


Item 4Cx.
BCWMC 12-18-14

		3235 Fernbrook Lane Plymouth MN 55447			
Bassett Creek Watershed Management Commission					
Elm Creek Watershed Management Commission					
Shingle Creek Watershed Management Commission					
West Mississippi Watershed Management Commission					
				5-Dec-14	
2014 WMWA General Expense, Watershed PREP and Special Projects					
Date	Description	Rate	Hours/ No.	Amount	Partner Share
	2014 Budget - General Expense excluding Green Yard Workshops			21,000.00	5,250.00
2/9/2014	February invoice			2,311.58	
	SC check no 5816			(2,311.58)	(577.90)
4/8/2014	April invoice			1,930.01	
	SC check no 5837			(1,930.01)	(482.50)
7/8/2014	July invoice			1,391.11	
	SC check no 5861			(1,391.11)	(347.78)
9/8/2014	September invoice			496.93	124.23
12/5/2014	December JASS invoice				
	Administrative	50.00		-	
	Administrative	60.00	11.93	715.80	
	Admin-offsite WMWA, Wpartners, BThumb	65.00	7.25	471.25	
	Administrative - Water Links	55.00	0.25	13.75	
	Copies	0.11	71.00	7.81	
	Color Copies	0.25	296.00	74.00	
	Postage	1.25	0.48	0.60	
	Supplies	1.00	39.62	39.62	
	Total this invoice			1,322.83	330.71
12/5/2014	Wenck invoices			7,808.00	1,952.00
	SC cks no. 5814, 5824, 5835, 5845, 5854, 5878, 5885, Dec				
	Balance remaining 2014 General Expense budget thru July invoice			15,367.30	3,841.83
	2014 Budget - Watershed PREP			18,000.00	4,500.00
2/9/2014	February invoice			0.00	
4/8/2014	April invoice			547.12	
	SC check no 5837			(547.12)	(136.78)
7/8/2014	July invoice			5,048.09	-
	SC check no 5837			(258.54)	(64.64)
	paid to Educators -			(4,789.55)	(1,197.39)
9/8/2014	Sep invoice				
	Educators			203.98	51.00
12/5/2014	December JASS invoice				
	Administrative	50.00	1.94	97.00	
	Administrative	60.00	3.58	214.80	
	Copies	0.11	531.00	58.41	
	Color Copies	0.25	21.00	5.25	
	Scanned Copies	0.50	4.00	2.00	
	Supplies	1.00		-	
	Total this invoice			377.46	94.37
	Educators			3,107.98	777.00
	Balance remaining 2014 Watershed PREP budget thru July invoice			12,404.79	3,101.20
	2014 Budget - Special Projects			6,000.00	1,500.00
12/5/2014	December invoice - 5000 acres by 2025			6,000.00	1,500.00
	Total due this invoice				4,654.07