LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
September 11, 2025 to November 12, 2025

Beginning Balance - Gateway Bank Checking Account:				**$100,532.52**
Deposits				
9/30/2025	State of MN -	Third & final reimbursement for Seidls Lake Shoreline Habitat Restoration Grant from MN DNR SWIFT Contract	+	$74,843.85
Payments				
5038	10/8/2025	Barr Engineering - Void check from 10-8-2025 (for $973.00)	-	$0.00
5039	11/12/2025	Barr Engineering	-	$1,737.00
5040	11/12/2025	Garlaugh Environmental Magnet School	-	$250.00
5041	11/12/2025	Vermillion River Watershed Joint Powers Organization	-	$7,500.00
5042	11/12/2025	Dakota County Soil & Water Conservation District	-	$24,463.02
		Checking Ending Balance		**$141,426.35**

Beginning Balance - Gateway Bank Savings Account:				$267,115.98
Deposit				
9/30/2025	September	Interest	+	$559.84
10/31/2025	October	Interest	+	$579.72
		Savings Ending Balance		**$268,255.54**
Available Total Balance at Gateway Bank				**$409,681.89**

Warrant No. 27677454	LOWER MISSISSIPPI WATERSHED			09-11-25		$74,843.85
Transaction No.	**Agency Name**	**Phone No.**	**Cust Acct No.**	**Invoice ID**	**Message**	**Amount**
R29 FM01018794	DNR OMB	651/259-5566		3-3000204180		74,843.85

GATEWAYBANK

CHECKING DEPOSIT

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.

SIGN HERE FOR CASH RECEIVED

DATE 9-30-25

NAME Lower Mississippi River WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

[redacted]

⑆5421⑈0011⑆

☑ CASH ▶		
CHECKS	27677454	74,843.85
TOTAL FROM OTHER SIDE ▶		
LESS CASH RECEIVED ▶		
NET DEPOSIT $		74843.85

GATEWAYBANK

Drawer 105 Trans # 18
09/30/25 1:09 PM

A Deposit
count # ************0296 $74,843.8

Thank you for banking with Gateway Ba
Member FDIC

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: September 24, 2025

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

- $74,843.85 which represents the third and final reimbursement payment for the Seidls Lake Shoreline Habitat Restoration grant from the Minnesota Department of Natural Resources, SWIFT Contract #207686.

Thank you and please contact me with any questions.

J Barten

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

Enc. State of Minnesota Check #27677454: $74,842.85

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 09, 2025
Invoice No: 23190078.00 - 278

Total this Invoice	$973.00

Regarding: Watershed Management Organization

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

- Creating a LMRWMO goal tracking survey and sending to city and partner staff
- Updating the LMRWMO goal tracking document based on city and partner staff feedback
- Communications with the LMRMWO Administrator

Professional Services from July 12, 2025 to August 08, 2025

Job 2024 2024 Engineering Services

Task 002 Technical Assistance

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	5.00	185.00	925.00	
Support Personnel II				
Nypan, Nyssa	.40	120.00	48.00	
	5.40		973.00	
Subtotal Labor				**973.00**
			Task Subtotal	**$973.00**
			Job Subtotal	**$973.00**
			Total this Invoice	**$973.00**

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

Janna Kieffer

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

Billing Backup

Barr Engineering Co. Invoice 278 Dated 9/9/2025 Tuesday, September 9, 2025 9:25:35 AM

Job 2024 2024 Engineering Services

Task 002 Technical Assistance

Labor Charges

				Hours	Rate	Amount	
Engineer / Scientist / Specialist IV							
	Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling edits to goal tracking form, send to cities		7/18/2025	2.50	185.00	462.50	
SGW	11 - Williams, Sterling invoice		8/1/2025	.50	185.00	92.50	
SGW	11 - Williams, Sterling update goal tracking based on City feedback		8/6/2025	2.00	185.00	370.00	
Support Personnel II							
	Support Personnel II						
NJN	9 - Nypan, Nyssa		8/4/2025	.40	120.00	48.00	
				5.40		973.00	
		Subtotal Labor					**973.00**

Task Subtotal	**$973.00**
Job Subtotal	**$973.00**
Total this Project	**$973.00**
Total this Report	**$973.00**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 29, 2025
Invoice No: 23190078.00 - 279

Total this Invoice $764.00

Regarding: Watershed Management Organization

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

- Preparing for and attending the August 13, 2025, Board of Managers meeting
- Reviewing 2024 water quality monitoring data relative to goal tracking
- Communications with the LMRMWO Administrator

Professional Services from August 09, 2025 to September 05, 2025

Job	2024	2024 Engineering Services			
Task	001	Board Meetings			
Labor Charges					
		Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV					
Williams, Sterling		3.50	185.00	647.50	
		3.50		647.50	
Subtotal Labor					**647.50**
				Task Subtotal	**$647.50**
Task	002	Technical Assistance			
Labor Charges					
		Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV					
Williams, Sterling		.50	185.00	92.50	
Support Personnel II					
Nypan, Nyssa		.20	120.00	24.00	
		.70		116.50	
Subtotal Labor					**116.50**
				Task Subtotal	**$116.50**
				Job Subtotal	**$764.00**
				Total this Invoice	**$764.00**

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

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

Janna Kieffer

Billing Backup

Barr Engineering Co. — Invoice 279 Dated 9/29/2025 — Monday, September 29, 2025 9:51:52 AM

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

				Hours	Rate	Amount	
Engineer / Scientist / Specialist IV							
	Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	8/11/2025		.50	185.00	92.50	
	packet materials						
SGW	11 - Williams, Sterling	8/13/2025		3.00	185.00	555.00	
	prep and attend LMRWMO meeting						
				3.50		647.50	
	Subtotal Labor						**647.50**

Task Subtotal **$647.50**

Task 002 Technical Assistance

Labor Charges

				Hours	Rate	Amount	
Engineer / Scientist / Specialist IV							
	Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	9/4/2025		.50	185.00	92.50	
	comm. with Joe and Lindsey re: WQ averages and goal tracking						
Support Personnel II							
	Support Personnel II						
NJN	9 - Nypan, Nyssa	8/19/2025		.20	120.00	24.00	
				.70		116.50	
	Subtotal Labor						**116.50**

Task Subtotal **$116.50**

Job Subtotal **$764.00**

Total this Project **$764.00**

Total this Report **$764.00**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: November 3, 2025

Enclosed please find the attached invoice for expenditures from Garlaugh Elementary. I have reviewed the invoice and recommend the LMRWMO submit partial reimbursement for expenses incurred.

Please prepare a check for $250.00 for water monitoring kit reimbursement to Garlaugh Environmental Magnet School. It can be mailed to the following:

Garlaugh Environmental Magnet School
c/o Kim Benton
1740 Charlton Street
West St. Paul, MN 55118

Thank you and please contact me with any questions.

Joe Barten
Administrator
Lower Mississippi River Watershed Management Organization

Enclosed: Receipts for water monitoring kits

CAROLINA®
www.carolina.com

1 Nature #2

Thank You for Your Order!
Your confirmation number is 31392802.

Continue Shopping My Account

You will receive an email confirming your order in a few minutes. Once your order is processed, you will receive another email with all of the details of your order. If you have questions about or changes to your order, please call us at 800.334.5551 (7:30am to 8pm EST, Mon-Fri).

Order Details

Print

ORDER SUMMARY

Confirmation Number: 31392802

Order Date: 09/25/2025

Subtotal:	$263.80
Freight & Handling:	$22.53
Tax:	Exempt
TOTAL:	**$286.33**

BILLING INFORMATION

Paid via Credit Card

Number: **** **** **** 0663

Expiration Date: 08/2028

1740 Charlton Street

Saint Paul, MN 55118-3504

SHIPPING INFORMATION

Shipping methods and dates for each item in your order are noted below.

Leslie Perez Vega

Garlough Environmental Magnet School

1740 Charlton Street

West Saint Paul, MN 55118

651-403-8106

leslie.perez-vega@isd197.org

ITEM INFORMATION

Earth Force® Low-Cost Water Quality Monitoring Kit

#652567

Shipping Method: Standard Ground

Arriving: 09/30/2025 - 10/02/2025

ITEM PRICE	QTY	TOTAL
$52.76	5	**$263.80**

ADDITIONAL INSTRUCTIONS

Continue Shopping My Acc

CAROLINA®
www.carolina.com

I Nature

Thank You for Your Order!
Your confirmation number is 31392804.

Continue Shopping My Account

You will receive an email confirming your order in a few minutes. Once your order is processed, you will receive another email with all of the details of your order. If you have questions about or changes to your order, please call us at 800.334.5551 (7:30am to 8pm EST, Mon-Fri).

Order Details

Print

ORDER SUMMARY

Confirmation Number: 31392804

Order Date: 09/25/2025

Subtotal:	$16.20
Freight & Handling:	$10.95
Tax:	Exempt
TOTAL:	**$27.15**

BILLING INFORMATION

Paid via Credit Card

Number: **** **** **** 0663

Expiration Date: 08/2028

1740 Charlton Street

Saint Paul, MN 55118-3504

SHIPPING INFORMATION

Shipping methods and dates for each item in your order are noted below.

Leslie Perez Vega

Garlough Environmental Magnet School

1740 Charlton Street

West Saint Paul, MN 55118

651-403-8106

leslie.perez-vega@isd197.org

ITEM INFORMATION

Crayfish, Large, Living, Pack of 3

#142500

Shipping Method: 2 Day Air

Arriving: 10/09/2025 BACKORDERED, Arrival Date May Change

ITEM PRICE	QTY	TOTAL
$16.20	1	**$16.20**

ADDITIONAL INSTRUCTIONS

Continue Shopping My Acc

LMRWMO

LOWER MISSISSIPPI RIVER

WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: November 3, 2025

Enclosed please find the attached invoice for expenditures from the Vermillion River Watershed Joint Powers Organization. I have reviewed the invoice and recommend the LMRWMO submit reimbursement for expenses incurred.

Please prepare a check for $7,500.00 for the Vermillion River Watershed Joint Powers Organization for the LMRWMO contribution towards the Landscaping for Clean Water and Groundwater Conservation marketing campaign. It can be mailed to the following:

> Vermillion River Watershed Joint Powers Organization
> Attention: Kelly Perrine, Senior Watershed Specialist
> 4100 220th St. W, Suite 103
> Farmington, MN 55024

Thank you and please contact me with any questions.

Joe Barten
Administrator
Lower Mississippi River Watershed Management Organization

Enclosed: Invoice for marketing campaign, LMRWMO letter of support

INVOICE

Vermillion River watershed
reflecting life

4100 220th St. W, Suite 103
Farmington, MN 55024
Phone 952-891-7000 Fax 952-891-7588

INVOICE #2025-LMRWMO GW MARKETING
REIMBURSEMENT
VRWJPO CONTRACT #DCA21496
DATE: OCTOBER 10, 2025

TO:
Lower Mississippi River Watershed Management Organization
Attn: Joe Barten, Administrator
4100 220th St. W
Suite 102
Farmington, MN 55024

FOR:
Reimbursement for Landscaping for Clean Water and Groundwater Conservation Marketing Campaign
01/01/2025 through 10/10/2025
Detail attached.

SERVICE DATE	TASK	AMOUNT
01/01/2025 through 10/10/2025	LMRWMO Contribution to Groundwater Conservation and Landscaping for Clean Water Marketing in accordance with the attached Letter of Commitment - MDH Grant Award: $50,000 - Total Costs Incurred by VRWJPO to Date: $94,000	$7,500
TOTAL		**$7,500**

Make all checks payable to:
Dakota County Treasurer – Auditor

Mail reimbursement to:
Vermillion River Watershed Joint Powers Organization
Attention: Kelly Perrine, Senior Watershed Specialist
4100 220th St. W, Suite 103
Farmington, MN 55024

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

June 3, 2024

Mike Slavik
Board Chair
Vermillion River Watershed Joint Powers Board

Commissioner Slavik,

On behalf of the Lower Mississippi River Watershed Management Organization Board of Managers, please accept this letter of commitment to participate in the *Landscaping for Clean Water and Groundwater Conservation Marketing Campaign for Dakota County (Campaign).* The LMRWMO Board discussed participation and expressed support of the campaign at their May 8th, 2024 meeting. The LMRWMO Administrator will serve as the primary representative for the effort.

With this commitment, we are expressing our agreement to the following conditions:

- Dakota County and the Vermillion River Watershed will act as the Project Lead for the Campaign, including grant administration, contractor oversight and overall development of the marketing campaign in collaboration with partnering organizations;
- Following the initial Project Kick-off Meeting, the Project Lead will act as the designee for all communications with the Campaign consultants. The Project Lead will regularly report back to partnering organizations, at a frequency agreed upon by all partners;
- As a partnering organization, the LMRWMO will provide input on Campaign content to ensure messaging does not conflict with the goals and objectives of LMRWMO Member cities;
- The LMRWMO commits $7,500 in funding towards the Campaign, to be available in 2025; and
- As a financially contributing partnering organization, LMRWMO will have joint-ownership of all Campaign created materials for future use and for sharing with LMRWMO member Cities, outside of the Campaign timeline.

We look forward to working together on this join effort.

Sincerely,

Joe Barten
Administrator, Lower Mississippi River Watershed Management Organization

Invoice

Tunheim Partners
1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425

TUNHEIM

March 12, 2025
Project No: 240048.00
Invoice No: A202500309

Dakota County

240048.00 Dakota County Water Conservation Marketing Campaign

Professional Services Fee

Task 3 - Services	$2,160.00	
Task 3 - Paid Ads	$1,666.66	
TOTAL	$3,826.66	**3,826.66**

AMOUNT DUE THIS INVOICE **$3,826.66**

Terms: Net Due 15 Days

Please remit payment to Tunheim Partners Inc.

ACH/EFT Banking Instructions
Bell Bank
ABA (Routing #): 091310521
Account #: 6521184686

Remittance Address
8009 34th Ave S, Suite 1100
Minneapolis, MN 55425
accountsreceivable@tunheim.com

Invoice

APPROVED BY: Travis Thiel	**Budget Year:** 2024
Invoice Received Electronically On:	7/15/24
Amount to be Paid:	$35520.00
Vendor Name:	Tunheim
Contract #:	DCA21760
Fund:	601
Department:	5010001
Program:	50100867
GL Account:	57011
Description: *Utilize for Late Reason*	marketing services for water conservation marketing campaign
Dakota County Physical Development	11:26 am, Jul 17, 2024

TUNHEIM

Tunheim Partners
1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425

048.00
2406010

Dakota County

240048.00 Dakota County Water

Professional Services from June 01, 2024

Professional Services Fee

Task 1 - 50% at signing: $10,800
Task 2 - 50% at start of task: $24,720

35,520.00

AMOUNT DUE THIS INVOICE **$35,520.00**

Terms: Net Due 30 Days

Please remit payment to Tunheim Partners Inc.

ACH/EFT Banking Instructions
Bell Bank
ABA (Routing #): 091310521
Account #: 6521184686

Remittance Address
8009 34th Ave S, Suite 1100
Minneapolis, MN 55425
accountsreceivable@tunheim.com

Invoice

Tunheim Partners
1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425

TUNHEIM

July 25, 2024
Project No: 240048.00
Invoice No: A202407016

Dakota County

240048.00 Dakota County Water Conservation Marketing Campaign

Professional Services Fee

Task 1: $10,800
Task 2: $12,360

23,160.00

AMOUNT DUE THIS INVOICE **$23,160.00**

Terms: Net Due 15 Days

Please remit payment to Tunheim Partners Inc.

ACH/EFT Banking Instructions
Bell Bank
ABA (Routing #): 091310521
Account #: 6521184686

Remittance Address
8009 34th Ave S, Suite 1100
Minneapolis, MN 55425
accountsreceivable@tunheim.com

Invoice

Tunheim Partners
1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425

TUNHEIM

August 11, 2025
Project No: 240048.00
Invoice No: A202500713

Dakota County

240048.00 Dakota County Water Conservation Marketing Campaign

TASK 3

Period	MAR	APR	MAY	JUN	JUL	AUG	APR - AUG
Task 3 - Services	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$10,800.00
Task 3 - Paid Ads	$1,666.66	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$8,333.34
TOTAL	$3,826.66 Paid	$3,826.67	$3,826.67	$3,826.67	$3,826.67	$3,826.67	**19,133.34**

AMOUNT DUE THIS INVOICE **$19,133.34**

Terms: Net Due 15 Days

Please remit payment to Tunheim Partners Inc.

ACH/EFT Banking Instructions
Bell Bank
ABA (Routing #): 091310521
Account #: 6521184686

Remittance Address
8009 34th Ave S, Suite 1100
Minneapolis, MN 55425
accountsreceivable@tunheim.com

Invoice

TUNHEIM

Tunheim Partners
1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425

September 17, 2024
Project No: 240048.00
Invoice No: A202409012

Dakota County

240048.00 Dakota County Water Conservation Marketing Campaign

Professional Services Fee

Task 1: $0
Task 2: $12,360

12,360.00

AMOUNT DUE THIS INVOICE **$12,360.00**

Terms: Net Due 15 Days

Please remit payment to Tunheim Partners Inc.

ACH/EFT Banking Instructions
Bell Bank
ABA (Routing #): 091310521
Account #: 6521184686

Remittance Address
8009 34th Ave S, Suite 1100
Minneapolis, MN 55425
accountsreceivable@tunheim.com

Dakota County Soil & Water Conservation District
4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT

Invoice

DATE	INVOICE #
10/1/2025	3494

BILL TO
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
2025 Agreement	Jul - Sep 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
Administration and Planning, Watershed Management Plan Update and General Correspondence: 2024 Audit coordination, Ivy Falls erosion coordination, partner coordination and presentations (SSP Parks, Ramsey County, Mendota, Mendota Heights), 3M grant meeting and draft application, Board meetings and packet preparation, Seidls grant closeout.	57.5	100.00	5,750.00
Fees: Printing, Paper and Postage	1	50.00	50.00
EDUCATION AND OUTREACH			
Fees: Website Hosting	0	900.00	0.00
Website Maintenance	8	100.00	800.00
eNewsletter Creation	0	100.00	0.00
Landscaping for Clean Water Introduction Class	0	2,000.00	0.00
Landscaping for Clean Water Design Classes	0	4,000.00	0.00
Landscaping for Clean Water Maintenance Workshop	0	2,000.00	0.00
Landscaping for Clean Water Shoreline Presentation Development	0	2,000.00	0.00
Water Stewards Program	0	100.00	0.00
Storm Drain Stenciling Program	0	100.00	0.00
Storm Drain Stenciling Fees	0	0.00	0.00
General Education Items	0.5	100.00	50.00
TECHNICAL ASSISTANCE			
Water Monitoring and Data Management (45.5 CAMP & 7 Thompson Lake)	52.5	100.00	5,250.00
Fees: Lab Analysis 04/1/2025 - 06/30/2025	1	783.00	783.00
It's been a pleasure working with you!		**Total**	

DAKOTA COUNTY SOIL & WATER CONSERVATION DISTRICT

Dakota County Soil & Water Conservation District
4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
10/1/2025	3494

BILL TO
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
2025 Agreement	Jul - Sep 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
Multiparameter Sonde, Buffer & Conductivity Solution, Monitoring Supplies	1	979.02	979.02
Plan Implementation and Project Management: Seidls Lake final pay request, site visits, maintenance coordination, grant documentation, Lake Augusta resident coordination, City council meeting.	32.5	100.00	3,250.00
Landscaping for Clean Water Technical Assistance	4	600.00	2,400.00
Interstate Valley Creek Match (15 Hours at BWSR Billable Rate)	1	1,425.00	1,425.00
COST SHARE			
Landscaping for Clean Water Grant: Benson, Hill, Deziel, Nielsen-Pierce	4	250.00	1,000.00
It's been a pleasure working with you!		**Total**	$21,737.02

PROJECT FACTSHEET

BENSON

RESIDENTIAL NATIVE GARDEN

DAKOTA COUNTY SOIL & WATER CONSERVATION DISTRICT

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area

PROJECT: Installation of a 752sq. ft. residential native garden.

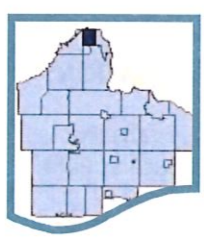
COST: Project materials cost estimated at $451

FUNDING: Landowners receive a $250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Oakview Road
West St Paul



PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

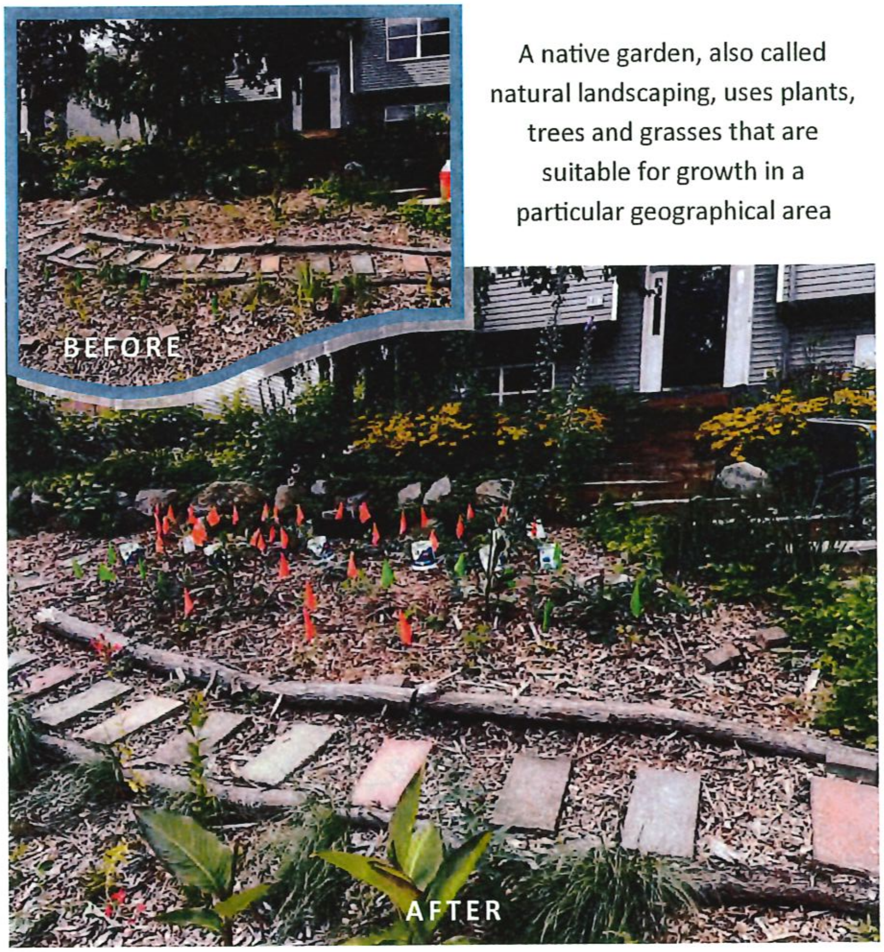
INSTALLATION:

- Summer 2025

PROJECT FACTSHEET

HILL
RESIDENTIAL NATIVE GARDEN

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT



A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area

PROJECT: Installation of a 105 sq. ft. residential native garden.

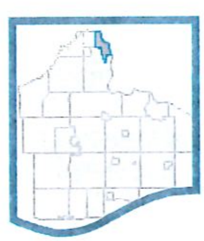
COST: Project materials cost estimated at $252

FUNDING: Landowners receive a $250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Evans Ave
South St Paul



PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

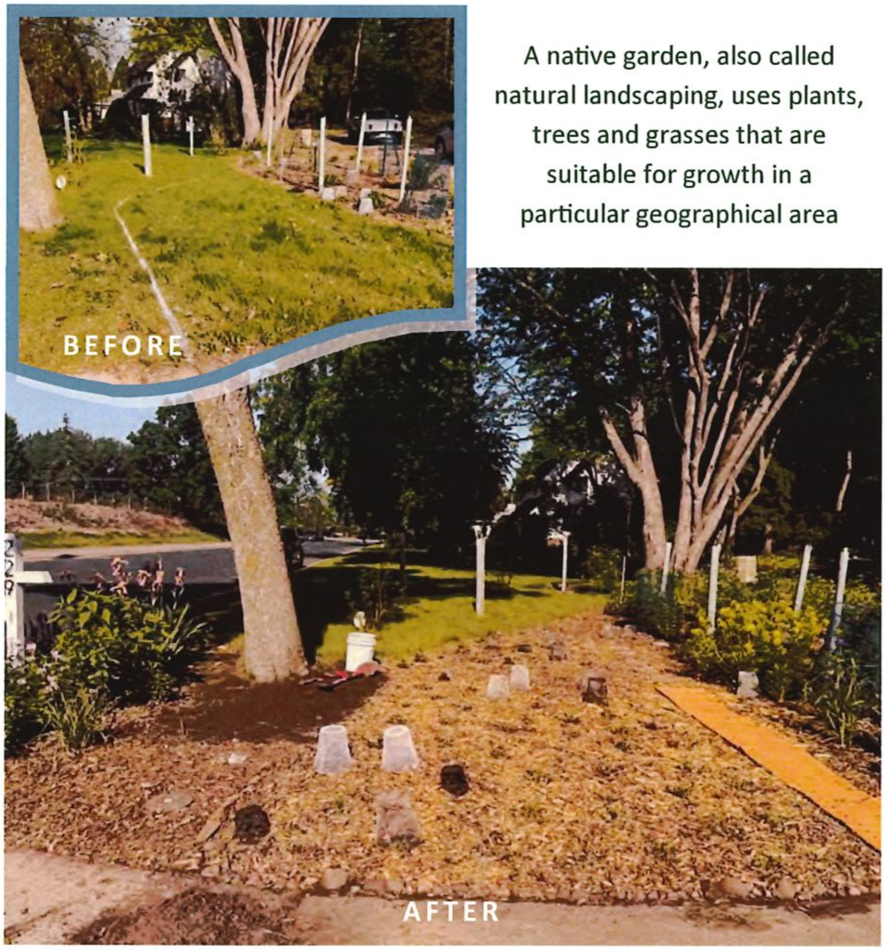
- Summer 2025

PROJECT FACTSHEET

Deziel

Residential Native Garden

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT



A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area

PROJECT: Installation of a 200 sq. ft. residential native garden.

COST: Project materials cost estimated at $466

FUNDING: Landowners receive a $250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

W Kraft Rd
West St Paul

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2025

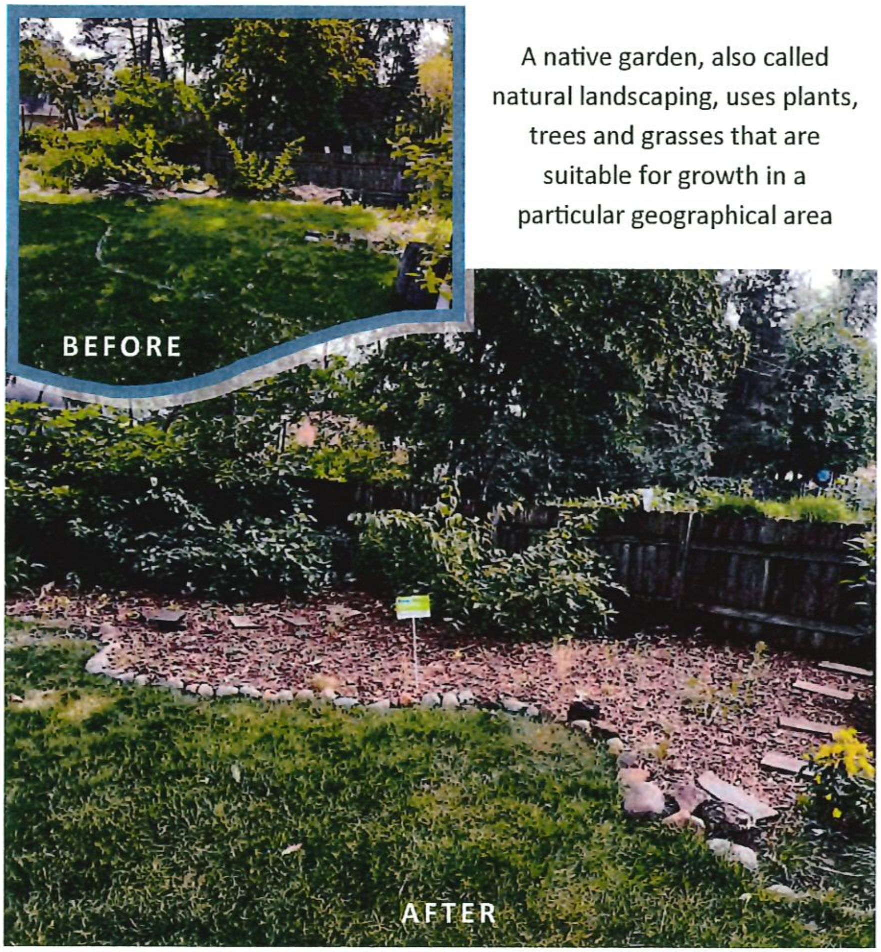
4100 220th Street W, Suite 102, Farmington, MN 55024 Tel: (651) 480-7777 Fax: (651) 480-7775 www.dakotacountyswcd.org Revised: 6/27/2025

PROJECT FACTSHEET

Nielsen-Pierce Residential Native Garden

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



PROJECT: Installation of a 675sq. ft. residential native garden.

COST: Project materials cost estimated at $917

FUNDING: Landowners receive a $250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Emerson Ave West
West St Paul

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2025

Dakota County Soil & Water Conservation District
4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
10/1/2025	3495

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
LMR WMO WBIF 23 C2...	Jul - Sep 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
	0	0.00	0.00
	0	0.00	0.00
PROJECT DEVELOPMENT			
Draft scope of work and request for proposals, solicit consultants, reply to consultant questions, create proposal evaluation process, facilitate proposal evaluation and coordinate with selected consultant	29	94.00	2,726.00

Thank you for your business.

Total $2,726.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO FY23 WBF

3rd Qtr 2025

C23-4936

Pay Period Start: 07/06/2025

Pay Period End: 09/27/2025

		Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
JB	15	LMR_WMO_FY23_WBF	Tech/Eng - Technical Assistance	Scope of work modifications					1.5						1.5
JB	16	LMR_WMO_FY23_WBF	Tech/Eng - Technical Assistance	Scope of work out to consultants	3.0	4.5	1.5	1.0							10.0
JB	18	LMR_WMO_FY23_WBF	Tech/Eng - Technical Assistance	Response to Consultant Questions		1.5		1.0	4.0						6.5
JB	19	LMR_WMO_FY23_WBF	Tech/Eng - Technical Assistance	Modeling proposal evaluation, consultant coord.			2.0	3.0			2.5	1.5	1.5		10.5
JB	20	LMR_WMO_FY23_WBF	Tech/Eng - Technical Assistance	Modeling proposal evaluation, consultant coord.					0.5						0.5
															0.0
															0.0
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															0.0
					Total:	3.0	6.0	3.5	5.0	4.5	0.0	2.5	1.5	1.5	0.0	29.00

PP#	Pay Period Start	Pay Period End	Total Hrs
15	07/06/2025	07/19/2025	1.50
16	07/20/2025	08/02/2025	10.00
17	08/03/2025	08/16/2025	0.00
18	08/17/2025	08/30/2025	6.50
19	08/31/2025	09/13/2025	10.50
20	09/14/2025	09/27/2025	0.50
0	01/00/1900	01/00/1900	0.00
		Adjustments	0.0
		Total Staff Hours per Payperiod	29.0

Lower Mississippi River WMO FY23 WBF

3rd Qtr 2025

C23-4936

hourly rate:	103	65	111	76	116	58	62	94	80	88	99	70		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	Total Hours	Fees
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tech/Eng - Technical Assistance	-	-	-	-	-	-	-	29.00	-	-	-	-	29.00	2,726.00
Project Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	29.00	-	-	-	-	29.00	2,726.00

2168706

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

Date 9/30/25
Account Number Ending 0296
Enclosures 2

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	105,007.02
1 Deposits/Credits	74,843.85
2 Checks/Debits	4,474.50
Service Charge	.00
Interest Paid	.00
Ending Balance	175,376.37

Number of Enclosures	2
Statement Dates 9/01/25 thru	9/30/25
Days in the statement period	30
Average Ledger	105,471
Average Collected	105,471

	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
9/30	DDA REGULAR DEPOSIT	74,843.85	259000179

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
9/17	5036	2,736.00	572000110	9/18	5037	1,738.50	572000249

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
9/01	105,007.02	9/18	100,532.52
9/17	102,271.02	9/30	175,376.37

GATEWAY BANK

Date 9/30/25	Page 2
Account Number	Ending 0296
Enclosures	2

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 9/01/25 thru	9/30/25
Previous Balance	267,115.98	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	267,115
Checks/Debits	.00	Average Collected	267,115
Service Charge	.00	Interest Earned	559.84
Interest Paid	559.84	Annual Percentage Yield Earned	2.58%
Ending Balance	267,675.82	2025 Interest Paid	2,859.31

	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
9/30	INTEREST PAID 30 DAYS	559.84	

Daily Balance Information

Date	Balance	Date	Balance
9/01	267,115.98	9/30	267,675.82

Interest Rate Summary

8/31	2.55%

2192863

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

Date 10/31/25
Page 1
Account Number Ending 0296
Enclosures

Gateway Community Checking		Number of Enclosures	0
Account Number	Ending 0296	Statement Dates 10/01/25 thru 10/31/25	
Previous Balance	175,376.37	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	175,376
Checks/Debits	.00	Average Collected	175,376
Service Charge	.00		
Interest Paid	.00		
Ending Balance	175,376.37		

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

Daily Balance Information

Date	Balance
10/01	175,376.37

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 10/01/25 thru 10/31/25	
Previous Balance	267,675.82	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	267,675
Checks/Debits	.00	Average Collected	267,675
Service Charge	.00	Interest Earned	579.72
Interest Paid	579.72	Annual Percentage Yield Earned	2.58%
Ending Balance	268,255.54	2025 Interest Paid	3,439.03

GATEWAY BANK

Date 10/31/25 Page 2
Account Number Ending 0296
Enclosures

	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
10/31	INTEREST PAID 31 DAYS	579.72	

Daily Balance Information

Date	Balance	Date	Balance
10/01	267,675.82	10/31	268,255.54

Interest Rate Summary

9/30	2.55%