



Board of Managers Meeting Agenda

Wednesday, October 7th, 2026 at 3:00 p.m.

**Pool & Yacht Club
1600 Lilydale Rd, Lilydale, MN 55118**

1. Call Meeting to Order
 - 1.1 Identification of Voting Board Members
 - 1.2 Approval of Agenda* (Additions/Corrections/Deletions) Action
 - 1.3 Opportunity for Public Comment (Please limit to 2 minutes per person)
2. Approve September 9th, 2026 Meeting Minutes - Chair * Action
3. Approve October 7th, 2026 Financial Summary & Invoice Payment - Treasurer * Action
4. Board Member & Alternate Updates
5. City Staff Advisor Updates
6. Adjourn - Next Meeting: November 12th, 2026 – First Calvary Baptist Church, Sunfish Lake

* Materials included in full packet

** Materials posted separately on website

<https://LMRWMO.org/about-us/meeting-information/>



Board of Managers Meeting Minutes

Wednesday - September 9th, 2026 – 3:00 p.m.

Saint Paul Yacht Club

375 West Water Street, Saint Paul, MN 55107

Managers and Alternates in Attendance:

Analiese Miller (Vice-Chair), West St. Paul
Brian Jastram, Saint Paul
Mary Kleinberg, Lilydale
Daniel Anderson, South St. Paul

Karen Reid, Saint Paul
Leslie Pilgrim, Mendota Heights
Dan Halvorsen, Sunfish Lake

Advisors and Others in Attendance:

Jess Hall, West St. Paul
Brady Zeug, Saint Paul
Dan Halvorsen, Sunfish Lake
Barbara Haake, Resident
Greg Williams, Barr Engineering

Conor Resnikoff, South St. Paul
Pat Murphy, Saint Paul
Kate Aachenbach, WSB/Lilydale
Bruce Klaenhammer, Resident
Joe Barten, Dakota County SWCD

1. Call Meeting to Order

1.1 Public Comment / Introductions

Audience members may address the Board regarding items not on the agenda.

1.2 Approval of Agenda* (Additions/Corrections/Deletions)

Motion by Pilgrim to approve the meeting agenda, second by Kleinberg; motion passed.

2. Approve August 12th, 2026 Meeting Minutes

Motion by Jastram to approve the previous meeting minutes, second by Anderson; motion passed.

3. Approve September 9th, 2026 Financial Summary & Invoices

Barten summarized the financial information in the packet.

Motion by Halvorsen to approve the financial summary, second by Anderson; motion passed.

4. Approve Extension for SWCD/LMRWMO Agreement for FY-2023 Watershed Based Implementation Funding

Barten explained the need for an extension to the agreement between the Dakota County SWCD and LMRWMO for grant services and noted that the grant itself has an approved extension to the end of 2027 as well.

Motion by Halvorsen to authorize the Board Chair to execute an amended agreement between the Dakota County SWCD and LMRWMO for a one-year extension for the FY-2023 WBIF grant workplan for grant administration and project development services, second by Anderson; motion passed.

5. Review Catholic Cemeteries Lake Augusta Technical Memorandum

The Board discussed the information provided in the packet.

6. Updates & Handouts

Barten provided follow-up information on the Metro Children's Water Festival and how they select schools. The 2025 water monitoring reports created by SWCD staff were presented to the Board. The Board generally agreed to shifting funds within the SWCD budget towards two additional Landscaping for Clean Water Grants.

7. October Meeting Date Change

Murphy suggested that since the MN Water Resources Conference is on October 14th, the Board consider moving the meeting date to allow City Advisors to not miss the October meeting. The Board discussed the meeting dates.

Motion by Anderson to move the October meeting to the 7th, pending confirmation that the date works with the host at the Pool and Yacht Club and for the Boat Tour by Greg Genz, second by Jastram; motion passed.

8. Board Member & City Staff Updates

Board Members and City staff provided updates on relevant issues or projects in their communities.

9. Adjournment & Next Meeting

Meeting adjourned at 4:35 pm. The next Board meeting is scheduled for 3:00 pm on October 7th, 2026 at the Pool and Yacht Club in Lilydale.



FINANCIAL SUMMARY
September 10, 2026 to October 7, 2026

<u>Beginning Balance - Gateway Bank Checking Account:</u>	\$28,777.43
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Deposit(s)	10/5/2026 Transfer from Savings	\$100,000.00
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Payment(s)

5070	10/7/2026 Barr Engineering	-	\$36,775.00
5071	10/7/2026 Campbell Knutson	-	\$458.65
		-	

<i>Checking Ending Balance</i>	\$91,543.78
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Beginning Balance - Gateway Bank Savings Account:

	\$274,007.60
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Deposit(s)	9/30/2026 September Interest	+	\$587.81
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	10/5/2026 Transfer to Checking	-	\$100,000.00
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<i>Savings Ending Balance</i>	<u>\$174,595.41</u>
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<i>Available Total Balance at Gateway Bank</i>	<u>\$266,139.19</u>
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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	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 2026	Sept 10 - Oct 7 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	\$592.15	\$587.81	\$5,777.63	(\$2,777.63)	193%
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	\$592.15	\$587.81	\$199,272.95		
		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	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 2026	Sept 10 - Oct 7 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		\$468.00	\$4,524.00	\$2,476.00	65%
Technical Assistance (Barr)	\$6,500.00	\$840.50	\$985.00	\$232.50	\$1,947.50	\$1,445.50	\$800.00		\$637.50		\$584.50	\$5,647.50	\$852.50	87%
Plan Implementation / Project Mgmt. (SWCD) & (WSB ²)	\$21,200.00		\$1,000.00			\$4,105.50		\$5,129.25	\$572.50	\$6,937.50		\$16,744.75	\$4,455.25	79%
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				\$7,150.00		\$8,857.50	\$7,642.50	54%
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									\$10,000.00				
Chloride Education at Libraries	\$1,500.00					\$815.00						\$815.00	\$685.00	54%
Storm Drain Stenciling Program	\$3,000.00									\$262.50		\$262.50	\$2,737.50	9%
General Education Requests, Materials, Tabling, Water Stewards ^{3,4}	\$7,150.00		\$250.00			\$1,102.50		\$2,500.00	\$1,000.00	\$1,260.00		\$5,862.50	\$1,287.50	82%
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				\$157.50		\$1,650.00	\$2,350.00	41%
Board Education	\$500.00											\$0.00	\$500.00	0%
Administration												\$0.00		
General Administration	\$38,000.00		\$10,300.00			\$11,127.50				\$13,332.50		\$24,460.00	\$13,540.00	64%
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			\$458.65	\$5,262.65	\$537.35	91%
Subtotal Operating Expenses	\$171,350.00	\$2,371.00	\$23,494.50	\$1,021.50	\$2,532.50	\$22,723.50	\$1,385.00	\$14,965.25	\$3,965.00	\$39,100.00	\$1,511.15	\$77,822.40	\$93,527.60	45%
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	\$3,905.00	\$35,722.50	\$226,479.99	\$173,520.01	57%
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	\$302,785.03	\$266,139.19			
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	\$48,248.55	\$12,526.05			
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	\$254,536.48	\$253,613.14			
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	\$214,536.48	\$213,613.14			

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 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																	Percent Received/ Expended
	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	Aug 13 - Sept 9 2026	Sept 10 - Oct 7 2026	Total	Variance		
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	\$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				\$550.00		\$8,924.50	\$1,075.50	89%	
Priority Watershed Project ID & Model	\$100,385.00			\$983.50		\$536.50	\$1,554.45	\$2,940.50	\$4,829.50		\$58,826.50		\$16,794.50	\$86,465.45	\$13,919.55	86%	
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	\$550.00	\$16,794.50	\$97,613.45	\$32,771.55	75%	
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	-\$21,625.95	-\$38,420.45	-\$38,420.45			
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	\$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				\$2,750.00		\$3,841.00	\$24,159.00	14%	
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	\$2,750.00	\$0.00	\$4,376.00	\$108,275.00	4%	
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	\$46,829.00	\$46,829.00	\$46,829.00			
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													\$0.00	\$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	\$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	\$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	-\$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	\$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			\$605.00		\$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		\$18,928.00	\$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	\$0.00	\$14,936.50	\$605.00	\$18,928.00	\$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	\$23,551.00	\$4,623.00	\$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	Aug 13 - Sept 9 2026	Sept 10 - Oct 7 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	\$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	\$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	\$0.00	\$0.00	\$86,465.45	\$189,537.47	721%	
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	\$3,905.00	\$35,722.50	\$395,889.03	\$119,520.97	96%	
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	\$0.00	\$0.00	\$184,122.70	-\$103,122.70	227%	
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	\$48,248.55	\$12,526.05				

INVOICE



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

September 15, 2026

Invoice No: 23191599.00 - 9

Total this Invoice	\$18,712.50
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Regarding: Watershed Modeling

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

- Developing Seidls PCSWMM models: importing inputs (hydrology, network, storage), running models, debugging models, and QAQC
- Developing Rogers and Seidls P8 models: developing BMP hydraulics and routing, hydrology, setting up models
- Developing 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	\$10,046.50	\$86,426.95	\$27,491.05
Accelerated Implementation Grant	\$89,978.00	\$8,666.00	\$41,189.00	\$48,789.00

Professional Services from August 08, 2026 to September 04, 2026

Job	001	WBIF Grant
Task	200	Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV Williams, Sterling	.20	195.00	39.00	
Engineer / Scientist / Specialist III Hawley, Josiah	39.30	165.00	6,484.50	
Engineer / Scientist / Specialist II Olson, Ruth	27.10	130.00	3,523.00	
	66.60		10,046.50	
Subtotal Labor				10,046.50
		Task Subtotal		\$10,046.50
		Job Subtotal		\$10,046.50

Job	002	AIG Grant
Task	200	WQ Modeling-Priority Watersheds

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV Anderson, Timothy	3.80	190.00	722.00
Williams, Sterling	.20	195.00	39.00
Engineer / Scientist / Specialist III Olsen, Tyler	1.60	175.00	280.00

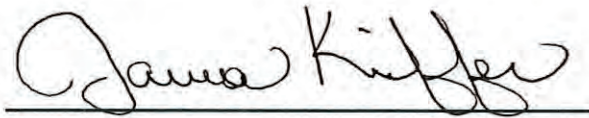
Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Engineer / Scientist / Specialist II				
Brown, Aaron	15.60	140.00	2,184.00	
Engineer / Scientist / Specialist I				
Kaufmann, Lucas	39.80	105.00	4,179.00	
Stauffer, Nadia	10.10	120.00	1,212.00	
Support Personnel II				
Nypan, Nyssa	.40	125.00	50.00	
	71.50		8,666.00	
Subtotal Labor				8,666.00
		Task Subtotal		\$8,666.00
		Job Subtotal		\$8,666.00
		Total this Invoice		\$18,712.50

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

Billing Backup

Tuesday, September 15, 2026

Barr Engineering Co.

Invoice 9 Dated 9/15/2026

12:07:56 PM

Job	001	WBIF Grant
Task	200	Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling	8/25/2026	.20	195.00	39.00
	update with TAO				
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah	8/11/2026	6.30	165.00	1,039.50
	watershed modeling				
JJH2	Hawley, Josiah	8/13/2026	5.30	165.00	874.50
	watershed modeling				
JJH2	Hawley, Josiah	8/17/2026	1.60	165.00	264.00
	watershed modeling				
JJH2	Hawley, Josiah	8/18/2026	4.20	165.00	693.00
	watershed modeling				
JJH2	Hawley, Josiah	8/19/2026	1.20	165.00	198.00
	watershed modeling				
JJH2	Hawley, Josiah	8/20/2026	5.80	165.00	957.00
	watershed modeling				
JJH2	Hawley, Josiah	8/21/2026	.80	165.00	132.00
	watershed modeling				
JJH2	Hawley, Josiah	8/25/2026	3.40	165.00	561.00
	watershed modeling				
JJH2	Hawley, Josiah	8/29/2026	3.10	165.00	511.50
	watershed modeling				
JJH2	Hawley, Josiah	9/3/2026	3.80	165.00	627.00
	watershed modeling				
JJH2	Hawley, Josiah	9/4/2026	3.80	165.00	627.00
	watershed modeling				
Engineer / Scientist / Specialist II					
RLO	Olson, Ruth	8/10/2026	5.10	130.00	663.00
	Seidls Lake - capturing water				
RLO	Olson, Ruth	8/11/2026	2.50	130.00	325.00
	Seidls Lake - capturing water				
RLO	Olson, Ruth	8/12/2026	4.00	130.00	520.00
	Seidls Lake - capturing water				
RLO	Olson, Ruth	8/13/2026	4.70	130.00	611.00
	Seidls Lake - capturing water				
RLO	Olson, Ruth	8/14/2026	6.00	130.00	780.00
	Seidls Lake - capturing water				
RLO	Olson, Ruth	8/17/2026	4.50	130.00	585.00
	Seidls - capturing water				
RLO	Olson, Ruth	8/18/2026	.30	130.00	39.00
	Seidls - capturing water				
			66.60		10,046.50
Subtotal Labor					10,046.50
Task Subtotal					\$10,046.50
Job Subtotal					\$10,046.50

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	9
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Job	002	AIG Grant
Task	200	WQ Modeling-Priority Watersheds

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
TJA	Anderson, Timothy	8/18/2026	2.10	190.00	399.00
	Review junctions/links data for Luca. Provide comments.				
TJA	Anderson, Timothy	8/27/2026	.80	190.00	152.00
	Meeting with Lucas to review network data for WQM modeling.				
TJA	Anderson, Timothy	9/1/2026	.90	190.00	171.00
	Meeting with Lucas to go over network cleanup/next steps.				
SGW	Williams, Sterling	8/25/2026	.20	195.00	39.00
	update with TAO				
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler	8/10/2026	.20	175.00	35.00
	Check-in				
TAO2	Olsen, Tyler	8/12/2026	.50	175.00	87.50
	Invoicing				
TAO2	Olsen, Tyler	8/13/2026	.20	175.00	35.00
	Check-in				
TAO2	Olsen, Tyler	8/25/2026	.40	175.00	70.00
	LMRWMO modeling check-in				
TAO2	Olsen, Tyler	9/2/2026	.30	175.00	52.50
	LMRWMO check-in				
Engineer / Scientist / Specialist II					
APB	Brown, Aaron	8/12/2026	3.20	140.00	448.00
	GIS WQM inputs. Sent over to Lucas. Team meeting/modeling checkin				
APB	Brown, Aaron	8/18/2026	.30	140.00	42.00
	project group check-in				
APB	Brown, Aaron	8/24/2026	3.20	140.00	448.00
	discuss plan w/ nadia- support for generating hydraulic inputs				
APB	Brown, Aaron	8/25/2026	2.90	140.00	406.00
	Rogers Lk model hydrology.				
APB	Brown, Aaron	8/31/2026	4.10	140.00	574.00
	hydraulic inputs rogers				
APB	Brown, Aaron	9/1/2026	.90	140.00	126.00
	connect w/ Nadia on p8 modeling				
APB	Brown, Aaron	9/4/2026	1.00	140.00	140.00
	meet w/ lucas to discuss flow questions on WQM				
Engineer / Scientist / Specialist I					
LGK2	Kaufmann, Lucas	8/10/2026	1.40	105.00	147.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/12/2026	1.50	105.00	157.50
	LMRWMO impervious surface edits				
LGK2	Kaufmann, Lucas	8/17/2026	3.10	105.00	325.50
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/18/2026	4.40	105.00	462.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/19/2026	4.00	105.00	420.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/24/2026	3.30	105.00	346.50
	LMRWMO GIS WQM development				

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

Page 4

Project	23191599.00	LMRWMO Watershed Modeling	Invoice		9
LGK2	Kaufmann, Lucas	8/27/2026	5.00	105.00	525.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/28/2026	3.80	105.00	399.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	8/31/2026	3.10	105.00	325.50
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	9/1/2026	2.50	105.00	262.50
	LMRWMO GIS WQM development; QAQC meeting				
LGK2	Kaufmann, Lucas	9/2/2026	1.20	105.00	126.00
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	9/3/2026	4.10	105.00	430.50
	LMRWMO GIS WQM development				
LGK2	Kaufmann, Lucas	9/4/2026	2.40	105.00	252.00
	LMRWMO GIS WQM development; QAQC meeting				
NFS	Stauffer, Nadia	8/12/2026	.30	120.00	36.00
	LMRWMO Team Meeting				
NFS	Stauffer, Nadia	8/24/2026	.50	120.00	60.00
	P8 meeting with Parker, review/next steps for Rogers Lk model				
NFS	Stauffer, Nadia	8/26/2026	3.80	120.00	456.00
	Rogers Lk P8 model hydraulic input sheets				
NFS	Stauffer, Nadia	8/28/2026	1.60	120.00	192.00
	Rogers Lk P8 model hydraulic input sheets				
NFS	Stauffer, Nadia	9/1/2026	2.00	120.00	240.00
	Rogers Lk P8 model				
NFS	Stauffer, Nadia	9/2/2026	1.90	120.00	228.00
	Rogers Lk P8 model				
	Support Personnel II				
NJN	Nypan, Nyssa	8/19/2026	.40	125.00	50.00
			71.50		8,666.00
Subtotal Labor					8,666.00
			Task Subtotal		\$8,666.00
			Job Subtotal		\$8,666.00
			Total this Project		\$18,712.50
			Total this Report		\$18,712.50

INVOICE



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

September 15, 2026
Invoice No: 23190078.00 - 292

Total this Invoice	\$684.50
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Regarding: Watershed Management Organization

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

- Attending the August 12, 2026, Board of Managers meeting
- Reviewing 2025 water quality monitoring report
- Communications with the LMRMWO Administrator

Professional Services from August 08, 2026 to September 04, 2026

Job	2024	2024 Engineering Services
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Task	001	Board Meetings
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Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.40	195.00	468.00	
	2.40		468.00	
Subtotal Labor				468.00
		Task Subtotal		\$468.00

Task	002	Technical Assistance
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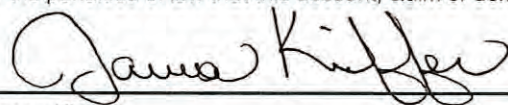
Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.30	230.00	69.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.50	195.00	97.50	
Support Personnel II				
Nypan, Nyssa	.40	125.00	50.00	
	1.20		216.50	
Subtotal Labor				216.50
		Task Subtotal		\$216.50
		Job Subtotal		\$684.50
		Total this Invoice		\$684.50

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

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

Billing Backup

Tuesday, September 15, 2026

Barr Engineering Co.

Invoice 292 Dated 9/15/2026

11:56:03 AM

Job	2024	2024 Engineering Services
Task	001	Board Meetings

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	8/12/2026	2.40	195.00	468.00	
	prep travel to/from, attend LMRWMO meeting		2.40		468.00	
Subtotal Labor						468.00
Task Subtotal						\$468.00

Task	002	Technical Assistance
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Labor Charges

			Hours	Rate	Amount	
Vice President						
JMK2	1 - Kieffer, Janna	8/10/2026	.20	230.00	46.00	
	review WQ monitoring summary					
JMK2	1 - Kieffer, Janna	9/3/2026	.10	230.00	23.00	
	invoice review					
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	9/2/2026	.50	195.00	97.50	
	invoice					
Support Personnel II						
NJN	9 - Nypan, Nyssa	9/2/2026	.40	125.00	50.00	
			1.20		216.50	
Subtotal Labor						216.50
Task Subtotal						\$216.50
Job Subtotal						\$684.50
Total this Project						\$684.50
Total this Report						\$684.50

INVOICE



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

September 09, 2026
Invoice No: 23191599.00 - 8

Total this Invoice	\$17,010.00
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Regarding: Watershed Modeling

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

- Developing Rogers and Seidls PCSWMM models: importing inputs (hydrology, network, storage), running models, debugging models, and QA/QC
- Developing Rogers and Seidls 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	\$6,748.00	\$76,418.95	\$37,499.05
Accelerated Implementation Grant	\$89,978.00	\$10,262.00	\$32,484.50	\$57,493.50

Professional Services from July 11, 2026 to August 07, 2026

Job	001	WBIF Grant
Task	200	Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III Hawley, Josiah	23.30	165.00	3,844.50	
Engineer / Scientist / Specialist II Olson, Ruth	15.70	130.00	2,041.00	
Engineer / Scientist / Specialist I Kraft, Lily	6.90	125.00	862.50	
	45.90		6,748.00	
Subtotal Labor				6,748.00
		Task Subtotal		\$6,748.00
		Job Subtotal		\$6,748.00

Job	002	AIG Grant
Task	200	WQ Modeling-Priority Watersheds

Labor Charges

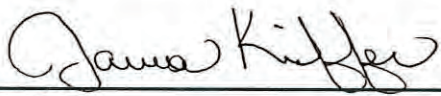
	Hours	Rate	Amount
Vice President Kieffer, Janna	.70	230.00	161.00

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			
Williams, Sterling	.30	195.00	58.50
Engineer / Scientist / Specialist III			
Hawley, Josiah	13.90	165.00	2,293.50
Olsen, Tyler	2.40	175.00	420.00
Engineer / Scientist / Specialist II			
Brown, Aaron	29.50	140.00	4,130.00
Engineer / Scientist / Specialist I			
Kaufmann, Lucas	14.20	105.00	1,491.00
Stauffer, Nadia	13.40	120.00	1,608.00
Support Personnel II			
Nypan, Nyssa	.80	125.00	100.00
	75.20		10,262.00
Subtotal Labor			10,262.00
		Task Subtotal	\$10,262.00
		Job Subtotal	\$10,262.00
		Total this Invoice	\$17,010.00

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

Billing Backup

Wednesday, August 19, 2026

Barr Engineering Co.

Invoice 8 Dated 8/19/2026

6:45:50 AM

Job	001	WBIF Grant
Task	200	Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah	7/12/2026	.20	165.00	33.00
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/13/2026	1.10	165.00	181.50
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/15/2026	10.80	165.00	1,782.00
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/16/2026	7.10	165.00	1,171.50
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/17/2026	.70	165.00	115.50
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/23/2026	.40	165.00	66.00
	building and debugging PCSWMM models;				
JJH2	Hawley, Josiah	7/24/2026	3.00	165.00	495.00
	building and debugging PCSWMM models;				
Engineer / Scientist / Specialist II					
RLO	Olson, Ruth	7/24/2026	1.00	130.00	130.00
	Seidl's Lake network				
RLO	Olson, Ruth	7/28/2026	6.00	130.00	780.00
	seidl's lake network				
RLO	Olson, Ruth	7/29/2026	2.50	130.00	325.00
	seidl's lake network				
RLO	Olson, Ruth	8/4/2026	.50	130.00	65.00
	seidls lake PCSWMM				
RLO	Olson, Ruth	8/7/2026	5.70	130.00	741.00
	seidls lake PCSWMM				
Engineer / Scientist / Specialist I					
LLK	Kraft, Lily	7/29/2026	.80	125.00	100.00
LLK	Kraft, Lily	8/4/2026	2.80	125.00	350.00
	zonal statistics for APB and node elevation GIS work for Ruth				
LLK	Kraft, Lily	8/5/2026	3.30	125.00	412.50
	node elevation GIS work for Ruth				
			45.90		6,748.00
Subtotal Labor					6,748.00
Task Subtotal					\$6,748.00
Job Subtotal					\$6,748.00

Job	002	AIG Grant
Task	200	WQ Modeling-Priority Watersheds

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna	7/13/2026	.10	230.00	23.00
	invoicing/progress review				

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	8
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JMK2	Kieffer, Janna	7/23/2026	.30	230.00	69.00
	status update and discussion of next steps				
JMK2	Kieffer, Janna	7/28/2026	.30	230.00	69.00
	internal status update mtng				
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling	7/15/2026	.30	195.00	58.50
	check in meeting				
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah	7/27/2026	1.70	165.00	280.50
	watershed modeling				
JJH2	Hawley, Josiah	7/28/2026	10.80	165.00	1,782.00
	watershed modeling				
JJH2	Hawley, Josiah	7/29/2026	1.40	165.00	231.00
	watershed modeling				
TAO2	Olsen, Tyler	7/15/2026	.80	175.00	140.00
TAO2	Olsen, Tyler	7/16/2026	.30	175.00	52.50
TAO2	Olsen, Tyler	7/20/2026	.20	175.00	35.00
TAO2	Olsen, Tyler	7/22/2026	.30	175.00	52.50
TAO2	Olsen, Tyler	7/23/2026	.20	175.00	35.00
TAO2	Olsen, Tyler	7/27/2026	.30	175.00	52.50
	LMRWMO check-in with Joe				
TAO2	Olsen, Tyler	7/28/2026	.30	175.00	52.50
	Team check-in				
Engineer / Scientist / Specialist II					
APB	Brown, Aaron	7/13/2026	2.20	140.00	308.00
	Thompson p8 modeling support				
APB	Brown, Aaron	7/14/2026	4.60	140.00	644.00
	Thompson p8 model support dev				
APB	Brown, Aaron	7/15/2026	5.40	140.00	756.00
	GIS WQM storage curve input processing				
APB	Brown, Aaron	7/17/2026	2.50	140.00	350.00
	Process initial rogers pcswmm model info for p8 inputs				
APB	Brown, Aaron	7/20/2026	.50	140.00	70.00
	p8 modeling check-in				
APB	Brown, Aaron	7/22/2026	2.50	140.00	350.00
	set up spreadsheet tool to calculate WQM volume inputs				
APB	Brown, Aaron	7/29/2026	.60	140.00	84.00
	project team check-in, GIS WQM modeling				
APB	Brown, Aaron	7/30/2026	3.50	140.00	490.00
	GIS WQM model BMP inputs				
APB	Brown, Aaron	7/31/2026	2.90	140.00	406.00
	friday check-in w/ nadia S on modeling tasks.				
	continue finilizing gis wqm bmp inputs				
APB	Brown, Aaron	8/6/2026	.70	140.00	98.00
APB	Brown, Aaron	8/7/2026	4.10	140.00	574.00
	BMP organization - final inputs table and address data gaps				
Engineer / Scientist / Specialist I					
LGK2	Kaufmann, Lucas	7/13/2026	1.20	105.00	126.00
	LMRWMO Network set-up				
LGK2	Kaufmann, Lucas	7/14/2026	1.90	105.00	199.50
	LMRWMO storage curves and overflow points				

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

Page 4

Project	23191599.00	LMRWMO Watershed Modeling	Invoice	8
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LGK2	Kaufmann, Lucas	7/22/2026	4.20	105.00	441.00
	LMRWMO GIS WQM Network set-up				
LGK2	Kaufmann, Lucas	7/29/2026	1.60	105.00	168.00
	LMRWMO GIS WQM				
LGK2	Kaufmann, Lucas	8/3/2026	4.20	105.00	441.00
	LMRWMO GIS WQM Development				
LGK2	Kaufmann, Lucas	8/5/2026	1.10	105.00	115.50
	LMRWMO GIS WQM Development				
NFS	Stauffer, Nadia	7/13/2026	2.50	120.00	300.00
	Thompson Lk P8 model creation, troubleshooting program issues				
NFS	Stauffer, Nadia	7/14/2026	1.00	120.00	120.00
	Thompson lk P8- solved issue and printed results				
NFS	Stauffer, Nadia	7/16/2026	.70	120.00	84.00
	Rogers Lk P8 model-starting to set up Hydrtaulics sheet				
NFS	Stauffer, Nadia	7/17/2026	2.00	120.00	240.00
	Rogers Lk meeting with Parker/hydraulics				
NFS	Stauffer, Nadia	7/19/2026	1.00	120.00	120.00
	Rogers P8 model- hydraulics / subwatershed sorting				
NFS	Stauffer, Nadia	7/20/2026	1.60	120.00	192.00
	Rogers P8 model- hydraulics / subwatershed sorting				
NFS	Stauffer, Nadia	7/28/2026	.50	120.00	60.00
	LMRWMO Weekly meeting				
NFS	Stauffer, Nadia	7/29/2026	.50	120.00	60.00
	Preparing Seidl's Routing Data				
NFS	Stauffer, Nadia	7/30/2026	3.60	120.00	432.00
	Seidl's Lake Routing/Hydraulic Inputs + meeting with Parker for next steps				
Support Personnel II					
NJN	Nypan, Nyssa	7/13/2026	.20	125.00	25.00
NJN	Nypan, Nyssa	7/22/2026	.40	125.00	50.00
NJN	Nypan, Nyssa	8/3/2026	.20	125.00	25.00
			75.20		10,262.00
Subtotal Labor					10,262.00
Task Subtotal					\$10,262.00
Job Subtotal					\$10,262.00
Total this Project					\$17,010.00
Total this Report					\$17,010.00

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

INVOICE

**Bill to:**

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

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

September 09, 2026
Invoice No: 23190078.00 - 291

Total this Invoice	\$368.00
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Regarding: Watershed Management Organization

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

- Preparing for the August 12, 2026, Board of Managers meeting
- Meeting internally with Barr modeling project staff
- Communications with the LMRMWO Administrator

Professional Services from June 01, 2026 to August 07, 2026

Job	2024	2024 Engineering Services
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Task	002	Technical Assistance
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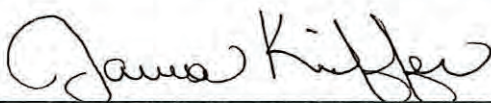
Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.10	230.00	23.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	1.00	195.00	195.00	
Support Personnel II				
Nypan, Nyssa	1.20	125.00	150.00	
	2.30		368.00	
Subtotal Labor				368.00
		Task Subtotal		\$368.00
		Job Subtotal		\$368.00
		Total this Invoice		\$368.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:


Janna Kieffer

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

Billing Backup

Wednesday, September 2, 2026

Barr Engineering Co.

Invoice 291 Dated 9/2/2026

2:28:01 PM

Job	2024	2024 Engineering Services
Task	002	Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Vice President						
Vice President						
JMK2	1 - Kieffer, Janna	7/13/2026	.10	230.00	23.00	
	invoice review/progress reporting					
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	7/13/2026	.50	195.00	97.50	
	invoice					
SGW	11 - Williams, Sterling	8/6/2026	.50	195.00	97.50	
	invoice					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	7/13/2026	.60	125.00	75.00	
NJN	9 - Nypan, Nyssa	7/29/2026	.40	125.00	50.00	
NJN	9 - Nypan, Nyssa	8/3/2026	.20	125.00	25.00	
			2.30		368.00	
Subtotal Labor						368.00
					Task Subtotal	\$368.00
					Job Subtotal	\$368.00
					Total this Project	\$368.00
					Total this Report	\$368.00

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Rd Ste 290
Eagan, Minnesota 55121
(651) 452-5000

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

Page: 1
August 31, 2026
Account # 601-0000G
Invoice # 99

RE: GENERAL SERVICES
RENDERED TO DATE:

PREVIOUS BALANCE	\$458.65
TOTAL AMOUNT DUE	<u>\$458.65</u>

Amounts due over 30 days will be subject to a finance charge of
.5% per month (or an annual rate of 6%). Minimum charge - 50 cents.



eStatement



Main Office | 745 Market Street | Mendota Heights, MN 55118 | 651-209-4800
Edina Office | 4530 France Avenue S., Suite 200 | Edina, MN 55410 | 952-465-3890

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Date 9/30/26 Page 2
Account Number Ending 0296
Enclosures 2

Gateway Treasury Savings-Comm1	Item Truncation
Account Number Ending 3568	Statement Dates 9/01/26 thru 9/30/26
Previous Balance 274,007.60	Days in the statement period 30
Deposits/Credits .00	Average Ledger 274,007
Checks/debits .00	Average Collected 274,007
Service Charge .00	Interest Earned 587.81
Interest Paid 587.81	Annual Percentage Yield Earned 2.64%
Ending Balance 274,595.41	2026 Interest Paid 5,195.44

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

DEPOSITS AND ADDITIONS

Date	Description	Amount	Reference
9/30	INTEREST PAID 30 DAYS	587.81	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	274,007.60	9/30	274,595.41

INTEREST RATE SUMMARY

8/31	2.55%
9/22	2.75%



eStatement



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

Date 9/30/26
Account Number
Enclosures

Page 1
Ending 0296
2

Gateway Community Checking		Number of Enclosures	2
Account Number	Ending 0296	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	71,782.43	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	63,181
2 Checks/Debits	43,005.00	Average Collected	63,181
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,777.43		

	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
9/25	5068	36,802.50	572000173	9/25	5069	6,202.50	572000183

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	71,782.43	9/25	28,777.43



Transfer submitted

Amount

\$100,000.00

From	TS COML
To	DDA Com
Date	Soonest available

[Make another transfer](#)

[Done](#)