LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
March 12, 2026 to April 8, 2026

Beginning Balance - Gateway Bank Checking Account:				**$107,341.85**
Deposit(s)	3/19/2026	Dues: City of Inver Grove Heights $75,898.16, City of Mendota Heights $31,345.66 & City of South St. Paul $22,773.73	+	$130,017.55
	3/31/2026	Dues: City of West St. Paul $23,002.35 & City of Lilydale $2,772.28	+	$25,774.63
Payment(s)				
5055	*4/8/2026*	*Barrr Engineering*	-	$5,453.95
5056	*4/8/2026*	*City of South Saint Paul*		$71,873.85
		Checking Ending Balance		**$185,806.23**
Beginning Balance - Gateway Bank Savings Account:				$270,511.55
Deposit(s)	3/31/2026	March 2026 Interest	+	$585.87
		Savings Ending Balance		**$271,097.42**
Available Total Balance at Gateway Bank				**$456,903.65**

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)	Mar 12 - April 8 2026			2026 Budget Totals	**Variance**	**Percent Received**
Dues from Members	**$176,784.00**					$155,792.18			$155,792.18	**$20,991.82**	**88%**
Interest & LMCIT Rebate	**$3,000.00**		$582.19	$583.45	$528.13	$585.87			$2,279.64	**$720.36**	**76%**
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**	**$156,378.05**			**$174,782.51**		
			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)	Mar 12 - April 8 2026			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			$1,170.00	**$5,830.00**	**17%**
Technical Assistance (Barr)	**$6,500.00**		$840.50	$985.00	$232.50	$1,947.50			$2,180.00	**$4,320.00**	**34%**
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**								$0.00	**$3,000.00**	**0%**
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	$2,532.50			$4,554.00	**$149,596.00**	**3%**
Grant Expenses	**$400,000.00**		$1,980.50	$2,256.00	$17,823.69	$74,795.30			$94,874.99	**$305,125.01**	**24%**
Overall Fund Balance			**$404,626.82**	**$396,170.46**	**$377,853.40**	**$456,903.65**					
Total Grant Balance			**$150,421.50**	**$236,750.04**	**$218,926.35**	**$144,131.05**					
Operating Fund Balance			**$254,205.32**	**$159,420.42**	**$158,927.05**	**$312,772.60**					
Unencumbered Operating Fund Balance[1]			**$214,205.32**	**$119,420.42**	**$118,927.05**	**$272,772.60**					

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 2026 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	Feb12 - Mar 11 2026	Mar 12 - April 8 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**	**$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	$1,554.45			$3,074.45	**$97,310.55**	**3%**
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**	**$1,554.45**	**$0.00**	**$0.00**	**$11,585.95**	**$118,799.05**	**9%**
FY-23 WBIF Balance		**$59,193.00**	**$56,932.50**	**$51,719.00**	**$49,698.00**	**$49,161.50**	**$47,607.05**	**$47,607.05**	**$47,607.05**	**$47,607.05**		
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**	**$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**	**$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**	**$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**	**$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**			$176,035.74		$13,557.19	$66,613.85			$256,206.78	**$19,793.22**	**93%**
Engineering	**$46,000.00**			$54,034.25		$3,153.50	$5,260.00			$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**	**$235,285.99**	**$0.00**	**$16,710.69**	**$71,873.85**	**$0.00**	**$0.00**	**$380,365.03**	**$2,634.97**	**99%**
Seidls Lake Shoreline Balance		**-$15,118.00**	**$48,903.28**	**$71,368.35**	**$88,079.04**	**$71,368.35**	**-$505.50**	**-$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**	**$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	$1,367.00				**$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**	**$1,367.00**	**$0.00**	**$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**	**$46,059.50**	**$46,059.50**	**$46,059.50**	**$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	Feb12 - Mar 11 2026	Mar 12 - April 8 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**	**$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**	**$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**	**$0.00**	**$0.00**	**$3,074.45**	**$189,537.47**	**26%**
GRANT EXPENSES (MINUS WMO MATCH)	**$413,000.00**	**$15,118.00**	**$8,432.00**	**$241,496.49**	**$2,256.00**	**$17,823.69**	**$74,795.30**	**$0.00**	**$0.00**	**$389,111.53**	**$126,298.47**	**94%**
PASS THROUGH MATCH EXPENSES	**$81,000.00**	**$0.00**	**$0.00**	**$89,243.75**	**$0.00**	**$3,153.50**	**$5,260.00**	**$0.00**	**$0.00**	**$100,731.70**	**-$19,731.70**	**124%**

NET GRANT FUNDS BALANCE (MINUS WMO MATCH)		**$44,075.00**	**$105,835.78**	**$222,295.35**	**$236,750.04**	**$218,926.35**	**$144,131.05**	**$144,131.05**	**$144,131.05**			

CITY OF INVER GROVE HEIGHTS

VENDOR: 00552 LOWER MISSISSIPPI RIVER WMO

255431

03/05/2026

DATE	INVOICE #	DESCRIPTION	AMOUNT
3/5/2026	2026-01	2026 Dues for LMRWMO	75,898.16

CITY OF MENDOTA HEIGHTS
MENDOTA HEIGHTS, MN 55118

VENDOR

3/3/2026 LOWER MISSISSIPPI RIVER WMO

108701

INVOICE	AMOUNT	PO	COMMENTS	DISCOUNT	INVOICE TOTAL
2026-03	$31,345.66		2026 LMR WMO MEMBERSHIP	$0.00	$31,345.66

CITY OF SOUTH ST. PAUL, MN 55075

156601

Payee: 1849 LOWER MISSISSIPPI RIVER WMO

Check No. - 156601 Stub 1 of 1

Check Date - 3/9/2026

Supplier Invoice No	Date	Remark	Reference	Amount
2026-05	2/18/2026	2026 WMO DUES		22,773.73

KRISTOPHER JAMES Employee (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.

GATEWAY BANK

SIGN HERE FOR CASH RECEIVED

DATE 3-19-26

NAME Lower Mississippi River WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

CHECKING DEPOSIT

☑ CASH ▸

CHECKS
108701 31345.66
156601 22773.73

TOTAL FROM OTHER SIDE ▸ 75898.16

LESS CASH RECEIVED ▸

NET DEPOSIT $ 130017.55

GATEWAY BANK

Drawer 103 Trans # 8
03/19/26 11:49 AM

DDA Deposit
Account # **********0296 $130,017.55

Thank you for banking with Gateway Bank
Member FDIC

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
255431	75898	16

City of West St. Paul CHECK NO. 145607

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
02/18/2026	2026-07	DUES	23,002.35

CITY OF LILYDALE 16176

Lower Mississippi River WMO 3/13/2026 $2,772.28
Inv# 2026-02, 2026 dues
602-49490-433 $2,772.28

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.

GATEWAY BANK

CHECKING DEPOSIT

SIGN HERE FOR CASH RECEIVED

DATE 3-31-2026

NAME Lower Mississippi River WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER [redacted]

☑ CASH ▶		
CHECKS	145607	23 002. 35
	16176	2772. 28
TOTAL FROM OTHER SIDE ▶		
LESS CASH RECEIVED ▶		
NET DEPOSIT $		25 774.63

⑆542⑈0011⑆

Total: $23,002.35

GATEWAY BANK

Drawer 103 Trans # 3
03/31/26 12:37 PM

New Deposit
Account # **********0296 $25,774.63

Thank you for banking with Gateway Bank
Member FDIC

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

March 18, 2026
Invoice No: 23190078.00 - 286

Total this Invoice $2,532.50

Regarding: Watershed Management Organization

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

- Preparing for and attending the February 11, 2026, Board of Managers meeting
- Reviewing the City of Inver Grove Heights Water Resources Management Plan on behalf of the LMRWMO
- Preparing a memorandum and letter communicating LMRWMO comments to the City of Inver Grove Heights
- Communications with the LMRMWO Administrator

Professional Services from January 24, 2026 to February 20, 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

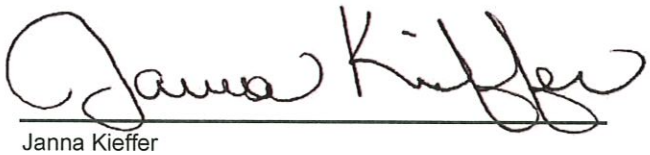
Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	3.50	195.00	682.50	
Engineer / Scientist / Specialist III				
Lau, Heather	6.80	175.00	1,190.00	
Support Personnel II				
Nypan, Nyssa	.60	125.00	75.00	
	10.90		1,947.50	
Subtotal Labor				**1,947.50**
			Task Subtotal	**$1,947.50**
			Job Subtotal	**$2,532.50**
			Total this Invoice	**$2,532.50**

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 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

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

Billing Backup

Wednesday, March 18, 2026

Barr Engineering Co. Invoice 286 Dated 3/18/2026 1:14:37 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	2/11/2026	3.00	195.00	585.00	
	travel to/from and attend LMRWMO 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	1/26/2026	1.00	195.00	195.00	
	local water plan review with Joe Barten and Victoria from EIGHWMO					
SGW	11 - Williams, Sterling	1/27/2026	.50	195.00	97.50	
	invoice					
SGW	11 - Williams, Sterling	1/29/2026	.50	195.00	97.50	
	meet with Tyler re: modeling v. Plan					
SGW	11 - Williams, Sterling	1/30/2026	1.00	195.00	195.00	
	provide materials to Heather for IGH plan review					
SGW	11 - Williams, Sterling	2/6/2026	.50	195.00	97.50	
	items for packet					
Engineer / Scientist / Specialist III						
Engineer / Scientist / Specialist III						
HNH	3 - Lau, Heather	2/9/2026	2.30	175.00	402.50	
	review IGH WRMP on behalf of LMRWMO					
HNH	3 - Lau, Heather	2/10/2026	4.50	175.00	787.50	
	review IGH WRMP on behalf of LMRWMO					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	1/27/2026	.20	125.00	25.00	
NJN	9 - Nypan, Nyssa	2/18/2026	.40	125.00	50.00	
			10.90		1,947.50	
	Subtotal Labor					**1,947.50**
				Task Subtotal		**$1,947.50**
				Job Subtotal		**$2,532.50**
				Total this Project		**$2,532.50**
				Total this Report		**$2,532.50**

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

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 55164-0825
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

March 16, 2026
Invoice No: 23191599.00 - 3

Total this Invoice $2,921.45

Regarding: Watershed Modeling

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

- Coordination of, and attendance at, project kickoff meeting with cities
- Review data provided by the cities
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$1,554.45	$3,074.45	$110,843.55
Accelerated Implementation Grant	$89,978.00	$1,367.00	$2,940.50	$87,037.50

Professional Services from January 24, 2026 to February 20, 2026

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.90	195.00	175.50	
Engineer / Scientist / Specialist III				
Hawley, Josiah	.70	165.00	115.50	
Olsen, Tyler	5.10	175.00	892.50	
Engineer / Scientist / Specialist II				
Olson, Ruth	2.20	130.00	286.00	
Support Personnel II				
Nypan, Nyssa	.40	125.00	50.00	
	9.30		1,519.50	
Subtotal Labor				**1,519.50**

Expense Charges

Travel				
2/2/2026	Olsen, Tyler	Mileage	34.95	
Subtotal Expenses				**34.95**
		Task Subtotal		**$1,554.45**

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

Job Subtotal	**$1,554.45**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.90	195.00	175.50	
Engineer / Scientist / Specialist III				
Olsen, Tyler	5.10	175.00	892.50	
Engineer / Scientist / Specialist II				
Olson, Ruth	2.30	130.00	299.00	
	8.30		1,367.00	
Subtotal Labor				**1,367.00**
		Task Subtotal		**$1,367.00**
		Job Subtotal		**$1,367.00**
		Total this Invoice		**$2,921.45**

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

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

Billing Backup

Friday, March 13, 2026
1:58:33 PM

Barr Engineering Co. Invoice 3 Dated 3/13/2026

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
SGW	Williams, Sterling	2/2/2026	.90	195.00	175.50	
	prep, travel to/from, attend kickoff					
Engineer / Scientist / Specialist III						
JJH2	Hawley, Josiah	2/2/2026	.70	165.00	115.50	
	Attend project meeting with LMRWMO modeling project stakeholders					
TAO2	Olsen, Tyler	1/26/2026	.30	175.00	52.50	
	LMRWMO: city kickoff coordination, PPT					
TAO2	Olsen, Tyler	1/27/2026	.20	175.00	35.00	
	LMRWMO: city kickoff coordination, PPT					
TAO2	Olsen, Tyler	1/29/2026	1.60	175.00	280.00	
	LMRWMO: city kickoff coordination, PPT					
TAO2	Olsen, Tyler	2/2/2026	1.80	175.00	315.00	
	LMRWMO kickoff mtg + travel					
TAO2	Olsen, Tyler	2/5/2026	.80	175.00	140.00	
	LMRWMO: mtg notes and data request					
TAO2	Olsen, Tyler	2/13/2026	.20	175.00	35.00	
	Data request					
TAO2	Olsen, Tyler	2/18/2026	.20	175.00	35.00	
	Data review; setup modeling kickoff					
Engineer / Scientist / Specialist II						
RLO	Olson, Ruth	1/29/2026	1.50	130.00	195.00	
	kickoff powerpoint, tracking spreadsheet					
RLO	Olson, Ruth	2/13/2026	.50	130.00	65.00	
	data submittal tracking					
RLO	Olson, Ruth	2/18/2026	.20	130.00	26.00	
	IGH data collection					
Support Personnel II						
NJN	Nypan, Nyssa	2/18/2026	.40	125.00	50.00	
			9.30		1,519.50	
	Subtotal Labor					**1,519.50**

Expense Charges

Travel

EX 0163264	2/2/2026	Olsen, Tyler / Mileage		34.95	
	Subtotal Expenses			**34.95**	**34.95**

Task Subtotal **$1,554.45**

Job Subtotal **$1,554.45**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

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

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling	2/2/2026	.90	195.00	175.50
	prep, travel to/from, attend kickoff				
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	1/28/2026	.30	175.00	52.50
	LMRWMO: city kickoff coordination, PPT				
TAO2	Olsen, Tyler	1/29/2026	1.60	175.00	280.00
	LMRWMO: city kickoff coordination, PPT				
TAO2	Olsen, Tyler	1/30/2026	.40	175.00	70.00
	LMRWMO: city kickoff coordination, PPT				
TAO2	Olsen, Tyler	2/2/2026	1.70	175.00	297.50
	LMRWMO kickoff mtg + travel				
TAO2	Olsen, Tyler	2/4/2026	.70	175.00	122.50
	LMRWMO: mtg notes and data request				
TAO2	Olsen, Tyler	2/13/2026	.20	175.00	35.00
	Data request				
TAO2	Olsen, Tyler	2/18/2026	.20	175.00	35.00
	Data review; setup modeling kickoff				
Engineer / Scientist / Specialist II					
RLO	Olson, Ruth	1/29/2026	1.50	130.00	195.00
	kickoff powerpoint, tracking spreadsheet				
RLO	Olson, Ruth	2/13/2026	.50	130.00	65.00
	data submittal tracking				
RLO	Olson, Ruth	2/18/2026	.30	130.00	39.00
	IGH data collection				
			8.30		1,367.00
	Subtotal Labor				**1,367.00**

Task Subtotal	**$1,367.00**
Job Subtotal	**$1,367.00**
Total this Project	**$2,921.45**
Total this Report	**$2,921.45**

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LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: April 1, 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 $71,873.85 to the City of South St. Paul for Reimbursement Request #4 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 #4 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 23, 2026

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

Re: Request for Reimbursement #4 - 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 the South St. Paul reimbursement request #4 that includes information from the DNR Pay Request #3.

The total amount South St. Paul is requesting for reimbursement #4 from the Lower Mississippi River Watershed Management Organization is **$71,873.85**

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

Regards,

Kelsey Gelhar, PE

City Engineer
City of South St. Paul

Enclosed: Reimbursement Financial Documentation (DNR Pay Request #3)

125 Third Avenue North | South St. Paul, MN 55075
Phone (651) 554-3210 | Fax (651) 554-3211
www.southstpaulmn.gov

SEIDLS Lake Shoreline Habitat Restoration Grant

Maximum Grant Amount: $382,000

Note: The LMRWMO applied for and held the grant funds. The City of South St. Paul held the construction and engineering contracts. The City of SSP submitted invoices to the LMRWMO, who then processed the invoices, verified expenses, requested reimbursement of grant funds from the MnDNR, and then reimbursed the City. The City of South St. Paul and Inver Grove Heights split the matching costs.

Allocated in Grant Work Plan				26,000.00	275,000.00	5%	46,000.00	35,000.00	382,000.00			
Date	Inv #	Grant Category	Work Provided By	Administrator	Contractor Grant	Contractor Retainage	Eng Consultant Grant	Eng Consultant Match 50% IGH, 50% SSP	Payment Check #	Submitted for Reimbursement		Notes
2/23/2023	R-022116-000-1	Engineering	WSB				223.00		146769	Yes - PR#1		
3/23/2023	R-022116-000-2	Engineering	WSB				1,823.00		146929	Yes - PR#1		
4/28/2023	R-022116-000-3	Engineering	WSB				309.50		147200	Yes - PR#1		
5/31/2023	R-022116-000-4	Engineering	WSB				1,523.25		147562	Yes - PR#1		
6/28/2023	R-022116-000-5	Engineering	WSB				3,423.00		147801	Yes - PR#1		
8/9/2023	R-022116-000-6	Engineering	WSB				9,800.00		148314	Yes - PR#1		
9/11/2023	R-022116-000-7	Engineering	WSB				3,195.50		148434	Yes - PR#1		
9/29/2023	R-022116-000-8	Engineering	WSB				12,777.75		148639	Yes - PR#1		
11/7/2023	R-022116-000-9	Engineering	WSB				7,671.75		148923	Yes - PR#1		
12/6/2023	R-022116-000-10	Engineering	WSB				9,705.25		149186	Yes - PR#1		
1/3/2024	R-022116-000-11	Engineering	WSB				3,126.75	-	149457	Yes - PR#1		Did not include $1,200 DNR fees
			Match				(22,000.00)	22,000.00				Match from total eng. amts. of Pay Request #1
1/30/2024	R-022116-000-12	Engineering	WSB				1,007.00		150472	Yes - PR#2		
3/4/2024	R-022116-000-13	Engineering	WSB				2,021.50		150094	Yes - PR#2		
4/3/2024	R-022116-000-14	Engineering	WSB				669.00		150234	Yes - PR#2		
4/26/2024	R-022116-000-15	Engineering	WSB				2,188.00		151740	Yes - PR#2		
6/3/2024	R-022116-000-16	Engineering	WSB				3,363.50		150800	Yes - PR#2		
6/28/2024	R-022116-000-17	Engineering	WSB				2,893.00		151060	Yes - PR#2		
7/25/2024	R-022116-000-18	Engineering	WSB				3,583.00		151295	Yes - PR#2		
8/29/2024	R-022116-000-19	Engineering	WSB				2,510.00		151889	Yes - PR#2		
9/25/2024	R-022116-000-20	Engineering	WSB				557.50		152038	Yes - PR#2		
10/22/2024	R-022116-000-21	Engineering	WSB				780.50		152223	Yes - PR#2		
11/19/2024	R-022116-000-22	Engineering	WSB				2,245.50		152465	Yes - PR#2		
1/7/2025	R-022116-000-23	Engineering	WSB				637.00		152898	Yes - PR#2		
2/1/2025	R-022116-000-24	Engineering	WSB					334.50	153081	PR#3		
3/4/2025	R-022116-000-25	Engineering	WSB					111.50	153434	PR#3		
3/28/2025	R-022116-000-26	Engineering	WSB					1,214.25	153671	PR#3		
4/17/2025	R-022116-000-27	Engineering	WSB					481.75	153899	PR#3		
5/27/2025	R-022116-000-28	Engineering	WSB					816.25	154136	PR#3		
6/18/2025	R-022116-000-29	Engineering	WSB					1,715.25	154311	PR#3		
5/31/2023	R-022116-000-4	Proj Mgmt & Surveying	WSB					2,705.50	147562	PR#3		
6/28/2023	R-022116-000-5	Proj Mgmt & Surveying	WSB					1,645.00	147801	PR#3		
9/11/2023	R-022116-000-7	Proj Mgmt & Surveying	WSB					1,050.50	148434	PR#3		
9/29/2023	R-022116-000-8	Proj Mgmt & Surveying	WSB					1,410.00	148639	PR#3		
11/7/2023	R-022116-000-9	Proj Mgmt & Surveying	WSB				235.00		148923	PR#3		
3/4/2024	R-022116-000-13	Proj Mgmt & Surveying	WSB				785.00		150094	PR#3		
6/3/2024	R-022116-000-16	Proj Mgmt & Surveying	WSB				80.00		150800	PR#3		
6/28/2024	R-022116-000-17	Proj Mgmt & Surveying	WSB				4,160.00		151060	PR#3		
7/25/2024	R-022116-000-18	Proj Mgmt & Surveying	WSB					1,725.00	151295	PR#3		
7/22/2025	R-022116-000-30	Engineering	WSB				3,153.50		154764	PR#4		
4/14/2023	3296	Admin/Staff	DC SWCD	1,935.00					3798	Yes - PR#1		
7/12/2023	3321	Admin/Staff	DC SWCD	415.00					3801	Yes - PR#1		
10/5/2023	3340	Admin/Staff	DC SWCD	3,593.00					3805	Yes - PR#1		
12/31/2023	3360	Admin/Staff	DC SWCD	9,175.00					3810	Yes - PR#1		
4/3/2024	3389	Admin/Staff	DC SWCD	3,351.50					5004	Yes - PR#2		
7/1/2024	3404	Admin/Staff	DC SWCD	926.00					5009	Yes - PR#2		
10/1/2024	3414	Admin/Staff	DC SWCD	1,894.00					5016	Yes - PR#2		
12/31/2024	3427	Admin/Staff	DC SWCD	1,740.50					5026	Yes - PR#2		
4/1/2025	3464	Admin/Staff	DC SWCD	470.00						PR#3		
7/1/2025	3474	Admin/Staff	DC SWCD	2,500.00						PR#3		
1/30/2024	Pay Voucher 1		Sunram Const.		23,496.03	3,114.85			149750	Yes - PR#1		
4/8/2024	Pay Voucher 2		Sunram Const.		8,417.92	669.96			150334	Yes - PR#2		Amount adjusted with Pmt. Req #4
6/24/2024	Pay Voucher 3		Sunram Const.		102,375.03	15,084.76			150936	Yes - PR#2		Amount adjusted with Pmt. Req #4
9/13/2024	Pay Voucher 4		Sunram Const.		51,313.95	10,540.32			151881	Yes - PR#2		Amount adjusted with Pmt. Req #4
12/6/2024	Pay Voucher 5		Sunram Const.		19,131.50	956.58			152684	PR#3		
5/30/2025	Pay Voucher 6		Sunram Const.		36,346.60	1,817.33			154125	PR#3		
6/30/2025	Pay Voucher 7		Sunram Const.		11,135.75	556.79			154556	PR#3		

7/1/2024	46329		MNL		3,990.00					Yes - PR#2		Paid by LMRWMO, not to be reimbursed to City
Pay Request 1 Totals				15,118.00	23,496.03	3,114.85	31,578.75	22,000.00	70,192.78		55,074.78	
Pay Request 2 Totals				7,912.00	166,096.90	26,295.04	22,455.50	-	196,464.40		184,562.40	Amount adjusted with Pmt. Req #4
Pay Request 3 Totals				2,970.00	66,613.85	3,330.69	5,260.00	13,209.50	74,843.85		71,873.85	
Pay Request 4 Totals							3,153.50		3,153.50		3,153.50	
Project Totals				26,000.00	256,206.78	32,740.58	62,447.75	35,209.50	344,654.53			Border denotes grant eligible expenses
Percentage Complete				100%	93%		136%	101%	90%			
Balance				-	18,793.22	(32,740.53)	(16,447.75)	(209.50)	2,135.97			

Total Grant Funds Requested	344,654.53
Total Grant Match Provided ($35,000 required)	35,209.50

Note: Additional match was provided but this amount was documented for purposes of the grant.

City of South St. Paul Reimbursement Request Summary

City of South St. Paul Reimbursement Request #1		$ 23,496.03	$ 31,578.75	$ 55,074.78
City of South St. Paul Reimbursement Request #2		$ 148,549.71	$ 22,455.50	$ 171,005.21
City of South St. Paul Reimbursement Request #3		$ 13,557.19	$ 3,153.50	$ 16,710.69
	Subtotal	$ 185,602.93	$ 57,187.75	$ 242,790.68
Final City of South St. Paul Reimbursement Request #4 To be reimbursed at April 8, 2026 LMRWMO Meeting		$ 66,613.85	5,260.00	$ 71,873.85

Elible City expenses minus paid previously.

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 3				Approved PV		Breakdown by City PV 3		Approved	
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	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 4		Approved PV		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	CPL to date		Trail to date		SSP		IGH	
Item No.	Description	Unit	PV4 Quantity	As Bid Unit Price	PV 4 Total Price	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	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

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

Construction Oversight

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

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

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

THREE THOUSAND ONE HUNDRED FIFTY THREE AND 50/100********** DOLLARS

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

VOID AFTER 60 DAYS

AUTHORIZED SIGNATURE

⑈154764⑈ ⑆091000019⑆ 3210305058⑈

THE UNDERSIGNED PAYEE, IN ENDORSING THIS ORDER, CHECK FOR THE AMOUNT SHOWN HEREON AND THAT NO PART OF IT HAS HERETOFORE BEEN PAID.

Credit Payee Account - Endorsement Guarar
08/21/2025

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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2273724

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

Date 3/31/26 Page 1
Account Number Ending 0296
Enclosures 3

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	126,187.04
2 Deposits/Credits	155,792.18
3 Checks/Debits	18,845.19
Service Charge	.00
Interest Paid	.00
Ending Balance	263,134.03

Number of Enclosures	3
Statement Dates 3/01/26 thru	3/31/26
Days in the statement period	31
Average Ledger	174,171
Average Collected	174,171

	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
3/19	DDA REGULAR DEPOSIT	130,017.55	259000173
3/31	DDA REGULAR DEPOSIT	25,774.63	259000225

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
3/19	5052	1,930.50	572000206	3/20	5054	16,710.69	572000014
3/18	5053	204.00	572000128				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	126,187.04	3/19	254,070.09	3/31	263,134.03
3/18	125,983.04	3/20	237,359.40		

GATEWAY BANK

Date 3/31/26 Page 2
Account Number Ending 0296
Enclosures 3

Gateway Treasury Savings-Comml	
Account Number	Ending 3568
Previous Balance	270,511.55
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	585.87
Ending Balance	271,097.42

Item Truncation	
Statement Dates 3/01/26 thru	3/31/26
Days in the statement period	31
Average Ledger	270,511
Average Collected	270,511
Interest Earned	585.87
Annual Percentage Yield Earned	2.58%
2026 Interest Paid	1,697.45

	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
3/31	INTEREST PAID 31 DAYS	585.87	

Daily Balance Information

Date	Balance	Date	Balance
3/01	270,511.55	3/31	271,097.42

Interest Rate Summary

2/28	2.55%