

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).
See attached.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- Attachment A Funding Request and Direction.
- Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
- Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary Tennessee, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 8/2/2021

Molly R. Cripps, Director, TDEC OEP - TDEC Compliance Coord.

[NAME]

[TITLE]

Tennessee Department of Environment and Conservation

[LEAD AGENCY]

for

Tennessee

[BENEFICIARY]



BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Section V.B.i. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

The State will allocate \$4,527,307.60 to eligible *Class 4-7 Local Freight Truck* projects.

Eligible *Class 4-7 Local Freight Trucks* may be *Repowered* with any new diesel, *Alternate Fueled*, or *All-Electric* engine, or may be replaced with any new diesel, *Alternate Fueled*, or *All-Electric* vehicle. Due to expected NOx emissions reductions from *Alternate Fueled* and *All-Electric* projects being higher than expected NOx emissions reductions from new diesel projects, the State will prioritize funding for *Alternate Fueled* and *All-Electric* vehicle *Repowers* and/or replacements under this Environmental Mitigation Action category. The cost to *Repower* an engine shall include the cost to purchase and install such engine.

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.²

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

After conducting a comprehensive review of all grant applications, TDEC selected 10 grantees that will replace a total of 35 engine model year 1992-2009 diesel trucks with 10 new diesel, two *All-Electric*, 14 *Hybrid*, eight propane, and one compressed natural gas trucks. The new Medium Trucks will reduce NOx emissions associated with the older diesel Medium Trucks to be *Scrapped*.

Of the funded vehicle replacements, 25 trucks will operate 70 percent or more of the time in former nonattainment areas for ozone and/or fine particulates (PM_{2.5}) under National Ambient Air Quality Standards.³ Nine funded trucks will operate in counties that bear a disproportionate share of the air pollution burden (determined by TDEC's Disproportionate Burden Index).⁴ Additionally, three funded trucks will operate in one of the state's economically Distressed Counties for State Fiscal Year 2021, defined by the Appalachian Regional Commission as those counties that rank among the 10 percent most economically distressed counties in the nation based on a three-year average unemployment rate, per capita market income, and poverty rate.⁵

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

² Ibid.

³ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

⁴ Disproportionate Burden Index August 2020, <https://www.tn.gov/environment/program-areas/energy/state-energy-office--seo/tennessee-and-the-volkswagen-diesel-settlement/beneficiary-mitigation-plan.html>.

⁵ Distressed County designations are updated each State Fiscal Year. For purposes of this Program, a county must have been designated as Distressed in Fiscal Year 2021 in order to be treated as a Distressed County during the application evaluation process. As of Fiscal Year 2021, Tennessee had 11 Distressed Counties. A comprehensive list of Distressed Counties for Fiscal Year 2021 may be accessed here: <https://www.tn.gov/transparenttn/state-financial-overview/open-eed/openecd/tneed-performance-metrics/openecd-long-term-objectives-quick-stats/distressed-counties.html>.

These projects will support local government and business economies by offsetting the cost of new and cleaner vehicle and transportation technologies. The diversity of fuel and project types will also help to strengthen emergency preparedness and the resiliency of the transportation sector in Tennessee.

Estimate of Anticipated NOx Reductions (5.2.3):

For the Medium Truck Grant Program, selected awardees will replace a total of 35 engine model year 1992-2009 diesel trucks with 10 new diesel, two *All-Electric*, 14 *Hybrid*, eight propane, and one compressed natural gas trucks. These selected medium truck replacement projects are expected to reduce 22,561.47 pounds, or 11.28 tons, of NOx emissions over the lifetime of the new vehicles. This estimate was calculated using the Argonne National Laboratory's Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,⁶ which details how the State of Tennessee will make documentation publicly available.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Section V.B.i. of the State of Tennessee's Beneficiary Mitigation Plan states:⁷

For eligible *Class 4-7 Local Freight Trucks*, the State will fund:

- Up to 25% of the cost of a *Repower* or replacement for Non-Government Owned projects;
- Up to 50% of the cost of a *Repower* or replacement for *Government* Owned projects;
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
- Up to 75% of the cost of a *Repower* or replacement for *Government* Owned projects in Distressed Counties.

For *All-Electric Repower* or replacement projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (*All-Electric* infrastructure costs) for Non-Government Owned projects and up to 50% of the *All-Electric* infrastructure costs for *Government* Owned projects.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.⁸

⁶ Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement.

[https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20\(executed%20and%20filed\).pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf).

⁷ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

⁸ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Please see Section VI. of the State of Tennessee’s Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.⁹

⁹ Ibid.

ATTACHMENT B**PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES**

Large Trucks Grant Program Milestone	Date
Lead Agency Requests / Secures Delegated Grant Authority	Requested: November 2020 / Secured: February 2021
Solicitation Release	August 27, 2020
Application Deadline	October 30, 2020
Selected Grantees Announced	April 7, 2021
Updated Beneficiary Mitigation Plan Published	April 26, 2021
Draft Grant Contracts Sent to Grantees for Signature	July 7, 2021
Grant Contracts Finalized	July 30, 2021
Grant Contract Begin Date	August 1, 2021
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	October 2021 – February 2028 (Note: Funds will be obligated prior to the 10 th anniversary of the Trust Effective Date; reporting requirements will continue and extend past that date)
Lead Agency conducts on-site and desktop monitoring of all Grantees	November 2021 – November 2023
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	November 2021 – November 2023
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	January 2022 – February 2024
Trustee Acknowledges Receipt of Direction for Payment(s)	February 2022 – March 2024
Trustee Allocates Share of State Funds for Approved Project (to coincide with vehicle purchase/delivery/deployment and corresponding scrappage)	February 2020 (first payment from Trustee)- September 2023
Grant Contract End Date	July 31, 2023, assuming that no contract extensions are granted
Grant Closeout / Lead Agency Reports Project Completion	October 2023 – April 2023

Period of Performance: November 2018 – September 2023

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$6,182,733.34	\$3,772,646.05 (Note: this reflects the amount obligated to projects to date)	\$2,410,087.29
Administrative	\$503,034.17	\$503,034.17 (Estimated: 10% of obligated EMA funds)	N/A
Project Totals	\$6,685,767.51	\$4,275,680.22	\$2,410,087.29
Percentage	100%	64%	36%

PROJECTED TRUST ALLOCATIONS

	2022	2023
Anticipated Annual Project Funding Request to be paid through the Trust	\$2,137,840.11	\$2,137,840.11
Anticipated Annual Cost Share	\$1,205,043.65	\$1,205,043.64
Anticipated Total Project Funding by Year (line 1 plus line 2)	\$3,342,883.76	\$3,342,883.75
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$1,147.88 (Amount from first EMA funding request payment) + \$3,239.72 (Amount from second EMA funding request payment) = \$4,387.60	\$0
Current Beneficiary Project Funding to be paid through the Trust (line 1)	\$2,137,840.11	\$2,137,840.11
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	\$2,142,227.71	\$2,137,840.11
Beneficiary Share of Estimated Funds Remaining in Trust	\$44,360,000.00 (Based on principal assets + total income assets from June 2021 statement, rounded down to the nearest 10 thousand)	\$42,217,772.29
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	\$42,217,772.29	\$40,079,932.18

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at www.tn.gov/environment/VWSettlement);
2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's ***Class 4-7 Local Freight Truck*** Grant Program will be required to submit quarterly, annual, and final reports on their funded vehicle ***Repower*** or replacement projects. Details on each Grantee's required reporting are outlined in a Medium and Large Truck Grant Programs Manual¹⁰ and are provided below:

¹⁰ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust Medium and Large Truck Grant Programs Manual, <https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf>.

Quarterly Reporting

Section A.2.d. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, **Repower** status, and refueling infrastructure until the grant-funded Medium or Large Trucks are purchased, delivered, and put into service; **Repowered** and put into service (if applicable); and the engines and/or vehicles to be **Repowered** or replaced are **Scrapped**. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A**, which includes prompts for all information required by the Grant Contract. Quarterly reports are due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

Annual Reporting

Section A.2.e. of the Grant Contract states that the Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. Such reports must include the items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased/Repowered vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance.

In addition, the Grantee will be responsible for compiling and submitting annual reports on fuel usage and vehicle operations for a period of five years, to begin following vehicle procurement, delivery, and the placement of vehicles into service. These reports may be combined with the annual report requirements in Section D.18 during the Grant Contract Term, where possible. Following the close of the Grant Contract Term, these reports are due no later than 30 days after the close of the Grantee's fiscal year. The obligations set forth in Section A.2.e. survive the expiration of the Grant Contract. An annual report template is provided in **Appendix B**, which includes prompts for all information required by the Grant Contract.

Final Report

Per Sections A.2.f. and D.18. of the Grant Contract, the Grantee must submit a final project report (a final report template is provided in **Appendix C**, which includes prompts for all information required by the Grant Contract) within three (3) months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report described above for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

- a. Description of the equipment or vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or vehicles are used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

NOTE: Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

Scrappage and Non-Repairable Certificate

Section A.2.b. of the Grant Contract states that all eligible Medium and Large Trucks to be replaced under this program must be **Scrapped** within ninety (90) days of new vehicle delivery. Engines from eligible Medium or Large Trucks to be **Repowered** must be **Scrapped** within ninety (90) days of vehicle **Repower** (if the applicant will perform the **Repower**) or within ninety (90) days of **Repowered** vehicle delivery (if an external, third-party will perform the **Repower**). Under the Grant Contract, “**Scrapped**” means to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block for all engines. If any eligible Truck will be replaced as part of an eligible project, **Scrapped** also includes the disabling of the chassis by cutting the vehicle’s frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible Medium or Large Trucks to be replaced/Medium or Large Truck engines to be **Repowered**.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. The “**Proof of Scrappage**” activity within the GMS includes three tabs (“Proof of Scrappage,” “Photo Uploads,” and “Non-Repairable Certificate”) and must be completed by the Grantee and approved by the TDEC Office of Energy Programs prior to moving forward with the reimbursement process. An individual Proof of Scrappage activity must be completed for each vehicle **Scrapped** under the Grant Program (i.e., if your organization has been approved to replace five vehicles, your organization will complete five individual Proof of Scrappage activities, each complete with all required information and documentation).

Scrappage photo documentation submitted within the GMS must include image files of the following with corresponding file names based on the content of the photo according to the chart, below. Please append the last four digits of the Medium or Large Truck’s VIN to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for “####”)
1	Side profile of the Medium or Large Truck	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter####.jpg

Please see **Appendix D** for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E**. The letter must include:

- The date the Medium or Large Truck or engine was **Scrapped**;
- A listing of the **Scrapped** Medium or Large Truck(s) with engine model year and VIN; and
- The name and contact information for the entity that **Scrapped** the Medium or Large Truck(s).

Grantees selected for funding under the Medium and Large Truck Grant Programs will also be required to secure and submit a Non-Repairable Certificate for each replaced vehicle, which prevents the vehicle from being titled or registered in the State of Tennessee following scrappage. To obtain a Non-Repairable

Certificate, a vehicle owner can mail a completed application (<https://www.tn.gov/content/dam/tn/revenue/documents/forms/titlereg/f1311801Fill-in.pdf>) to the Tennessee Department of Revenue, Special Investigations, Anti-theft Unit. There is no cost to obtain a Non-Repairable Certificate. The Grantee will upload the certificate to the corresponding vehicle's Proof of Scrappage activity in the GMS.

Additional instructions for completing the Scrappage activity with the GMS are included within **Appendix J (GMS Guide)**.

Note: Failure to provide the required photographic proof and other documentation of vehicle scrappage may impact the State's ability to provide reimbursement for the project.

Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. After termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by TDEC as appropriate and in accordance with any applicable federal laws or regulations.

ATTACHMENT D

DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000

After conducting a comprehensive review of all grant applications, TDEC selected 10 grantees that will replace a total of 35 engine model year 1992-2009 diesel trucks with 10 new diesel, two *All-Electric*, 14 *Hybrid*, eight propane, and one compressed natural gas trucks. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Trucks	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
City of Athens	Diesel	1	\$70,192.15	\$70,192.15	\$140,384.30
City of Chattanooga	CNG / Propane / All-Electric	6	\$769,738.75	\$258,874.25	\$1,028,613.00
City of Etowah	Diesel	1	\$42,297.50	\$42,297.50	\$84,595.00
Town of Greeneville	Propane	1	\$78,550.00	\$78,550.00	\$157,100.00
Hancock County Highway Department	Propane	3	\$284,982.00	\$94,994.00	\$379,976.00
Knoxville Utilities Board	Diesel Hybrid	7	\$623,361.50	\$1,103,553.50	\$1,726,915.00
City of Memphis	Electric / PHEV / Diesel Hybrid	7	\$892,708.12	\$316,261.88	\$1,208,970.00
City of Portland	Diesel	4	\$289,339.53	\$96,446.51	\$385,786.04
City of Pigeon Forge	Diesel Hybrid	1	\$558,838.50	\$186,279.50	\$745,118.00
Washington County Johnson City EMS	Diesel	4	\$162,638.00	\$162,638.00	\$325,276.00
TOTAL		35	\$3,772,646.05	\$2,410,087.29	\$6,182,733.34

**VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES**

VW Class 4-7 Local Freight Trucks – Project Code ENVWCLAS47TRUCK

Dates: July 1, 2020 through June 30, 2021

Employee ID 00122671 - \$701.80

Employee ID 00359905 - \$506.84

Employee ID 00412100 - \$266.57

Employee ID 00448314 - \$626.69

Employee ID 00499617 - \$4,599.86

Employee ID 00539908 - \$1988.74

Employee ID 00103044 – \$1,778.26

Employee ID 00440860 - \$123.11

Employee ID 00511157 - \$34.17

Total Salaries & Benefits – \$10,626.04

Total Indirect - \$2,411.05

Total OEP Rent & TIBS (Telephone Billing) Reallocation - \$470.15

Grand Total - \$13,507.24

A total of nine employees (seven OEP employees and two APC employees) charged time to Class 4-7 Local Freight Trucks.

Project Cc 5212

An Type	Anl Type	GL Bus U	Departme	Account	Roll Up A	Account	Fund	Program	Location	PC Bus U	Project	Project D	Activity	Trans Date	Acctg Date	Year	Period	Transacti	Journal L	Journal I	Journal Date	Jrnl Ln #	Jrnl Line	Expense	Empi ID	Employee	Time Rpt	Quantity	(Pay)	End Date	Amount
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrLP0357435	9/15/2020	6635	00539908	00539908	John Finlay		2.40	9/15/2020	62.460			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrLP0358866	9/30/2020	5277	00539908	00539908	John Finlay		0.20	9/30/2020	5.240			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrLP0359566	10/15/2020	12383	00539908	00539908	John Finlay		2.00	10/15/2020	52.440			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrLP0361115	10/31/2020	13635	00539908	00539908	John Finlay		1.20	10/31/2020	31.400			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrLP0362315	11/15/2020	22114	00539908	00539908	John Finlay		9.10	11/15/2020	263.000			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrLP0376606	5/15/2021	23889	00359905	00359905	Molly R Cripps		0.10	5/15/2021	6.540			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrLP0377766	5/31/2021	21043	00359905	00359905	Molly R Cripps		0.40	5/31/2021	21.010			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrLP0380646	6/30/2021	20422	00359905	00359905	Molly R Cripps		0.30	6/30/2021	13.030			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrLP0352524	7/15/2020	680	00499617	00499617	Shauna Basques		4.70	7/15/2020	126.400			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrLP0355597	7/31/2020	5453	00499617	00499617	Shauna Basques		2.40	7/31/2020	59.420			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrLP0355001	8/15/2020	23248	00499617	00499617	Shauna Basques		4.30	8/15/2020	128.190			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrLP0356275	8/31/2020	13715	00499617	00499617	Shauna Basques		11.50	8/31/2020	310.160			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrLP0357435	9/15/2020	6873	00499617	00499617	Shauna Basques		6.70	9/15/2020	179.600			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrLP0352524	7/15/2020	1068	00359905	00359905	Molly R Cripps		0.50	7/15/2020	21.190			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrLP0352524	7/31/2020	4838	00359905	00359905	Molly R Cripps		0.20	7/31/2020	9.550			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrLP0355001	8/15/2020	23132	00359905	00359905	Molly R Cripps		0.70	8/15/2020	37.360			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrLP0356275	8/31/2020	13591	00359905	00359905	Molly R Cripps		1.20	8/31/2020	53.210			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrLP0357435	9/15/2020	6692	00359905	00359905	Molly R Cripps		0.60	9/15/2020	29.600			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrLP0359566	10/15/2020	13063	00359905	00359905	Molly R Cripps		0.30	10/15/2020	13.950			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrLP0362315	11/15/2020	22444	00359905	00359905	Molly R Cripps		0.30	11/15/2020	11.690			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrLP0364654	12/15/2020	2396	00359905	00359905	Molly R Cripps		0.10	12/15/2020	4.540			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 LrLP0365835	12/31/2020	13856	00359905	00359905	Molly R Cripps		0.40	12/31/2020	23.230			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 LrLP0366912	1/15/2021	2142	00359905	00359905	Molly R Cripps		0.10	1/15/2021	4.480			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrLP0368068	1/31/2021	17385	00359905	00359905	Molly R Cripps		0.90	1/31/2021	36.830			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrLP0369095	2/15/2021	13484	00359905	00359905	Molly R Cripps		0.30	2/15/2021	13.330			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrLP0372288	2/28/2021	474	00359905	00359905	Molly R Cripps		0.30	2/28/2021	14.850			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrLP0371605	3/15/2021	10495	00359905	00359905	Molly R Cripps		0.60	3/15/2021	24.370			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrLP0372891	3/31/2021	783	00359905	00359905	Molly R Cripps		0.30	3/31/2021	13.840			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 LrLP0374115	4/15/2021	26005	00359905	00359905	Molly R Cripps		0.50	4/15/2021	26.000			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrLP0377766	5/31/2021	20750	00499617	00499617	Shauna Basques		3.00	5/31/2021	82.070			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-7 LrLP0379423	6/15/2021	18293	00499617	00499617	Shauna Basques		9.60	6/15/2021	264.420			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrLP0380646	6/30/2021	19449	00499617	00499617	Shauna Basques		5.80	6/30/2021	159.740			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 LrLP0364654	11/30/2020	758	00539908	00539908	John Finlay		0.20	11/30/2020	5.240			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrLP0365835	12/15/2020	555	00539908	00539908	John Finlay		0.90	12/15/2020	180.900			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 LrLP0368068	12/31/2020	13177	00539908	00539908	John Finlay		1.00	12/31/2020	23.610			
PAY	Payroll	32701	32752020	70100001	701	Rgr Hours	11000	152314	19040	32701	ENWCLASVW	Class 4	NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrLP0369095	1/31/2021	17041	00539908	005								

PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 LrPY0374119	4/15/2021	25935	00499617	00499617	Shauna Basques	8.40	4/15/2021	226.790
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 LrPY0375376	4/30/2021	14618	00499617	00499617	Shauna Basques	9.30	4/30/2021	250.920
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0376606	5/15/2021	23974	00499617	00499617	Shauna Basques	3.30	5/15/2021	99.990
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0366512	12/15/2020	2581	00448314	00448314	Alexa Voytek	1.70	12/15/2020	64.160
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 LrPY0364694	1/15/2021	383	00448314	00448314	Alexa Voytek	0.10	1/15/2021	3.770
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368006	1/31/2021	17208	00448314	00448314	Alexa Voytek	0.80	1/31/2021	33.690
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369608	2/15/2021	13514	00448314	00448314	Alexa Voytek	0.20	2/15/2021	7.550
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0378606	5/15/2021	24090	00448314	00448314	Alexa Voytek	0.10	5/15/2021	4.230
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrPY0376065	6/30/2021	19745	00448314	00448314	Alexa Voytek	0.30	6/30/2021	11.550
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0355204	7/15/2020	827	00539908	00539908	John Finlay	0.10	7/15/2020	26.270
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrPY0355251	8/15/2020	23271	00539908	00539908	John Finlay	1.40	8/15/2020	40.320
PAY	Payroll	32701	32752020070100001	701	Rgr Hours 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	13712	00539908	00539908	John Finlay	2.30	8/31/2020	60.300
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0352524	7/15/2020	525	00359905	00359905	Molly R Cripps	0.00	7/15/2020	4.290
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 LrPY0357570	4/30/2021	14437	00412100	00412100	Angela McGee	0.00	4/30/2021	23.830
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrPY0355001	8/15/2020	23283	00359905	00359905	Molly R Cripps	0.00	8/15/2020	7.560
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	13787	00359905	00359905	Molly R Cripps	0.00	8/31/2020	10.770
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6796	00359905	00359905	Molly R Cripps	0.00	9/15/2020	5.990
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrPY0359888	10/15/2020	13151	00359905	00359905	Molly R Cripps	0.00	10/15/2020	2.820
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrPY0362315	11/15/2020	22277	00359905	00359905	Molly R Cripps	0.00	11/15/2020	2.360
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	2574	00359905	00359905	Molly R Cripps	0.00	12/15/2020	0.920
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 LrPY0365833	12/31/2020	13884	00359905	00359905	Molly R Cripps	0.00	12/31/2020	4.700
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 LrPY0365912	1/15/2021	378	00359905	00359905	Molly R Cripps	0.00	1/15/2021	0.910
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368068	1/31/2021	17511	00359905	00359905	Molly R Cripps	0.00	1/31/2021	7.450
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369605	2/15/2021	13754	00359905	00359905	Molly R Cripps	0.00	2/15/2021	2.700
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrPY0370238	2/28/2021	588	00359905	00359905	Molly R Cripps	0.00	2/28/2021	3.000
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrPY0371605	3/15/2021	10415	00359905	00359905	Molly R Cripps	0.00	3/15/2021	4.940
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrPY0372891	3/31/2021	1008	00359905	00359905	Molly R Cripps	0.00	3/31/2021	2.800
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0365625	8/31/2020	4603	01030044	01030044	Marc M Corrigan	0.00	8/31/2020	170.890
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358666	9/30/2020	13620	01030044	01030044	Marc M Corrigan	0.00	9/30/2020	7.950
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0361115	10/31/2020	4751	01030044	01030044	Marc M Corrigan	0.00	10/31/2020	7.950
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	15373	01030044	01030044	Marc M Corrigan	0.00	12/15/2020	7.600
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0366115	1/31/2021	5798	01030044	01030044	Marc M Corrigan	0.00	1/31/2021	62.380
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrPY0370238	2/28/2021	7627	01030044	01030044	Marc M Corrigan	0.00	2/28/2021	9.710
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrPY0372891	3/31/2021	8343	01030044	01030044	Marc M Corrigan	0.00	3/31/2021	3.640
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrPY0377716	5/31/2021	10370	01030044	01030044	Marc M Corrigan	0.00	5/31/2021	8.110
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 LrPY0374119	4/15/2021	25895	00359905	00359905	Molly R Cripps	0.00	4/15/2021	5.260
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0376606	5/15/2021	23950	00359905	00359905	Molly R Cripps	0.00	5/15/2021	1.320
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrPY0377605	5/31/2021	20071	00359905	00359905	Molly R Cripps	0.00	5/31/2021	4.250
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrPY0380645	6/30/2021	20336	00359905	00359905	Molly R Cripps	0.00	6/30/2021	2.640
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0380645	8/31/2020	5274	00112671	00112671	Gregory L Riggs	0.00	8/31/2020	41.490
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	12822	00112671	00112671	Gregory L Riggs	0.00	9/15/2020	44.820
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	14253	00112671	00112671	Gregory L Riggs	0.00	12/15/2020	13.820
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrPY0371605	3/15/2021	10436	00412100	00412100	Angela McGee	0.00	3/15/2021	15.890
PAY	Payroll	32701	32752020070200000	702	Retirement 11000	152314	19040	32701	ENWCLASVW Class 4 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrPY0353797	7/31/2020							

PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 Lr PY0355001	8/15/2020	23383	00499617	00499617	Shauna Basques	0.00	8/15/2020	2.310	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 Lr PY0356275	8/31/2020	13848	00499617	00499617	Shauna Basques	0.00	8/31/2020	5.570	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 Lr PY0357438	9/15/2020	6629	00499617	00499617	Shauna Basques	0.00	9/15/2020	3.230	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lr PY0358866	9/30/2020	5109	00499617	00499617	Shauna Basques	0.00	9/30/2020	2.370	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lr PY0359598	10/15/2020	13267	00499617	00499617	Shauna Basques	0.00	10/15/2020	2.580	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 Lr PY0361115	10/31/2020	13916	00499617	00499617	Shauna Basques	0.00	10/31/2020	4.280	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 Lr PY0362315	11/15/2020	22103	00499617	00499617	Shauna Basques	0.00	11/15/2020	2.390	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 Lr PY0363452	11/30/2020	527	00499617	00499617	Shauna Basques	0.00	11/30/2020	5.760	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 Lr PY0364654	12/15/2020	727	00499617	00499617	Shauna Basques	0.00	12/15/2020	1.950	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 Lr PY0365835	12/31/2020	13794	00499617	00499617	Shauna Basques	0.00	12/31/2020	1.670	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 Lr PY0366912	1/15/2021	3584	00499617	00499617	Shauna Basques	0.00	1/15/2021	0.970	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 Lr PY0368006	1/31/2021	17312	00499617	00499617	Shauna Basques	0.00	1/31/2021	0.970	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 Lr PY0369095	2/15/2021	13629	00499617	00499617	Shauna Basques	0.00	2/15/2021	2.130	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 Lr PY0370238	2/28/2021	450	00499617	00499617	Shauna Basques	0.00	2/28/2021	1.830	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 Lr PY0371605	3/15/2021	10369	00499617	00499617	Shauna Basques	0.00	3/15/2021	2.670	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	10	Payroll	Class 4-7 Lr PY0372891	3/31/2021	872	00499617	00499617	Shauna Basques	0.00	3/31/2021	1.920	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 Lr PY0374119	4/15/2021	2604	00499617	00499617	Shauna Basques	0.00	4/15/2021	4.080	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 Lr PY0375376	4/30/2021	14226	00499617	00499617	Shauna Basques	0.00	4/30/2021	4.510	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 Lr PY0376606	5/15/2021	23873	00499617	00499617	Shauna Basques	0.00	5/15/2021	1.800	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 Lr PY0377756	5/31/2021	20975	00499617	00499617	Shauna Basques	0.00	5/31/2021	1.480	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-7 Lr PY0379423	6/15/2021	18461	00499617	00499617	Shauna Basques	0.00	6/15/2021	4.770	
PAY	Payroll	32701	32752020070200001	702	Retirement 11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 Lr PY0352524	7/15/2020	911	00539908	00539908	John Finlay	0.00	7/15/2020	0.050	
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 Lr PY0356275	8/31/2020	6899	00103044	00103044	Marc M Corrigan	0.00	8/31/2020	52.220
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lr PY0358866	9/30/2020	12247	00103044	00103044	Marc M Corrigan	0.00	9/30/2020	2.430
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 Lr PY0361115	10/31/2020	4742	00103044	00103044	Marc M Corrigan	0.00	10/31/2020	2.430
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 Lr PY0364654	12/15/2020	15656	00103044	00103044	Marc M Corrigan	0.00	12/15/2020	2.290
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 Lr PY0368006	1/31/2021	14065	00103044	00103044	Marc M Corrigan	0.00	1/31/2021	19.060
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 Lr PY0370238	2/28/2021	7618	00103044	00103044	Marc M Corrigan	0.00	2/28/2021	2.970
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 Lr PY0372891	3/31/2021	8328	00103044	00103044	Marc M Corrigan	0.00	3/31/2021	1.110
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 Lr PY0377756	5/31/2021	10358	00103044	00103044	Marc M Corrigan	0.00	5/31/2021	2.480
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 Lr PY0368006	1/31/2021	2595	00511157	00511157	Ryan Stanton	0.00	1/31/2021	1.780
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 Lr PY0372891	3/31/2021	1052	00539908	00539908	John Finlay	0.00	3/31/2021	3.570
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 Lr PY0374119	4/15/2021	26231	00539908	00539908	John Finlay	0.00	4/15/2021	4.310
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 Lr PY0375376	4/30/2021	14657	00539908	00539908	John Finlay	0.00	4/30/2021	5.040
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 Lr PY0376606	5/15/2021	24040	00539908	00539908	John Finlay	0.00	5/15/2021	12.110
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 Lr PY0377756	5/31/2021	20300	00539908	00539908	John Finlay	0.00	5/31/2021	7.460
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-7 Lr PY0379423	6/15/2021	18317	00539908	00539908	John Finlay	0.00	6/15/2021	5.340
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 Lr PY0364654	12/15/2020	14200	00112671	00112671	Gregory L Riggs	0.00	12/15/2020	4.000
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 Lr PY0352524	7/15/2020	836	00539908	00539908	John Finlay	0.00	7/15/2020	0.150
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 Lr PY0355001	8/15/2020	23275	00539908	00539908	John Finlay	0.00	8/15/2020	2.370
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 Lr PY0356275	8/31/2020	13865	00539908	00539908	John Finlay	0.00	8/31/2020	3.740
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 Lr PY0357438	9/15/2020	6642	00539908	00539908	John Finlay	0.00	9/15/2020	3.670
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lr PY0358866	9/30/2020	4632	00539908	00539908	John Finlay	0.00	9/30/2020	0.320
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENWVCLAS VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lr PY03595								

PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0361115	10/31/2020	13495	00448314	00448314	Alexa Voytek	0.00	10/31/2020	0.470
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrPY0362315	11/15/2020	22289	00448314	00448314	Alexa Voytek	0.00	11/15/2020	3.490
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 LrPY0363457	11/30/2020	416	00448314	00448314	Alexa Voytek	0.00	11/30/2020	0.470
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364512	12/15/2020	2587	00448314	00448314	Alexa Voytek	0.00	12/15/2020	3.820
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 LrPY0366912	1/15/2021	392	00448314	00448314	Alexa Voytek	0.00	1/15/2021	0.220
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368006	1/31/2021	17330	00448314	00448314	Alexa Voytek	0.00	1/31/2021	2.080
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369615	2/15/2021	13521	00448314	00448314	Alexa Voytek	0.00	2/15/2021	0.400
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0376060	5/15/2021	24094	00448314	00448314	Alexa Voytek	0.00	5/15/2021	0.260
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrPY0376605	6/30/2021	19748	00448314	00448314	Alexa Voytek	0.00	6/30/2021	0.710
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368006	1/31/2021	17396	00359905	00359905	Molly R Cripps	0.00	1/31/2021	2.880
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369615	2/15/2021	13489	00359905	00359905	Molly R Cripps	0.00	2/15/2021	0.200
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0352524	7/15/2020	1077	00359905	00359905	Molly R Cripps	0.00	7/15/2020	1.280
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrPY0353797	7/31/2020	4847	00359905	00359905	Molly R Cripps	0.00	7/31/2020	0.590
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0352524	7/15/2020	722	00499617	00499617	Shauna Basques	0.00	7/15/2020	7.440
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrPY0353797	7/31/2020	5457	00499617	00499617	Shauna Basques	0.00	7/31/2020	3.630
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrPY0355001	8/15/2020	23255	00499617	00499617	Shauna Basques	0.00	8/15/2020	7.550
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	13722	00499617	00499617	Shauna Basques	0.00	8/31/2020	18.950
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6880	00499617	00499617	Shauna Basques	0.00	9/15/2020	10.580
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358866	9/30/2020	4961	00499617	00499617	Shauna Basques	0.00	9/30/2020	8.070
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrPY0359985	10/15/2020	13233	00499617	00499617	Shauna Basques	0.00	10/15/2020	8.440
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0361115	10/31/2020	13658	00499617	00499617	Shauna Basques	0.00	10/31/2020	14.510
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrPY0362315	11/15/2020	22179	00499617	00499617	Shauna Basques	0.00	11/15/2020	7.800
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 LrPY0363457	11/30/2020	377	00499617	00499617	Shauna Basques	0.00	11/30/2020	19.530
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	491	00499617	00499617	Shauna Basques	0.00	12/15/2020	6.340
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 LrPY0365835	12/31/2020	13682	00499617	00499617	Shauna Basques	0.00	12/31/2020	5.630
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-7 LrPY0366915	1/15/2021	3520	00499617	00499617	Shauna Basques	0.00	1/15/2021	3.160
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368006	1/31/2021	17254	00499617	00499617	Shauna Basques	0.00	1/31/2021	3.290
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369615	2/15/2021	13536	00499617	00499617	Shauna Basques	0.00	2/15/2021	6.960
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrPY0370238	2/28/2021	348	00499617	00499617	Shauna Basques	0.00	2/28/2021	6.220
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrPY0371605	3/15/2021	10453	00499617	00499617	Shauna Basques	0.00	3/15/2021	8.690
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrPY0378061	3/31/2021	762	00499617	00499617	Shauna Basques	0.00	3/31/2021	6.480
PAY	Payroll	32701	32752020070201000	702	FICA	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrPY0380645	6/30/2021	20585	00539908	00539908	John Finlay	0.00	6/30/2021	8.460
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6663	00539908	00539908	John Finlay	0.00	9/15/2020	0.110
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrPY0359985	10/15/2020	13308	00539908	00539908	John Finlay	0.00	10/15/2020	0.100
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrPY0362315	11/15/2020	22142	00539908	00539908	John Finlay	0.00	11/15/2020	0.330
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	729	00539908	00539908	John Finlay	0.00	12/15/2020	0.320
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369615	2/15/2021	13436	00539908	00539908	John Finlay	0.00	2/15/2021	0.060
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrPY0371605	3/15/2021	10279	00539908	00539908	John Finlay	0.00	3/15/2021	0.030
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 LrPY0374115	4/15/2021	26253	00539908	00539908	John Finlay	0.00	4/15/2021	0.140
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0376060	5/15/2021	24050	00539908	00539908	John Finlay	0.00	5/15/2021	0.360
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-7 LrPY0379423	6/15/2021	18338	00539908	00539908	John Finlay	0.00	6/15/2021	0.160
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364654	12/15/2020	15676	00103044	00103044	Marc M Corrigan	0.00	12/15/2020	0.050
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	19040	32701	ENNVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	16540	00102671	00102671	Gregory L Riggs	0.00	9/15/2020	0.320
PAY	Payroll	32701	32752020070202001	702	Group Life	11000	152314	1																

PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	13729	00499617	00499617	Shauna Basques	0.00	8/31/2020	4.420
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6887	00499617	00499617	Shauna Basques	0.00	9/15/2020	2.470
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358466	9/30/2020	5070	00499617	00499617	Shauna Basques	0.00	9/30/2020	1.890
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368076	1/31/2021	2600	00511157	00511157	Ryan Stanton	0.00	1/31/2021	0.420
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	6903	00103044	00103044	Marc M Corrigan	0.00	8/31/2020	12.210
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358666	9/30/2020	13614	00103044	00103044	Marc M Corrigan	0.00	9/30/2020	0.570
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0351115	10/31/2020	4745	00103044	00103044	Marc M Corrigan	0.00	10/31/2020	0.570
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364564	12/15/2020	15661	00103044	00103044	Marc M Corrigan	0.00	12/15/2020	0.530
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0364618	1/31/2021	5790	00103044	00103044	Marc M Corrigan	0.00	1/31/2021	4.460
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrPY0370238	2/28/2021	7621	00103044	00103044	Marc M Corrigan	0.00	2/28/2021	0.690
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrPY0372891	3/31/2021	8333	00103044	00103044	Marc M Corrigan	0.00	3/31/2021	0.260
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrPY0377766	5/31/2021	10362	00103044	00103044	Marc M Corrigan	0.00	5/31/2021	0.580
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0352524	7/15/2020	842	00539908	00539908	John Finlay	0.00	7/15/2020	0.040
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrPY0355501	8/15/2020	2329	00539908	00539908	John Finlay	0.00	8/15/2020	0.560
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356725	8/31/2020	13872	00539908	00539908	John Finlay	0.00	8/31/2020	0.880
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6649	00539908	00539908	John Finlay	0.00	9/15/2020	0.860
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358666	9/30/2020	4638	00539908	00539908	John Finlay	0.00	9/30/2020	0.080
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrPY0359898	10/15/2020	13294	00539908	00539908	John Finlay	0.00	10/15/2020	0.720
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0361115	10/31/2020	13645	00539908	00539908	John Finlay	0.00	10/31/2020	0.460
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Class 4-7 LrPY0362315	11/15/2020	22128	00539908	00539908	John Finlay	0.00	11/15/2020	3.680
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Class 4-7 LrPY0363457	11/30/2020	773	00539908	00539908	John Finlay	0.00	11/30/2020	0.080
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Class 4-7 LrPY0364618	12/15/2020	682	00539908	00539908	John Finlay	0.00	12/15/2020	2.490
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Class 4-7 LrPY0365835	12/31/2020	13331	00539908	00539908	John Finlay	0.00	12/31/2020	0.340
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-7 LrPY0368076	1/31/2021	17056	00539908	00539908	John Finlay	0.00	1/31/2021	0.260
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-7 LrPY0369095	2/15/2021	13422	00539908	00539908	John Finlay	0.00	2/15/2021	0.490
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Class 4-7 LrPY0370238	2/28/2021	942	00539908	00539908	John Finlay	0.00	2/28/2021	0.030
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-7 LrPY0371605	3/15/2021	10263	00539908	00539908	John Finlay	0.00	3/15/2021	0.290
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Class 4-7 LrPY0372891	3/31/2021	1059	00539908	00539908	John Finlay	0.00	3/31/2021	0.840
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Class 4-7 LrPY0374115	4/15/2021	26237	00539908	00539908	John Finlay	0.00	4/15/2021	1.010
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Class 4-7 LrPY0375736	4/30/2021	14663	00539908	00539908	John Finlay	0.00	4/30/2021	1.180
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0377606	5/15/2021	24046	00539908	00539908	John Finlay	0.00	5/15/2021	2.830
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-7 LrPY0377606	5/31/2021	20457	00539908	00539908	John Finlay	0.00	5/31/2021	1.740
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-7 LrPY0379423	6/15/2021	18324	00539908	00539908	John Finlay	0.00	6/15/2021	1.240
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-7 LrPY0380645	6/30/2021	20591	00539908	00539908	John Finlay	0.00	6/30/2021	1.980
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-7 LrPY0376606	5/15/2021	24075	00440860	00440860	Alisha Brewer	0.00	5/15/2021	1.420
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-7 LrPY0352524	7/15/2020	604	00448314	00448314	Alexa Voytek	0.00	7/15/2020	0.890
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	7/31/2020	7/31/2020	2021	1	Payroll	Class 4-7 LrPY0355707	7/31/2020	5255	00448314	00448314	Alexa Voytek	0.00	7/31/2020	0.150
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/15/2020	8/15/2020	2021	2	Payroll	Class 4-7 LrPY0355001	8/15/2020	23171	00448314	00448314	Alexa Voytek	0.00	8/15/2020	0.340
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-7 LrPY0356275	8/31/2020	13892	00448314	00448314	Alexa Voytek	0.00	8/31/2020	0.870
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-7 LrPY0357438	9/15/2020	6833	00448314	00448314	Alexa Voytek	0.00	9/15/2020	1.370
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 LrPY0358666	9/30/2020	4812	00448314	00448314	Alexa Voytek	0.00	9/30/2020	0.330
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 LrPY0359898	10/15/2020	13174	00448314	00448314	Alexa Voytek	0.00	10/15/2020	0.110
PAY	Payroll	32701	327520200	70204000	702	Medicare F 11000	152314	19040	32701	ENWVCLASVW Class 4 NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Class 4-7 LrPY0361115	10/31/2020	13501	00448314	00448314	Alexa Voytek			

EMA Time Charged - FY2021

EMA Project ID	Employee Charges to EMA	Employee Charges to EMA								Total	Percentage of Total	Rent	TIBS
Employee ID	00359905	00412100	00448314	00499617	00539908	00440860	00524751	00511157					
ENWWCLAS47TRUCK	\$506.84	\$266.57	\$626.69	\$4,599.89	\$1,988.79	\$123.11	\$34.17	\$8,145.98	19%	\$ 268.44	\$ 201.71		
ENWWCLAS8TRUCK	\$625.75	\$266.57	\$626.70	\$4,579.24	\$1,952.94	\$123.14	\$32.48	\$8,206.82	19%	\$ 270.45	\$ 203.22		
ENWWSCHOOLBUS	\$788.27	\$445.97	\$2,307.17	\$3,780.60	\$10,190.41		\$460.09	\$822.39	43%	\$ 619.37	\$ 465.41		
ENWZEVINFR	\$358.54		\$2,284.29	\$560.08	\$680.24			\$1,920.07	13%	\$ 190.58	\$ 143.21		
ENWWTRANSIBUS	\$256.07	\$175.30	\$372.72	\$734.33	\$1,421.52			\$2,959.96	7%	\$ 97.54	\$ 73.30		
Total Salary & Benefit Charges to EMA	\$2,535.47	\$1,154.41	\$6,217.57	\$14,254.11	\$16,213.85	\$246.25	\$460.09	\$2,809.11		\$43,890.86		\$1,446.38	\$1,086.85
Total Employee Salary and Benefits Earned for the Year	\$ 172,726.47	\$ 103,009.41	\$ 94,463.52	\$ 69,001.57	\$ 67,183.86	\$ 70,293.44	\$ 46,617.32	\$ 119,413.61					
Percentage of employee time on EMA	1%	1%	7%	21%	24%	0%	1%	2%					
Total Employee Related Admin Exp - Rent	\$ 36.83	\$ 28.12	\$ 165.13	\$ 518.27	\$ 605.47	\$ 8.79	\$ 24.76	\$ 59.02		\$ 1,446.38			
Total Employee Related Admin Exp - TIBS	\$ 27.67	\$ 21.13	\$ 124.08	\$ 389.44	\$ 454.97	\$ 6.60	\$ 18.61	\$ 44.35		\$ 1,086.85			
Total Admin Expenditures to EMA	\$64.50	\$49.24	\$289.21	\$907.70	\$1,060.44	\$15.39	\$43.37	\$103.37		\$2,533.22			
Total Employee Expenditures to EMA	\$2,599.97	\$1,203.65	\$6,506.78	\$15,161.81	\$17,274.29	\$261.64	\$503.46	\$2,912.48		\$46,424.08			

Total rent & TIBS that should be reallocated to each category:

EMA Project ID	Rent	TIBS
Employee ID		
ENWWCLAS47TRUCK	268.44	201.71
ENWWCLAS8TRUCK	270.45	203.22
ENWWSCHOOLBUS	619.37	465.41
ENWZEVINFR	190.58	143.21
ENWWTRANSIBUS	97.54	73.3
	\$1,446.38	\$1,086.85

PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Class 4-8 S-PW0369095	2/15/2021	13522	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	8.830
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0371605	3/15/2021	20464	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.570
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Class 4-8 S-PW0372851	3/15/2021	10961	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	2.760
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 S-PW0376606	5/15/2021	24096	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	4.940
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Class 4-8 S-PW0377766	5/31/2021	20787	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	3.530
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/15/2021	7/15/2021	2021	12	Payroll	Class 4-8 S-PW0376606	7/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	0	8.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Class 4-8 S-PW0355001	8/15/2020	23165	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	0.490
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Class 4-8 S-PW0356275	8/31/2020	13756	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	2.100
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Class 4-8 S-PW0374189	9/30/2020	6827	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	1.11
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Class 4-8 S-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 S-PW0366912	1/15/2021	391	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	0.220
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 S-PW0368068	1/31/2021	17329	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	0.510
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	12	Payroll	Class 4-8 S-PW0376606	5/15/2021	24095	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	8.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 4-8 S-PW0379423	6/15/2021	18366	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	1.840
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Class 4-8 S-PW0380649	6/30/2021	19749	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	0.720
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	11/30/2020	11/30/2020	2020	5	Payroll	Light Duty-PW033457	11/30/2020	418	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0	1.640
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	12/15/2020	12/15/2020	2020	6	Payroll	Light Duty-PW0334654	12/15/2020	2408	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0	2.920
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	12/31/2020	12/31/2020	2020	6	Payroll	Light Duty-PW0358835	12/31/2020	13371	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	0	6.010
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Light Duty-PW0366912	1/15/2021	389	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0	2.250
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0368068	1/31/2021	17327	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0	4.480
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0359095	2/15/2021	21523	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0	1.120
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	357	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0	2.860
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0371605	3/15/2021	10465	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0	1.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372851	3/31/2021	639	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	0	6.620
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374189	4/15/2021	2634	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	0	2.920
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14626	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	0	8.580
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	24097	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0	17.190
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20788	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	0	10.440
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Class 8 Loc-PW0379423	6/15/2021	18366	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0	7.800
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	67951	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0	8.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/15/2020	7/15/2020	2020	1	Payroll	Light Duty-PW0332524	7/15/2020	595	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0	1.580
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	7/31/2020	7/31/2020	2020	2	Payroll	Light Duty-PW0337977	7/31/2020	2167	00448314	00448314	Aleka Voytek	0.00	7/31/2020	0	0	2.310
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Light Duty-PW0355001	8/15/2020	23222	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	1.200
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	8/31/2020	8/31/2020	2020	2	Payroll	Light Duty-PW0356275	8/31/2020	13754	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0	3.740
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/15/2020	9/15/2020	2020	3	Payroll	Light Duty-PW0357439	9/15/2020	629	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0	3.350
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	9/30/2020	9/30/2020	2020	3	Payroll	Light Duty-PW0358660	9/30/2020	4806	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	0	2.230
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	10/15/2020	10/15/2020	2020	4	Payroll	Light Duty-PW0359989	10/15/2020	13170	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0	3.370
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	10/31/2020	10/31/2020	2020	4	Payroll	Light Duty-PW0361115	10/31/2020	13497	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0	5.850
PAY	Payroll	32701	32752000	70201000	702	FICA	11000	152314	19040	32701	ENWWSCHOOLBUS	VW School NONDEPT	11/15/2020	11/15/2020	2020	5	Payroll	Light Duty-PW0362315	11/15/2020	22291	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0	2.990
PAY	Payroll	32701	32752000	70201000	702	Group Life	11000	152314	19040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	11/15/2020	11/15/2020	2020	5	Payroll	Class 4-7 Lf-PW032524	11/15/2020	652	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0	0.680
PAY	Payroll	32701	32752000	70201000	702	Group Life	11000	152314	19040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	8/15/2020	8/15/2020	2020	2	Payroll	Class 4-7 Lf-PW0355001	8/15/2020	23222	00448314	00448314	Aleka Voytek	0.00	8/15/2020	0	0	

PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	7/15/2020	7/15/2020	2021	1	Payroll	Class 4-8 SF-PW0352524	7/15/2020	603	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.160
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	7/15/2020	7/15/2020	2021	2	Payroll	Class 4-8 SF-PW0353797	7/15/2020	5256	00448314	00448314	Aleka Voytek	0.00	7/15/2020	0	0.200
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	8/1/2020	8/1/2020	2021	2	Payroll	Class 4-8 SF-PW0355001	8/1/2020	221	00448314	00448314	Aleka Voytek	0.00	8/1/2020	0	0.129
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	8/31/2020	8/31/2020	2021	2	Payroll	Class 4-8 SF-PW0356275	8/31/2020	13762	00448314	00448314	Aleka Voytek	0.00	8/31/2020	0	0.490
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	9/15/2020	9/15/2020	2021	3	Payroll	Class 4-8 SF-PW0357439	9/15/2020	6834	00448314	00448314	Aleka Voytek	0.00	9/15/2020	0	0.730
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	11/15/2020	11/15/2020	2021	7	Payroll	Class 4-8 SF-PW0358592	11/15/2020	397	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Class 4-8 SF-PW0356912	1/15/2021	397	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.050
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Class 4-8 SF-PW0386068	1/31/2021	17335	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	0.120
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Class 4-8 SF-PW0376606	5/15/2021	24102	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.1470
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	6/15/2021	6/15/2021	2021	11	Payroll	Class 4-8 SF-PW0376606	6/15/2021	24102	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	0.1470
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVTRANSIBUS	VW ShuttleNONDEPT	6/30/2021	6/30/2021	2021	11	Payroll	Class 4-8 SF-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.170
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Light Duty-PW0359989	10/15/2020	13176	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.790
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	10/31/2020	10/31/2020	2021	4	Payroll	Light Duty-PW0361115	10/31/2020	13501	00448314	00448314	Aleka Voytek	0.00	10/31/2020	0	0.1370
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	11/15/2020	11/15/2020	2021	5	Payroll	Light Duty-PW0362315	11/15/2020	2296	00448314	00448314	Aleka Voytek	0.00	11/15/2020	0	0.690
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	11/30/2020	11/30/2020	2021	5	Payroll	Light Duty-PW0363457	11/30/2020	425	00448314	00448314	Aleka Voytek	0.00	11/30/2020	0	0.380
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	12/15/2020	12/15/2020	2021	6	Payroll	Light Duty-PW0364654	12/15/2020	2414	00448314	00448314	Aleka Voytek	0.00	12/15/2020	0	0.690
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	12/31/2020	12/31/2020	2021	6	Payroll	Light Duty-PW0365835	12/31/2020	13376	00448314	00448314	Aleka Voytek	0.00	12/31/2020	0	1.400
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	1/15/2021	1/15/2021	2021	7	Payroll	Light Duty-PW0366905	1/15/2021	13564	00448314	00448314	Aleka Voytek	0.00	1/15/2021	0	0.530
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	1/31/2021	1/31/2021	2021	7	Payroll	Light Duty-PW0368068	1/31/2021	17340	00448314	00448314	Aleka Voytek	0.00	1/31/2021	0	1.040
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	2/15/2021	2/15/2021	2021	8	Payroll	Light Duty-PW0369095	2/15/2021	13564	00448314	00448314	Aleka Voytek	0.00	2/15/2021	0	0.260
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	2/28/2021	2/28/2021	2021	8	Payroll	Light Duty-PW0370238	2/28/2021	360	00448314	00448314	Aleka Voytek	0.00	2/28/2021	0	0.660
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	3/15/2021	3/15/2021	2021	9	Payroll	Light Duty-PW0371605	3/15/2021	11970	00448314	00448314	Aleka Voytek	0.00	3/15/2021	0	0.320
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	3/31/2021	3/31/2021	2021	9	Payroll	Light Duty-PW0372891	3/31/2021	643	00448314	00448314	Aleka Voytek	0.00	3/31/2021	0	1.560
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	4/15/2021	4/15/2021	2021	10	Payroll	Light Duty-PW0374119	4/15/2021	2628	00448314	00448314	Aleka Voytek	0.00	4/15/2021	0	1.520
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	4/30/2021	4/30/2021	2021	10	Payroll	Light Duty-PW0375376	4/30/2021	14685	00448314	00448314	Aleka Voytek	0.00	4/30/2021	0	1.370
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	5/15/2021	5/15/2021	2021	11	Payroll	Light Duty-PW0376606	5/15/2021	2195	00448314	00448314	Aleka Voytek	0.00	5/15/2021	0	0.470
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	5/31/2021	5/31/2021	2021	11	Payroll	Light Duty-PW0377766	5/31/2021	20793	00448314	00448314	Aleka Voytek	0.00	5/31/2021	0	2.440
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	6/15/2021	6/15/2021	2021	12	Payroll	Light Duty-PW0379423	6/15/2021	18373	00448314	00448314	Aleka Voytek	0.00	6/15/2021	0	1.830
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	6/30/2021	6/30/2021	2021	12	Payroll	Light Duty-PW0380649	6/30/2021	19913	00448314	00448314	Aleka Voytek	0.00	6/30/2021	0	0.960
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	7/15/2021	7/15/2021	2021	12	Payroll	Light Duty-PW0381808	7/15/2021	2157	00448314	00448314	Aleka Voytek	0.00	7/15/2021	0	1.970
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	7/31/2021	7/31/2021	2021	12	Payroll	Light Duty-PW0353797	7/31/2021	5256	00448314	00448314	Aleka Voytek	0.00	7/31/2021	0	0.550
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	8/15/2021	8/15/2021	2021	2	Payroll	Light Duty-PW0355001	8/15/2021	2339	00448314	00448314	Aleka Voytek	0.00	8/15/2021	0	0.760
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	8/31/2021	8/31/2021	2021	2	Payroll	Light Duty-PW0356275	8/31/2021	13901	00448314	00448314	Aleka Voytek	0.00	8/31/2021	0	0.870
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	9/15/2021	9/15/2021	2021	3	Payroll	Light Duty-PW0357439	9/15/2021	6726	00448314	00448314	Aleka Voytek	0.00	9/15/2021	0	1.780
PAY	Payroll	32701	32752000	70204000	702	Medicare F 11000	152314	15040	32701	ENWVZEVNFRNA	VW ZEV NONDEPT	9/30/2021	9/30/2021	2021	3	Payroll	Light Duty-PW0358660	9/30/2021	4966	00448314	00448314	Aleka Voytek	0.00	9/30/2021	0	0.560
PAY	Payroll	32701	32752000	70206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	9/30/2020	9/30/2020	2021	3	Payroll	Class 4-7 Lf-PW0358660	9/30/2020	4977	00448314	00448314	Aleka Voytek	0.00	9/30/2020	0	1.140
PAY	Payroll	32701	32752000	70206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lf-PW0359989	10/15/2020	19398	00448314	00448314	Aleka Voytek	0.00	10/15/2020	0	0.690
PAY	Payroll	32701	32752000	70206001	702	401k-Hybr 11000	152314	15040	32701	ENWVCLAS47TRUCK	VW Class 4 NONDEPT	10/15/2020	10/15/2020	2021	4	Payroll	Class 4-7 Lf-PW0359989	10/15/2020	13206	00448314	00448314	Aleka Voytek	0.00	10/15/		



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 WASHINGTON, D.C. 20460
COGNIZANT AGENCY
NEGOTIATION AGREEMENT

The State of Tennessee
 Department of Environment
 and Conservation
 Nashville, Tennessee

Date: March 12, 2020
 Filing Ref: March 19, 2019

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

SECTION I: RATES

<u>Type</u>	<u>Effective Period</u>		<u>Rate</u>	<u>Base</u>
	<u>From</u>	<u>To</u>		
<u>Fixed:</u>				
Environment Bureau	7/1/2020	6/30/2021	22.69%	(a)
Conservation Bureau	7/1/2020	6/30/2021	16.77%	(a)

Basis for Application

a) Direct salaries and wages including applicable fringe benefits.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs.

SECTION II: GENERAL

A. LIMITATIONS: The rates in this Agreement are subject to any statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the department/agency or allocated to the department/agency by an approved cost allocation plan were included in the indirect cost pool as finally accepted; such costs are legal obligations of the department/agency and are allowable under governing cost principles; (2) The same costs that have been treated as indirect costs have not been claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the department/agency which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. CHANGES. The provisional rate contained in this agreement is based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rate in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. THE FIXED RATE contained in this agreement is based on an estimate of the cost which will be incurred during the period for which the rate applies. When the actual costs for such a period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between the cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.

D NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.

E. SPECIAL REMARKS: Please confirm your acceptance of the terms of the indirect cost rate agreement by signing and returning this letter to me, and retain a copy for your records.

ACCEPTANCE

The undersigned official warrants that he/she has the proper authority to execute this agreement on the behalf of the State Agency:

By the Federal Agency:


(Signature)

Benny Romera
(Name)

Department Controller
(Title)

TN Dept of Environment & Conservation
(Agency)

3-13-20
(Date)

JACQUELINE
SMITH

Digitally signed by JACQUELINE
SMITH
Date: 2020.03.12 16:45:05 -04'00'

(Signature)

Jacqueline Smith, Rate Negotiator
National Policy, Training and
Compliance Division
U.S. Environmental Protection
Agency

Negotiated by: Jacqueline Smith
Telephone: (202) 564-5055