

Invoice

INVOICE NUMBER: 11
INVOICE DATE: 6/30/2019

To: Emily Punke
Wisconsin DNR
Office of the Great Lakes – OGL/3
PO Box 7921
Madison, WI 53707

Description:

Work performed under Contract #370505-S17-NMG0005-01/PO #37000-0000003032: "Wild rice restoration in the Wisconsin waters of the St. Louis Estuary 2016-2018", as described in the attached quarterly report.

Quarter: 2019-Q2

Invoice dates: 3/29/19 – 6/30/19.79

Salary expense	\$3,239.79
Taxes & benefits – 20%	647.96
Indirect expense – 20%	777.55

Total due: \$4,665.30

INVOICE #11 Budget Summary							
Wild Rice Restoration in the Wisconsin Waters of the St. Louis River Estuary 2016-2019							
Purchase order # 5435			This request covers 3/29/2019 to 6/30/2019				
	expenses to 12/31/18	+ Budget amendment	total beginning 1/1/2019	less amounts paid on invoice 10	New beginning balance	This invoice amount	Remaining balance
Salaries & Wages	37,924.08	20,000.00	57,924.08	2,562.55	17,437.45	3,239.79	14,197.66
Fringe benefits 20% of salary	7,584.82	2,740.00	10,324.82	512.51	2,227.49	647.96	1,579.53
Supplies	4,199.32	250.00	4,449.32	-	250.00	-	250.00
Contractual	105,284.68	142,528.27	247,812.95	-	142,528.27	-	142,528.27
Travel	-	250.00	250.00	-	250.00	-	250.00
Other direct charges	1,589.05	2,000.00	3,589.05	-	2,000.00	-	2,000.00
subtotal	156,581.95	167,768.27	324,350.22	3,075.06	164,693.21	3,887.75	160,805.46
indirect costs 20% of Salary + Fringe benefits	9,101.78	4,548.00	13,649.78	615.01	3,932.99	777.55	3,155.44
totals	165,683.73	172,316.27	338,000.00	3,690.07	168,626.20	4,665.30	163,960.90

Quarterly Report

Date: 07/10/19

Project Title: Wild rice restoration in the Wisconsin waters of the St. Louis River Estuary 2016-2018

Grant Recipient: Minnesota Land Trust

Report Prepared by: Daryl Peterson, Director of Restoration Programs

Time period covered for this report: 2019-Q2

Activities completed/work accomplished this quarter:

- Peterson developed and executed a sub-contract with 1854 Treaty Authority to provide wild rice monitoring services and prepare an annual monitoring report.
- Peterson developed and executed a sub-contract with Fond du Lac Natural Resources to provide goods and services required to complete the 2019 wild rice seeding objectives.
- St. Louis River Alliance completed activities to provide active goose deterrence, supplemental wild rice seeding, development of a tribal oriented interpretive display and kiosk signage in support of the 2019 workplan.

Budget:

Total Award: \$338,000.00 (Amendment #3 dated 4-23-19)
Beginning balance 2019-Q2: \$168,626.20
Amount of the funds expended to beginning of quarter \$169,373.80
Expenses this quarter: \$ \$4,665.30
(2019 Q2 expenditures included salary costs for D. Peterson)
Total expenditures to-date: \$ 174,039.10
Remaining balance: \$ 163,960.90

* Note: Budget tables and reporting are revised to reflect final 2019 workplan budget based upon executed contract amendment #3.

Subcontracts or subgrants awarded this reporting period:
Sub-contract with 1854 Treaty Authority for \$12,230.00
Sub-contract with Fond du Lac Natural Resources for \$50,548.00

QAPP (project plan) Status: QAPP approved.

Local services and/or products purchased this reporting period:
None.

Number of jobs created this reporting period: 3

Schedule:

Is the project on track for completion by end date? A schedule of tasks has been developed for the revised Dec 31, 2019 project end date. Project is on schedule to complete the tasks as outlined.

Grant End Date:

Revised end date December 31, 2019 (Amendment #3 April 23, 2019). December 31, 2018 (Original contract dated 11/2/2016, Amendment #1 dated 8/15/2017, Amendment #2 dated 10/16/2018),

Problems / Issues:

None

Activities and work goals planned for next quarter:

1854 Treaty Authority 2019 wild rice monitoring.

Fond du Lac Natural Resources wild rice seeding in Wisconsin waters for 2019.

Work with St. Louis River Alliance, WDNR and tribal interests to design kiosk signage.