LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
May 14, 2026 to June 10, 2026

Beginning Balance - Gateway Bank Checking Account:				**$151,371.23**
Deposit(s)				
Deposit(s)	5/14/2026	Sunfish Lake 2026 Dues		$4,261.18
Payment(s)				
5060	*6/10/2026*	*Barr Engineering*	-	$7,888.00
			-	
		Checking Ending Balance		**$147,744.41**
Beginning Balance - Gateway Bank Savings Account:				
				$271,665.61
Deposit(s)	5/29/2026	May 2026 Interest	+	$588.36
		Savings Ending Balance		**$272,253.97**
Available Total Balance at Gateway Bank				**$419,998.38**

LMRWMO 2026 Budget & Financial Summary

Revenue	Budget	2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2025 Budget Carryover: Jan 15 - Feb. 11 2026 (2025 Budget)	2026 Budget Monthly Revenue: Feb 12 - March 11 2026 (2026 Budget)	2026 Budget Monthly Revenue: Mar 12 - April 8 2026	2026 Budget Monthly Revenue: April 9 - May 13 2026	2026 Budget Monthly Revenue: May 14 - June 10 2026	2026 Budget Totals	Variance	Percent Received
Dues from Members	**$176,784.00**				$155,792.18		$4,261.18	$160,053.36	**$16,730.64**	**91%**
Interest & LMCIT Rebate	**$3,000.00**	$582.19	$583.45	$528.13	$585.87	$568.19	$588.36	$3,436.19	**($436.19)**	**115%**
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**	**$568.19**	**$4,849.54**	**$180,200.24**		

Expenses	Budget	2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2025 Budget Carryover: Jan 15 - Feb. 11 2026 (2025 Budget)	2026 Budget Monthly Expenses: Feb 12 - March 11 2026 (2026 Budget)	2026 Budget Monthly Expenses: Mar 12 - April 8 2026	2026 Budget Monthly Expenses: April 9 - May 13 2026	2026 Budget Monthly Expenses: May 14 - June 10 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	$546.00	$585.00	$2,301.00	**$4,699.00**	**33%**
Technical Assistance (Barr)	**$6,500.00**	$840.50	$985.00	$232.50	$1,947.50	$1,445.50	$800.00	$4,425.50	**$2,074.50**	**68%**
Plan Implementation / Project Mgmt. (SWCD) & (WSB[2])	**$21,200.00**		$1,000.00			$4,105.50		$4,105.50	**$17,094.50**	**19%**
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			$2,089.00		$1,707.50	**$14,792.50**	**10%**
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**					$815.00		$815.00	**$685.00**	**54%**
Storm Drain Stenciling Program	**$3,000.00**							$0.00	**$3,000.00**	**0%**
Stewards	**$3,650.00**		$250.00			$1,102.50		$1,102.50	**$2,547.50**	**30%**
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			$1,492.50		$1,492.50	**$2,507.50**	**37%**
Board Education	**$500.00**							$0.00	**$500.00**	**0%**
Administration								$0.00		
General Administration	**$38,000.00**		$10,300.00			$11,127.50		$11,127.50	**$26,872.50**	**29%**
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	**$167,850.00**	$2,371.00	$23,494.50	$1,021.50	$2,532.50	$22,723.50	$1,385.00	$28,281.00	**$139,569.00**	**17%**
Grant Expenses	**$400,000.00**	$1,980.50	$2,256.00	$17,823.69	$74,795.30	$11,711.50	$6,503.00	$113,089.49	**$286,910.51**	**28%**
Overall Fund Balance		**$404,626.82**	**$396,170.46**	**$377,853.40**	**$456,903.65**	**$423,036.84**	**$419,998.38**			
Total Grant Balance		**$150,421.50**	**$236,750.04**	**$218,926.35**	**$144,131.05**	**$132,419.55**	**$125,916.55**			
Operating Fund Balance		**$254,205.32**	**$159,420.42**	**$158,927.05**	**$312,772.60**	**$290,617.29**	**$294,081.83**			
Unencumbered Operating Fund Balance[1]		**$214,205.32**	**$119,420.42**	**$118,927.05**	**$272,772.60**	**$250,617.29**	**$254,081.83**			

2026 Budget Notes:

1. $40,000 set aside for 2033 Watershed Plan Update, $10,000 additional annually encumbered.
2. Board approved $13,700 in work by WSB for Concord St. Ravine assessment on 1-14-26

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

Balances Explained:

Overall Fund Balance	Balance of all ban Balance of all bank accounts
Total Grant Balance	Grant funds in-hai Grant funds in-hand
Operating Fund Balance	WMO funds witho WMO funds without grants
Unencumbered Operating Fund Balance	WMO funds not a 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	April 9 - May 13 2026	May 14 - June 10 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			$749.00		$2,223.50	**$5,776.50**	**28%**
Project Development	**$10,000.00**		$1,491.00	$3,713.00	$1,833.00			$1,337.50		$8,374.50	**$1,625.50**	**84%**
Priority Watershed Project ID & Model	**$100,385.00**			$983.50		$536.50	$1,554.45	$2,940.50	$4,829.50	$10,844.45	**$89,540.55**	**11%**
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**	**$5,027.00**	**$4,829.50**	**$21,442.45**	**$108,942.55**	**16%**
FY-23 WBIF Balance		**$59,193.00**	**$56,932.50**	**$51,719.00**	**$49,698.00**	**$49,161.50**	**$47,607.05**	**$42,580.05**	**$37,750.55**	**$37,750.55**		
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**							$535.00		$535.00	**$5,875.00**	**8%**
Project Development	**$28,000.00**				$235.00			$856.00		$1,091.00	**$26,909.00**	**4%**
Ivy Falls Stream and Watershed Study	**$68,000.00**									$0.00	**$68,000.00**	**0%**
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**	**$1,391.00**	**$0.00**	**$1,626.00**	**$111,025.00**	**1%**
FY-25 WBIF Balance		**$0.00**	**$0.00**	**$51,205.00**	**$50,970.00**	**$50,970.00**	**$50,970.00**	**$49,579.00**	**$49,579.00**	**$49,579.00**		
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						$49,000.00	**$49,000.00**	**50%**
Matching funds (LMRWMO)	**$9,800.00**									$0.00	**$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**	**$49,000.00**	**$58,800.00**	**45%**
Expenses												
Grant Administration	**$7,000.00**							$481.50		$481.50	**$6,518.50**	**7%**
Project Development	**$11,000.00**							$2,140.00	$1,673.50	$3,813.50	**$7,186.50**	**35%**
Consultant - Develop Models	**$80,000.00**			$997.00		$576.50	$1,367.00	$2,672.00		$5,612.50	**$74,387.50**	**7%**
Consultant - Develop Models (WMO Match)	**$9,800.00**									$0.00	**$9,800.00**	**0%**
Total Expenses	**$107,800.00**	**$0.00**	**$0.00**	**$997.00**	**$0.00**	**$576.50**	**$1,367.00**	**$5,293.50**	**$1,673.50**	**$9,907.50**	**$97,892.50**	**9%**
FY-25 AIG Balance		**$0.00**	**$0.00**	**$48,003.00**	**$48,003.00**	**$47,426.50**	**$46,059.50**	**$40,766.00**	**$39,092.50**	**$39,092.50**		

	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	April 9 - May 13 2026	May 14 - June 10 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**	**$10,844.45**	**$189,537.47**	**90%**
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**	**$11,711.50**	**$6,503.00**	**$392,589.03**	**$122,820.97**	**95%**
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**	**$108,501.70**	**-$27,501.70**	**134%**

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**	**$132,419.55**	**$125,916.55**	

KRISTOPHER JAMES (800) 274-9212
19P54506

CHECKING DEPOSIT

GATEWAY BANK

CASH ▶

CHECKS 010492 4,261 18

SIGN HERE FOR CASH RECEIVED

DATE 5-14-26

NAME Lower Mississippi River WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER [redacted]

NET DEPOSIT $ 4261.18

⑆54210011⑆

CITY OF SUNFISH LAKE 4/14/2026LOWER MISSISSIPPI RIVER WMO 010492

Invoice	Claim/Ref	Amount	PO	Comments	Discount	Invoice Total
	467	$4,261.18	E 101-60-40433	2026 Dues	$0.00	$4,261.18

Vendor Account Check Total $4,261.18

GATEWAY BANK

Drawer 105 Trans # 22
05/14/26 1:18 PM

DDA Deposit
Account # **********0296 $4,261.18

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:

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

May 19, 2026
Invoice No: 23191599.00 - 5

Total this Invoice $6,503.00

Regarding: Watershed Modeling

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

- Compile model inputs for PCSWMM, including watersheds, storm sewer network, and BMPs
- Compile model inputs for GIS WQM, including watersheds and BMPs
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$4,829.50	$10,844.45	$103,073.55
Accelerated Implementation Grant	$89,978.00	$1,673.50	$7,286.00	$82,692.00

Professional Services from March 21, 2026 to April 17, 2026

Job 001 WBIF Grant

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.30	195.00	58.50	
Engineer / Scientist / Specialist III				
Hawley, Josiah	17.00	165.00	2,805.00	
Olsen, Tyler	2.70	175.00	472.50	
Engineer / Scientist / Specialist II				
Olson, Ruth	10.60	130.00	1,378.00	
Engineer / Scientist / Specialist I				
Kaufmann, Lucas	1.10	105.00	115.50	
	31.70		4,829.50	
Subtotal Labor				**4,829.50**
		Task Subtotal		**$4,829.50**
		Job Subtotal		**$4,829.50**

Job 002 AIG Grant

Task 200 WQ Modeling-Priority Watersheds

Labor Charges

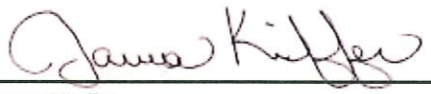
	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
McKinney, Michael	.70	185.00	129.50

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

Williams, Sterling	.20	195.00	39.00	
Engineer / Scientist / Specialist III				
Olsen, Tyler	2.20	175.00	385.00	
Engineer / Scientist / Specialist II				
Brown, Aaron	8.00	140.00	1,120.00	
	11.10		1,673.50	
Subtotal Labor				**1,673.50**
			Task Subtotal	**$1,673.50**
			Job Subtotal	**$1,673.50**
			Total this Invoice	**$6,503.00**

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

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

Billing Backup

Thursday, May 7, 2026

Barr Engineering Co. Invoice 5 Dated 5/7/2026 11:01:36 AM

Job 001 WBIF Grant

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling check in	3/24/2026	.10	195.00	19.50
SGW	Williams, Sterling project checkin	4/7/2026	.20	195.00	39.00
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah PCSWMM modeling discussion	3/24/2026	.10	165.00	16.50
JJH2	Hawley, Josiah compiling PCSWMM model inputs	3/25/2026	2.60	165.00	429.00
JJH2	Hawley, Josiah compiling PCSWMM model inputs	3/30/2026	4.80	165.00	792.00
JJH2	Hawley, Josiah compiling PCSWMM model inputs	3/31/2026	.40	165.00	66.00
JJH2	Hawley, Josiah compiling PCSWMM model inputs	4/7/2026	.70	165.00	115.50
JJH2	Hawley, Josiah compiling PCSWMM model inputs	4/8/2026	3.90	165.00	643.50
JJH2	Hawley, Josiah compiling PCSWMM model inputs	4/9/2026	4.50	165.00	742.50
TAO2	Olsen, Tyler Check-in mtg; BMP/pond review	3/25/2026	1.00	175.00	175.00
TAO2	Olsen, Tyler	4/7/2026	.40	175.00	70.00
TAO2	Olsen, Tyler Modeling check-in	4/14/2026	1.00	175.00	175.00
TAO2	Olsen, Tyler Data gap for PCSWMM	4/16/2026	.30	175.00	52.50
Engineer / Scientist / Specialist II					
RLO	Olson, Ruth biweekly check-in	3/24/2026	.50	130.00	65.00
RLO	Olson, Ruth SWS discussion with JJH	3/25/2026	.50	130.00	65.00
RLO	Olson, Ruth SWS delineation	3/30/2026	1.50	130.00	195.00
RLO	Olson, Ruth SWS delineation	3/31/2026	3.40	130.00	442.00
RLO	Olson, Ruth SWS delineation	4/2/2026	3.00	130.00	390.00
RLO	Olson, Ruth SWS delineation	4/3/2026	.30	130.00	39.00
RLO	Olson, Ruth bi-weekly check-in	4/7/2026	.70	130.00	91.00
RLO	Olson, Ruth data request figures	4/13/2026	.70	130.00	91.00
Engineer / Scientist / Specialist I					
LGK2	Kaufmann, Lucas	4/9/2026	1.10	105.00	115.50

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

	Ruth MNDOT figure development					
			31.70		4,829.50	
	Subtotal Labor					**4,829.50**
					Task Subtotal	**$4,829.50**
					Job Subtotal	**$4,829.50**

Job 002 AIG Grant

Task 200 WQ Modeling-Priority Watersheds

Labor Charges

			Hours	**Rate**	**Amount**	
	Engineer / Scientist / Specialist IV					
MBM	McKinney, Michael	3/31/2026	.40	185.00	74.00	
	AIG: respond to APB Q re: NWI review and determining cut off for NWI areas to model					
MBM	McKinney, Michael	4/1/2026	.30	185.00	55.50	
	AIG: coord w/ APB re wetland strategy					
SGW	Williams, Sterling	3/24/2026	.10	195.00	19.50	
	check in					
SGW	Williams, Sterling	4/7/2026	.10	195.00	19.50	
	project checkin					
	Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	3/27/2026	1.00	175.00	175.00	
	BMP review					
TAO2	Olsen, Tyler	3/30/2026	.50	175.00	87.50	
	LMRWMO BMP inventory					
TAO2	Olsen, Tyler	4/3/2026	.30	175.00	52.50	
	LMRWMO BMP inventory					
TAO2	Olsen, Tyler	4/7/2026	.40	175.00	70.00	
	Engineer / Scientist / Specialist II					
APB	Brown, Aaron	3/27/2026	2.00	140.00	280.00	
	BMP inventory work					
APB	Brown, Aaron	3/30/2026	2.70	140.00	378.00	
	BMP inventory work					
APB	Brown, Aaron	3/31/2026	2.10	140.00	294.00	
	BMP inventory - review data PDFs from cities					
APB	Brown, Aaron	4/3/2026	.30	140.00	42.00	
	Meet w/ TAO2 on BMP inventory progress					
APB	Brown, Aaron	4/7/2026	.90	140.00	126.00	
	Set up BMP inventory FC for priority 1A watersheds.					
			11.10		1,673.50	
	Subtotal Labor					**1,673.50**
					Task Subtotal	**$1,673.50**
					Job Subtotal	**$1,673.50**
					Total this Project	**$6,503.00**
					Total this Report	**$6,503.00**

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

INVOICE

BARR.

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

May 19, 2026
Invoice No: 23190078.00 - 288

Total this Invoice $1,385.00

Regarding: Watershed Management Organization

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

- Preparing for and attending the April 8, 2026, Board of Managers meeting
- Evaluating the current Watershed Management Plan for ADA compliance, identifying needed updates, and estimating costs
- Responding to Lake Augusta data request
- Communications with the LMRMWO Administrator

Professional Services from March 21, 2026 to April 17, 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

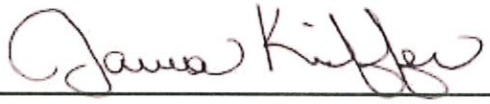
Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Wilson, Gregory	1.00	215.00	215.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	3.00	195.00	585.00	
	4.00		800.00	
Subtotal Labor				**800.00**
			Task Subtotal	**$800.00**
			Job Subtotal	**$1,385.00**
			Total this Invoice	**$1,385.00**

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

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr 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

Thursday, May 14, 2026

Barr Engineering Co. Invoice 288 Dated 5/14/2026 10:52:36 AM

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	4/8/2026	3.00	195.00	585.00	
	prep, attend, LMRWMO April meeting					
			3.00		585.00	
	Subtotal Labor					**585.00**
				Task Subtotal		**$585.00**

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Consultant / Advisor						
Consultant / Advisor						
GJW	2 - Wilson, Gregory	3/27/2026	1.00	215.00	215.00	
	responding to Lake Augusta data requests					
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	3/26/2026	.50	195.00	97.50	
	followup on Lake Augusta modeling and data request					
SGW	11 - Williams, Sterling	4/2/2026	1.00	195.00	195.00	
	items for packet					
SGW	11 - Williams, Sterling	4/14/2026	1.00	195.00	195.00	
	share notes, look into Plan ADA compliance					
SGW	11 - Williams, Sterling	4/17/2026	.50	195.00	97.50	
	invoice					
			4.00		800.00	
	Subtotal Labor					**800.00**
				Task Subtotal		**$800.00**

Job Subtotal **$1,385.00**

Total this Project **$1,385.00**

Total this Report **$1,385.00**

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2362049

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

Date 5/29/26 Page 1
Account Number Ending 0296
Enclosures 3

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	185,806.23
1 Deposits/Credits	4,261.18
3 Checks/Debits	34,435.00
Service Charge	.00
Interest Paid	.00
Ending Balance	155,632.41

Number of Enclosures	3
Statement Dates 5/01/26 thru	5/31/26
Days in the statement period	31
Average Ledger	175,877
Average Collected	175,877

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

Deposits and Additions

Date	Description	Amount	Reference
5/14	DDA REGULAR DEPOSIT	4,261.18	259000245

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
5/18	5057	1,900.50	572000193	5/21	5059	7,604.00	572000007
5/21	5058	24,930.50	572000174				

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
5/01	185,806.23	5/18	188,166.91
5/14	190,067.41	5/21	155,632.41

GATEWAY BANK

Date 5/29/26 Page 2
Account Number Ending 0296
Enclosures 3

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 5/01/26 thru	5/31/26
Previous Balance	271,665.61	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	271,665
Checks/Debits	.00	Average Collected	271,665
Service Charge	.00	Interest Earned	588.36
Interest Paid	588.36	Annual Percentage Yield Earned	2.58%
Ending Balance	272,253.97	2026 Interest Paid	2,854.00

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

Deposits and Additions

Date	Description	Amount	Reference
5/31	INTEREST PAID 31 DAYS	588.36	

Daily Balance Information

Date	Balance	Date	Balance
5/01	271,665.61	5/31	272,253.97

Interest Rate Summary

4/30	2.55%