LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
July 9, 2026 to August 12, 2026

Beginning Balance - Gateway Bank Checking Account:				**$149,510.43**
Deposit(s)				
Deposit(s)				
Payment(s)				
6065	*8/12/2026*	*Freshwater Society*	-	$1,000.00
6066	*8/12/2026*	*WSB - see note below*	-	$572.50
6067	*8/12/2026*	*Barr Engineering*	-	$76,155.50
		Checking Ending Balance		**$71,782.43**
Beginning Balance - Gateway Bank Savings Account:				
				$272,824.58
Deposit(s)	7/31/2206	July 2026 Interest	+	$590.87
		Savings Ending Balance		**$273,415.45**
Available Total Balance at Gateway Bank				**$345,197.88**

note: Check #5063 cleared the bank for $5,129.25 and invoice was for $5,159.25 - so the $30 shortage is being added to this invoice

LMRWMO 2026 Budget & Financial Summary

Revenue	Budget	2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2026 Budget Monthly Revenue: Jan 15 - Feb. 11 2026 (2025 Budget)	Feb 12 - March 11 2026 (2026 Budget)	Mar 12 - April 8 2026	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	2026 Budget Totals	Variance	Percent Received
Dues from Members	**$176,784.00**				$155,792.18		$4,261.18	$16,731.27		$176,784.63	**($0.63)**	**100%**
Interest & LMCIT Rebate	**$3,000.00**	$582.19	$583.45	$528.13	$585.87	$568.19	$588.36	$570.61	$590.87	$4,597.67	**($1,597.67)**	**153%**
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**	**$17,301.88**	**$590.87**	**$198,092.99**		

Expenses	Budget	2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2026 Budget Monthly Expenses: Jan 15 - Feb. 11 2026 (2025 Budget)	Feb 12 - March 11 2026 (2026 Budget)	Mar 12 - April 8 2026	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	2026 Budget Totals	Remaining Budget	Percent Expended
Engineering/Technical Assistance												
Meetings (Barr)	**$7,000.00**	$462.50	$370.00	$585.00	$585.00	$546.00	$585.00		$1,755.00	$4,056.00	**$2,944.00**	**58%**
Technical Assistance (Barr)	**$6,500.00**	$840.50	$985.00	$232.50	$1,947.50	$1,445.50	$800.00		$637.50	$5,063.00	**$1,437.00**	**78%**
Plan Implementation / Project Mgmt. (SWCD) & (WSB[2])	**$21,200.00**		$1,000.00			$4,105.50		$5,129.25	$572.50	$9,807.25	**$11,392.75**	**46%**
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%**
General Education Requests, Materials, Tabling, Water Stewards[3 4]	**$6,150.00**		$250.00			$1,102.50		$2,500.00	$1,000.00	$4,602.50	**$1,547.50**	**75%**
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**							$2,736.00		$2,736.00	**($36.00)**	**101%**
Attorney and Audit	**$5,800.00**	$68.00		$204.00				$4,600.00		$4,804.00	**$996.00**	**83%**
Subtotal Operating Expenses	**$170,350.00**	$2,371.00	$23,494.50	$1,021.50	$2,532.50	$22,723.50	$1,385.00	$14,965.25	$3,965.00	$47,211.25	**$123,138.75**	**28%**
Grant Expenses	**$400,000.00**	$1,980.50	$2,256.00	$17,823.69	$74,795.30	$11,711.50	$6,503.00	$0.00	$73,763.00	$186,852.49	**$213,147.51**	**47%**
Overall Fund Balance		**$404,626.82**	**$396,170.46**	**$377,853.40**	**$456,903.65**	**$423,036.84**	**$419,998.38**	**$422,335.01**	**$345,197.88**			
Total Grant Balance		**$150,421.50**	**$236,750.04**	**$218,926.35**	**$144,131.05**	**$132,419.55**	**$125,916.55**	**$125,916.55**	**$52,153.55**			
Operating Fund Balance		**$254,205.32**	**$159,420.42**	**$158,927.05**	**$312,772.60**	**$290,617.29**	**$294,081.83**	**$296,418.46**	**$293,044.33**			
Unencumbered Operating Fund Balance[1]		**$214,205.32**	**$119,420.42**	**$118,927.05**	**$272,772.60**	**$250,617.29**	**$254,081.83**	**$256,418.46**	**$253,044.33**			

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
3. Board approved $2,500 in funding towards Childrens Water Festival on 6-10-26.
3. Board approved $1,000 in funding towards 2027 MN Water Stewards Program on 7-8-26

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	June 11 - July 8 2026	July 9 - Aug 12 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**	**$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		$58,826.50	$69,670.95	**$30,714.05**	**69%**
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**	**$5,027.00**	**$4,829.50**	**$0.00**	**$58,826.50**	**$80,268.95**	**$50,116.05**	**62%**
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**	**-$21,075.95**	**-$21,075.95**		
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**	**$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%**
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**	**$1,391.00**	**$0.00**	**$0.00**	**$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**	**$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**	**$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**	**$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**	**-$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**	**$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			$14,936.50	$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**	**$0.00**	**$14,936.50**	**$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**	**$24,156.00**	**$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	June 11 - July 8 2026	July 9 - Aug 12 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**	**$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**	**$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**	**$0.00**	**$0.00**	**$69,670.95**	**$189,537.47**	**581%**
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**	**$0.00**	**$73,763.00**	**$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**	**$0.00**	**$0.00**	**$167,328.20**	**-$86,328.20**	**207%**

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**	**$125,916.55**	**$52,153.55**		

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River WMO - Financial Actions

Date: August 4, 2026

At their July 8th, 2026 meeting, the LMRWMO Board too action to contribute $1,000.00 towards the 2027 MN Water Stewards Program.

Please prepare a check in the following amount per the details on the attached invoice:

- $1,000.00 to the Freshwater Society

Thank you and please contact me with any questions.

Administrator via Dakota County SWCD
Lower Mississippi River Watershed Management Organization

Enclosed: 2027 Freshwater Society MN Water Stewards Program Invoice

INVOICE

FRESHWATER SOCIETY
2550 University Ave W Ste 212N
Saint Paul, MN 551141916

freshwater@freshwater.org
+1 (651) 253-1216
https://freshwater.org/

Bill to

Lower Mississippi Rvr Watershed Mgmt Org
Dakota County SWCD
4100 220th St. West
Suite 102
Farmington, MN 55024

Invoice details

Invoice no.: 2052
Terms: Net 30
Invoice date: 07/29/2026
Due date: 08/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/29/2026	**MWS Program Fee**	Minnesota Water Stewards program support for 2027	1	$1,000.00	$1,000.00

Total **$1,000.00**

If you would like to pay via ACH:
Routing #: 086300012
Account #: 06770583

Note to customer

Thank you for your support!

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River - Financial Actions

Date: July 20, 2026

Enclosed please find the following two invoices for payment. This is for work by WSB related to the Concore Street ravine assessment. Please prepare a check as follows for the combined total of invoice 15.

- $542.50 to WSB + $30.00 for past invoice shortage = $572.50 - see note below

Thank you and please contact me with any questions.

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

Enclosed: WSB Invoice R-024938-000 - 15

Check # 5063 cleared for $5,129.25 and invoice was for $5,159.25 - so the $30.00 shortage is being added to this invoice.

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

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

Lower MS River Watershed Mgmt Organization
Attn: Joe Barten
4100 220th St W
Suite 102
Farmington, MN 55024

July 16, 2026
Project/Invoice: R-024938-000 - 15
Reviewed by: Jacob Newhall
Project Manager: Amy Anderson

Mississippi River Direct Drainage
Professional Services from June 01, 2026 to June 30, 2026

Phase 002 Concord Street Ravine
Draft Concept Design

		Hours	Rate	Amount	
Heupel, Zachary	6/30/2026	3.50	155.00	542.50	
concept plan					
Totals		3.50		542.50	
Total Labor					**542.50**
			Total this Task		**$542.50**
			Total this Phase		**$542.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	542.50	87,348.75	87,891.25
Limit			94,200.00
Remaining			6,308.75

Total this Invoice **$542.50**

INVOICE

BARR.

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

Bill to:

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

July 13, 2026
Invoice No: 23191599.00 - 6

Total this Invoice $47,602.00

Regarding: Watershed Modeling

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

- Developing Rogers, Seidls, and Thompson PCSWMM models: importing inputs (hydrology, network, storage), running models, debuggingmodels, and QAQC
- Compile model inputs for GIS WQM for Priority 1B watersheds, including watersheds, BMPs, and routing
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$40,035.00	$50,879.45	$63,038.55
Accelerated Implementation Grant	$89,978.00	$7,567.00	$14,853.00	$75,125.00

Professional Services from May 16, 2026 to June 12, 2026

Job 001 WBIF Grant

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.70	230.00	161.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.10	195.00	19.50	
Engineer / Scientist / Specialist III				
Hawley, Josiah	180.10	165.00	29,716.50	
Olsen, Tyler	3.20	175.00	560.00	
Engineer / Scientist / Specialist II				
Brown, Aaron	5.30	140.00	742.00	
Olson, Ruth	67.20	130.00	8,736.00	
Support Personnel II				
Nypan, Nyssa	.80	125.00	100.00	
	257.40		40,035.00	
Subtotal Labor				**40,035.00**
			Task Subtotal	**$40,035.00**
			Job Subtotal	**$40,035.00**

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

Project	23191599.00	LMRWMO Watershed Modeling	Invoice	6

Job	002	AIG Grant

Task 200 WQ Modeling-Priority Watersheds

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Anderson, Timothy	2.00	190.00	380.00	
Williams, Sterling	.10	195.00	19.50	
Engineer / Scientist / Specialist III				
Olsen, Tyler	1.80	175.00	315.00	
Engineer / Scientist / Specialist II				
Brown, Aaron	28.10	140.00	3,934.00	
Vosejpka, Joshua	.50	130.00	65.00	
Engineer / Scientist / Specialist I				
Kaufmann, Lucas	26.70	105.00	2,803.50	
Support Personnel II				
Nypan, Nyssa	.40	125.00	50.00	
	59.60		7,567.00	
Subtotal Labor				**7,567.00**
		Task Subtotal		**$7,567.00**
		Job Subtotal		**$7,567.00**
		Total this Invoice		**$47,602.00**

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

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

July 13, 2026
Invoice No: 23190078.00 - 289

Total this Invoice $1,710.00

Regarding: Watershed Management Organization

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

- Preparing for and attending the May 13, 2026, Board of Managers meeting
- Preparing for and attending the June 10, 2026, Board of Managers meeting
- Evaluating the current Watershed Management Plan for ADA compliance, identifying needed updates, and estimating costs
- Communications with the LMRWMO Administrator

Professional Services from April 18, 2026 to June 12, 2026

Job	2024	2024 Engineering Services			
Task	001	Board Meetings			
Labor Charges					
		Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV					
Williams, Sterling		6.00	195.00	1,170.00	
		6.00		1,170.00	
Subtotal Labor					**1,170.00**
				Task Subtotal	**$1,170.00**

Task	002	Technical Assistance			
Labor Charges					
		Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV					
Williams, Sterling		2.00	195.00	390.00	
Support Personnel II					
Nypan, Nyssa		1.20	125.00	150.00	
		3.20		540.00	
Subtotal Labor					**540.00**
				Task Subtotal	**$540.00**

Job Subtotal	**$1,710.00**
Total this Invoice	**$1,710.00**

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

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

Billing Backup

Monday, July 13, 2026
7:23:26 AM

Barr Engineering Co. Invoice 289 Dated 7/13/2026

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	5/13/2026	3.00	195.00	585.00	
	prep for, travel to/from, attend May 13 LMRWMO meeting					
SGW	11 - Williams, Sterling	6/10/2026	3.00	195.00	585.00	
	travel to/from, attend LMRWMO meeting					
			6.00		1,170.00	
	Subtotal Labor					**1,170.00**
				Task Subtotal		**$1,170.00**

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	5/4/2026	.50	195.00	97.50	
	ADA check on Plan					
SGW	11 - Williams, Sterling	5/14/2026	.50	195.00	97.50	
	invoice					
SGW	11 - Williams, Sterling	5/18/2026	.50	195.00	97.50	
	Share notes with Joe, review meeting action items					
SGW	11 - Williams, Sterling	6/4/2026	.50	195.00	97.50	
	invoice					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	4/20/2026	.40	125.00	50.00	
NJN	9 - Nypan, Nyssa	4/21/2026	.20	125.00	25.00	
NJN	9 - Nypan, Nyssa	5/14/2026	.40	125.00	50.00	
NJN	9 - Nypan, Nyssa	5/19/2026	.20	125.00	25.00	
			3.20		540.00	
	Subtotal Labor					**540.00**
				Task Subtotal		**$540.00**
				Job Subtotal		**$1,710.00**
				Total this Project		**$1,710.00**
				Total this Report		**$1,710.00**

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JJH2	Hawley, Josiah building and debugging PCSWMM models	5/17/2026	1.60	165.00	264.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/18/2026	1.40	165.00	231.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/19/2026	8.00	165.00	1,320.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/20/2026	11.10	165.00	1,831.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/21/2026	6.20	165.00	1,023.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/22/2026	2.40	165.00	396.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/24/2026	.80	165.00	132.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/25/2026	3.30	165.00	544.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/26/2026	3.40	165.00	561.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/27/2026	1.40	165.00	231.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/28/2026	3.80	165.00	627.00
JJH2	Hawley, Josiah Battle Creek watershed continuous modeling	5/29/2026	2.00	165.00	330.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	5/31/2026	1.40	165.00	231.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/1/2026	10.90	165.00	1,798.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/2/2026	4.70	165.00	775.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/3/2026	1.40	165.00	231.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/4/2026	6.10	165.00	1,006.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/6/2026	2.50	165.00	412.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/8/2026	3.80	165.00	627.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/9/2026	4.50	165.00	742.50
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/10/2026	4.80	165.00	792.00
JJH2	Hawley, Josiah building and debugging PCSWMM models	6/11/2026	3.00	165.00	495.00
TAO2	Olsen, Tyler Check-in mtg	4/21/2026	.50	175.00	87.50
TAO2	Olsen, Tyler MnDOT data review	4/23/2026	.30	175.00	52.50
TAO2	Olsen, Tyler LMRWMO: modeling check-in	5/8/2026	.60	175.00	105.00
TAO2	Olsen, Tyler LMRWMO check-in	5/11/2026	.20	175.00	35.00
TAO2	Olsen, Tyler Detailed modeling	5/19/2026	.50	175.00	87.50
TAO2	Olsen, Tyler Detailed modeling	5/21/2026	.20	175.00	35.00
TAO2	Olsen, Tyler	5/26/2026	.40	175.00	70.00

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	Modeling status check-in				
TAO2	Olsen, Tyler	6/2/2026	.20	175.00	35.00
	LMRWMO: check-in				
TAO2	Olsen, Tyler	6/8/2026	.30	175.00	52.50
	LMRWMO: modeling check-in				
	Engineer / Scientist / Specialist II				
APB	Brown, Aaron	4/28/2026	1.90	140.00	266.00
	Prio 1A watersheds - BMP tracking				
APB	Brown, Aaron	4/29/2026	3.40	140.00	476.00
	Pull together sources for Prio 1A watershed. Add BMPs from WRAP files sent by TAO2				
RLO	Olson, Ruth	4/21/2026	4.10	130.00	533.00
	pipe networks				
RLO	Olson, Ruth	4/22/2026	2.50	130.00	325.00
	pipe networks				
RLO	Olson, Ruth	4/23/2026	2.50	130.00	325.00
	pipe networks				
RLO	Olson, Ruth	4/27/2026	6.80	130.00	884.00
	pipe networks				
RLO	Olson, Ruth	4/28/2026	5.00	130.00	650.00
	pipe networks				
RLO	Olson, Ruth	4/29/2026	.80	130.00	104.00
	check-in				
RLO	Olson, Ruth	5/4/2026	3.20	130.00	416.00
	pipe networks				
RLO	Olson, Ruth	5/6/2026	3.10	130.00	403.00
	pipe networks				
RLO	Olson, Ruth	5/7/2026	3.30	130.00	429.00
	PCSWMM model building				
RLO	Olson, Ruth	5/8/2026	2.70	130.00	351.00
	PCSWMM model building				
RLO	Olson, Ruth	5/11/2026	2.50	130.00	325.00
	PCSWMM model construction				
RLO	Olson, Ruth	5/13/2026	2.50	130.00	325.00
	PCSWMM model construction				
RLO	Olson, Ruth	5/14/2026	8.00	130.00	1,040.00
	PCSWMM model construction				
RLO	Olson, Ruth	5/26/2026	2.30	130.00	299.00
	thompson lake model				
RLO	Olson, Ruth	5/27/2026	2.80	130.00	364.00
	thompson lake model				
RLO	Olson, Ruth	5/28/2026	1.20	130.00	156.00
	thompson lake model				
RLO	Olson, Ruth	6/4/2026	8.00	130.00	1,040.00
	Thompson Lake model				
RLO	Olson, Ruth	6/6/2026	2.50	130.00	325.00
	Thompson model - capturing water				
RLO	Olson, Ruth	6/8/2026	1.80	130.00	234.00
	Thompson model - capturing water				
RLO	Olson, Ruth	6/12/2026	1.60	130.00	208.00
	Thompson model - QAQC				
	Support Personnel II				
NJN	Nypan, Nyssa	4/20/2026	.40	125.00	50.00

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NJN	Nypan, Nyssa	4/21/2026	.20	125.00	25.00
NJN	Nypan, Nyssa	5/19/2026	.20	125.00	25.00
			257.40		40,035.00
	Subtotal Labor				**40,035.00**
				Task Subtotal	**$40,035.00**
				Job Subtotal	**$40,035.00**

Job 002 AIG Grant

Task 200 WQ Modeling-Priority Watersheds

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
TJA	Anderson, Timothy	5/19/2026	1.00	190.00	190.00
	Tema meeting. Assemble WQM model documentation for Lucas.				
TJA	Anderson, Timothy	5/29/2026	1.00	190.00	190.00
	Meeting with Lucas Kaufmann/discusson on network development.				
SGW	Williams, Sterling	5/8/2026	.10	195.00	19.50
	check in				
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	5/18/2026	.60	175.00	105.00
	WQM modeling				
TAO2	Olsen, Tyler	5/21/2026	.20	175.00	35.00
	WQM modeling				
TAO2	Olsen, Tyler	5/26/2026	.20	175.00	35.00
	Modeling status check-in				
TAO2	Olsen, Tyler	6/3/2026	.80	175.00	140.00
	LMRWMO: WQM check-in				
Engineer / Scientist / Specialist II					
APB	Brown, Aaron	5/8/2026	3.20	140.00	448.00
	BMP complete inventory - Prio 1B watersheds				
APB	Brown, Aaron	5/15/2026	1.40	140.00	196.00
	LMRWMO BMP Inventory - review SWS's compilation				
APB	Brown, Aaron	5/18/2026	.40	140.00	56.00
	GIS WQM kickoff				
APB	Brown, Aaron	5/19/2026	.50	140.00	70.00
	discussion with TJA on sourcing inputs needed				
APB	Brown, Aaron	5/20/2026	.90	140.00	126.00
	rev. WQM inputs.				
APB	Brown, Aaron	5/26/2026	2.20	140.00	308.00
	project check-in meeting. 1B subwatershed input gen				
APB	Brown, Aaron	5/27/2026	5.90	140.00	826.00
	GIS WQM inputs for Mendota Heights BMPs				
APB	Brown, Aaron	5/28/2026	3.70	140.00	518.00
	GIS WQM inputs for Mendota Heights, WRAP, SSP, and Sunfish Lake BMPs				
APB	Brown, Aaron	6/3/2026	1.90	140.00	266.00
	GIS WQM inputs				
APB	Brown, Aaron	6/4/2026	5.00	140.00	700.00
	GIS WQM inputs				
APB	Brown, Aaron	6/5/2026	2.10	140.00	294.00
	GIS WQM inputs and SWS subdiv				

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APB	Brown, Aaron SWS review for GIS WQM	6/12/2026	.90	140.00	126.00	
JRV	Vosejpka, Joshua Team Meeting	5/18/2026	.50	130.00	65.00	
	Engineer / Scientist / Specialist I					
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Meeting	5/18/2026	.30	105.00	31.50	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Meeting	5/19/2026	.50	105.00	52.50	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	5/28/2026	2.80	105.00	294.00	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	5/29/2026	3.50	105.00	367.50	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/2/2026	3.60	105.00	378.00	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/4/2026	2.50	105.00	262.50	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/5/2026	3.20	105.00	336.00	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/8/2026	3.80	105.00	399.00	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/11/2026	2.00	105.00	210.00	
LGK2	Kaufmann, Lucas LMRWMO GIS WQM Development	6/12/2026	4.50	105.00	472.50	
	Support Personnel II					
NJN	Nypan, Nyssa	5/7/2026	.40	125.00	50.00	
			59.60		7,567.00	
	Subtotal Labor					**7,567.00**
				Task Subtotal		**$7,567.00**
				Job Subtotal		**$7,567.00**
				Total this Project		**$47,602.00**
				Total this Report		**$47,602.00**

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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

August 6, 2026
Invoice No: 23191599.00 - 7

Total this Invoice $26,161.00

Regarding: Watershed Modeling

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

- Developing Rogers, Seidls, and Thompson PCSWMM models: importing inputs (hydrology, network, storage), running models, debuggingmodels, and QAQC
- Developing Rogers, Seidls, and Thompson P8 models: developing BMP hydraulics and routing, hydrology, setting up models
- Compile model inputs for GIS WQM for Priority 1B watersheds, including watersheds, BMPs, and routing
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$18,791.50	$69,670.95	$44,247.05
Accelerated Implementation Grant	$89,978.00	$7,369.50	$22,222.50	$67,755.50

Professional Services from June 13, 2026 to July 10, 2026

Job 001 WBIF Grant

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Hawley, Josiah	87.30	165.00	14,404.50	
Olsen, Tyler	3.20	175.00	560.00	
Engineer / Scientist / Specialist II				
Brown, Aaron	10.70	140.00	1,498.00	
Olson, Ruth	6.10	130.00	793.00	
Engineer / Scientist / Specialist I				
Stauffer, Nadia	12.80	120.00	1,536.00	
	120.10		18,791.50	
Subtotal Labor				**18,791.50**
		Task Subtotal		**$18,791.50**
		Job Subtotal		**$18,791.50**

Job 002 AIG Grant

Task 200 WQ Modeling-Priority Watersheds

Labor Charges

	Hours	Rate	Amount
Vice President			
Kieffer, Janna	1.30	230.00	299.00

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

Engineer / Scientist / Specialist IV				
Miller, Kelly	.20	190.00	38.00	
Williams, Sterling	1.00	195.00	195.00	
Engineer / Scientist / Specialist III				
Olsen, Tyler	5.80	175.00	1,015.00	
Engineer / Scientist / Specialist II				
Brown, Aaron	32.30	140.00	4,522.00	
Olson, Ruth	1.20	130.00	156.00	
Orban, Paul	1.00	145.00	145.00	
Engineer / Scientist / Specialist I				
Kaufmann, Lucas	7.90	105.00	829.50	
Stauffer, Nadia	1.00	120.00	120.00	
Support Personnel II				
Nypan, Nyssa	.40	125.00	50.00	
	52.10		7,369.50	
Subtotal Labor				**7,369.50**
			Task Subtotal	**$7,369.50**
			Job Subtotal	**$7,369.50**
			Total this Invoice	**$26,161.00**

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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Billing Backup

Wednesday, July 22, 2026

Barr Engineering Co. Invoice 7 Dated 7/22/2026 11:50:26 AM

Job 001 WBIF Grant

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah	6/13/2026	3.00	165.00	495.00
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	6/15/2026	.70	165.00	115.50
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	6/16/2026	5.60	165.00	924.00
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/18/2026	.70	165.00	115.50
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	6/19/2026	5.50	165.00	907.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/22/2026	5.10	165.00	841.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/23/2026	3.10	165.00	511.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/24/2026	11.00	165.00	1,815.00
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/25/2026	10.10	165.00	1,666.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/26/2026	5.90	165.00	973.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/29/2026	5.70	165.00	940.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	6/30/2026	7.70	165.00	1,270.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	7/2/2026	2.90	165.00	478.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	7/3/2026	1.50	165.00	247.50
	building and debugging PCSWMM models; converting PCSWMM models to P8				
JJH2	Hawley, Josiah	7/6/2026	1.80	165.00	297.00
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	7/8/2026	2.70	165.00	445.50
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	7/9/2026	3.00	165.00	495.00
	building and debugging PCSWMM models				
JJH2	Hawley, Josiah	7/10/2026	11.30	165.00	1,864.50
	building and debugging PCSWMM models				
TAO2	Olsen, Tyler	6/16/2026	.70	175.00	122.50
	LMRWMO P8 modeling kickoff/check-in				
TAO2	Olsen, Tyler	6/22/2026	.70	175.00	122.50
	LMRWMO: p8 modeling				
TAO2	Olsen, Tyler	6/23/2026	1.20	175.00	210.00
	LMRWMO: p8 modeling				
TAO2	Olsen, Tyler	6/24/2026	.60	175.00	105.00
	LMRWMO: p8 modeling				
Engineer / Scientist / Specialist II					
APB	Brown, Aaron	6/23/2026	1.00	140.00	140.00
	p8 check-in				

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APB	Brown, Aaron	6/25/2026	3.10	140.00	434.00
	update p8 model input sreadsheets. Meet w/ Nadia to go over model dev				
APB	Brown, Aaron	7/7/2026	3.70	140.00	518.00
	Thompson p8: Check JFS work, set up next task of assinging ds pipe devices to watersheds				
APB	Brown, Aaron	7/10/2026	2.90	140.00	406.00
	p8 model setup instruction				
RLO	Olson, Ruth	7/1/2026	1.60	130.00	208.00
	seidls network				
RLO	Olson, Ruth	7/2/2026	4.50	130.00	585.00
	seidls network				
Engineer / Scientist / Specialist I					
NFS	Stauffer, Nadia	6/23/2026	2.00	120.00	240.00
	LMRWMO: P8 Model Training				
NFS	Stauffer, Nadia	6/26/2026	3.50	120.00	420.00
	LMRWMO: P8 Walkthrough with Parker, Flow Path work in GIS for Jay				
NFS	Stauffer, Nadia	6/29/2026	2.50	120.00	300.00
	LMRWMO: Finishing task for Jay, getting PCSWMM downloaded, P8 inputs spreadsheet, check-in meeting				
NFS	Stauffer, Nadia	7/7/2026	2.00	120.00	240.00
	Thompson Lk- meeting with Parker & GIS work for hydrology inputs				
NFS	Stauffer, Nadia	7/8/2026	.80	120.00	96.00
	Thompson Lk: p8 modelling next steps overview with parker				
NFS	Stauffer, Nadia	7/9/2026	1.00	120.00	120.00
	Completed P8 hydrologic inputs spreadhseet for Thompson Lk				
NFS	Stauffer, Nadia	7/10/2026	1.00	120.00	120.00
	Starting P8 model meeting with Parker & progress				
			120.10		18,791.50
	Subtotal Labor				**18,791.50**
				Task Subtotal	**$18,791.50**
				Job Subtotal	**$18,791.50**

Job	002	AIG Grant
Task	200	WQ Modeling-Priority Watersheds

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna	6/29/2026	.30	230.00	69.00
	discuss impervious assumptions				
JMK2	Kieffer, Janna	6/29/2026	.20	230.00	46.00
	discuss impervious assumptions				
JMK2	Kieffer, Janna	6/30/2026	.10	230.00	23.00
	impervious assumptions				
JMK2	Kieffer, Janna	7/8/2026	.40	230.00	92.00
	discuss impervious assumptions/approach				
JMK2	Kieffer, Janna	7/8/2026	.30	230.00	69.00
	discuss impervious assumptions/approach				

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Engineer / Scientist / Specialist IV					
KRM	Miller, Kelly	6/30/2026	.20	190.00	38.00
	Discussion with Tyler about IGH model methodology				
SGW	Williams, Sterling	6/29/2026	.50	195.00	97.50
	Review model input impervious assumptions				
SGW	Williams, Sterling	7/8/2026	.50	195.00	97.50
	discuss model assumptions with TAO and team (1/2 to model project, 1/2 to WMO)				
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	6/16/2026	.20	175.00	35.00
	LMRWMO check-in				
TAO2	Olsen, Tyler	6/18/2026	.60	175.00	105.00
	LMRWMO Check-in				
TAO2	Olsen, Tyler	6/24/2026	2.50	175.00	437.50
	LMRWMO: WQM modeling SWS QAQC				
TAO2	Olsen, Tyler	6/29/2026	1.10	175.00	192.50
	LMRWMO modeling - impervious discussion				
TAO2	Olsen, Tyler	6/30/2026	.40	175.00	70.00
	LMRWMO modeling - impervious discussion				
TAO2	Olsen, Tyler	7/7/2026	.20	175.00	35.00
	LMWRMO check-in				
TAO2	Olsen, Tyler	7/8/2026	.80	175.00	140.00
	LMRWMO impervious assumptions				
Engineer / Scientist / Specialist II					
APB	Brown, Aaron	6/16/2026	1.90	140.00	266.00
	BMP Inputs for WQM				
APB	Brown, Aaron	6/17/2026	2.20	140.00	308.00
	WQM BMP Inputs				
APB	Brown, Aaron	6/19/2026	2.90	140.00	406.00
	SWS Merge and topology				
APB	Brown, Aaron	6/22/2026	3.90	140.00	546.00
	BMP NWL sourcing.				
APB	Brown, Aaron	6/23/2026	4.40	140.00	616.00
	SWS Respond to QAQC review comments				
APB	Brown, Aaron	6/25/2026	2.40	140.00	336.00
	SWS QAQC Updates				
APB	Brown, Aaron	6/26/2026	5.60	140.00	784.00
	SWS QAQC Updates				
APB	Brown, Aaron	6/29/2026	3.30	140.00	462.00
	wrap-up SWS QAQC response				
APB	Brown, Aaron	7/7/2026	2.10	140.00	294.00
	prep SWS unique IDs				
APB	Brown, Aaron	7/8/2026	3.60	140.00	504.00
	Hydrology review - set up import spreadsheet. Meet w/ NFS to go over settin gup Hydrology parameters.				
RLO	Olson, Ruth	6/16/2026	.50	130.00	65.00
	team check-in				
RLO	Olson, Ruth	6/24/2026	.20	130.00	26.00
	check-in				
RLO	Olson, Ruth	6/29/2026	.50	130.00	65.00
	check-in				
PAO	Orban, Paul	7/8/2026	1.00	145.00	145.00
	Impervious Land Use Assumption Discussion				
Engineer / Scientist / Specialist I					
LGK2	Kaufmann, Lucas	6/15/2026	3.80	105.00	399.00
	LMRWMO GIS WQM development				

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LGK2	Kaufmann, Lucas	6/19/2026	1.00	105.00	105.00	
	LMRWMO GIS WQM development					
LGK2	Kaufmann, Lucas	6/22/2026	1.60	105.00	168.00	
	LMRWMO Subwatershed Topology					
LGK2	Kaufmann, Lucas	6/25/2026	.30	105.00	31.50	
	Land use impervious assumptions					
LGK2	Kaufmann, Lucas	7/10/2026	1.20	105.00	126.00	
	LMRWMO Storage Curves in GIS					
NFS	Stauffer, Nadia	6/16/2026	1.00	120.00	120.00	
	LMRWMO: Kickoff Meeting and Project background					
Support Personnel II						
NJN	Nypan, Nyssa	7/10/2026	.40	125.00	50.00	
			52.10		7,369.50	
	Subtotal Labor					**7,369.50**
				Task Subtotal		**$7,369.50**
				Job Subtotal		**$7,369.50**
				Total this Project		**$26,161.00**
				Total this Report		**$26,161.00**

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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:

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

August 3, 2026
Invoice No: 23190078.00 - 290

Total this Invoice $682.50

Regarding: Watershed Management Organization

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

- Preparing for and attending the July 8, 2026, Board of Managers meeting
- Meeting internally with Barr modeling project staff to discuss model status and alignment with LMRWMO modeling guidance documents
- Communications with the LMRMWO Administrator

Professional Services from June 13, 2026 to July 10, 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	.50	195.00	97.50	
	.50		97.50	
Subtotal Labor				**97.50**
			Task Subtotal	**$97.50**
			Job Subtotal	**$682.50**
			Total this Invoice	**$682.50**

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

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

Billing Backup

Wednesday, July 29, 2026

Barr Engineering Co. Invoice 290 Dated 7/29/2026 2:34:20 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	7/8/2026	3.00	195.00	585.00	
	prep, travel to/from, attend LMRWMO board 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	7/8/2026	.50	195.00	97.50	
	discuss model assumptions with TAO and team (1/2 to model project, 1/2 to WMO)					
			.50		97.50	
	Subtotal Labor					**97.50**
				Task Subtotal		**$97.50**
				Job Subtotal		**$682.50**
				Total this Project		**$682.50**
				Total this Report		**$682.50**

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2440468

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

Date 7/31/26 Page 1
Account Number Ending 0296
Enclosures 4

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	164,475.68
Deposits/Credits	.00
4 Checks/Debits	14,965.25
Service Charge	.00
Interest Paid	.00
Ending Balance	149,510.43

Number of Enclosures	4
Statement Dates 7/01/26 thru	7/31/26
Days in the statement period	31
Average Ledger	156,876
Average Collected	156,876

	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
7/17	5061	4,600.00	572000179	7/14	5063	5,129.25	572000251
7/22	5062	2,500.00	572000334	7/14	5064	2,736.00	572000131

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
7/01	164,475.68	7/17	152,010.43
7/14	156,610.43	7/22	149,510.43

GATEWAY BANK

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 7/01/26 thru	7/31/26
Previous Balance	272,824.58	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	272,824
Checks/Debits	.00	Average Collected	272,824
Service Charge	.00	Interest Earned	590.87
Interest Paid	590.87	Annual Percentage Yield Earned	2.58%
Ending Balance	273,415.45	2026 Interest Paid	4,015.48

	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
7/31	INTEREST PAID 31 DAYS	590.87	

Daily Balance Information

Date	Balance	Date	Balance
7/01	272,824.58	7/31	273,415.45

Interest Rate Summary

6/30	2.55%