

Elm Creek Watershed Management Commission 2017 Treasurer's Report

		2017 Budget	Dec 2017	Jan 2018	Feb 2018	2017 Budget YTD
EXPENSES						
Administrative		90,000	6,907.18	7,508.23	7,861.31	94,073.56
Watershed-wide TMDL 2016						
Grant Writing		5,000				0.00
Website		6,000	251.85	237.05	195.00	2,002.20
Legal		2,000			77.50	77.50
Audit		5,000				4,500.00
Insurance		3,800	(487.00)		200.00	2,555.00
Miscellaneous/Contingency		2,000				0.00
Project Reviews	HCEE	98,000			20,649.00	90,969.54
Project Reviews	Consult	15,000	1,027.50	742.00	557.50	8,423.90
Project Reviews	Admin	11,000	985.82	697.71	1,055.52	14,480.05
WCA-Technical	HCEE	12,000			3,951.76	12,177.58
WCA	Legal	500		72.50		512.46
WCA	Admin	2,000	199.29	114.20	124.76	1,804.94
Stream Monitoring		24,177				21,660.00
Extensive Stream Monitoring		7,000	6,120.00			6,120.00
DO Longitudinal Survey		500				0.00
Source Assessment		2,000				0.00
TMDL Follow-up - TRPD, Admin		10,000				610.50
Rain Gauge		220	16.30	16.65	16.65	205.91
Rain Gauge Network		100				0.00
Lakes Monitoring - CAMP		1,200		200.00		200.00
Lakes Monitoring - TRPD						
Sentinel Lakes		2,470	2,325.00			2,325.00
Additional Lake		618	775.00			775.00
Aquatic Vegetation Surveys		1,029				0.00
Wetland Monitoring (WHEP)		4,000			4,000.00	4,000.00
Education		4,000		687.60	592.92	4,066.55
WMWA General Activities		4,000				3,750.00
WMWA Educators/Watershed Prep		4,500				4,500.00
WMWA Special Projects		1,500				1,500.00
Rain Garden Workshops		2,000				2,294.25
Education Grants		2,000	224.70			224.70
Macroinvertebrate Monitoring-River Watch		6,000			5,000.00	5,000.00
Projects ineligible for ad valorem		50,000				0.00
Studies / Project ID / SWA		35,000	45.00	207.95	244.50	4,000.40
Plan Amendments		5,000				1,370.34
Local Plan Review		2,000				0.00
<i>Transfer to (from) Encumbered Funds (see below)</i>						0.00
<i>Transfer to (from) Capital Projects (see CIP Tracking)</i>						428.74
<i>Transfer to (from) Cash Sureties (see below)</i>						0.00
<i>Transfer to (from) Grants (see below)</i>						220,131.38
<i>To Fund Balance</i>						0.00
TOTAL - Month			25,387.23	13,324.80	52,620.20	514,739.50
TOTAL Paid in 2017, incl 2016 Expenses		421,614.00	492,456.19	505,780.99	558,401.19	2017 Paid
				2017 Activity		

Elm Creek Watershed Management Commission 2017 Treasurer's Report

	2017 Budget	Dec 2017	Jan 2018	Feb 2018	2017 Budget YTD
INCOME					
<i>From Fund Balance</i>					
Project Review Fee	100,000	12,700.00	2,220.00		82,145.00
Return Project Fee					(1,800.00)
Water Monitoring - TRPD Co-op Agmt	6,500				0.00
WCA Fees	8,000	150.00			7,250.00
Return WCA Fee					(2,550.00)
Reimbursement for WCA Expense			600.00		1,200.00
Member Dues	219,700				219,700.00
Interest/Dividends Earned	100	883.11	981.15		5,921.14
<i>Transfer to (from) Capital Projects (see CIP Tracking)</i>		234,569.00	3,966.66		494,329.63
<i>Transfer to (from) Grants (see below)</i>		-	-	-	
Misc Income					0.00
Total - Month		248,302.11	7,767.81	0.00	806,195.77
TOTAL Funds Rec'd in 2017, incl 2016 Income	334,300.00	926,144.70	933,912.51	933,912.51	2017 Received
CASH SUMMARY					
	Balance Fwd				
Checking					
4M Fund	570,930.25	1,109,618.76	1,104,061.77	1,051,441.57	
Cash on Hand		1,109,618.76	1,104,061.77	1,051,441.57	
CASH SURETIES HELD					
	Balance Fwd				Activity 2017
WCA Escrows Received	46,000.00				106,500.00
WCA Escrow Reduced	0.00				-1,500.00
Total Cash Sureties Held	46,000.00	151,000.00	151,000.00	151,000.00	
RESTRICTED / ENCUMBERED FUNDS					
	Balance Fwd				
<i>Restricted for CIPs</i>	129,049				129,027.39
<i>Enc. Studies / Project Identification / SWA</i>	62,832				62,831.80
<i>Assigned Extensive Stream Monitoring</i>	1,000				1,000.00
Total Restricted / Encumbered Funds	191,880	191,859.19	191,859.19	191,859.19	
			2017 Activity		
		Dec 2017	Jan 2018	Feb 2018	2017 Budget YTD
GRANTS					
Fish Lake CWLA					
	200,000				
Revenue					100,000.00
Expense		67.20	1.00	123.09	178,857.35
Balance		(67.20)	(1.00)	(123.09)	(78,857.35)
Rush Creek SWA					
	50,280				
Revenue					25,140.00
Expense		6,929.39	2,839.91	7,970.69	41,291.03
Balance		(6,929.39)	(2,839.91)	(7,970.69)	(16,151.03)
TOTAL GRANTS					
Revenue		-	-	-	125,140.00
Expense		6,996.59	2,840.91	8,093.78	220,148.38
Balance		(6,996.59)	(2,840.91)	(8,093.78)	(95,008.38)

Elm Creek Watershed Management Commission 2017 Treasurer's Report

Claims Presented	General Ledger Account No	December	January	February	TOTAL
Campbell Knutson - Legal	521000			77.50	217.00
Legal - Project Review (Admin)	578100			139.50	
Connexus - Rain Gauge	551100			16.65	16.65
Barr Engineering - Proj Rev Consultant	578050			557.50	557.50
Blue Thumb - 2018 Partner Fee	590000			500.00	500.00
Hennepin County Treasurer					33,600.76
HCEE - Tech Svcs Project Reviews	578000			20,649.00	
HCEE - Tech Svcs WCA	579500			3,951.76	
HCES - WHEP	579800			4,000.00	
HCES - River Watch	553000			5,000.00	
League of MN Cities - Insurance	513000			200.00	200.00
Wenck					7,583.40
Grant - Rush Creek SWA	584002			7,583.40	
JASS					9,944.89
Administration	511000			7,277.59	
TAC Support	511000			583.72	
Annual Report	511000				
Website	581000			195.00	
Project Reviews	578100			916.02	
WCA	579000			124.76	
Education	590000			92.92	
CIPs General	563001			244.50	
Grant Opportunities	511000				
Grant - Fish Lake CWLA	584001			123.09	
Grant - Rush Creek SWA	584002			387.29	
TOTAL CLAIMS					52,620.20

**Elm Creek Watershed Management Commission
2017 Treasurer's Report - Capital Improvement Project Tracking**

CIPs	Amount	%age	TOTAL 2014	TOTAL 2015	TOTAL 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	TOTAL 2017	TOTAL ALL YEARS	
Ad Valorem 2014 - Medina Tower Drive	68,750	52.380																			
Revenue			-	68,916.44	(37.13)							(30.00)					7.31	7.17	(15.52)	68,863.79	
Expense			1,989.80	-	-															1,989.80	
Balance			(1,989.80)	68,916.44	(37.13)							(30.00)	-	-	-	-	7.31	7.17	(15.52)	66,873.99	
Ad Valorem 2014 - Champlin Mill Pond Dam	62,500	47.620																			
Revenue			-	62,653.69	(33.75)							(27.26)					6.64	6.51	(14.11)	62,605.83	
Expense			1,631.81	-	-															1,631.81	
Balance			(1,631.81)	62,653.69	(33.75)							(27.26)	-	-	-	-	6.64	6.51	(14.11)	60,974.02	
Ad Valorem 2015 - Plymouth Elm Creek Restoratio	250,000.00	100.000																			
Revenue			-	249,866.05								1,343.22							(69.86)	1,273.36	251,139.41
Expense				2,606.17	280.99															-	2,887.16
First Half Payment					122,112.84															-	122,112.84
Second Half Partial Payment					123,163.52															-	123,163.52
Balance				(2,606.17)	4,308.70							1,343.22							(69.86)	1,273.36	2,975.89
Ad Valorem 2016 - Fox Creek Phase 2 Bank Stabi	80,312.00	16.296																			
Revenue			-	-	-							41,443.93					30.68	38,223.09	655.56	80,353.26	80,353.26
Expense			-	106.32																-	106.32
Balance			-	(106.32)		-	-	-	-	-	-	41,443.93	-	-	-	30.68	38,223.09	655.56	80,353.26	80,246.94	
Ad Valorem 2016 - Miss Rvr Shore Repair/Stabiliza	75,000.00	15.219																			
Revenue			-	-	-							38,704.92					28.66	35,696.93	612.24	75,042.75	75,042.75
Expense			-	106.32																-	106.32
Balance			-	(106.32)		-	-	-	-	-	-	38,704.92	-	-	-	28.66	35,696.93	612.24	75,042.75	74,936.43	
Ad Valorem 2016 - EC Dam at Mill Pond	187,500.00	38.047																			
Revenue			-	-	-							96,761.02					71.64	89,241.17	1,530.56	187,604.39	187,604.39
Expense			-	106.32																-	106.32
Balance			-	(106.32)		-	-	-	-	-	-	96,761.02	-	-	-	71.64	89,241.17	1,530.56	187,604.39	187,498.07	
Ad Valorem 2016 - Rush Creek Main Stem Restora	75,000.00	15.219																			
Revenue			-	-	-							38,704.92					28.66	35,696.93	612.24	75,042.75	75,042.75
Expense			-	106.32																-	106.32
Balance			-	(106.32)		-	-	-	-	-	-	38,704.92	-	-	-	28.66	35,696.93	612.24	75,042.75	74,936.43	
Ad Valorem 2016 - Fish Lake Alum Trmt Phase 1	75,000.00	15.219																			
Revenue			-	-	-							38,704.92					28.66	35,696.93	612.24	75,042.75	75,042.75
Expense			-	106.32				21.18												21.18	127.50
Balance			-	(106.32)		-	-	(21.18)	-	-	-	38,704.92	-	-	-	28.66	35,696.93	612.24	75,021.57	74,915.25	
2017-01 Fox Creek Streambank Stabilization Phas	112,500.00	25.714																			
Revenue			-	-	-															-	-
Expense			-	-	-															135.85	135.85
Balance			-	-	-	-	-	-	-	-	-	-	-	(135.85)	-	-	-	-	-	(135.85)	(135.85)
2017-03 Mill Pond Fishery & Habitat Restoration	250,000.00	57.143																			
Revenue			-	-	-															-	-
Expense			-	-	-															135.86	135.86
Balance			-	-	-	-	-	-	-	-	-	-	-	(135.86)	-	-	-	-	-	(135.86)	(135.86)
2017-04 Rain Garden at Independence Ave	75,000.00	17.143																			
Revenue			-	-	-															-	-
Expense			-	-	-															135.85	135.85
Balance			-	-	-	-	-	-	-	-	-	-	-	(135.85)	-	-	-	-	-	(135.85)	(135.85)
TOTAL CIP																					
Revenue			-	131,570.13	249,795.17	-	-	-	-	-	-	255,605.67	-	-	-	188.30	234,569.00	3,966.66	494,329.63	875,694.93	
Expense			3,621.61	2,606.17	812.59	-	-	21.18	-	-	-	-	-	407.56	-	-	-	-	428.74	7,469.11	
Payments					(245,276.36)															-	(245,276.36)
Balance			(3,621.61)	128,963.96	3,706.22	-	-	(21.18)	-	-	-	255,605.67	-	(407.56)	-	188.30	234,569.00	3,966.66	493,900.89	622,949.46	

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
(651) 452-5000

Elm Creek Watershed Management Commission
c/o Judie A. Anderson, Exec. Secty.
3235 Fernbrook Lane
Plymouth MN 55447

Page: 1
January 31, 2018
Account # 1448-000G
205

RE: GENERAL MATTERS
SERVICES RENDERED TO DATE:

			HOURS	
01/11/2018	JJJ	Emails Pat Steinhoff, follow-ups re: solar garden, buffer agreement.	0.50	77.50
01/12/2018	JJM	Forward wetland buffer easements to Sunrise Energy Ventures attorney.	0.40	62.00
01/19/2018	JJJ	Emails Judie re: cost share policy for Corcoran.	<u>0.50</u>	<u>77.50</u>
		AMOUNT DUE	1.40	217.00
		TOTAL CURRENT WORK		217.00
		PREVIOUS BALANCE		\$72.50
01/16/2018		Payment - thank you		-72.50
		TOTAL AMOUNT DUE		<u>\$217.00</u>

Amounts due over 30 days will be subject to a finance charge of .5% per month (or an annual rate of 6%). Minimum charge - 50 cents.

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
(651) 452-5000

Elm Creek Watershed Management Commission
c/o Judie A. Anderson, Exec. Secty.
3235 Fernbrook Lane
Plymouth MN 55447

Page: 1
January 31, 2018
Account # 1448G

SUMMARY STATEMENT

PREVIOUS BALANCE	FEES	EXPENSES	CREDITS	PAYMENTS	BALANCE
1448-000 RE: GENERAL MATTERS					
SERVICES RENDERED TO DATE:					
72.50	217.00	0.00	0.00	-72.50	<u>\$217.00</u>

Amounts due over 30 days will be subject to a finance charge of .5% per month (or an annual rate of 6%). Minimum charge - 50 cents.



Account Number:
481113-238425

ELM CREEK WATERSHED MGMT ORG

Monthly Statement

Service Address
ELM CREEK RD
DAYTON MN

Total Amount Due	Due Date
\$16.65	February 13, 2018

Billing Summary Billing Date: Jan 17, 2018

Previous Balance	\$16.65
Payments - Thank You!	\$16.65
Balance Forward	\$0.00
New Charges	\$16.65
Total Amount Due	\$16.65

Payment must be received on or before February 13, 2018

Message Center

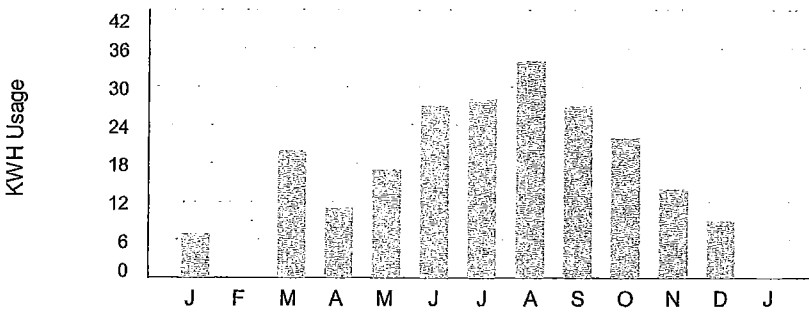
No rate increase in 2018

Budgeting for the coming year? The budget for your electric bill should stay the same. Connexus Energy members will not have a rate increase in 2018. In addition, the more energy-efficient you are, the more control you will have over your monthly bill.

FREE Wi-Fi thermostat or \$125 rebate

Take advantage of our FREE Wi-Fi thermostat offer when you sign up for our Wi-Fi PowerNap® air conditioning program. Or, if you have a qualifying thermostat already installed, you may be eligible for a \$125 rebate. For more information, go to connexusenergy.com.

Energy Comparison Previous Months' Usage Current Month's Usage



How to contact us

Member Services / Moving - 763-323-2650
 Outages and Emergencies - 763-323-2660
 Hearing/Speech Impaired Call - 711 or 800-627-3529
 Email: info@connexusenergy.com
www.connexusenergy.com
 Gopher State One Call - 811
 14601 Ramsey Boulevard, Ramsey, MN 55303

▼ Please detach at perforation and return this portion with a check or money order made payable to Connexus Energy ▼

TRA3-D-008095/000404 AGVCKN S1-ET-M1-C00003 1



Account Number: **481113-238425**
Total Amount Due **\$16.65**
 Payment Due By **February 13, 2018**

008095 1 AB 0.400 000193/008095/000404 031 02 AGVCKN
 ELM CREEK WATERSHED MGMT ORG
 3235 FERNBROOK LN N
 PLYMOUTH MN 55447-5325

Connexus Energy
 PO Box 1808
 Minneapolis, MN 55480-1808

00001665 000481130238425 000000 00000 00000000000 0000008



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Ms. Judie Anderson
 Elm Creek Watershed Management
 JASS-Watershed Administrators
 3235 Fernbrook Lane
 Plymouth, MN 55447

January 29, 2018
 Invoice No: 23270F55.03 - 87

Total this Invoice	\$557.50
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Regarding: Development Reviews

This invoice is for professional services related to Elm Creek Watershed Management Commission project reviews, which included the following tasks:

- Task 001 – Commission Meetings
- Attend December TAC and Commission meeting
 - Project invoicing

Professional Services from December 02, 2017 to December 29, 2017

Job:	JOB3	Project Review
Task:	001	Commission meetings

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Weiss, Jeffrey	4.10	125.00	512.50
Support Personnel I			
Nypan, Nyssa	.50	90.00	45.00
	4.60		557.50
Subtotal Labor			557.50
		Task Subtotal	\$557.50
		Job Subtotal	\$557.50
		Total this Invoice	\$557.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jeff Weiss Phone: 952-832-2706 or E-Mail: jweiss@barr.com.

Blue Thumb Invoice

PO Box 17099

Minneapolis, MN 55417

651-699-2426

www.metroblooms.org

2/6/2018

Attn: Amy Juntunen/ Elm Creek WMO



Blue Thumb Partner Service Fees:

SWCD/County

Amount

\$ 500.00

Total due by Feb. 28, 2018

\$ 500.00

Please remit to: Blue Thumb/Metro Blooms, PO Box 17099, Minneapolis, MN 55417. Questions: (651) 699-2426

This invoice represents service fees for a 2018 membership in Blue Thumb. You have elected to fulfill 100% of your fees through a full payment.



HENNEPIN COUNTY
 Public Works General
 Solid Waste
 612-348-8943
 300 South 6th Street, MC 129
 Minneapolis, MN 55487

Elm Creek Watershed Management Commissio
 c/o: Mr. Doug Baines
 3235 Fernbrook Lane
 Plymouth, MN 55447

Page: 1
 Customer Number: 0000010608
 Invoice Number: 1000103767
 Invoice Date: 12/31/2017
 Total Amount Due: \$33,600.76
 Due Date: 01/31/2018

Date	Description	Quantity	Unit Amount	Net Amount
10/01/2017 - 12/31/2017	4th, Q2017 Elm Creek Watershed	1.00	\$33,600.76	\$33,600.76
4th quarter 2017 invoice (October 1 - December 31, 2017) for technical services and WCA provided per Agreement A166463				

Balance Due: \$33,600.76

There is a \$30.00 service charge on all returned checks. Civil penalties may be imposed for non-payment, per Minnesota State Statute 604.113.

Please return the bottom portion with your check made payable to: Hennepin County Treasurer.

HENNEPIN COUNTY
 612-348-8943

Customer Number: 0000010608
 Invoice Number: 1000103767
 Payment Due Date: 01/31/2018
 Amount Due: \$33,600.76

Amount Enclosed:

Elm Creek Watershed Management Commissio
 c/o: Mr. Doug Baines
 3235 Fernbrook Lane
 Plymouth, MN 55447

Remit To:
Hennepin County Accounts Receivable
 300 South Sixth Street
 Mail Code 129
 Minneapolis, MN 55487



Hennepin County
Public Works

Department of Environment and Energy
701 Fourth Avenue South, Suite 700
Minneapolis, Minnesota 55415-1842

612-348-3777, Phone
612-348-8532, Fax
hennepin.us/environment

Bill To:
Elm Creek Watershed Management Commission c/o: Mr. Doug Baines 3235 Fernbrook Lane Plymouth, MN 55447

Invoice

Date
1/22/18

Contract
Elm Creek WMC

Description	Total Amount
4rd quarter 2017 invoice (October 1, 2017 – December 31, 2017) for technical services, WCA, and volunteer engagement provided per Agreement A166463	
<ul style="list-style-type: none"> • Technical Assistance \$20,649.00 • WCA \$3,951.76 • WHEP (5 sites) \$4,000.00 • Riverwatch (5 sites) \$5,000.00 	
(Services provided to date include; engineering and technical review on submitted projects, erosion and sediment control planning and implementation assistance, Wetland Conservation Act administrative and technical assistance, TMDL development and implementation, floodplain assistance and information; and storm water quantity and quality work throughout the watershed).	
<ul style="list-style-type: none"> • 2017 Payments and other credits to-date \$78,546.36 • Accrued 2017 TA & WCA costs to-date - not to exceed a total of \$110,000 for technical services and WCA in 2017 unless amended per Agreement A166463. \$103,147.12 	
<i>Costs associated with the Commission's participation in the Department led volunteer monitoring/education programs (Riverwatch and WHEP at a not-to-exceed amount of \$10,000, will be billed on a lump sum basis with the 4th quarter 2017 invoice.</i>	
AMOUNT DUE	\$33,600.76

Make check payable to: Hennepin County Treasurer
 Remit to: Hennepin County Accounts Receivable
 300 South 6th Street
 Mail Code 129
 Minneapolis, MN 55487

Direct questions to: Karen Galles 612-348-2027



CONNECTING & INNOVATING
SINCE 1913

Billing Statement

Account Name and Address
Elm Creek Watershed
Management Commission
3235 Fernbrook Lane North
Minneapolis, MN 55447-5325

Statement Date
01/25/2018

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

Account Number: 10002653
Current Balance: \$ 200.00
Minimum Due: \$ 200.00
Due Date: 02/22/2018

Summary of activity since last Billing Statement	Date	Activity	Account Balance	Minimum Due
See reverse side and attachments for additional information		Previous Statement Balance	.00	
		Payments Received	-.00	
		Total of Transactions and Fees shown on reverse or attached	200.00	
		Current Balance	\$ 200.00	\$ 200.00

Detach and return this Payment Coupon with your payment

Account Number	Statement Date	Due Date	Current Balance	Minimum Due	Amount Enclosed
10002653	01/25/2018	02/22/2018	\$ 200.00	200.00	\$ _____

Account Name Elm Creek Watershed Management Commission

BILLING STATEMENT - 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 WC
c/o Berkley Risk Administrators Company
222 South Ninth Street, Suite 2700
P.O.Box 581517
Minneapolis, MN 55458-1517



CONNECTING & INNOVATING
SINCE 1913

Billing Statement

	Transaction Amount	Minimum Due
Volunteer Accident 1000926-2 Policy Period 01/22/2018 - 01/22/2019		
Policy Previous Balance	\$ 0.00	
Policy Ending Balance	\$ 0.00	\$ 0.00
Workers' Compensation 1000927-2 Policy Period 01/22/2018 - 01/22/2019		
Policy Previous Balance	\$ 0.00	
Renewal - PR 01/18/2018	\$ 200.00	
Policy Ending Balance	\$ 200.00	\$ 200.00
Total Current Balance	\$ 200.00	
Total Minimum Due		\$ 200.00

Invoice

February 6, 2018
Invoice No: 11800528



Judie Anderson
Elm Creek Watershed Management Comm.
3235 Fernbrook Lane
Plymouth, MN 55447

Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B1507-0003 Rush Creek Headwaters SWA

Professional Services Through January 31, 2018

Phase 01 Modeling and Field Work

Modeling and Field Work

Professional Personnel

	Hours	Rate	Amount	
Kaczmarek, Hagen	6.00	114.00	684.00	
Spector, Diane	1.80	185.00	333.00	
Strom, Jeffrey	35.20	137.00	4,822.40	
Zhang, Lu	6.00	114.00	684.00	
Totals	49.00		6,523.40	
Total Labor				6,523.40
				Phase Total \$6,523.40

Phase 02 Report

Report

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	5.50	185.00	1,017.50	
Totals	5.50		1,017.50	
Total Labor				1,017.50
				Phase Total \$1,017.50

Phase 03 Meetings and Reporting

Meetings and Reporting

Professional Personnel

	Hours	Rate	Amount	
Erickson, Mindy	.50	85.00	42.50	
Totals	.50		42.50	
Total Labor				42.50
				Phase Total \$42.50

Total Invoice Amount \$7,583.40

	Current	Prior	Total
Billing Summary	7,583.40	31,471.30	39,054.70

INVOICES ARE DUE UPON PRESENTATION. Subject to 1-1/2% 18% Annum interest/finance charge. Please reference the invoice number when sending payment. Federal Tax ID #41-1520095 -Wenck Associates, Inc.-1800 Pioneer Creek Center PO Box 249- Maple Plain, MN 55359-0249 Toll Free:800-472-2232 Main:763-479-4200 E-mail:accounting@wenck.com Web www.wenck.com

