LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
February 12, 2026 to March 11, 2026

Beginning Balance - Gateway Bank Checking Account:				**$126,187.04**
Deposit				
Payments				
5052	*3/11/2026*	*Barr Engineering*		$1,930.50
5053	*3/11/2026*	*Campbell Knutson*		$204.00
5054	*3/11/2026*	*City of South Saint Paul*		$16,710.69
			-	
		Checking Ending Balance		**$107,341.85**
Beginning Balance - Gateway Bank Savings Account:				
				$269,983.42
Dep	3/2/2026	February 2026 Interest	+	$528.13
			-	
		Savings Ending Balance		**$270,511.55**
Available Total Balance at Gateway Bank				**$377,853.40**

LMRWMO 2026 Budget & Financial Summary			2025 Budget Carryover		2026 Budget Monthly Revenue					
Revenue	**Budget**		Dec 11 2025 - Jan 14 2026	Jan 15 - Feb. 11 2026 (2025 Budget)	Feb 12 - March 11 2026 (2026 Budget)			2026 Budget Totals	**Variance**	**Percent Received**
Dues from Members	**$176,784.00**							$0.00	**$176,784.00**	**0%**
Interest & LMCIT Rebate	**$3,000.00**		$582.19	$583.45	$528.13			$1,693.77	**$1,306.23**	**56%**
Grant Revenue (Estimated)	**$150,000.00**			$16,710.69				$16,710.69	**$133,289.31**	**11%**
Subtotal Operating Revenue	**$179,784.00**		**$582.19**	**$17,294.14**	**$528.13**			**$18,404.46**		
			2025 Budget Carryover		**2026 Budget Monthly Expenses**					
Expenses	**Budget**		Dec 11 2025 - Jan 14 2026	Jan 15 - Feb. 11 2026 (2025 Budget)	Feb 12 - March 11 2026 (2026 Budget)			2026 Budget Totals	**Remaining Budget**	**Percent Expended**
Engineering/Technical Assistance								$0.00		
Meetings (Barr)	**$7,000.00**		$462.50	$370.00	$585.00			$585.00	**$6,415.00**	**8%**
Technical Assistance (Barr)	**$6,500.00**		$840.50	$985.00	$232.50			$232.50	**$6,267.50**	**4%**
Plan Implementation / Project Mgmt. (SWCD)	**$7,500.00**			$1,000.00				$0.00	**$7,500.00**	**0%**
Review Local Water Plans (Barr)	**$3,000.00**					$817.50		$817.50	**$2,182.50**	**27%**
Project Study/Implementation								$0.00		
Priority Watershed Modeling - FY-23 WBIF Match	**$12,000.00**							$0.00	**$12,000.00**	**0%**
Watershed Wide Hydrologic / Hydraulic Model - FY-25 AIG Match	**$9,800.00**							$0.00	**$9,800.00**	**0%**
Seidls Lake Carp Study	**$5,000.00**							$0.00	**$5,000.00**	**0%**
Landscaping for Clean Water Projects	**$10,000.00**			$2,550.00				$0.00	**$10,000.00**	**0%**
Monitoring								$0.00		
Water Monitoring (CAMP) and Reports, Augusta Gage	**$16,500.00**			$5,589.50				$0.00	**$16,500.00**	**0%**
Education								$0.00		
WMO Biannual E-Newsletter	**$2,700.00**			$1,650.00				$0.00	**$2,700.00**	**0%**
Landscaping for Clean Water Classes	**$10,000.00**									
Chloride Education at Libraries	**$1,500.00**							$0.00	**$1,500.00**	**0%**
Storm Drain Stenciling Program	**$3,000.00**							$0.00	**$3,000.00**	**0%**
General Education Requests, Materials, Tabling, Water Stewards	**$3,650.00**			$250.00				$0.00	**$3,650.00**	**0%**
Metro Watershed Partners Membership & Welcome Kits	**$1,000.00**		$1,000.00					$1,000.00	**$0.00**	**100%**
Website Maintenance and Updates	**$4,000.00**			$800.00				$0.00	**$4,000.00**	**0%**
Board Education	**$500.00**							$0.00	**$500.00**	**0%**
Administration								$0.00		
General Administration	**$38,000.00**			$10,300.00				$0.00	**$38,000.00**	**0%**
Grant Development / Review	**$3,000.00**							$0.00	**$3,000.00**	**0%**
Hold Annual TAC Meeting	**$1,000.00**							$0.00	**$1,000.00**	**0%**
Insurance	**$2,700.00**							$0.00	**$2,700.00**	**0%**
Attorney and Audit	**$5,800.00**		$68.00		$204.00			$204.00	**$5,596.00**	**4%**
Subtotal Operating Expenses	**$154,150.00**		$2,371.00	$23,494.50	$1,021.50			$2,839.00	**$151,311.00**	**2%**
Grant Expenses	**$400,000.00**		$1,980.50	$2,256.00	$17,823.69			$20,079.69	**$379,920.31**	**5%**
Overall Fund Balance			**$404,626.82**	**$396,170.46**	**$377,853.40**					
Total Grant Balance			**$150,421.50**	**$164,876.19**	**$147,052.50**					
Operating Fund Balance			**$254,205.32**	**$231,294.27**	**$230,800.90**					
Unencumbered Operating Fund Balance[1]			**$214,205.32**	**$191,294.27**	**$190,800.90**					

2026 Budget Notes:

1. $40,000 set aside for 2033 Watershed Plan Update, $10,000 additional annually encumbered.

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 in-hand
Operating Fund Balance	WMO funds without grants
Unencumbered Operating Fund Balance	WMO funds not already dedicated to future expenses

LMRWMO 2025 Grant Budget & Financial Summary

	Budget	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 2025 - Jan 14, 2026	Jan 15 - Feb 11 2026	Jan 15 - Feb 11 2026		Total	Variance	Percent Received/ Expended
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 (LMRWMO)	**$12,000.00**							$0.00	**$12,000.00**	**0%**
Total Revenue	**$130,385.00**	**$59,193.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,193.00**	**$71,192.00**	**45%**
Expenses										
Grant Administration	**$8,000.00**		$769.50	$517.00	$188.00			$1,474.50	**$6,525.50**	**18%**
Project Development	**$10,000.00**		$1,491.00	$3,713.00	$1,833.00			$7,037.00	**$2,963.00**	**70%**
Priority Watershed Project ID & Model	**$100,385.00**			$983.50		$536.50		$1,520.00	**$98,865.00**	**2%**
Priority Watershed Project ID & Model (WMO Match)	**$12,000.00**							$0.00	**$12,000.00**	**0%**
Total Expenses	**$130,385.00**	**$0.00**	**$2,260.50**	**$5,213.50**	**$2,021.00**	**$536.50**	**$0.00**	**$10,031.50**	**$120,353.50**	**8%**
FY-23 WBIF Balance		**$59,193.00**	**$56,932.50**	**$51,719.00**	**$49,698.00**	**$49,161.50**	**$49,161.50**	**$49,161.50**		
BWSR - FY 2025 Watershed Based Implementation Funding (Ivy Falls Creek Study)										
Revenue										
BWSR FY-2025 WBIF Payment	**$102,410.00**			$51,205.00				$51,205.00	**$51,205.00**	**50%**
WBIF Matching Funds (LMRWMO)	**$10,241.00**							$0.00	**$10,241.00**	**0%**
Total Revenue	**$112,651.00**	**$0.00**	**$0.00**	**$51,205.00**	**$0.00**	**$0.00**	**$0.00**	**$51,205.00**	**$61,446.00**	**45%**
Expenses										
Grant Administration	**$6,410.00**							$0.00	**$6,410.00**	**0%**
Project Development	**$28,000.00**				$235.00			$235.00	**$27,765.00**	**1%**
Ivy Falls Stream and Watershed Study	**$68,000.00**							$0.00	**$68,000.00**	**0%**
Ivy Falls Stream and Watershed Study (WMO Match)	**$10,241.00**							$0.00	**$10,241.00**	**0%**
Total Expenses	**$112,651.00**	**$0.00**	**$0.00**	**$0.00**	**$235.00**	**$0.00**	**$0.00**	**$235.00**	**$112,416.00**	**0%**
FY-25 WBIF Balance		**$0.00**	**$0.00**	**$51,205.00**	**$50,970.00**	**$50,970.00**	**$50,970.00**	**$50,970.00**		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)										
Revenue										
Grant Reimbursement Payments	**$382,000.00**		$70,192.78	$257,751.06	$16,710.69			$344,654.53	**$37,345.47**	**90%**
City Matching funds	**$81,000.00**								**$81,000.00**	**0%**
Total Revenue	**$463,000.00**	**$0.00**	**$70,192.78**	**$257,751.06**	**$16,710.69**	**$0.00**	**$0.00**	**$344,654.53**	**$118,345.47**	**74%**
Expenses										
Grant Administration/Project Mgmt	**$26,000.00**	$15,118.00	$6,171.50	$5,211.50				$26,501.00	**($501.00)**	**102%**
Construction	**$276,000.00**			$242,649.59		$13,557.19		$256,206.78	**$19,793.22**	**93%**
Engineering	**$46,000.00**			$59,294.25		$3,153.50		$62,447.75	**($16,447.75)**	**136%**
Engineering	**$35,000.00**			$35,209.50				$35,209.50	**($209.50)**	**101%**
Total Expenses	**$383,000.00**	**$15,118.00**	**$6,171.50**	**$307,159.84**	**$0.00**	**$16,710.69**	**$0.00**	**$380,365.03**	**$2,634.97**	**99%**
Seidls Lake Shoreline Balance		**-$15,118.00**	**$48,903.28**	**-$505.50**	**$16,205.19**	**-$505.50**	**-$505.50**	**-$501.00**		
BWSR - FY-25 Accelerated Implementation Grant (Modeling)										
Revenue										
Grant Reimbursement Payments	**$98,000.00**			$49,000.00					**$98,000.00**	**0%**
Matching funds (LMRWMO)	**$9,800.00**								**$9,800.00**	**0%**
Total Revenue	**$107,800.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,800.00**	**0%**
Expenses										
Grant Administration	**$7,000.00**								**$7,000.00**	**0%**
Project Development	**$11,000.00**								**$11,000.00**	**0%**
Consultant - Develop Models	**$80,000.00**			$997.00		$576.50			**$80,000.00**	**0%**
Consultant - Develop Models (WMO Match)	**$9,800.00**								**$9,800.00**	**0%**
Total Expenses	**$107,800.00**	**$0.00**	**$0.00**	**$997.00**	**$0.00**	**$576.50**	**$0.00**	**$0.00**	**$107,800.00**	**0%**
FY-25 AIG Balance		**$0.00**	**$0.00**	**$48,003.00**	**$48,003.00**	**$47,426.50**	**$47,426.50**	**$0.00**		

	Budget	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 2025 - Jan 14, 2026	Jan 15 - Feb 11 2026	Jan 15 - Feb 11 2026		Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	**$593,385.00**	**$59,193.00**	**$70,192.78**	**$357,956.06**	**$16,710.69**	**$0.00**	**$0.00**	**$455,052.53**	**$189,537.47**	**77%**
PASS THROUGH MATCH RECEIVED	**$81,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,000.00**	**0%**
LMRWMO MATCH PROVIDED	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,520.00**	**$189,537.47**	**13%**
GRANT EXPENSES (MINUS WMO MATCH)	**$413,000.00**	**$15,118.00**	**$8,432.00**	**$313,370.34**	**$2,256.00**	**$17,823.69**	**$0.00**	**$389,111.53**	**$126,298.47**	**94%**
PASS THROUGH MATCH EXPENSES	**$81,000.00**	**$0.00**	**$0.00**	**$94,503.75**	**$0.00**	**$3,153.50**	**$0.00**	**$99,177.25**	**-$18,177.25**	**122%**

NET GRANT FUNDS BALANCE (MINUS WMO MATCH)	**$44,075.00**	**$105,835.78**	**$150,421.50**	**$164,876.19**	**$147,052.50**	**$147,052.50**	

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
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

February 18, 2026
Invoice No: 23190078.00 - 285

Total this Invoice $817.50

Regarding: Watershed Management Organization

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

- Preparing for and attending the January 14, 2026, Board of Managers meeting
- Developing and sharing materials for the Board of Managers meeting packet
- Updating list of member city technical contacts for modeling work
- Communications with the LMRMWO Administrator

Professional Services from December 27, 2025 to January 23, 2026

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	3.00	195.00	585.00	
	3.00		585.00	
Subtotal Labor				**585.00**
			Task Subtotal	**$585.00**

Task 002 Technical Assistance

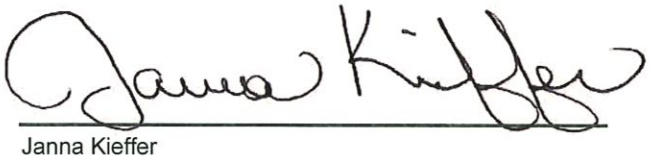
Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	1.00	195.00	195.00	
Support Personnel II				
Nypan, Nyssa	.30	125.00	37.50	
	1.30		232.50	
Subtotal Labor				**232.50**
			Task Subtotal	**$232.50**
			Job Subtotal	**$817.50**
			Total this Invoice	**$817.50**

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 ProjectManager, 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

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

Billing Backup

Wednesday, February 18, 2026

Barr Engineering Co. Invoice 285 Dated 2/18/2026 2:34:36 PM

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	1/14/2026	3.00	195.00	585.00	
	travel to/from and attend LMRWMO board of managers meeting					
			3.00		585.00	
	Subtotal Labor					**585.00**

Task Subtotal **$585.00**

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	1/5/2026	.50	195.00	97.50	
	invoice					
SGW	11 - Williams, Sterling	1/7/2026	.50	195.00	97.50	
	TAC contacts for TAO for modeling meeting					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	1/23/2026	.30	125.00	37.50	
			1.30		232.50	
	Subtotal Labor					**232.50**

Task Subtotal **$232.50**

Job Subtotal **$817.50**

Total this Project **$817.50**

Total this Report **$817.50**

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INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

Mr. Joe Barten
Lower Mississippi River Water Mgmt. Org.
c/o Dakota County SWCD
Suite 102
4100 220th Street West
Farmington, MN 55024

February 19, 2026
Invoice No: 23191599.00 - 2

Total this Invoice $1,113.00

Regarding: Watershed Modeling

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

- Develop / distribute data request memo
- Coordination for project kickoff meeting with cities
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$536.50	$1,520.00	$112,398.00
Accelerated Implementation Grant	$89,978.00	$576.50	$1,573.50	$88,404.50

Professional Services from December 27, 2026 to January 23, 2026

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.30	230.00	69.00	
Engineer / Scientist / Specialist III				
Hawley, Josiah	1.00	165.00	165.00	
Olsen, Tyler	1.00	175.00	175.00	
Engineer / Scientist / Specialist II				
Vosejpka, Joshua	.50	130.00	65.00	
Support Personnel II				
Nypan, Nyssa	.50	125.00	62.50	
	3.30		536.50	
Subtotal Labor				**536.50**
		Task Subtotal		**$536.50**
		Job Subtotal		**$536.50**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

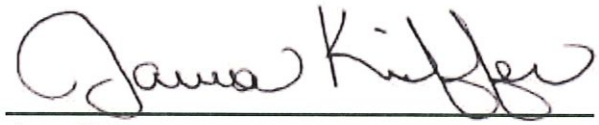
Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.30	230.00	69.00	
Engineer / Scientist / Specialist III				
Olsen, Tyler	2.90	175.00	507.50	
	3.20		576.50	
Subtotal Labor				**576.50**
		Task Subtotal		**$576.50**
		Job Subtotal		**$576.50**
		Total this Invoice		**$1,113.00**

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Tyler Olsen at 952.832.2930 or email at tolsen@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

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Thursday, February 19, 2026

Barr Engineering Co. Invoice 2 Dated 2/19/2026 7:44:57 AM

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna	12/30/2025	.10	230.00	23.00
	invoice review				
JMK2	Kieffer, Janna	1/8/2026	.20	230.00	46.00
	review data request				
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah	1/9/2026	1.00	165.00	165.00
	project review and modeling data requests				
TAO2	Olsen, Tyler	1/8/2026	.50	175.00	87.50
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/9/2026	.20	175.00	35.00
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/13/2026	.30	175.00	52.50
	LMRWMO: schedule kickoff mtg				
Engineer / Scientist / Specialist II					
JRV	Vosejpka, Joshua	1/5/2026	.50	130.00	65.00
	Data Request Memo Review				
Support Personnel II					
NJN	Nypan, Nyssa	12/30/2025	.50	125.00	62.50
			3.30		536.50

Subtotal Labor **536.50**

Task Subtotal **$536.50**

Job Subtotal **$536.50**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna	12/30/2025	.10	230.00	23.00
	invoice review				
JMK2	Kieffer, Janna	1/8/2026	.20	230.00	46.00
	review data request				
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	1/7/2026	1.00	175.00	175.00
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/7/2026	1.00	175.00	175.00
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/8/2026	.40	175.00	70.00
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/9/2026	.20	175.00	35.00
	LMRWMO: Data request memo and request for kickoff meeting				
TAO2	Olsen, Tyler	1/14/2026	.30	175.00	52.50

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LMRWMO: schedule kickoff mtg			
	3.20	576.50	
Subtotal Labor			**576.50**
		Task Subtotal	**$576.50**
		Job Subtotal	**$576.50**
		Total this Project	**$1,113.00**
		Total this Report	**$1,113.00**

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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

January 31, 2026
Account # 601-0000G
96

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

RE: GENERAL SERVICES
RENDERED TO DATE:

			HOURS	
01/28/2026	JJM	Draft Professional Services Agreement.	1.20	204.00
		AMOUNT DUE	1.20	204.00
		TOTAL CURRENT WORK		204.00
		PREVIOUS BALANCE		$323.00
12/15/2025		Payment - thank you (Check # 5044 dated 12/10/2025).		-255.00
01/22/2026		Payment - thank you (Check #5048 Dated 1/14/26)		-68.00
		TOTAL PAYMENTS ON ACCOUNT		-323.00
		TOTAL AMOUNT DUE		$204.00

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.

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: March 5, 2026

Enclosed please find a request for reimbursement from the City of South St. Paul. I have reviewed the expenses and recommend the LMRWMO prepare a check as noted below.

- Prepare a check in the amount of $16,710.69 to the City of South St. Paul for Reimbursement Request #3 as part of the Seidls Lake shoreline restoration grant and project through the MN Department of Natural Resources Conservation Partners Legacy (CPL) grant program.

Thank you and please contact me with any questions.

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

Enclosed: Reimbursement Request #3 and backup documentation from the City of South St. Paul

c/o Dakota County Soil and Water Conservation District
4100 220th St. West Suite 102
Farmington, MN 55024
www.LMRWMO.org

City of South St. Paul Engineering

March 4, 2026

Joe Barten
LMRWMO Administrator
C/O Dakota County SWCD
4100 220th Street West
Farmington, MN 55024

Re: Request for Reimbursement #3 – Seidls Lake Shoreline Habitat Restoration Project

Mr. Barten,

Please accept this letter requesting reimbursement for expenditures relating to the Seidls Lake Shoreline Habitat Restoration Project. Attached is a summary of expenditures for reimbursement request #3.

The total amount South St. Paul is requesting for reimbursement #3 from the Lower Mississippi River Watershed Management Organization is **$16,710.69**

If you have any questions about this reimbursement request, please contact me at 651-554-3219.

Regards,

Kelsey Gelhar, PE
City Engineer
City of South St. Paul

Enclosed: Reimbursement Financial Documentation (Final DNR Reimbursement Request)

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

November 20, 2025

To:
Karis Ritenaur, CPL Grant Specialist

From:
Joe Barten
Administrator, Lower Mississippi River WMO (LMRWMO)

Re:
Final Reimbursement Request and Revisions
Project: KV-FY22 CPL Seidls Lake Shoreline Habitat Restoration Contract/PO Number: 207686 / 3000204180
Organization: Lower Mississippi River Watershed Management Organization

Karis,

On behalf of the Lower Mississippi River Watershed Management Organization (LMRWMO), please accept this final request for reimbursement for the Seidls Lake Shoreline Habitat Restoration project. This request is an amendment to previously submitted reimbursement requests and one new invoice for reimbursement. The amended reimbursement is due circumstances noted below.

The City of South St. Paul held the construction contract and the contract with the engineering consultant for the project and miscommunication occurred when the South St. Paul City engineer left the city for another position, mid-project. This caused the incorrect project cost tracking spreadsheet to be given to the LMRWMO and used for reporting and payment requests. The engineering consultant was tracking the split of construction costs between this CPL grant and another grant for trail construction, both under the same construction contract. Therefore, we were working off a financial tracking spreadsheet given to us by City staff which was different than the correct and final one the consultant was using to divide costs between the trail project and shoreline restoration project.

There are three pay apps that require amendment to finalize the reimbursement requests, have the correct eligible shoreline restoration construction costs included, and close out the grant. A summary of those three amended pay apps amounts is below as well as in the attached documentation for this reimbursement request. Also included is one remaining invoice from WSB which was not included in previous reimbursement requests.

Contractor	Date	Invoice #	Page Number or Document Name	Original Submittal	Revised Submittal	Value
WSB	7/22/2025	R-022116-000-30	Invoice #30	$ -	$ 3,153.50	$ 3,153.50
Sunram Const.	4/16/2024	PV#2	Pay Voucher #2	$ 8,430.03	$ 8,417.92	$ (12.11)
Sunram Const.	6/25/2024	PV#3	Pay Voucher #3	$ 90,582.98	$ 102,375.03	$ 11,792.05
Sunram Const.	9/17/2024	PV#4	Pay Voucher #4	$ 49,536.70	$ 51,313.95	$ 1,777.25
Total						**$16,710.69**

This is our final reimbursement request, and we consider this project complete upon its processing.

Thank you,

Joe Barten, Administrator
Lower Mississippi River Watershed Management Organization

Contractor	Date	Invoice #	Page Number or Document Name	Original Submittal	Revised Submittal	Value	Proof of Payment? (yes or no)	Match Source	Date	Page Number or Document Name	Value	Reimbursement Total Match Total
wsb	7/22/2025	R-022116-000-30	Invoice #30	$ -	$ 3,153.50	$ 3,153.50	yes					
Sunram Construction	4/16/2024	PV#2	Pay Voucher #2	$ 8,430.03	$ 8,417.92	$ (12.11)	previously included in pay request #2					
Sunram Construction	6/25/2024	PV#3	Pay Voucher #3	$ 90,582.98	$ 102,375.03	$ 11,792.05	previously included in pay request #2					
Sunram Construction	9/17/2024	PV#4	Pay Voucher #4	$ 49,536.70	$ 51,313.95	$ 1,777.25	previously included in pay request #2					
Total						**$16,710.69**					**$0.00**	**$16,710.69**

Pay Voucher 2						Breakdown by Grant Eligibility Approved PV 2				Breakdown by City Approved PV 2			
WSB Project: Seidls Lake Trail and Lake Restoration *Project Location:* City of South St Paul/Inver Grove Heigths *City Project No.:* *WSB Project No:* 022116-000					*Date:* 11/5/2025	CPL to date		Trail to date		SSP		IGH	
Item No.	Description	Unit	PV2 Quantity	As Bid Unit Price	PV 2 Total Price	Estimated Total Quantiy	Estimated Total Cost	Estimated Total Quantity	Estimated Total Cost	Estimated Total Quantiy	Estimated Total Cost	Estimated Total Quantity	Estimated Total Cost
1	MOBILIZATION	LS	0.05	$ 34,920.10	$ 1,746.01	0.025	$ 873.00	0.025	$ 873.00	0.01	$ 349.20	0.04	$ 1,396.80
2	CLEARING	EACH	0	$ 340.00	$ -		$ -		$ -		$ -		$ -
3	GRUBBING	EACH	0	$ 100.00	$ -		$ -		$ -		$ -		$ -
4	REMOVE PVC PIPE	LF	0	$ 11.00	$ -		$ -		$ -		$ -		$ -
5	REMOVE RETAINING WALL	LF	0	$ 27.65	$ -		$ -		$ -		$ -		$ -
6	REMOVE CONCRETE PAD	SY	0	$ 20.00	$ -		$ -		$ -		$ -		$ -
7	REMOVE BITUMINOUS WALK	S F	0	$ 0.40	$ -		$ -		$ -		$ -		$ -
8	EXCAVATION - COMMON (P)	C Y	0	$ 14.45	$ -		$ -		$ -		$ -		$ -
9	COMMON EMBANKMENT (CV) (P)	C Y	0	$ 13.65	$ -		$ -		$ -		$ -		$ -
10	EXCAVATION - COMMON (SPECIAL)	C Y	0	$ 26.75	$ -		$ -		$ -		$ -		$ -
11	COMMON EMBANKMENT (CV) SPECIAL	C Y	0	$ 13.65	$ -		$ -		$ -		$ -		$ -
12	SUBGRADE PREPARATION	RDST	0	$ 80.00	$ -		$ -		$ -		$ -		$ -
13	STREET SWEEPER (WITH PICKUP BROOM	HOURS	2	$ 135.00	$ 270.00	1.00	$ 135.00	1.00	$ 135.00	0.40	$ 54.00	1.60	$ 216.00
14	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	0	$ 62.00	$ -		$ -		$ -		$ -		$ -
15	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	0	$ 101.10	$ -		$ -		$ -		$ -		$ -
16	MODULAR BLOCK RETAINING WALL	S F	0	$ 75.75	$ -		$ -		$ -		$ -		$ -
17	BOULDER WALL	S F	0	$ 75.75	$ -		$ -		$ -		$ -		$ -
18	BOULDER STEP	EACH	0	$ 795.00	$ -		$ -		$ -		$ -		$ -
19	ADJUST FRAME & RING CASTING	EACH	0	$ 750.00	$ -		$ -		$ -		$ -		$ -
20	FLAGSTONE FISHING PLATFORM	SF	0	$ 38.00	$ -		$ -		$ -		$ -		$ -
21	WOODEN FENCE	L F	0	$ 17.25	$ -		$ -		$ -		$ -		$ -
22	INSTALL SIGN	EACH	0	$ 400.00	$ -		$ -		$ -		$ -		$ -
23	SILT FENCE; TYPE MS	L F	0	$ 2.75	$ -	0.00	$ -	0.00	$ -		$ -		$ -
24	SEDIMENT CONTROL LOG TYPE COMPOST	L F	1544	$ 4.00	$ 6,176.00	617.60	$ 2,470.40	926.40	$ 3,705.60	308.80	$ 1,235.20	1235.20	$ 4,940.80
25	TURF REINFORCEMENT MAT CATEGORY 76	S Y	0	$ 28.50	$ -	0.00	$ -	0.00	$ -		$ -		$ -
26	EROSION CONTROL BLANKET PREVENTION CATEGORY 30	S Y	0	$ 2.75	$ -		$ -		$ -		$ -		$ -
27	SEEDING	ACRE	0.0	$ 1,260.00	$ -		$ -		$ -		$ -		$ -
28	SEED MIXTURE 25-131	LB	0	$ 5.25	$ -		$ -		$ -		$ -		$ -
29	MOBILIZATION	LS	0.05	$ 10,700.50	$ 535.03	0.025	$ 267.51	0.025	$ 267.51	0.01	$ 107.01	0.04	$ 428.02
30	CLEAR AND GRUB	ACRE	0.0	$ 4,425.00	$ -		$ -		$ -		$ -		$ -
31	REMOVE RIPRAP	CY	0	$ 55.00	$ -		$ -		$ -		$ -		$ -
32	COMMON EXCAVATION (CV)	CY	0	$ 26.85	$ -		$ -		$ -		$ -		$ -
33	VEGETATED RIPRAP	CY	0	$ 96.00	$ -		$ -		$ -		$ -		$ -
34	RANDOM RIPRAP CLASS III	CY	0	$ 93.50	$ -		$ -		$ -		$ -		$ -
35	2" RIVER ROCK	CY	0	$ 110.00	$ -		$ -		$ -		$ -		$ -
36	DECIDUOUS SHRUB NO 2 CONTAINER	EACH	0	$ 67.25	$ -		$ -		$ -		$ -		$ -
37	FISH STICK	EACH	0	$ 5,150.00	$ -		$ -		$ -		$ -		$ -
38	STABILIZED CONSTRUCTION EXIT	EACH	0	$ 1,250.00	$ -		$ -		$ -		$ -		$ -
39	FLOTATION SILT CURTAIN TYPE STILL WATER	L F	0	$ 20.00	$ -		$ -		$ -		$ -		$ -
40	SEDIMENT CONTROL LOG TYPE COMPOST	LF	1000	$ 4.00	$ 4,000.00	1000.00	$ 4,000.00		$ -	200.00	$ 800.00	800.00	$ 3,200.00
41	SITE PREPARATION	LS	0	$ 4,625.00	$ -		$ -		$ -		$ -		$ -
42	WEED SPRAYING	SY	0	$ 0.27	$ -		$ -		$ -		$ -		$ -
43	WEED SPRAYING	ACRE	0.0	$ 705.00	$ -		$ -		$ -		$ -		$ -
44	COMMON TOPSOIL BORROW	C Y	0	$ 27.25	$ -		$ -		$ -		$ -		$ -
45	PRESCRIBED BURN	ACRE	0.0	$ 1,475.00	$ -		$ -		$ -		$ -		$ -
46	CATEGORY 25 EROSION CONTROL BLANKET	SY	0	$ 2.90	$ -		$ -		$ -		$ -		$ -
47	NATIVE SOD	SY	0	$ 7.35	$ -		$ -		$ -		$ -		$ -
48	MOWING	ACRE	0.0	$ 210.00	$ -		$ -		$ -		$ -		$ -
49	SEEDING	ACRE	0.0	$ 315.00	$ -		$ -		$ -		$ -		$ -
50	SEED MIXTURE 21-111	LB	40	$ 1.05	$ 42.00	40.00	$ 42.00		$ -	8.00	$ 8.40	32.00	$ 33.60
51	SEED MIXTURE 34-262	LB	0	$ 61.00	$ -		$ -		$ -		$ -		$ -
52	SEED MIXTURE 35-641	LB	0	$ 34.00	$ -		$ -		$ -		$ -		$ -
53	SEED MIXTURE 35-621	LB	0	$ 53.00	$ -		$ -		$ -		$ -		$ -
54	TYPE 1 MULCH WITH DISC ANCHORING	TON	1	$ 630.00	$ 630.00	1.00	$ 630.00		$ -	0.20	$ 126.00	0.80	$ 504.00
55	COIR LOGS 9-INCH	LF	0	$ 25.25	$ -		$ -		$ -		$ -		$ -
56	COIR LOGS 16-INCH	LF	0	$ 42.00	$ -		$ -		$ -		$ -		$ -
57	PLUG PLANTS	EACH	0	$ 3.00	$ -		$ -		$ -		$ -		$ -
58	LIVE STAKES - RED OSIER DOGWOOD	EACH	0	$ 12.00	$ -		$ -		$ -		$ -		$ -
				CONSTRUCTION TOTAL	$ 13,399.03		$ 8,417.92		$ 4,981.12		$ 2,679.81		$ 10,719.22

Originally Submitted in pay request #2 $8,430.03

Pay Voucher 3						Breakdown by Grant Eligibility				Approved PV 3		Breakdown by City		Approved PV 3
WSB Project: Seidls Lake Trail and Lake Restoration						CPL to date		Trail to date		SSP		IGH		
Project Location: City of South St Paul/Inver Grove Heigths														
City Project No.:														
WSB Project No: 022116-000					Date: 11/5/2025									
Item No.	Description	Unit	PV3 Quantity	As Bid Unit Price	PV 3 Total Price	Estimated Total Quantiy	Estimated Total Cost	Estimated Total Quantity	Estimated Total Cost	Estimated Total Quantiy	Estimated Total Cost	Estimated Total Quantity	Estimated Total Cost
1	MOBILIZATION	LS	0.75	$ 34,920.10	$ 26,190.08	0.375	$ 13,095.04	0.375	$ 13,095.04	0.15	$ 5,238.02	0.60	$ 20,952.06
2	CLEARING	EACH		$ 340.00	$ -		$ -	0.00	$ -		$ -		$ -
3	GRUBBING	EACH		$ 100.00	$ -		$ -	0.00	$ -		$ -		$ -
4	REMOVE PVC PIPE	LF	20	$ 11.00	$ 220.00		$ -	20.00	$ 220.00	4.00	$ 44.00	16.00	$ 176.00
5	REMOVE RETAINING WALL	LF	132	$ 27.65	$ 3,649.80		$ -	132.00	$ 3,649.80	26.40	$ 729.96	105.60	$ 2,919.84
6	REMOVE CONCRETE PAD	SY	5	$ 20.00	$ 100.00		$ -	5.00	$ 100.00	1.00	$ 20.00	4.00	$ 80.00
7	REMOVE BITUMINOUS WALK	S F	6420	$ 0.40	$ 2,568.00		$ -	6420.00	$ 2,568.00	1284.00	$ 513.60	5136.00	$ 2,054.40
8	EXCAVATION - COMMON (P)	C Y	3643	$ 14.45	$ 52,641.35		$ -	3643.00	$ 52,641.35	728.60	$ 10,528.27	2914.40	$ 42,113.08
9	COMMON EMBANKMENT (CV) (P)	C Y	2757	$ 13.65	$ 37,633.05		$ -	2757.00	$ 37,633.05	551.40	$ 7,526.61	2205.60	$ 30,106.44
10	EXCAVATION - COMMON (SPECIAL)	C Y		$ 26.75	$ -		$ -		$ -		$ -		$ -
11	COMMON EMBANKMENT (CV) SPECIAL	C Y		$ 13.65	$ -		$ -		$ -		$ -		$ -
12	SUBGRADE PREPARATION	RDST	30	$ 80.00	$ 2,400.00		$ -	30.00	$ 2,400.00		$ -	30.00	$ 2,400.00
13	STREET SWEEPER (WITH PICKUP BROOM	HOURS	2	$ 135.00	$ 270.00	1.00	$ 135.00	1.00	$ 135.00	0.40	$ 54.00	1.60	$ 216.00
14	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	350	$ 62.00	$ 21,700.00		$ -	350.00	$ 21,700.00	350.00	$ 21,700.00		$ -
15	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON		$ 101.10	$ -		$ -		$ -		$ -		$ -
16	MODULAR BLOCK RETAINING WALL	S F	444	$ 75.75	$ 33,633.00		$ -	444.00	$ 33,633.00	88.80	$ 6,726.60	355.20	$ 26,906.40
17	BOULDER WALL	S F		$ 75.75	$ -		$ -		$ -		$ -		$ -
18	BOULDER STEP	EACH	18	$ 795.00	$ 14,310.00		$ -	18.00	$ 14,310.00	3.60	$ 2,862.00	14.40	$ 11,448.00
19	ADJUST FRAME & RING CASTING	EACH		$ 750.00	$ -		$ -		$ -		$ -		$ -
20	FLAGSTONE FISHING PLATFORM	SF	330	$ 38.00	$ 12,540.00		$ -	330.00	$ 12,540.00	66.00	$ 2,508.00	264.00	$ 10,032.00
21	WOODEN FENCE	L F		$ 17.25	$ -		$ -		$ -		$ -		$ -
22	INSTALL SIGN	EACH		$ 400.00	$ -		$ -		$ -		$ -		$ -
23	SILT FENCE; TYPE MS	L F		$ 2.75	$ -	0.00	$ -	0.00	$ -		$ -		$ -
24	SEDIMENT CONTROL LOG TYPE COMPOST	L F	1176	$ 4.00	$ 4,704.00	470.40	$ 1,881.60	705.60	$ 2,822.40	235.20	$ 940.80	940.80	$ 3,763.20
25	TURF REINFORCEMENT MAT CATEGORY 76	S Y		$ 28.50	$ -	0.00	$ -	0.00	$ -		$ -		$ -
26	EROSION CONTROL BLANKET PREVENTION CATEGORY 30	S Y		$ 2.75	$ -		$ -		$ -		$ -		$ -
27	SEEDING	ACRE		$ 1,260.00	$ -		$ -		$ -		$ -		$ -
28	SEED MIXTURE 25-131	LB		$ 5.25	$ -		$ -		$ -		$ -		$ -
29	MOBILIZATION	LS	0.35	$ 10,700.50	$ 3,745.18	0.175	$ 1,872.59	0.175	$ 1,872.59	0.07	$ 749.04	0.28	$ 2,996.14
30	CLEAR AND GRUB	ACRE		$ 4,425.00	$ -		$ -		$ -		$ -		$ -
31	REMOVE RIPRAP	CY	10	$ 55.00	$ 550.00	10.00	$ 550.00		$ -	2.00	$ 110.00	8.00	$ 440.00
32	COMMON EXCAVATION (CV)	CY	250	$ 26.85	$ 6,712.50	250.00	$ 6,712.50		$ -	50.00	$ 1,342.50	200.00	$ 5,370.00
33	VEGETATED RIPRAP	CY	375	$ 96.00	$ 36,000.00	375.00	$ 36,000.00		$ -	75.00	$ 7,200.00	300.00	$ 28,800.00
34	RANDOM RIPRAP CLASS III	CY	70	$ 93.50	$ 6,545.00	70.00	$ 6,545.00		$ -	14.00	$ 1,309.00	56.00	$ 5,236.00
35	2" RIVER ROCK	CY	25	$ 110.00	$ 2,750.00	25.00	$ 2,750.00		$ -	5.00	$ 550.00	20.00	$ 2,200.00
36	DECIDUOUS SHRUB NO 2 CONTAINER	EACH		$ 67.25	$ -		$ -		$ -		$ -		$ -
37	FISH STICK	EACH	3	$ 5,150.00	$ 15,450.00	3.00	$ 15,450.00		$ -	0.60	$ 3,090.00	2.40	$ 12,360.00
38	STABILIZED CONSTRUCTION EXIT	EACH	1	$ 1,250.00	$ 1,250.00	1.00	$ 1,250.00		$ -	0.20	$ 250.00	0.80	$ 1,000.00
39	FLOTATION SILT CURTAIN TYPE STILL WATER	L F	320	$ 20.00	$ 6,400.00	320.00	$ 6,400.00		$ -	64.00	$ 1,280.00	256.00	$ 5,120.00
40	SEDIMENT CONTROL LOG TYPE COMPOST	LF	347	$ 4.00	$ 1,388.00	347.00	$ 1,388.00		$ -	69.40	$ 277.60	277.60	$ 1,110.40
41	SITE PREPARATION	LS		$ 4,625.00	$ -		$ -		$ -		$ -		$ -
42	WEED SPRAYING	SY	2500	$ 0.27	$ 675.00	2500.00	$ 675.00		$ -	500.00	$ 135.00	2000.00	$ 540.00
43	WEED SPRAYING	ACRE	6.75	$ 705.00	$ 4,758.75	6.75	$ 4,758.75		$ -	1.35	$ 951.75	5.40	$ 3,807.00
44	COMMON TOPSOIL BORROW	C Y		$ 27.25	$ -		$ -		$ -		$ -		$ -
45	PRESCRIBED BURN	ACRE		$ 1,475.00	$ -		$ -		$ -		$ -		$ -
46	CATEGORY 25 EROSION CONTROL BLANKET	SY		$ 2.90	$ -		$ -		$ -		$ -		$ -
47	NATIVE SOD	SY		$ 7.35	$ -		$ -		$ -		$ -		$ -
48	MOWING	ACRE		$ 210.00	$ -		$ -		$ -		$ -		$ -
49	SEEDING	ACRE	2.65	$ 315.00	$ 834.75	2.65	$ 834.75		$ -	0.53	$ 166.95	2.12	$ 667.80
50	SEED MIXTURE 21-111	LB	16	$ 1.05	$ 16.80	16.00	$ 16.80		$ -	3.20	$ 3.36	12.80	$ 13.44
51	SEED MIXTURE 34-262	LB		$ 61.00	$ -		$ -		$ -		$ -		$ -
52	SEED MIXTURE 35-641	LB	5	$ 34.00	$ 170.00	5.00	$ 170.00		$ -	1.00	$ 34.00	4.00	$ 136.00
53	SEED MIXTURE 35-621	LB		$ 53.00	$ -		$ -		$ -		$ -		$ -
54	TYPE 1 MULCH WITH DISC ANCHORING	TON	3	$ 630.00	$ 1,890.00	3.00	$ 1,890.00		$ -	0.60	$ 378.00	2.40	$ 1,512.00
55	COIR LOGS 9-INCH	LF		$ 25.25	$ -		$ -		$ -		$ -		$ -
56	COIR LOGS 16-INCH	LF		$ 42.00	$ -		$ -		$ -		$ -		$ -
57	PLUG PLANTS	EACH		$ 3.00	$ -		$ -		$ -		$ -		$ -
58	LIVE STAKES - RED OSIER DOGWOOD	EACH		$ 12.00	$ -		$ -		$ -		$ -		$ -
			CONSTRUCTION TOTAL		$ 301,695.25		$ 102,375.03		$ 199,320.23		$ 77,219.05		$ 224,476.20

Originally Submitted in pay request #2 $90,582.98

Pay Voucher 4

Breakdown by Grant Eligibility — **Approved PV 4** — **Breakdown by City Approved PV 4**

WSB Project: Seidls Lake Trail and Lake Restoration
Project Location: City of South St Paul/Inver Grove Heigths
City Project No.:
WSB Project No: 022116-000
Date: 11/5/2025

Item No.	Description	Unit	PV4 Quantity	As Bid Unit Price	PV 4 Total Price	CPL to date Quantity	CPL to date Total Cost	Trail to date Quantity	Trail to date Total Cost	SSP Quantity	SSP Total Cost	IGH Quantity	IGH Total Cost
1	MOBILIZATION	LS		$ 34,920.10	$ -		$ -	0.00	$ -		$ -		$ -
2	CLEARING	EACH		$ 340.00	$ -		$ -	0.00	$ -		$ -		$ -
3	GRUBBING	EACH		$ 100.00	$ -		$ -	0.00	$ -		$ -		$ -
4	REMOVE PVC PIPE	LF		$ 11.00	$ -		$ -	0.00	$ -		$ -		$ -
5	REMOVE RETAINING WALL	LF		$ 27.65	$ -		$ -	0.00	$ -		$ -		$ -
6	REMOVE CONCRETE PAD	SY		$ 20.00	$ -		$ -	0.00	$ -		$ -		$ -
7	REMOVE BITUMINOUS WALK	S F		$ 0.40	$ -		$ -	0.00	$ -		$ -		$ -
8	EXCAVATION - COMMON (P)	C Y		$ 14.45	$ -		$ -	0.00	$ -		$ -		$ -
9	COMMON EMBANKMENT (CV) (P)	C Y		$ 13.65	$ -		$ -	0.00	$ -		$ -		$ -
10	EXCAVATION - COMMON (SPECIAL)	C Y	489	$ 26.75	$ 13,080.75		$ -	489.00	$ 13,080.75	97.80	$ 2,616.15	391.20	$ 10,464.60
11	COMMON EMBANKMENT (CV) SPECIAL	C Y	207	$ 13.65	$ 2,825.55		$ -	207.00	$ 2,825.55	41.40	$ 565.11	165.60	$ 2,260.44
12	SUBGRADE PREPARATION	RDST		$ 80.00	$ -		$ -	0.00	$ -		$ -		$ -
13	STREET SWEEPER (WITH PICKUP BROOM	HOURS	2	$ 135.00	$ 270.00	1.00	$ 135.00	1.00	$ 135.00	0.40	$ 54.00	1.60	$ 216.00
14	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	262	$ 62.00	$ 16,244.00		$ -	262.00	$ 16,244.00	52.40	$ 3,248.80	209.60	$ 12,995.20
15	TYPE SP 9.5 WEARING COURSE MIX (2;B)	TON	514	$ 101.10	$ 51,965.40		$ -	514.00	$ 51,965.40	102.80	$ 10,393.08	411.20	$ 41,572.32
16	MODULAR BLOCK RETAINING WALL	S F		$ 75.75	$ -		$ -	0.00	$ -		$ -		$ -
17	BOULDER WALL	S F	50	$ 75.75	$ 3,787.50		$ -	50.00	$ 3,787.50	10.00	$ 757.50	40.00	$ 3,030.00
18	BOULDER STEP	EACH		$ 795.00	$ -		$ -	0.00	$ -		$ -		$ -
19	ADJUST FRAME & RING CASTING	EACH	2	$ 750.00	$ 1,500.00		$ -	2.00	$ 1,500.00	0.40	$ 300.00	1.60	$ 1,200.00
20	FLAGSTONE FISHING PLATFORM	SF		$ 38.00	$ -		$ -	0.00	$ -		$ -		$ -
21	WOODEN FENCE	L F		$ 17.25	$ -		$ -		$ -		$ -		$ -
22	INSTALL SIGN	EACH		$ 400.00	$ -		$ -		$ -		$ -		$ -
23	SILT FENCE; TYPE MS	L F		$ 2.75	$ -	0.00	$ -	0.00	$ -		$ -		$ -
24	SEDIMENT CONTROL LOG TYPE COMPOST	L F	260	$ 4.00	$ 1,040.00	104.00	$ 416.00	156.00	$ 624.00	52.00	$ 208.00	208.00	$ 832.00
25	TURF REINFORCEMENT MAT CATEGORY 76	S Y	1623	$ 28.50	$ 46,255.50	146.00	$ 4,161.00	1477.00	$ 42,094.50	324.60	$ 9,251.10	1298.40	$ 37,004.40
26	EROSION CONTROL BLANKET PREVENTION CATEGORY 30	S Y	8250	$ 2.75	$ 22,687.50	495.00	$ 1,361.25	7755.00	$ 21,326.25	1650.00	$ 4,537.50	6600.00	$ 18,150.00
27	SEEDING	ACRE	1.5	$ 1,260.00	$ 1,890.00		$ -	1.50	$ 1,890.00	0.30	$ 378.00	1.20	$ 1,512.00
28	SEED MIXTURE 25-131	LB	358	$ 5.25	$ 1,879.50		$ -	358.00	$ 1,879.50	71.60	$ 375.90	286.40	$ 1,503.60
29	MOBILIZATION	LS	0.40	$ 10,700.50	$ 4,280.20	0.20	$ 2,140.10	0.20	$ 2,140.10	0.08	$ 856.04	0.32	$ 3,424.16
30	CLEAR AND GRUB	ACRE		$ 4,425.00	$ -		$ -		$ -		$ -		$ -
31	REMOVE RIPRAP	CY		$ 55.00	$ -		$ -		$ -		$ -		$ -
32	COMMON EXCAVATION (CV)	CY	250	$ 26.85	$ 6,712.50	250.00	$ 6,712.50		$ -	50.00	$ 1,342.50	200.00	$ 5,370.00
33	VEGETATED RIPRAP	CY	183	$ 96.00	$ 17,568.00	183.00	$ 17,568.00		$ -	36.60	$ 3,513.60	146.40	$ 14,054.40
34	RANDOM RIPRAP CLASS III	CY		$ 93.50	$ -		$ -		$ -		$ -		$ -
35	2" RIVER ROCK	CY		$ 110.00	$ -		$ -		$ -		$ -		$ -
36	DECIDUOUS SHRUB NO 2 CONTAINER	EACH		$ 67.25	$ -		$ -		$ -		$ -		$ -
37	FISH STICK	EACH		$ 5,150.00	$ -		$ -		$ -		$ -		$ -
38	STABILIZED CONSTRUCTION EXIT	EACH		$ 1,250.00	$ -		$ -		$ -		$ -		$ -
39	FLOTATION SILT CURTAIN TYPE STILL WATER	L F		$ 20.00	$ -		$ -		$ -		$ -		$ -
40	SEDIMENT CONTROL LOG TYPE COMPOST	LF		$ 4.00	$ -		$ -		$ -		$ -		$ -
41	SITE PREPARATION	LS	1	$ 4,625.00	$ 4,625.00	1.00	$ 4,625.00		$ -	0.20	$ 925.00	0.80	$ 3,700.00
42	WEED SPRAYING	SY		$ 0.27	$ -		$ -		$ -		$ -		$ -
43	WEED SPRAYING	ACRE		$ 705.00	$ -		$ -		$ -		$ -		$ -
44	COMMON TOPSOIL BORROW	C Y	32	$ 27.25	$ 872.00	32.00	$ 872.00		$ -	6.40	$ 174.40	25.60	$ 697.60
45	PRESCRIBED BURN	ACRE		$ 1,475.00	$ -		$ -		$ -		$ -		$ -
46	CATEGORY 25 EROSION CONTROL BLANKET	SY		$ 2.90	$ -		$ -		$ -		$ -		$ -
47	NATIVE SOD	SY	120	$ 7.35	$ 882.00	120.00	$ 882.00		$ -	24.00	$ 176.40	96.00	$ 705.60
48	MOWING	ACRE		$ 210.00	$ -		$ -		$ -		$ -		$ -
49	SEEDING	ACRE		$ 315.00	$ -		$ -		$ -		$ -		$ -
50	SEED MIXTURE 21-111	LB		$ 1.05	$ -		$ -		$ -		$ -		$ -
51	SEED MIXTURE 34-262	LB	1.2	$ 61.00	$ 73.20	1.20	$ 73.20		$ -	0.24	$ 14.64	0.96	$ 58.56
52	SEED MIXTURE 35-641	LB		$ 34.00	$ -		$ -		$ -		$ -		$ -
53	SEED MIXTURE 35-621	LB	1.8	$ 53.00	$ 95.40	1.80	$ 95.40		$ -	0.36	$ 19.08	1.44	$ 76.32
54	TYPE 1 MULCH WITH DISC ANCHORING	TON		$ 630.00	$ -		$ -		$ -		$ -		$ -
55	COIR LOGS 9-INCH	LF	170	$ 25.25	$ 4,292.50	170.00	$ 4,292.50		$ -	34.00	$ 858.50	136.00	$ 3,434.00
56	COIR LOGS 16-INCH	LF	190	$ 42.00	$ 7,980.00	190.00	$ 7,980.00		$ -	38.00	$ 1,596.00	152.00	$ 6,384.00
57	PLUG PLANTS	EACH		$ 3.00	$ -		$ -		$ -		$ -		$ -
58	LIVE STAKES - RED OSIER DOGWOOD	EACH		$ 12.00	$ -		$ -		$ -		$ -		$ -
59	CO 1 - INSTALL 12" CMP CULVERT AND FES	LF	20	$ 65.00	$ 1,300.00		$ -	20.00	$ 1,300.00		$ -	20.00	$ 1,300.00
60	CO 1 - INSTALL 12" CMP CULVERT AND FES	EACH	2	$ 1,200.00	$ 2,400.00		$ -	2.00	$ 2,400.00		$ -	2.00	$ 2,400.00
61	CO 1 - INSTALL FABRIC	SY	600	$ 3.25	$ 1,950.00		$ -	600.00	$ 1,950.00		$ -	600.00	$ 1,950.00
62	CO 1 - HAULING BURN PILE	LS	1	$ 350.00	$ 350.00		$ -	1.00	$ 350.00		$ -	1.00	$ 350.00
				CONSTRUCTION TOTAL	$ 216,806.50		$ 51,313.95		$ 165,492.55		$ 42,161.30		$ 174,645.20

Originally Submitted in pay request #2 $49,536.70

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

City of South St Paul, MN
Attn: Kelsey Gelhar
125 3rd Avenue North
South St. Paul, MN 55075-2097

July 22, 2025
Project/Invoice: R-022116-000 - 30
Reviewed by: Justin Messner
Project Manager: Jacob Newhall

Seidls Trail, Shoreline, and Habitat Imps
Professional Services from June 01, 2025 to June 30, 2025

Phase 002 Shoreline Restoration and Habitat Improvements
Project Management

		Hours	Rate	Amount	
Edison, Jennifer restoration review	6/19/2025	3.00	207.00	621.00	
Edison, Jennifer PV 6 cost breakdown	6/24/2025	2.00	207.00	414.00	
Totals		5.00		1,035.00	
Total Labor					**1,035.00**
			Total this Task		**$1,035.00**

Construction Oversight

		Hours	Rate	Amount
Newhall, Jacob Construction	6/3/2025	.50	223.00	111.50
Newhall, Jacob walkthrough	6/17/2025	2.50	223.00	557.50
Newhall, Jacob restoration adds	6/19/2025	1.00	223.00	223.00
Newhall, Jacob restoration	6/20/2025	1.00	223.00	223.00
Newhall, Jacob restoration punchlist and payment	6/23/2025	1.00	223.00	223.00
Newhall, Jacob restoration punchlist and payment	6/24/2025	1.00	223.00	223.00
Newhall, Jacob restoration warranty	6/27/2025	1.50	223.00	334.50
Newhall, Jacob	6/30/2025	1.00	223.00	223.00

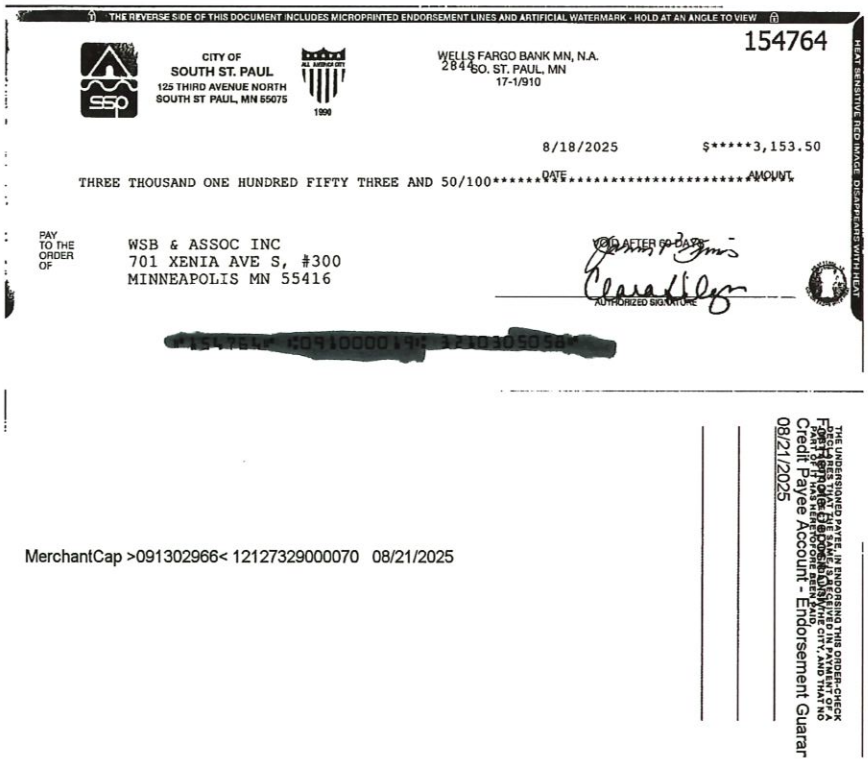
pay voucher			
Totals	9.50	2,118.50	
Total Labor			**2,118.50**
		Total this Task	**$2,118.50**
		Total this Phase	**$3,153.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,153.50	248,520.06	251,673.56
Limit			291,150.00
Remaining			39,476.44

Total this Invoice **$3,153.50**

Commercial Electronic Office - Transaction Search
Date Printed:11/05/2025 01:24 PM PT

Check 154764 - 3,153.50 USD


THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

154764

CITY OF
SOUTH ST. PAUL
125 THIRD AVENUE NORTH
SOUTH ST PAUL, MN 55075

WELLS FARGO BANK MN, N.A.
2844 SO. ST. PAUL, MN
17-1/910

8/18/2025 $*****3,153.50

THREE THOUSAND ONE HUNDRED FIFTY THREE AND 50/100********** DATE ********** AMOUNT

PAY TO THE ORDER OF
WSB & ASSOC INC
701 XENIA AVE S, #300
MINNEAPOLIS MN 55416

VOID AFTER 60 DAYS

AUTHORIZED SIGNATURE

HEAT SENSITIVE ECO IMAGE. DISAPPEARS WITH HEAT

THE UNDERSIGNED PAYEE, IN ENDORSING THIS ORDER, CHECK OR DRAFT, AGREES THAT ALL PAYMENTS MADE HEREON MAY BE APPLIED IN ANY MANNER DESIRED BY THE CITY, AND THAT NO

08/21/2025
Credit Payee Account - Endorsement Guarar

MerchantCap >091302966< 12127329000070 08/21/2025

Item Details

Account Number	**3210305058**	Item Sequence Number	**008851232984**
Account Name	**CITY SSP**	Bank Id	**091000019**
Check	**154764**	As Of Date	**08/22/2025**
Amount	**3,153.50 USD Debit**		
Status	**Check Paid**		
Posting Date	**08/22/2025**		
Additional Item Details:	**CHECK** **0000018 +000000500468570**		

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2259522

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

Date 2/27/26 Page 1
Account Number Ending 0296
Enclosures 4

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	152,937.54
Deposits/Credits	.00
4 Checks/Debits	26,750.50
Service Charge	.00
Interest Paid	.00
Ending Balance	126,187.04

Number of Enclosures	4
Statement Dates 2/01/26 thru	2/28/26
Days in the statement period	28
Average Ledger	148,263
Average Collected	148,263

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

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
2/19	5046	1,355.00	572000009	2/17	5050	2,125.00	572000004
2/04	5049*	1,000.00	572000092	2/26	5051	22,270.50	572000085

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	152,937.54	2/17	149,812.54	2/26	126,187.04
2/04	151,937.54	2/19	148,457.54		

GATEWAY BANK

Date 2/27/26 Page 2
Account Number Ending 0296
Enclosures 4

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 2/01/26 thru	2/28/26
Previous Balance	269,983.42	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	269,983
Checks/Debits	.00	Average Collected	269,983
Service Charge	.00	Interest Earned	528.13
Interest Paid	528.13	Annual Percentage Yield Earned	2.58%
Ending Balance	270,511.55	2026 Interest Paid	1,111.58

	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
2/28	INTEREST PAID 28 DAYS	528.13	

Daily Balance Information

Date	Balance	Date	Balance
2/01	269,983.42	2/28	270,511.55

Interest Rate Summary

1/31	2.55%