



FINANCIAL SUMMARY
August 10, 2023 to September 13, 2023

<u>Beginning Balance - Key Community Bank</u>			\$127,242.48	
<i>Interest</i>	7/31/2023	July 2023 Interest	+	\$1.33
			+	
Deposits	8/4/2023	City of Mendota Heights - local match for Interstate Valley Creek Stabilization & Volume Reduction Study	+	\$25,000.00
			+	
			+	
To be approved at this meeting:				
<u>Key Community Bank:</u>				
			-	
<i>Bank Fee</i>			-	
3803	9/13/2023	Barr Engineering	-	\$2,455.00
			-	
			-	
			-	
			-	
<u>Available Balance at Key Community Bank</u>				<u>\$149,788.81</u>
<hr/>				
<u>Gateway Bank Accounts:</u>				
	<i>Savings</i>			\$72,820.06
		<i>Balance</i>		
Deposits	7/31/2023	July 2023 Interest	+	\$152.96
	8/31/2023	August 2023 Interest		\$159.28
		<i>Savings Ending Balance</i>		<u>\$73,132.30</u>
	<i>Checking</i>			\$1,000.00
		<i>Balance</i>		
		<i>Checking Ending Balance</i>	-	<u>\$1,000.00</u>
<u>Available Balance at Gateway Bank</u>				<u>\$74,132.30</u>
<hr/>				
<u>Available Balance - Key Community & Gateway Banks</u>				<u><u>\$223,921.11</u></u>

LMRWMO 2023 Budget & Financial Summary		2022 Carrover				2023 Monthly Revenue					
Revenue	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	2023 Total (Feb 9-Aug 9)	Variance	Percent Received
Dues from Members	\$127,309.00		\$127,309.12						\$127,309.12	(\$0.12)	100%
Interest	\$600.00	\$114.78	\$123.09	\$116.62	\$131.61	\$277.49	\$145.76	\$313.57	\$1,222.92	(\$622.92)	204%
LMCIT Rebate	\$250.00		\$598.00						\$598.00	(\$348.00)	239%
Combined Grant Income	\$154,260.50				\$117,061.00		\$14,467.00	\$25,000.00	\$156,528.00	(\$2,267.50)	101%
Subtotal Operating Revenue	\$282,419.50	\$114.78	\$128,030.21	\$116.62	\$117,192.61	\$277.49	\$14,612.76	\$25,313.57	\$285,658.04		
Grant Income	\$154,260.50										
		2022 Carryover				2023 Monthly Expenses					
Expenses	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	2023 Total (Feb 9-Aug 9)	Remaining Budget	Percent Expended
Engineering/Technical Assistance											
Technical Assistance	\$5,500.00		\$956.00	\$777.50	\$596.50	\$20.00		\$964.50	\$2,358.50	\$3,141.50	43%
Meetings	\$6,500.00		\$605.50	\$372.00	\$1,265.00	\$2,060.88		\$1,490.50	\$5,188.38	\$1,311.62	80%
Pine Bend Ravine Study	\$5,000.00								\$0.00	\$5,000.00	0%
Watershed Plan Amendment ³	\$26,500.00		\$3,902.35	\$1,388.00	\$5,111.00	\$674.50			\$7,173.50	\$19,326.50	27%
Project Planning/Implementation											
Plan Implementation	\$5,400.00					\$180.00			\$180.00	\$5,220.00	3%
WBIF-19 Matching Funds	\$0.00				\$546.00				\$546.00	(\$546.00)	
WBIF-21 Matching Funds	\$9,300.00								\$0.00	\$9,300.00	0%
Landscaping for Clean Water Projects	\$12,000.00		\$1,500.00						\$0.00	\$12,000.00	0%
Water Monitoring	\$12,200.00	\$1,900.00	\$5,018.50			\$4,005.00	\$3,450.00		\$7,455.00	\$4,745.00	61%
Education											
Landscaping for Clean Water Classes	\$10,800.00						\$10,800.00		\$10,800.00	\$0.00	100%
MN Water Stewards Program	\$10,000.00		\$382.50			\$360.00	\$1,215.00		\$1,575.00	\$8,425.00	16%
Storm Drain Stenciling Program	\$4,500.00					\$2,070.00	\$630.00		\$2,700.00	\$1,800.00	60%
Adopt A Drain Welcome Kits ²	\$1,500.00								\$0.00	\$1,500.00	0%
WMO Tabling/Event Materials	\$500.00								\$0.00	\$500.00	0%
Illicit Discharge Video ⁴	\$1,200.00		\$1,400.00						\$1,400.00	(\$200.00)	117%
General Education Requests/Board Tour	\$5,400.00		\$85.00			\$855.00			\$855.00	\$4,545.00	16%
Metro Watershed Partners Membership	\$1,000.00	\$1,000.00							\$1,000.00	\$0.00	100%
Website Update / Maintenance	\$2,800.00		\$85.00			\$1,125.00	\$45.00		\$1,170.00	\$1,630.00	42%
Board Education	\$200.00								\$0.00	\$200.00	0%
Administration											
General Administration	\$34,400.00	\$2.00	\$9,869.50	\$2.00	\$2.00	\$9,909.00	\$6,262.00		\$16,175.00	\$18,225.00	47%
Insurance	\$2,500.00						\$2,477.00		\$2,477.00	\$23.00	99%
Attorney and Audit	\$5,500.00	\$401.00	\$182.60	\$34.00			\$4,100.00		\$4,316.60	\$1,183.40	78%
Subtotal Operating Expenses	\$162,700.00	\$3,303.00	\$23,986.95	\$2,573.50	\$7,520.50	\$21,259.38	\$28,979.00	\$2,455.00	\$62,787.38	\$97,330.02	39%
Grant Expenses	\$138,000.00	\$19,331.27	\$15,133.60	\$24,651.50	\$14,958.50	\$2,091.00	\$415.00	\$0.00	\$76,580.87		55%
Overall Fund Balance		\$82,401.78	\$171,311.44	\$144,203.06	\$238,916.67	\$215,843.78	\$201,062.54	\$223,921.11			
Total Grant Balance		-\$45,618.31	-\$60,751.91	-\$85,403.41	\$16,699.09	\$14,608.09	\$28,660.09	\$53,660.09			
Operating Fund Balance		\$36,783.47	\$110,559.53	\$58,799.65	\$222,217.58	\$201,235.69	\$172,402.45	\$277,581.20			
Unencumbered Operating Fund Balance¹		\$21,783.47	\$95,559.53	\$43,799.65	\$207,217.58	\$186,235.69	\$157,402.45	\$262,581.20			

2023 Budget Notes:

- \$15,000 set aside for 2033 Watershed Plan Update, \$5,000 additional annually encumbered.
- \$1,500 Added to Budget for Adopt a Drain Welcome Kits at 1-8-23 Meeting
- Includes \$20,000 in unspent carryover from 2022.
- Is an unspent carryover from 2022.

General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

Balances Explained:

Overall Fund Balance	Balance of all bank accounts.
Total Grant Balance	Grant funds
Operating Fund Balance	WMO funds without grants
Unencumbered Operating Fund Balance	WMO funds not dedicated to a future operating item

LMRWMO 2023 Grant Budget & Financial Summary												
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Total	Variance	Percent Received/ Expended
BWSR - FY 2019 Watershed Based Implementation Funding (Augusta, Interstate Valley Creek, Education)												
Revenue												
BWSR FY-2019 WBIF Payment	\$144,670.00	\$72,335.00				\$57,868.00		\$14,467.00		\$144,670.00	\$0.00	100%
WBIF Matching Funds	\$59,640.00								\$25,000.00	\$25,000.00	\$34,640.00	42%
Total Revenue	\$204,310.00	\$72,335.00	\$0.00	\$0.00	\$0.00	\$57,868.00	\$0.00	\$14,467.00	\$25,000.00	\$169,670.00	\$34,640.00	83%
Expenses												
Grant Administration	\$8,000.00	\$497.43	\$2,767.00	\$1,219.00		\$2,847.00				\$7,330.43	\$669.57	92%
Education Program Implementation	\$36,000.00	\$1,899.87	\$24,294.44	\$3,140.40	\$1,350.00					\$30,684.71	\$5,315.29	85%
Education Program Project Dev.	\$4,670.00	\$913.75	\$7,172.47	\$197.50						\$8,283.72	(\$3,613.72)	177%
Education Program Project Dev. Match (WMO)	\$4,640.00		\$3,040.00			\$546.00				\$3,586.00	\$1,054.00	77%
Interstate Valley Creek Project Dev.	\$4,000.00	\$339.96	\$6,323.50	\$1,224.50		\$702.00				\$8,589.96	(\$4,589.96)	215%
Interstate Valley Creek Study	\$44,000.00		\$32,873.25		\$11,397.50					\$44,270.75	(\$270.75)	101%
Interstate Valley Creek Study Match	\$25,000.00		\$25,000.00							\$25,000.00	\$0.00	100%
Lake Augusta Project Development	\$4,000.00	\$2,334.62	\$4,498.22	\$1,382.50		\$351.00				\$8,566.34	(\$4,566.34)	214%
Lake Augusta Study (Added \$13k for monitoring)	\$57,000.00		\$25,559.80	\$7,969.70	\$11,904.00	\$11,058.50				\$56,492.00	\$508.00	99%
Lake Augusta Study Match	\$30,000.00		\$30,000.00							\$30,000.00	\$0.00	100%
Total Expenses	\$217,310.00	\$5,985.63	\$161,528.68	\$15,133.60	\$24,651.50	\$15,504.50	\$0.00	\$0.00	\$0.00	\$222,803.91	-\$5,493.91	103%
FY-19 WBIF Balance		\$66,349.37	-\$95,179.31	-\$110,312.91	-\$134,964.41	-\$92,600.91	-\$92,600.91	-\$78,133.91	-\$53,133.91	-\$53,133.91		
BWSR - FY 2021 Watershed Based Implementation Funding (Miss. River Direct Drainage Study)												
Revenue												
BWSR FY-2021 WBIF Payment	\$93,042.00	\$46,521.00								\$46,521.00	\$46,521.00	50%
WBIF Matching Funds	\$9,304.00									\$0.00	\$9,304.00	0%
Total Revenue	\$102,346.00	\$46,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.00	\$55,825.00	45%
Expenses												
Grant Administration	\$10,042.00						\$156.00			\$156.00	\$9,886.00	2%
Erosion & Direct Drainage Study	\$71,000.00									\$0.00	\$71,000.00	0%
Erosion & Direct Drainage Study Match (WMO)	\$9,304.00									\$0.00	\$9,304.00	0%
Project Development	\$12,000.00									\$0.00	\$12,000.00	0%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	\$102,190.00	0%
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,365.00	\$46,365.00	\$46,365.00	\$46,365.00		
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)												
Revenue												
BWSR FY-2023 WBIF Payment	\$118,385.00					\$59,193.00				\$59,193.00	\$59,192.00	50%
WBIF Matching Funds	\$12,000.00									\$0.00	\$12,000.00	0%
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	45%
Expenses												
Grant Administration	\$8,000.00									\$0.00	\$8,000.00	0%
Priority Watershed Project ID & Model	\$100,385.00									\$0.00	\$100,385.00	0%
Priority Watershed Project ID & Model Match (WMO)	\$10,000.00									\$0.00	\$10,000.00	0%
Project Development	\$12,000.00									\$0.00	\$12,000.00	0%
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,385.00	0%
FY-21 WBIF Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$59,193.00	\$59,193.00	\$59,193.00	\$59,193.00		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration, No Revenue or Expenses to Date)												
Revenue												
Grant Reimbursement Payments	\$382,000.00									\$0.00	\$382,000.00	0%
Matching funds	\$75,000.00									\$0.00	\$75,000.00	0%
Total Revenue	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,000.00	0%
Expenses												
Grant Administration/Project Mgmt	\$26,000.00						\$1,935.00	\$415.00		\$2,350.00	\$23,650.00	9%
Construction	\$356,000.00									\$0.00	\$356,000.00	0%
Engineering - Construction Docs	\$37,500.00									\$0.00	\$37,500.00	0%
Engineering - Const. Mgmt, Permits, Bids	\$37,500.00									\$0.00	\$37,500.00	0%
Total Expenses	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$415.00	\$0.00	\$2,350.00	\$417,150.00	1%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,935.00	-\$2,350.00	-\$2,350.00	-\$2,350.00		
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	\$763,656.00	\$118,856.00	\$0.00	\$0.00	\$0.00	\$117,061.00	\$0.00	\$14,467.00	\$25,000.00	\$216,191.00	\$547,465.00	28%
PASS THROUGH MATCH RECEIVED	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$118,944.00	19%
LMRWMO MATCH PROVIDED	\$13,944.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$3,586.00	\$547,465.00	26%
GRANT EXPENSES (MINUS WMO MATCH)	\$762,712.00	\$5,985.63	\$158,488.68	\$15,133.60	\$24,651.50	\$14,958.50	\$2,091.00	\$415.00	\$0.00	\$225,309.91	\$537,402.09	30%
PASS THROUGH MATCH EXPENSES	\$130,000.00	\$0.00	\$58,040.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$58,586.00	\$71,414.00	45%
NET FUND BALANCE (MINUS WMO MATCH)		\$112,870.37	-\$45,618.31	-\$60,751.91	-\$85,403.41	\$16,699.09	\$14,608.09	\$28,660.09	\$53,660.09	-\$9,118.91		



INVOICE

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

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Ms. Nancy Bauer
 Lower Mississippi River Water Mgmt. Org.
 City of Mendota Heights
 1101 Victoria Curve
 Mendota Heights, MN 55118

July 14, 2023
 Invoice No: 23190078.00 - 258

Total this Invoice	\$1,068.50
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Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the June 14, 2023 Board of Managers meeting
- Following up with the City of Lilydale regarding LMRWMO approval of the local water management plan
- Meeting with the LMRWMO Administrator to discuss summer and fall meeting agenda items and project management

Professional Services from May 20, 2023 to June 16, 2023

Job	2020	2020 Engineering Services
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Task	001	Board Meetings
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Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III Williams, Sterling	4.60	165.00	759.00	
Support Personnel II Nypan, Nyssa	.20	110.00	22.00	
	4.80		781.00	
Subtotal Labor				781.00
		Task Subtotal		\$781.00

Task	002	Technical Assistance
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Labor Charges

	Hours	Rate	Amount	
Vice President Kieffer, Janna	.20	200.00	40.00	
Engineer / Scientist / Specialist III Williams, Sterling	1.50	165.00	247.50	
	1.70		287.50	
Subtotal Labor				287.50
		Task Subtotal		\$287.50

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Job Subtotal **\$1,068.50**

Total this Invoice **\$1,068.50**

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.



Authorized By: _____

Janna Kieffer

Billing Backup

Friday, July 14, 2023

Barr Engineering Co.

Invoice 258 Dated 7/14/2023

8:31:30 AM

Job 2020 2020 Engineering Services

Task 001 Board Meetings

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	5/5/2023	1.00	165.00	165.00
	materials for packet; invoicing				
SGW	3 - Williams, Sterling	5/12/2023	.50	165.00	82.50
	invoicing				
SGW	3 - Williams, Sterling	6/13/2023	.50	165.00	82.50
	grant tracking for LMRWMO				
SGW	3 - Williams, Sterling	6/14/2023	2.60	165.00	429.00
	travel to/from, attend 6/14 LMRWMO board meeting				
Support Personnel II					
Support Personnel II					
NJN	9 - Nypan, Nyssa	5/15/2023	.20	110.00	22.00
			4.80		781.00
Subtotal Labor					781.00
Task Subtotal					\$781.00

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount
Vice President					
Vice President					
JMK2	1 - Kieffer, Janna	5/5/2023	.20	200.00	40.00
	invoice review, misc coord				
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	4/24/2023	.50	165.00	82.50
	Followup on Lilydale Plan				
SGW	3 - Williams, Sterling	6/1/2023	1.00	165.00	165.00
	Meet with administrator				
			1.70		287.50
Subtotal Labor					287.50
Task Subtotal					\$287.50
Job Subtotal					\$1,068.50
Total this Project					\$1,068.50
Total this Report					\$1,068.50



INVOICE

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

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Ms. Nancy Bauer
Lower Mississippi River Water Mgmt. Org.
City of Mendota Heights
1101 Victoria Curve
Mendota Heights, MN 55118

August 14, 2023
Invoice No: 23190078.00 - 259

Total this Invoice	\$238.00
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Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Following up with Barr staff regarding summary of Polychlorinated Biphenyls (PCBs) in the environment
- Responding to questions regarding Lake Augusta data
- Communications with the LMRMWO Administrator

Professional Services from June 17, 2023 to July 14, 2023

Job	2020	2020 Engineering Services
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Task	002	Technical Assistance
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Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV Wilson, Gregory	.50	190.00	95.00	
Engineer / Scientist / Specialist III Williams, Sterling	.60	165.00	99.00	
Support Personnel II Nypan, Nyssa	.40	110.00	44.00	
	1.50		238.00	
Subtotal Labor				238.00
		Task Subtotal		\$238.00
		Job Subtotal		\$238.00
		Total this Invoice		\$238.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By: 

Janna Kieffer

Billing Backup

Monday, August 14, 2023

Barr Engineering Co. Invoice 259 Dated 8/14/2023 1:15:08 PM

Job 2020 2020 Engineering Services

Task 002 Technical Assistance

Labor Charges

		Hours	Rate	Amount	
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
GJW 11 - Wilson, Gregory	7/13/2023	.50	190.00	95.00	
Lake Augusta data follow-up w/ Lindsey					
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW 3 - Williams, Sterling	7/12/2023	.30	165.00	49.50	
followup on PCB contact					
SGW 3 - Williams, Sterling	7/14/2023	.30	165.00	49.50	
invoicing					
Support Personnel II					
Support Personnel II					
NJN 9 - Nypan, Nyssa	7/14/2023	.40	110.00	44.00	
		1.50		238.00	
Subtotal Labor					238.00
			Task Subtotal		\$238.00
			Job Subtotal		\$238.00
			Total this Project		\$238.00
			Total this Report		\$238.00



INVOICE

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

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Ms. Nancy Bauer
 Lower Mississippi River Water Mgmt. Org.
 City of Mendota Heights
 1101 Victoria Curve
 Mendota Heights, MN 55118

September 6, 2023
 * Invoice No: 23190078.00 - 260

Total this Invoice	\$1,148.50
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Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the August 8, 2023 Board of Managers meeting
- Following up with Administrator and Barr staff regarding summary of Polychlorinated Biphenyls (PCBs) in the environment
- Following up with Administrator regarding the Lake Augusta study and report
- Reviewing and providing recommendations for the Mississippi River direct drainages scope of work
- Communications with the LMRMWO Administrator

Professional Services from July 15, 2023 to August 11, 2023

Job	2020	2020 Engineering Services
Task	001	Board Meetings

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Williams, Sterling	4.30	165.00	709.50
	4.30		709.50
Subtotal Labor			709.50
		Task Subtotal	\$709.50

Task	002	Technical Assistance
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Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Wilson, Gregory	1.50	190.00	285.00
Engineer / Scientist / Specialist III			
Williams, Sterling	.80	165.00	132.00
Support Personnel II			
Nypan, Nyssa	.20	110.00	22.00
	2.50		439.00
Subtotal Labor			439.00

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.


Task Subtotal **\$439.00**

Job Subtotal **\$1,148.50**

Total this Invoice **\$1,148.50**

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By: 
Janna Kieffer

Billing Backup

Wednesday, September 6, 2023

Barr Engineering Co. Invoice 260 Dated 9/6/2023 7:22:52 AM

Job 2020 2020 Engineering Services

Task 001 Board Meetings

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	7/27/2023	.50	165.00	82.50
	Followup with administrator re: PCBs				
SGW	3 - Williams, Sterling	8/9/2023	3.80	165.00	627.00
	prep for, travel to/from, attend LMRWMO board meeting				
			4.30		709.50
Subtotal Labor					709.50

Task Subtotal \$709.50

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
GJW	11 - Wilson, Gregory	7/19/2023	.50	190.00	95.00
	Augusta follow-up w/ Joe				
GJW	11 - Wilson, Gregory	7/21/2023	.50	190.00	95.00
	Augusta follow-up w/ Joe				
GJW	11 - Wilson, Gregory	8/11/2023	.50	190.00	95.00
	follow-up on draft Lake Augusta report				
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	8/10/2023	.80	165.00	132.00
	Revise direct drainage scope; recommendations for administrator				
Support Personnel II					
Support Personnel II					
NJN	9 - Nypan, Nyssa	7/17/2023	.20	110.00	22.00
			2.50		439.00
Subtotal Labor					439.00

Task Subtotal \$439.00

Job Subtotal \$1,148.50

Total this Project \$1,148.50

Total this Report \$1,148.50