	
Legal Boundary Update (4th Gen Plan)	51008		1,040.75	
Education Program	57008		888.25	
Water Monitoring Program	58011		370.54	
Annual Water Monitoring Report	58002			
Judie Anderson's Secretarial Service				2,983.8
Administration	53001		2,117.00	
Bookkeeping / Audit Prep	54002		192.50	
Project Review Support	53002		30.10	
Meeting Expense - Previous Mo. Meal	54001		132.97	
Education Programs	57008		24.88	
Engineering Support	53004		391.77	
Eng Support - 3rd Gen Plan Amendment	53007			
Engineering Support - 4th Gen Plan	53008		86.15	
Engineering Support - CIPs	53004		8.52	
Total Claims				15,782.8

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

> (612) 337-9300 41-1225694 October 3, 2022 Statement No. 170095

West Mississippi Watershed Management Commission

JASS - Watershed Administrators 3235 Fernbrook Lane Plymouth, MN 55447

Through August 31, 2022

WE405-00001

General

348.50

Total Current Billing:

348.50

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.

--- DocuSigned by:

Troy J. Gilderist

Signature of Claimant

Page: 1

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700 Minneapolis, MN 55402

West Mississippi Watershed

August 31, 2022

WE405-00001 General

Through August 31, 2 For All Legal Services		ws:	Hours	Amount
8/11/2022	TJG	Prepare for, travel to, and attend meeting	1.50	307.50
8/17/2022	TJG	Call with Diane S regarding JPA update and timing	0.20	41.00
		Total Services:	\$	348.50

Total Services and Disbursements: \$

348.50



Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1985176 September 29, 2022

> 165866 227704735

Bill To

United States

West Mississippi Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447

Please Remit To

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

Project	WMWD 2022							
	Project Man	ager	Spector, Diane F	Spector, Diane F Contract Upset			33,500.00	
	Current Invo	oice Total (USD)	4,671.50	Amount Billed		25,301.		
				For Period Enc	ling	September 23, 2		
Top Tas	k	100	2022 General Engineeri	ng				
<u>Profession</u>	onal Services				Common and		Current	
Catono	n./Employee				Current Hours	Rate	Amount	
Calego	Category/Employee		Spector, Diane F		20.00	187.00	3,740.00	
			Shoemaker, Toda	H E	4.50	207.00	931.50	
			Subtotal Profession	onal Services	24.50		4,671.50	
Top Task	c Subtotal	2022 General Er	ngineering				4,671.50	
			Total Fees & Disburseme	nts			4,671.50	
			INVOICE TOTAL (USD)				4,671.50	

227704739

INVOICE



Invoice Number Invoice Date **Purchase Order Customer Number Project Number**

1984400 September 28, 2022 165866

Bill To

West Mississippi Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447 **United States**

Please Remit To

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

Project	WMWD 2022 Project Reviews Project Manager Current Invoice Total (USD)		Shoemaker, Todd E Contract Upset 4,407.50 Amount Billed to Date For Period Ending		30,000.00 19,012.64 September 23, 2022		
Top Tas	k	100	General				
Low Tas	k	100	General				
<u>Profession</u>	onal Services						
Catogo	ry/Employee				Current Hours	Rate	Current Amount
Culego	iy/Liliployee		Matthiesen, Edwo	ard Armin (Ed)	0.25	210.00	52.50
			Subtotal Professio	onal Services	0.25		52.50
Low Tas	k Subtotal	General					52.50
Top Tasl	k Subtotal	General					52.50
Top Tas	sk	200	WCA				
Low Tas	k	200	WCA				
<u>Profession</u>	onal Services						
Catego	ry/Employee				Current Hours	Rate	Current Amount
Culego	ry/Employee		Kaster, Anthony f	R (Tony)	6.50	181.00	1,176.50
			Subtotal Profession	onal Services	6.50		1,176.50
Low Tas	k Subtotal	WCA					1,176.50
Top Tas	k Subtotal	WCA					1,176.50
Top Ta	sk	300	Project Reviews				
Low Tas	k	300.002	WM2022-02 Northpark Bus	iness Center, Bld	gs 8-10 + Xylo	n Ext	
<u>Professi</u>	onal Services						6
Catego	ry/Employee				Current Hours	Rate	Current Amount
Culego	y, ruibiosee		Clapp, Lucas W		2.25	120.00	270.00
			Abrahams, Mark	В	0.50	165.00	82.50
			Shoemaker, Tode	d E	4.25	207.00	879.75



Page 2 of 2

1,232.25
1,232.25
Current Rate Amount
120.00 1,170.00
207.00 776.25
1,946.25
1,946.25
3,178.50
4,407.50
4,407.50



Page 1 of 1

1984454

165866

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

September 28, 2022

227704740

Bill To

United States

West Mississippi Watershed Management Commission Judie Anderson 3235 Fernbrook Lane Plymouth MN 55447

Please Remit To

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

Project	WMWD 202	22 Stream and Outf	all Monitoring		
	Project Mo	ınager	Kemmitt, Katie	Contract Upset	22,600.00
	Current Inv	voice Total (USD)	370.54	Amount Billed to Date	4,764.91 September 23, 2022
				For Period Ending	September 23, 2022
Top Tas	k	100	2022 Stream and Outfal	l Monitoring	
Disburse	ments				
			Usage - Vehicle		30.64
			Direct - Testing &	Lab Charges	339.77
			Direct - Printing		0.13
			Subtotal Disburse	ments	370.54
Top Task	c Subtotal	2022 Stream an	d Outfall Monitoring		370.54
			Total Fees & Disburseme	nts	370.54
			INVOICE TOTAL (USD)		370.54



Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1985165 September 29, 2022

> 165842 227704259

Bill To

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

Please Remit To

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

Project	Shingle Creek and West Mississippi Fourth Generation Watershed Management Plan									
_	Project Man	ager		Spector, Diane F	et .		78,279.00			
	Current Invoice Total (USD)			3,573.00	Amount Billed	to Date	77,56			
	· , , , , , , , , , , , , , , , , , , ,			F		For Period Ending		ber 23, 2022		
Top Tas	k	100	4th Ge	n Planning Servic	es					
<u>Profession</u>	nal Services									
Category/Employee						Current Hours	Rate	Current Amount		
J				Blyth, Elizabeth Ann (Libby) 1.0			120.00	120.00		
				Kemmitt, Kathrine	e Lee (Katie)	23.50	135.00	3,172.50		
				Spector, Diane F 1		1.50	187.00	280.50		
				Subtotal Profession	onal Services	26.00		3,573.00		
Top Task	: Subtotal	4th Gen Plannir	ng Services					3,573.00		
			Total	Fees & Disburseme	nts			3,573.00		
	INVOICE TOTAL (USD)									

5C - 2,501,10 Wm - 1,071.90



Page 1 of 1

Invoice Number Invoice Date Purchase Order Customer Number Project Number 1984401 September 28, 2022

> 165842 227705202

Bill To

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

Please Remit To

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

Project	Project Man		ssippi Legal Boundary Update Shoemaker, Todd E 2,172.00	Contract Upset Amount Billed to Date For Period Ending		27,900.0 27,750.2 September 23, 202	
Top Task Low Task Professional Service Category/Employe		100 100.001	SC/WM Boundary Update Shingle Creek Boundary Update Current Hours Tilman, Elizabeth (Lisa) 6.25 Subtotal Professional Services 6.25				Current Amount 1,131.25
Low Tasl		Shingle Creek B	oundary Update West Mississippi Boundary	Jpdate			1,131.25
	onal <u>Services</u> ry/Employee		Tilman, Elizabeth (Subtotal Professio	Current Hours 5.75	Rate 181.00	Current Amount 1,040.75	
Low Tas	k Subtotal	West Mississippi	Boundary Update				1,040.75
Top Task	: Subtotal	SC/WM Boundo	ary Update				2,172,00
			Total Fees & Disbursement INVOICE TOTAL (USD)	nts			2,172.00 2,172.00

Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1985171

September 29, 2022

165842 227704732

Bill To

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

Please Remit To

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

Project	Shingle Cre	ek 2022 Education	Outreach		•		Mark.
	Project Mar Current Invo	nager Dice Total (USD)	Spector, Diaṇe F 1,963.50	Contract Upse Amount Billed For Period End	to Date	24,000.00 20,908.25 September 23, 2022	
Top Tas	k	100	General				
<u>Professio</u>	nal Services						
Categor	y/Employee				Current Hours	Rate	Current Amount
			Spector, Diane F		9.50	187.00	1,776.50
			Subtotal Professio	nal Services	9.50		1,776.50
Top Task	:Subtotal	General					1,776.50
Top Tas	k	200	WMWA				
<u>Profession</u>	nal Services						
Categor	y/Employee				Current Hours	Rate	Current Amount
			Spector, Diane F		1.00	187.00	187.00
			Subtotal Professio	onal Services	1.00		187.00
Top Task	: Subtotal	WMWA	_				187.00
			Total Fees & Disburseme	nts			1,963.50
			INVOICE TOTAL (USD)			·	1,963.50

Due upon receipt or in accordance with terms of the contract

SC EDUCATION 888.25 NMWA 187.00

WM EDUCATION

\$ 888.25



3235 Fernbrook Lane Plymouth MN 55447

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

October 11, 2022

Bookkeeping 54022 65.00 - 65.00 - 1 5.00 1 5.00 332.50 2.75 70.00 192.50 - 1 5.00 <t< th=""><th></th><th></th><th></th><th>Sh</th><th>ingle Cree</th><th>ek</th><th>w</th><th>est Mississij</th><th>pl</th><th>Total Proj</th><th>ect Area</th></t<>				Sh	ingle Cree	ek	w	est Mississij	pl	Total Proj	ect Area
Administrative 53001 6.10 70.00 427.00 6.10 70.00 427.00 79.88 Admin - offiste 70.30 5301 3.55 75.00 186.38 75.00 79.88 Annual Storage Rental - 14/.11 53001 1.00 50.54 50.54 1.00 39.71 39.71 39.71 Office Support 70.30 53001 15.00 70.00 75.50 70.00 315.00 70.00 15.25 70.00 15.25 70.00 15.25 70.00 15.25 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 70.25 70.00 70.00 70.25 70.00 70.00 70.25 70.00 70.		Share	G/L							sc	ww
Admin - offiste 70-30 53001 3.55 75.00 186.38 75.00 39.71 39.72 39.71 39.72 39.71 39.72 39.72 39.72 39.72 39.72 39.71 39.72 39.71 39.72 39.71 39.72 39.71 39.72 39.71	Administrative	70-30	53001	46.11	70.00	2,259.39		70.00	968.31		
Annual Storage Rental - 14/.11 53001 1.00 50.54 50.54 50.54 39.71 39.72 <	Administrative		53001	6.10	70.00	427.00	6.10	70.00	427.00		
Office Support 70-30 53001 15.00 70.00 735.00 70.00 315.00 2.25 2.25 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 65.00 - 70.00	Admin - offiste	70-30	53001	3.55	75.00	186.38		75.00	79.88		
Data Processing/File Mgmt 53001 0.75 70.00 52.50 0.75 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 52.50 70.00 70.	Annual Storage Rental14/.11		53001	1.00	50.54	50.54	1.00	39.71	39.71		
Data Processing/File Mgmt 70-30 53001 0.25 70.00 12.25 70.00 5.25 2.21 2.25 2.25 2.25 2.25 2.25 2.21 2.25 2.25 2.25 2.20 2.25 2.00 2.25 2.00 2.25 2.00 2.25 2.00 2.25 2.00 2.25 2.00 2.25 2.00 2.24 2.25 2.00	Office Support	70-30	53001	15.00	70.00	735.00		70.00	315.00		
Archiving 53001 65.00 - 65.00 - 46.50 2 1.00 229.36 1.00 229.36 4,255.655 2,117.00 2.00 <td>Data Processing/File Mgmt</td> <td></td> <td>53001</td> <td>0.75</td> <td>70.00</td> <td>52.50</td> <td>0.75</td> <td>70.00</td> <td>52.50</td> <td></td> <td></td>	Data Processing/File Mgmt		53001	0.75	70.00	52.50	0.75	70.00	52.50		
Admin Reimbursables 53001 532.60 1.00 532.60 2.29.36 1.00 229.36 4,255.655 2,117.00 Bookkeeping 54022 65.00 - 65.00 - 65.00 - Audit Prep 54022 4.75 70.00 332.50 2.75 70.00 192.50 Audit Prep 54022 70.00 - 70.00 - 70.00 - 332.50 192.57 Meal Expense 70-30 54001 443.23 1.00 310.26 70.00 132.97 310.261 132.97 Project / WCA Reviews - Admin 53002 1.12 70.00 78.40 0.25 70.00 17.50 - Project Reviews - File Mgmt 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.80 30.18 Education - Admin 50-50 57008 0.43 75.00 - 70.00 8.75 Education - Admin revirtual 50-50 57008 0.25 70.00	Data Processing/File Mgmt	70-30	53001	0.25	70.00	12.25		70.00	5.25		
Select	Archiving		53001		65.00	-		65.00			
Bookkeeping 54022 4.75 70.00 332.50 2.75 70.00 192.50 Audit Prep 54022 65.00 - 65.00 - 332.500 192.5 Audit Prep 54022 70.00 - 70.00 - 332.500 192.5 Meal Expense 70-30 54001 443.23 1.00 310.26 70.00 132.97 310.261 132.4 Project (WCA Reviews - Admin 53002 1.12 70.00 78.40 0.25 70.00 17.50 Project Reviews - File Mgmt 53002 21.48 1.00 21.48 12.60 0.00 - Reimbursable Expenses 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.880 30.1 Education - Admin 50.50 57008 0.43 75.00 16.13 75.00 16.13 Website 50.50 57008 0.25 70.00 8.75 70.00 8.75 Engre Support 4G Plan - Sec	Admin Reimbursables		53001	532.60	1.00	532.60	229.36	1.00	229.36	4,255.655	2,117.005
Audit Prep 54022 65.00 - 65.00 - 332.500 192.5 Audit Prep 54022 70.00 - 70.00 - 332.500 192.5 Meal Expense 70.30 54001 443.23 1.00 310.26 70.00 17.50 Project / WCA Reviews - File Mgmt 53002 1.12 70.00 78.40 0.25 70.00 17.50 Reimbursable Expenses 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.880 30.1 Education - Admin 50.50 57008 70.00 - 70.00 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 - 16.13 -	Bookkeeping		54022		65.00			65.00	1000		
Audit Prep 54022 70.00 - 70.00 - 332,500 192,5 Meal Expense 70-30 54001 443,23 1.00 310,26 70.00 132,97 310,261 132,50 Project / WCA Reviews - Admin 53002 1.12 70.00 78,40 0.25 70.00 17,50 - Project Reviews - File Mgmt 53002 21,48 1.00 21,48 12,60 1.00 12,60 99,880 30,1 Education - Admin 50-50 57008 0.43 75,00 16,13 75,00 16,13 75,00 16,13 75,00 16,13 75,00 16,13 75,00 8,75 70,00 8,75 70,00 8,75 70,00 8,75 70,00 8,75 70,00 8,75 70,00 8,75 24,875	Bookkeeping		54022	4.75	70.00	332.50	2.75	70.00	192.50		
Meal Expense 70-30 \$4001 443.23 1.00 310.26 70.00 132.97 310.261 132.51 Project / WCA Reviews - Admin 53002 1.12 70.00 78.40 0.25 70.00 17.50 Project Reviews - File Mgmt 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.880 30.1 Education - Admin 50-50 57008 70.00 - 70.00 - 70.00 - 60.00 - 60.00 - 60.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 60.00 - 70.00 8.75 70.00 8.75 70.00 8.75 70.00 8.75 70.00 8.75 70.00 8.75 70.00 8.75 70.00 8.75	Audit Prep		54022		65.00	19		65.00			
Project / WCA Reviews - Admin 53002 1.12 70.00 78.40 0.25 70.00 17.50 Project Reviews - File Mgmt 53002 60.00 - 60.00 - Reimbursable Expenses 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.880 30.1 Education - Admin 50-50 57008 0.43 75.00 16.13 75.00 16.13 Website 50-50 57008 0.25 70.00 8.75 70.00 8.75 Education Reimbursables 50-50 57008 0.25 70.00 8.75 70.00 8.75 Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - Engrg Support 4G Plan - Offiste 70-30 53004 75.00 - 75.00 - Engrg Support 4G Plan Rembursab 70-31 53004 135.85 1.00 135.85 58.22 1.00 58.22 201.020 86.1 Engineering Support - Secre	Audit Prep		54022		70.00	(4)		70.00	-	332.500	192.500
Project Reviews - File Mgmt 53002 60.00 - 60.00 - 99.880 30.1 Reimbursable Expenses 53002 21.48 1.00 21.48 12.60 1.00 12.60 99.880 30.1 Education - Admin - Admin - Virtual 50-50 57008 0.43 75.00 16.13 75.00 16.13 Website 50-50 57008 0.25 70.00 8.75 70.00 8.75 Education Reimbursables 50-50 57008 1.00 - 1.00 - 24.875 24.875 Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 -	Meal Expense	70-30	54001	443.23	1.00	310.26		70.00	132.97	310.261	132,969
Reimbursable Expenses	Project / WCA Reviews - Admin		53002	1.12	70.00	78.40	0.25	70.00	17.50		
Education - Admin \$0-50 \$7008 70.00 - 70.00 - Education - Admin - virtual \$0-50 \$7008 0.43 75.00 16.13 75.00 16.13 Website \$0-50 \$7008 0.25 70.00 8.75 70.00 8.75 Education Reimbursables \$0-50 \$7008 1.00 - 1.00 - 24.875 24.875 Engrg Support 4G Plan - Secre 70-30 \$3004 65.00 - 65.00 - 65.00 - - 24.875 24.	Project Reviews - File Mgmt		53002		60.00	1		60.00	4		
Education - Admin - virtual 50-50 57008 0.43 75.00 16.13 75.00 16.13 Website 50-50 57008 0.25 70.00 8.75 70.00 8.75 Education Reimbursables 50-50 57008 1.00 - 1.00 - 24.875 24.875 Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - - 24.875	Reimbursable Expenses		53002	21,48	1.00	21.48	12.60	1.00	12.60	99.880	30.100
Website 50-50 57008 0.25 70.00 8.75 70.00 8.75 Education Reimbursables 50-50 57008 1.00 - 1.00 - 24.875 24.875 24.885 Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - - 27.93 -	Education - Admin	50-50	57008		70.00			70.00	-		
Education Reimbursables 50-50 57008 1.00 - 1.00 - 24.875 24.885 Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - 65.00 -	Education - Admin - virtual	50-50	57008	0.43	75.00	16.13		75.00	16.13		
Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - 65.00 - Fingrg Support 4G Plan - Admin 70-30 53004 1.33 70.00 65.17 70.00 27.93 Fingrg Support 4G Plan - Offiste 70-30 53004 75.00 - 75.00 - 75.00 - Fingrg Support 4G Plan Rembursab 70-31 53004 135.85 1.00 135.85 58.22 1.00 58.22 201.020 86.1 Fingreering Support - Secre 70-30 53004 13.50 70.00 661.50 70.00 283.50 Fingreering Support - Admin 70-30 53004 70-30 70.00 661.50 70.00 283.50 Fingreering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391.50 Fingreering Support - CIP Admin 50-50 53004 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 Fingreering Support - CIP Admin 50-50 53004 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 - 70.00 Fingreering Support - CIP Admin 50-50 53004 70.00 - 70.00	Website	50-50	57008	0.25	70.00	8.75		70.00	8.75		
Engrg Support 4G Plan - Secre 70-30 53004 65.00 - 65.00 - 70.00 27.93 Engrg Support 4G Plan - Admin 70-30 53004 1.33 70.00 65.17 70.00 27.93 Engrg Support 4G Plan - Offiste 70-30 53004 75.00 - 75.00 - 75.00 - 75.00 - 75.00 Engineering Support - Secre 70-30 53004 135.85 1.00 135.85 58.22 1.00 58.22 201.020 86.10 Engineering Support - Secre 70-30 53004 13.50 70.00 661.50 - 65.00 - 65.00 - 70.00 Engineering Support - Offsite 70-30 53004 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 Engineering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391.70 Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00	Education Reimbursables	50-50	57008		1.00	1		1.00	3	24.875	24,875
Engrg Support 4G Plan - Offiste 70-30 53004 75.00 - 75.00 - 75.00 - Fengrg Support 4G Plan Rembursab 70-31 53004 135.85 1.00 135.85 58.22 1.00 58.22 201.020 86.10	Engrg Support 4G Plan - Secre	70-30	53004		65.00	-		65.00	-		
Engreg Support 4G Plan Rembursab 70-31 53004 135.85 1.00 135.85 58.22 1.00 58.22 201.020 86.10 Engineering Support - Secre 70-30 53004 65.00 - 65.00 - 65.00 - Engineering Support - Admin 70-30 53004 13.50 70.00 661.50 70.00 283.50 Engineering Support offsite 70-30 53004 75.00 - 75.00 - Engineering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391.70 Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP Admin 50-50 53004 70.00 - Engineering Support - CIP 50-50 530	Engrg Support 4G Plan - Admin	70-30	53004	1.33	70.00	65.17		70.00	27.93		
Engineering Support - Secre 70-30 53004 65.00 - 65.00 - 65.00 - Engineering Support - Admin 70-30 53004 13.50 70.00 661.50 70.00 283.50 - Engineering Support - Offsite 70-30 53004 75.00 - 75.00 - 75.00 - Fingineering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391. Engineering Support - CIP Admin 50-50 53004 70.00 - 70.00 - 70.00 - Fingineering Support - CIP So-50 53004 70.00 - 70.0	Engrg Support 4G Plan - Offiste	70-30	53004		75.00			75.00	-		
Engineering Support - Admin 70-30 53004 13.50 70.00 661.50 70.00 283.50 Engineering Support - Offsite 70-30 53004 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 75.00 - 70.	Engrg Support 4G Plan Rembursab	70-31	53004	135.85	1.00	135.85	58.22	1.00	58,22	201.020	86.150
Engineering Support - offsite 70-30 53004 75.00 - 75.00 - 75.00 - Fingineering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391. Engineering Support - CIP Admin 50-50 53004 70.00 - 70.0	Engineering Support - Secre	70-30	53004		65.00	-		65.00	7		
Engineering Support Rembursables 53004 239.90 1.00 239.90 108.27 1.00 108.27 901.400 391.70 Engineering Support - CIP 50-50 53004 70.00 - 70.00 - 70.00 - Engineering Support - CIP 50-50 53004 70.00 - 70.00 -	Engineering Support - Admin	70-30	53004	13.50	70.00	661,50		70.00	283.50		
Engineering Support - CIP Admin 50-50 53004 70.00 - 70	Engineering Support -offsite	70-30	53004		75.00	8		75.00	-		
Engineering Support - CIP 50-50 53004 70.00 - 70.00 -	Engineering Support Rembursables		53004	239.90	1.00	239.90	108.27	1.00	108,27	901.400	391.770
	Engineering Support - CIP Admin	50-50	53004		70.00	3		70.00	-		
Engineering Support - CIP Rembursables 53004 2.83 1.00 2.83 1.00 8.52 2.830 8.5	Engineering Support - CIP	50-50	53004		70.00	3		70.00	-		
	Engineering Support - CIP Remburs	ables	53004	2.83	1.00	2.83		1.00	8.52	2.830	8.520