



**FINANCIAL SUMMARY**  
**May 15, 2025 to July 9, 2025**

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<b><u>Beginning Balance - Gateway Bank Checking Account:</u></b>	<b>\$27,117.52</b>
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**Deposits**

<b>Deposit</b>	5/27/2025	State of MN - FY25 Competitive Grant (\$49,000), City of Mendota Hts 2025 Dues (\$27,054.92), City of South St. Paul 2025 Dues (\$19,904.73), and City of Lilydale 2025 Dues (\$2,433.82)	+	\$98,393.47
<b>Deposit</b>	6/20/2025	State of MN- Seidl's Lake - SWIFT contract 207686 (\$182,907.21), State of MN - 50% payment for FY-25 Ivy Falls Creek Erosion (\$51,205.00), West St. Paul 2025 Dues (\$19,882.52), St. Paul 2025 Dues (\$14,847.02) & Sunfish Lake 2025 Dues (\$3,738.46)	+	\$272,580.21

**Payments**

5031	7/9/2025	Campbell Knutson	-	\$769.12
5032	7/9/2025	Barr Engineering	-	\$2,990.00
			-	
			-	

<i>Checking Ending Balance</i>	<b>\$394,332.08</b>
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**Beginning Balance - Gateway Bank Savings Account:**

				\$115,865.61
<i>Deposit</i>	5/31/2025	May 2025 Interest	+	\$250.93
<i>Deposit</i>	6/1/2025	June 2025 Interest	+	\$243.37

<i>Savings Ending Balance</i>	<b><u>\$116,359.91</u></b>
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<i>Available Total Balance at Gateway Bank</i>	<b><u>\$510,691.99</u></b>
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LMRWMO 2025 Budget & Financial Summary									
		2024 Carryover			2025 Monthly Revenue				
Revenue	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	2025 Total	Variance	Percent Received
Dues from Members	\$153,725.00					\$87,861.47	\$87,861.47	\$65,863.53	57%
Interest & LMCIT Rebate	\$3,000.00	\$326.70	\$490.14	\$236.75	\$492.21	\$494.30	\$2,040.10	\$959.90	68%
Grant Revenue	\$440,000.00				\$43,893.50	\$283,112.21	\$327,005.71	\$112,994.29	74%
<b>Subtotal Operating Revenue</b>	<b>\$156,725.00</b>	<b>\$326.70</b>	<b>\$490.14</b>	<b>\$236.75</b>	<b>\$44,385.71</b>	<b>\$371,467.98</b>	<b>\$416,907.28</b>		
		2024 Carryover			2025 Monthly Revenue				
Expenses	Budget	Dec 12, 2024 - Jan 8 2025	Jan 9 - Feb 12 2025	Feb 13 - Mar 12 2025	Mar 13 - May 8 2025	May 9 - July 9 2025	2024 Total	Remaining Budget	Percent Expended
<b>Engineering/Technical Assistance</b>									
Meetings	\$7,000.00	\$621.80	\$1,189.80		\$2,400.50	\$555.00	\$4,145.30	\$2,854.70	59%
Technical Assistance <sup>2</sup>	\$6,500.00	\$2,153.50	\$227.50		\$3,800.00	\$2,435.00	\$6,462.50	\$37.50	99%
Plan Implementation / Project Mgmt.	\$5,000.00		\$997.50				\$997.50	\$4,002.50	20%
Grant Development / Review	\$3,000.00						\$0.00	\$3,000.00	0%
Biennial Progress Review	\$2,000.00						\$0.00	\$2,000.00	0%
Watershed Plan Amendment	\$1,000.00						\$0.00	\$1,000.00	
<b>Project Study/Implementation</b>									
Miss. River Direct Drainage - FY-21 WBIF Match	\$9,304.00	\$552.00	\$5,394.75				\$5,394.75	\$3,909.25	58%
Interstate Valley Creek Stabilization (FY-24 SWCD CWF Match)	\$10,000.00				\$4,266.50		\$4,266.50	\$5,733.50	43%
Priority Watershed Modeling - \$100,000 (FY-23 WBIF Match)	\$12,000.00						\$0.00	\$12,000.00	0%
Seidls Lake Improvements - \$356,000 (FY-22 CPL % Match)	\$2,500.00						\$0.00	\$2,500.00	0%
Landscaping for Clean Water Projects	\$14,000.00		\$850.00				\$850.00	\$13,150.00	6%
<b>Monitoring</b>									
Lake and Stream Water Monitoring (CAMP) and Reports	\$14,000.00	\$2,660.00	\$2,421.89		\$2,016.50		\$4,438.39	\$9,561.61	32%
<b>Education</b>									
WMO Biannual E-Newsletter	\$3,200.00						\$0.00	\$3,200.00	0%
Board Tour of Projects	\$1,000.00						\$0.00	\$1,000.00	0%
Water Resources Videos Partnership Campaign	\$7,500.00						\$0.00	\$7,500.00	0%
Landscaping for Clean Water Classes	\$9,500.00						\$0.00	\$9,500.00	0%
MN Water Stewards Support	\$3,000.00						\$0.00	\$3,000.00	0%
Storm Drain Stenciling Program	\$5,000.00				\$50.00		\$50.00	\$4,950.00	1%
Engage Residents at Public Events / WMO Tabling	\$500.00				\$300.00		\$300.00	\$200.00	60%
General Education Requests & Materials	\$1,500.00		\$665.00		\$150.00		\$815.00	\$685.00	54%
Metro Watershed Partners Membership & Welcome Kits	\$1,000.00	\$1,000.00	\$891.00				\$891.00	\$109.00	89%
Website Maintenance and Updates	\$3,000.00		\$547.50		\$1,550.00		\$2,097.50	\$902.50	70%
Board Education	\$500.00						\$0.00	\$500.00	0%
							\$0.00	\$0.00	
<b>Administration</b>									
General Administration	\$36,000.00		\$6,842.50		\$16,400.00		\$23,242.50	\$12,757.50	65%
Hold Annual TAC Meeting	\$1,000.00						\$0.00	\$1,000.00	0%
Insurance	\$2,500.00						\$0.00	\$2,500.00	0%
Attorney and Audit	\$5,800.00					\$769.12	\$769.12	\$5,030.88	13%
<b>Subtotal Operating Expenses</b>	<b>\$167,304.00</b>	<b>\$6,987.30</b>	<b>\$20,027.44</b>	<b>\$0.00</b>	<b>\$30,933.50</b>	<b>\$3,759.12</b>	<b>\$54,720.06</b>	<b>\$112,583.94</b>	<b>33%</b>
<b>Grant Expenses</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$9,774.00</b>	<b>\$0.00</b>	<b>\$987.00</b>	<b>\$0.00</b>	<b>\$10,761.00</b>	<b>\$389,239.00</b>	<b>3%</b>
<b>Overall Fund Balance</b>		<b>\$159,592.47</b>	<b>\$130,281.17</b>	<b>\$130,517.92</b>	<b>\$142,983.13</b>	<b>\$510,691.99</b>			
<b>Total Grant Balance</b>		<b>\$10,911.00</b>	<b>\$1,137.00</b>	<b>\$1,137.00</b>	<b>\$44,133.50</b>	<b>\$44,133.50</b>			
<b>Operating Fund Balance</b>		<b>\$148,681.47</b>	<b>\$129,144.17</b>	<b>\$129,380.92</b>	<b>\$98,849.63</b>	<b>\$466,558.49</b>			
<b>Unencumbered Operating Fund Balance<sup>1</sup></b>		<b>\$123,681.47</b>	<b>\$99,144.17</b>	<b>\$99,380.92</b>	<b>\$68,849.63</b>	<b>\$446,558.49</b>			

**2025 Budget Notes:**

- \$30,000 set aside for 2033 Watershed Plan Update, \$10,000 additional annually encumbered.
- Includes additional time to develop modeling standards, goal tracking, and 3M Grant App.

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

**Balances Explained:**

Overall Fund Balance

Total Grant Balance

Operating Fund Balance

Unencumbered Operating Fund Balance

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

**LOWER MISSISSIPPI RIVER WMO**  
4100 220TH ST. W. STE. 102  
FARMINGTON, MN 55024

75-1733/960

CASH —  
C 24710397 49000.—  
H  
E  
C 107104 27054.92  
K  
S

DATE 5-27-25  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS OR TOTAL  
FROM OTHER SIDE —

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

TOTAL  
ITEMS SUB TOTAL — 98393.47



LESS CASH —

DO NOT USE DEPOSIT TICKET ROUTING # FOR  
AUTOMATIC PAYMENTS. USE VOIDED CHECK.

NET  
DEPOSIT \$ 98393.47

41

15984

243382

153943

1990473

## CITY OF LILYDALE

15984

Lower Mississippi River WMO  
Inv# 2025-02, 2025 dues  
602-49490-433

5/15/2025

\$2,433.82

\$2,433.82

## CITY OF SOUTH ST. PAUL, MN 55075

153943

Payee: 1849 LOWER MISSISSIPPI RIVER WMO

Check No. - 153943 Stub 1 of 1

Check Date - 5/19/2025

Supplier Invoice No	Date	Remark	Reference	Amount
2025-05	5/5/2025	2025 LMRWMO DUES		19,904.73

CITY OF MENDOTA HEIGHTS  
MENDOTA HEIGHTS, MN 55118

VENDOR

5/20/2025 LOWER MISSISSIPPI RIVER WMO

107104

INVOICE	AMOUNT	PO	COMMENTS	DISCOUNT	INVOICE TOTAL
2025-03	\$27,054.92		2025 LMR WMO MEMBERSHIP	\$0.00	\$27,054.92

Warrant No. 27410397

LOWER MISSISSIPPI WATERSHED

05-07-25

\$49,000.00

Transaction No.	Agency Name	Phone No.	Cust Acct No.	Invoice ID	Message	Amount
R9P 0000035672	WATER/SOIL RESOURCES	651/296-3767	BWSR	FY25 Competi	FY25 Competitive Grant	49,000.00

State of Minnesota  
Minnesota Management & Budget  
658 Cedar Street - STE 400  
St. Paul, MN 55155-1616

TEMP-RETURN SERVICE REQUESTED

Presorted  
First-Class Mail  
U.S. POSTAGE  
PAID  
Twin Cities MN  
Permit No. 171

LOWER MISSISSIPPI WATERSHED  
MGMT ORGANIZATION  
4100 220TH ST W #102  
FARMINGTON MN 55024

015 DAC5AP1 55024



GATEWAY BANK

Drawer 104 Trans # 1:21 PM  
05/27/25

A Deposit  
count # \*\*\*\*\*0296 \$98,300.00



## MEMORANDUM

**To:** Nancy Bauer  
**From:** Joe Barten, LMRWMO Administrator  
**Subject:** Lower Mississippi River WMO - Financial Actions  
**Date:** March 13, 2025

Enclosed please find 1 check to be deposited from the State of Minnesota in the following amounts:

- \$49,000.00 which represents the initial payment for the FY-25 Accelerated Implementation Grant from the MN Board of Water & Soil Resources, grant C25-0205, for Water Quality Modeling of Lower Mississippi River WMO Priority Watersheds.

Thank you and please contact me with any questions.

Joe Barten  
Administrator via Dakota County SWCD  
Lower Mississippi River Watershed Management Organization

Enc. State of Minnesota Check #27410397

KRISTOPHER JAMES  
Company  
(800) 274-9212  
19P54508

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL  
CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

# GATEWAYBANK

SIGN HERE FOR CASH RECEIVED

DATE  
NAME

6-20-25

Lower Mississippi River

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

[REDACTED ACCOUNT NUMBER]

## CHECKING DEPOSIT

☒ CASH

27490227

182,907.21

27459501

51205.00

TOTAL FROM  
OTHER SIDE

38,468.00

LESS CASH  
RECEIVED

NET  
DEPOSIT \$ 272,580.21

154210011

CURRENCY COUNT - FOR FINANCIAL INSTITUTION'S USE ONLY

X 100  
X 50  
X 20  
X 10  
X 5  
X 2  
X 1

TOTAL

\$

CHECKS  
LIST SINGLY

DOLLARS

CENTS

144284 19,882.52

010326 3738.46

611806 14847.02



Drawer  
06/20/25

105

Trans #

9: 28

Deposit  
Account #

\*\*\*\*\*0296

\$272,580.21

Thank you for banking with Gateway Bank  
Member FDIC

TOTAL  
MUST BE ENTERED  
ON FRONT SIDE

34468.-



# LMRWMO

LOWER MISSISSIPPI RIVER  
WATERSHED MANAGEMENT ORGANIZATION

## MEMORANDUM

**To:** Nancy Bauer  
**From:** Joe Barten, LMRWMO Administrator  
**Subject:** Lower Mississippi River WMO - Financial Actions  
**Date:** June 12, 2025

Enclosed please find 1 check to be deposited from the State of Minnesota in the following amounts:

- \$182,907.21 which represents the second reimbursement payment for the Seidls Lake Shoreline Habitat Restoration grant from the MN DNR, SWIFT Contract #207686.

Thank you and please contact me with any questions.



Joe Barten  
Administrator via Dakota County SWCD  
Lower Mississippi River Watershed Management Organization

Warrant No. 27490227		LOWER MISSISSIPPI WATERSHED			06-09-25	\$182,907.21
Transaction No.	Agency Name	Phone No.	Cust Acct No.	Invoice ID	Message	Amount
R29 FM00995973	DNR OMB	651/259-5566		3000204180-2	SEIDLS LAKE RESTORATIO	182,907.21

State of Minnesota  
Minnesota Management & Budget  
658 Cedar Street - STE 400  
St. Paul, MN 55155-1616

TEMP-RETURN SERVICE REQUESTED

FIRST-CLASS  
AUTO LETTER



LOWER MISSISSIPPI WATERSHED  
MGMT ORGANIZATION  
4100 220TH ST W #102  
FARMINGTON MN 55024

015 EAC5A5B 55024





# LMRWMO

LOWER MISSISSIPPI RIVER  
WATERSHED MANAGEMENT ORGANIZATION

## MEMORANDUM

**To:** Nancy Bauer  
**From:** Joe Barten, LMRWMO Administrator  
**Subject:** Lower Mississippi River WMO - Financial Actions  
**Date:** June 9, 2025

Enclosed please find one check to be deposited from the State of Minnesota in the following amount:

- \$51,205.00 which represents the initial 50% payment for the FY-25 Watershed Based Implementation Funding (WBIF) grant C25-0332 for the Ivy Falls Creek Erosion and Watershed Study.

Thank you and please contact me with any questions.



Warrant No. 27459501		LOWER MISSISSIPPI WATERSHED			05-28-25	\$51,205.00
Transaction No.	Agency Name	Phone No.	Cust Acct No.	Invoice ID	Message	Amount
R9P 0000035729	WATER/SOIL RESOURCES	651/296-3767	BWSR	FY25 WBIF	FY25 WBIF	51,205.00

State of Minnesota  
Minnesota Management & Budget  
658 Cedar Street - STE 400  
St. Paul, MN 55155-1616

TEMP-RETURN SERVICE REQUESTED

Presorted  
First-Class Mail  
U.S. POSTAGE  
PAID  
Twin Cities MN  
Permit No. 171

LOWER MISSISSIPPI WATERSHED  
MGMT ORGANIZATION  
4100 220TH ST W #102  
FARMINGTON MN 55024

015 DAC5AP1 55024



# City of West St. Paul

CHECK NO. 144284

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
05/05/2025	2025-07	membership dues	19,882.52

City of Saint Paul  
Office of Financial Services  
15 W. Kellogg Blvd. #700  
Saint Paul, MN 55102

Date:	Check #:
05/30/2025	611806
Vendor #:	Check Amount:
2233	14,847.02

LOWER MISSISSIPPI RIVER WMO, 1101 Victoria Curve, Mendota Heights MN 55118, US

Invoice #:	Date:	Description:	Gross Amount:	Payment:
202504	05/05/25		\$14,847.02	\$14,847.02

## CITY OF SUNFISH LAKE

6/10/2025 LOWER MISSISSIPPI RIVER WMO

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
2025-06	263	\$3,738.46	E 101-36-41935	Annual Dues	\$0.00	\$3,738.46

010326

TOTAL:	\$14,847.02	\$14,847.02
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2002196

LOWER MISSISSIPPI RIVER WATERSHED MGMT Date 5/30/25 Page 1  
 C/O DAKOTA SWCD Account Number Ending 0296  
 4100 220TH STREET WEST SUITE 102 Enclosures 2  
 FARMINGTON MN 55024

Gateway Community Checking		Number of Enclosures	2
Account Number	Ending 0296	Statement Dates	5/01/25 thru 5/31/25
Previous Balance	15,144.52	Days in the statement period	31
2 Deposits/Credits	142,286.97	Average Ledger	56,701
2 Checks/Debits	31,920.50	Average Collected	56,701
Service Charge	.00		
Interest Paid	.00		
Ending Balance	125,510.99		

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Additions

Date	Description	Amount	Reference
5/06	DDA REGULAR DEPOSIT	43,893.50	259000393
5/27	DDA REGULAR DEPOSIT	98,393.47	259000320

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/22	5029	6,200.50	572000241	5/21	5030	25,720.00	572000192

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	15,144.52	5/21	33,318.02	5/27	125,510.99
5/06	59,038.02	5/22	27,117.52		



Date 5/30/25 Page 2  
 Account Number Ending 0296  
 Enclosures 2

Gateway Treasury Savings-Comm1	Item Truncation
Account Number Ending 3568	Statement Dates 5/01/25 thru 5/31/25
Previous Balance 115,865.61	Days in the statement period 31
Deposits/Credits .00	Average Ledger 115,865
Checks/Debits .00	Average Collected 115,865
Service Charge .00	Interest Earned 250.93
Interest Paid 250.93	Annual Percentage Yield Earned 2.58%
Ending Balance 116,116.54	2025 Interest Paid 1,300.03

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Additions			
Date	Description	Amount	Reference
5/31	INTEREST PAID 31 DAYS	250.93	

Daily Balance Information			
Date	Balance	Date	Balance
5/01	115,865.61	5/31	116,116.54

Interest Rate Summary

4/30	2.55%
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2036301

LOWER MISSISSIPPI RIVER WATERSHED MGMT  
C/O DAKOTA SWCD  
4100 220TH STREET WEST SUITE 102  
FARMINGTON MN 55024

Date 6/30/25  
Account Number  
Enclosures

Page 1  
Ending 0296

Gateway Community Checking		Number of Enclosures	0
Account Number	Ending 0296	Statement Dates	6/01/25 thru 6/30/25
Previous Balance	125,510.99	Days in the statement period	30
1 Deposits/Credits	272,580.21	Average Ledger	225,456
Checks/Debits	.00	Average Collected	225,456
Service Charge	.00		
Interest Paid	.00		
Ending Balance	398,091.20		

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Additions

Date	Description	Amount	Reference
6/20	DDA REGULAR DEPOSIT	272,580.21	259000085

Daily Balance Information

Date	Balance	Date	Balance
6/01	125,510.99	6/20	398,091.20



Date 6/30/25 Page 2  
 Account Number Ending 0296  
 Enclosures

Gateway Treasury Savings-Comm1		Item Truncation
Account Number	Ending 3568	Statement Dates 6/01/25 thru 6/30/25
Previous Balance	116,116.54	Days in the statement period 30
Deposits/Credits	.00	Average Ledger 116,116
Checks/Debits	.00	Average Collected 116,116
Service Charge	.00	Interest Earned 243.37
Interest Paid	243.37	Annual Percentage Yield Earned 2.58%
Ending Balance	116,359.91	2025 Interest Paid 1,543.40

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

#### Deposits and Additions

Date	Description	Amount	Reference
6/30	INTEREST PAID 30 DAYS	243.37	

#### Daily Balance Information

Date	Balance	Date	Balance
6/01	116,116.54	6/30	116,359.91

#### Interest Rate Summary

5/31	2.55%
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**CAMPBELL KNUTSON**  
***Professional Association***  
**Attorneys at Law**  
**Federal Tax I.D. #41-1562130**  
**Grand Oak Office Center I**  
**860 Blue Gentian Rd Ste 290**  
**Eagan, Minnesota 55121**  
**(651) 452-5000**

Lower Mississippi River WMO  
c/o Nancy Bauer  
City of Mendota Heights  
1101 Victoria Curve  
Mendota Heights MN 55118

Page: 1  
April 30, 2025  
Account # 601-0000G  
92

RE: GENERAL SERVICES  
RENDERED TO DATE:

			HOURS	
04/03/2025	JJM	Research exercise of WMO authority over nonmember.	2.60	442.00
04/04/2025	JJM	Research jurisdiction over nonmembers.	1.00	170.00
04/07/2025	JJM	Research JPA authority over nonmember city.	0.90	153.00
		AMOUNT DUE	4.50	765.00
04/30/2025		Lexis Legal Research Charges - April.		4.12
		TOTAL DISBURSEMENTS		4.12
		TOTAL CURRENT WORK		769.12
		PREVIOUS BALANCE		\$136.00
05/21/2024		Payment - thank you		-136.00
		TOTAL AMOUNT DUE		<u>\$769.12</u>

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





# 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

May 19, 2025  
Invoice No: 23190078.00 - 275

<b>Total this Invoice</b>	<b>\$2,194.00</b>
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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 March 12, 2025 Board of Managers meeting,
- Developing and revising 3M PFAS Phase 2 grant application(s), including meeting with the Administrator
- Meeting with the Administrator and MnDOT to discuss watershed modeling extents and cost-share opportunities
- Communications with the LMRMWO Administrator

**Professional Services from March 22, 2025 to April 18, 2025**

Job	2024	2024 Engineering Services
Task	002	Technical Assistance

**Labor Charges**

	Hours	Rate	Amount
Vice President			
Kieffer, Janna	.10	220.00	22.00
Consultant / Advisor			
Bischoff, Joseph	4.50	220.00	990.00
Engineer / Scientist / Specialist IV			
Williams, Sterling	6.00	185.00	1,110.00
Support Personnel II			
Nypan, Nyssa	.60	120.00	72.00
	11.20		2,194.00
<b>Subtotal Labor</b>			<b>2,194.00</b>
		<b>Task Subtotal</b>	<b>\$2,194.00</b>
		<b>Job Subtotal</b>	<b>\$2,194.00</b>
		<b>Total this Invoice</b>	<b>\$2,194.00</b>

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](mailto: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

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

Project	23190078.00	Lower Mississippi River	Invoice	275
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# Billing Backup

Monday, May 19, 2025

Barr Engineering Co.

Invoice 275 Dated 5/19/2025

7:07:57 AM

Job	2024	2024 Engineering Services
Task	002	Technical Assistance

## Labor Charges

			Hours	Rate	Amount
Vice President					
	Vice President				
JMK2	1 - Kieffer, Janna	3/25/2025	.10	220.00	22.00
	invoice review				
Consultant / Advisor					
	Consultant / Advisor				
JMB3	2 - Bischoff, Joseph	3/25/2025	1.00	220.00	220.00
	call with Joe Barten about possible grant				
JMB3	2 - Bischoff, Joseph	3/31/2025	.50	220.00	110.00
	emails to MPCA regarding possible grant application				
JMB3	2 - Bischoff, Joseph	4/3/2025	2.00	220.00	440.00
	review work plan and costs for sediments				
JMB3	2 - Bischoff, Joseph	4/4/2025	1.00	220.00	220.00
	final grant workplan edits and meeting.				
Engineer / Scientist / Specialist IV					
	Engineer / Scientist / Specialist IV				
SGW	11 - Williams, Sterling	3/25/2025	1.50	185.00	277.50
	Meet with Joe Barten, Joe Bischoff re: 3M aeration grant				
SGW	11 - Williams, Sterling	3/26/2025	.50	185.00	92.50
	invoice				
SGW	11 - Williams, Sterling	4/3/2025	1.00	185.00	185.00
	review and edit letters of intent				
SGW	11 - Williams, Sterling	4/4/2025	2.00	185.00	370.00
	Meet with Joe re: grant applications; review and edit letters of intent				
SGW	11 - Williams, Sterling	4/9/2025	1.00	185.00	185.00
	meet with Joe and Katie Kowalczyk (MnDOT) re: watershed modeling				
Support Personnel II					
	Support Personnel II				
NJN	9 - Nypan, Nyssa	3/25/2025	.20	120.00	24.00
NJN	9 - Nypan, Nyssa	4/17/2025	.40	120.00	48.00
			11.20		2,194.00
Subtotal Labor					2,194.00
Task Subtotal					\$2,194.00
Job Subtotal					\$2,194.00
Total this Project					\$2,194.00
Total this Report					\$2,194.00



# 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

June 10, 2025  
Invoice No: 23190078.00 - 276

<b>Total this Invoice</b>	<b>\$796.00</b>
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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 May 14, 2025 Board of Managers meeting,
- Securing equipment for Lake Augusta water level monitoring
- Communications with the LMRMWO Administrator

### Professional Services from April 19, 2025 to May 16, 2025

Job	2024	2024 Engineering Services
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Task	001	Board Meetings
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#### Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Williams, Sterling	3.00	185.00	555.00
	3.00		555.00
<b>Subtotal Labor</b>			<b>555.00</b>
		<b>Task Subtotal</b>	<b>\$555.00</b>

Task	002	Technical Assistance
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#### Labor Charges

	Hours	Rate	Amount
Vice President			
Kieffer, Janna	.10	220.00	22.00
Engineer / Scientist / Specialist IV			
Williams, Sterling	.50	185.00	92.50
Wilson, Gregory	.50	205.00	102.50
Support Personnel II			
Nypan, Nyssa	.20	120.00	24.00
	1.30		241.00
<b>Subtotal Labor</b>			<b>241.00</b>
		<b>Task Subtotal</b>	<b>\$241.00</b>

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

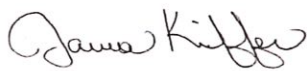
Project	23190078.00	Lower Mississippi River	Invoice	276
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**Job Subtotal** **\$796.00**

**Total this Invoice** **\$796.00**

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](mailto: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

Tuesday, June 10, 2025

Barr Engineering Co.	Invoice 276 Dated 6/10/2025	1:15:10 PM
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Job	2024	2024 Engineering Services
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Task	001	Board Meetings
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## Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	5/14/2025	3.00	185.00	555.00	
	attend 5/14 LMRWMO meeting					
			3.00		555.00	
Subtotal Labor						555.00
Task Subtotal						\$555.00

Task	002	Technical Assistance
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## Labor Charges

			Hours	Rate	Amount	
Vice President						
Vice President						
JMK2	1 - Kieffer, Janna	4/21/2025	.10	220.00	22.00	
	invoice review					
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	5/8/2025	.50	185.00	92.50	
	packet prep for LMRWMO					
GJW	11 - Wilson, Gregory	5/1/2025	.50	205.00	102.50	
	secured Lake Augusta lake level monitoring equipment					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	4/21/2025	.20	120.00	24.00	
			1.30		241.00	
Subtotal Labor						241.00
Task Subtotal						\$241.00
Job Subtotal						\$796.00
Total this Project						\$796.00
Total this Report						\$796.00