

November 30, 2020

Laura Jester, Administrator
Bassett Creek Watershed Management Commission
16145 Hillcrest Lane
Eden Prairie, MN 55356

Subject: DeCola Ponds B and C Improvement Project (City Project 18-06)
BCWMC Project #BC-2, 3, 8
Reimbursement Request 2

Per the terms of the Cooperative Agreement for this project, the City of Golden Valley is requesting reimbursement for costs incurred by the City in the design and construction of the project. Enclosed is an invoice from the City of Golden Valley for Reimbursement Request 2 in the amount of **\$603,772.66**.

As you may recall, 50% of the project is being funded by the Minnesota Department of Natural Resources (MnDNR) Flood Damage Reduction grant through an appropriation by the Minnesota State Legislature. The BCWMC is funding up to \$1.6 million of the local share of the project, less Commission expenses. Hennepin County and the City of Golden Valley are contributing up to \$700,000 for the remaining local share. The City is paying the upfront costs of the project and is being reimbursed as work progresses.

The City made its fourth pay request to the MnDNR in July 2020 and received payment for 50% of the project costs for invoices paid between November 19, 2019 and July 23, 2020. The packet for the fourth pay request to the MnDNR also serves as documentation for BCWMC Reimbursement Request 2.

Below is a summary of BCWMC Reimbursement Request 2

<u>Item</u>	<u>Total cost</u>	<u>50% DNR share</u>	<u>BCWMC</u>
MnDNR pay request 4	\$1,207,545.32	\$ 603,772.66	\$ 603,772.66



7800 Golden Valley Road
Golden Valley, MN 55427

Following is a summary of BCWMC reimbursement requests to date:

Reimbursement 1 (Feb 2020)	\$ 787,615.09 PAID
<u>Reimbursement 2 (Dec 2020)</u>	<u>\$ 603,772.66</u>
Total amount requested to date	\$1,391,387.75

For information, the construction phase of this project was completed in June with minor punch list items completed in September. The restoration and planting phase is complete except for minor punch list items and monitoring and establishment of vegetation over three growing seasons. There will be one more reimbursement request before the project is completed and a final report is submitted. Thank you for your continued support of this important flood mitigation and water quality project. If you have any questions, please contact me at 763-593-8084.

Sincerely,

A handwritten signature in blue ink that reads "Eric Eckman".

Eric Eckman
Environmental Resources Supervisor

Enclosures

C: Sue Virnig, Finance Director
Jeff Oliver P.E., City Engineer

Quarterly, Semi-Annual, Annual Payment Request Worksheet*
Flood Hazard Mitigation Grant Applicant: City of Golden Valley



Grant Number: 147299/3000140570 Representative's Signature _____

Beginning Date of Grant: October 2, 2018

Date Submitted: July 28, 2020

				Documentation
Date Work Done**	Description of Expense***	Amount	Date Paid	Attached
10/29/2019	Fee - Public Notice - Ad for Bid - Restoration Contract	\$444.15	11/19/2019	ECM Publishers Inv
12/28/19-1/24/20	Professional Services - Barr Engineering Invoice 17	\$17,466.45	1/31/2020	Barr Inv 17
12/24/19-1/29/20	Construction Contract - Dahn Const Payment 6	\$787,306.73	2/13/2020	Pay Request 6
1/25/20-2/21/20	Professional Services - Barr Engineering Invoice 18	\$16,532.86	3/28/2020	Barr Inv 18
1/30/20-3/05/20	Construction Contract - Dahn Const Payment 7	\$282,371.12	7/14/2020	Pay Request 7
2/22/20-3/20/20	Professional Services - Barr Engineering Invoice 19	\$7,123.45	4/18/2020	Barr Inv 19
3/21/20-4/17/20	Professional Services - Barr Engineering Invoice 20	\$8,673.19	5/21/2020	Barr Inv 20
4/18/20-5/15/20	Professional Services - Barr Engineering Invoice 21	\$18,282.30	6/11/2020	Barr Inv 21
5/1/20-5/31/20	Restoration Contract - AES Payment 1	\$35,789.25	6/25/2020	AES Pay Request 1
6/29/2020	Fee - 3 floating goose deterrant devices	\$1,773.36	7/7/2020	Goose Buster Invoice
5/16/20-6/12/20	Professional Services - Barr Engineering Invoice 22	\$10,908.70	7/14/2020	Barr Inv 22
7/15/2020	Fee - MPCA Review Implementation Report	\$937.50	7/23/2020	MPCA #10000109495
7/15/2020	Fee - MPCA Review Implementation Report	\$62.50	7/23/2020	MPCA #10000109635
1/1/20-7/19/20	City staff admin costs 1-1-20 through 7-19-20	\$19,873.76	7/19/2020	City finance report
	Total for this billing period	\$1,207,545.32		
	DNR share (50%)	\$603,772.66		
* State fiscal year ends on June 30 - Payment requests must be processed at least annually.				
** Expenses must be listed by date in the order the work was done (not in the order the bills were paid) starting with the oldest date.				
*** Include documentation or evidence of expense such as invoice, canceled check, employee time worked, hourly rate, etc..				



Ad Proof
Enlarged

-Public Notice Ad Proof-

This is the proof of your ad scheduled to run on the dates indicated below. Please proof read carefully if changes are needed, please contact us prior to deadline at Cambridge (763) 691-6000 or email at publicnotice@ecm-inc.com

<p>Date: 10/29/19</p> <p>Account #: 412482 Customer: CITY OF GOLDEN VALLEY~</p> <p>Address: 7800 GOLDEN VALLEY RD GOLDEN VALLEY</p> <p>Telephone: (763) 593-8012 Fax: (763) 593-8109</p>	<p>Publications: SP Robb/Crystal/NewHope/GoldV</p>
<p>Ad ID: 992252 Copy Line: DeCola Ponds Restoration</p> <p>PO Number: Project No. 19-17 Start: 11/07/19 Stop: 11/14/2019</p> <p>Total Cost: \$444.15 # of Lines: 72 Total Depth: 11.72 # of Inserts: 2</p> <p>Ad Class: 160 Phone #: (763) 691-6000 Email: publicnotice@ecm-inc.com Rep No: SE700</p>	

**CITY OF GOLDEN VALLEY, MINNESOTA
ADVERTISEMENT FOR BIDS
DECOLA PONDS B & C RESTORATION PROJECT
CITY IMPROVEMENT PROJECT NO. 19-17**

Notice is hereby given that sealed Bids will be received by the City of Golden Valley until 10:00 a.m., November 21, 2019 at the Engineering Department, Golden Valley City Hall, 7800 Golden Valley Road, Golden Valley, MN 55427-4588 at which time they will be publicly opened and read aloud for the furnishing of all labor and material for the construction of the DeCola Ponds B & C Restoration Project. Major quantities for the Project Include:

Description	Unit	Quantity
Subsoiling - Deep Soil Ripping	acre	0.34
Soil Bed Preparation - Power Rototilling & Finish Grading, Herbicide Application	acre	3.32
2.5" B&B	Each	20
1.5" Bare Root Tree	Each	114
#10 Container Tree (Burr Oak)	Each	12
5' Tree (conifer)	Each	28
#3 Container Tree (Tamarack)	Each	64
Tree Protection	LF	4320
2 Gal Shrub	Each	362
Plugs	Each	2025
Wetland Seeding - State Seed Mix 33-261 Stormwater Southwest	LB	56
Upland Native Seeding - State Seed Mix 35-641 Mesic Prairie Southeast	LB	13.2
Upper Berm Stabilization Seeding	LB	1.35
Lower Berm Supplemental Seeding	LB	0.23
Upland Native Forb Supplemental Seeding	LB	1.2
Low Maintenance Turf Seeding - State Seed Mix 25-131	LB	9
Shredded Hardwood Mulch (Type 6)	CY	60
Erosion Control Blanket (Category 3N2S)	SY	15210
Year 1 Maintenance	LS	1
Year 2 Maintenance	LS	1
Year 3 Maintenance	LS	1

A pre-bid meeting will be held at Golden Valley City Hall, 2nd floor conference room on Tuesday November 12, 2019 at 9:00 am.

Bids shall be on the form provided for that purpose and according to the Bidding Requirements prepared by Barr Engineering dated October 30, 2019. The Bidding Documents are available for viewing at the following locations:

City of Golden Valley Engineering Department 7800 Golden Valley Road Golden Valley, MN 55427 763-593-8030	Barr Engineering Plan Review Desk 4300 MarketPointe Drive, #200 Minneapolis, MN 55435 952-832-2600
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Complete digital bidding documents are available at www.questcdn.com. You may download the bidding documents for a fee of thirty dollars (\$30.00) by inputting Quest Project #6569735 on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance. An optional paper set of project documents may be examined or obtained at the City of Golden Valley or Barr Engineering, addresses listed above. Potential bidders may obtain the documents for a nonrefundable price of one hundred dollars (\$100.00) per set. Partial sets of documents will not be issued.

Bid security in the amount of five percent of the Bid must accompany each Bid in accordance with the instructions to Bidders.

This Work shall be subject to minimum wages and labor standards in accordance with Minnesota Department of Labor and Industry Prevailing Wages for State Funded Construction Projects for Hennepin County.

Bidders are required to submit information indicating they have practical experience of the particular construction work bid upon and that they have the ability and resources to complete the proposed work in a manner satisfactory to the Owner. A contract award will only be made to a bidder meeting the minimum contractor qualifications as stated within the contract specifications.

Bids shall be directed to the Engineering Department, securely sealed and endorsed upon the outside wrapper, "BID FOR DECOLA PONDS B & C, CITY PROJECT NO. 19-17"

The City of Golden Valley reserves the right to reject any and all Bids, to waive irregularities and informalities therein, and to award the Contract in the best interests of the City of Golden Valley.

If you require auxiliary aids or services to participate or communicate, please contact Kristine Luedke at 763-593-8012 (TTY: 763-593-3968) 48 hours prior to bid opening to make a request. Examples of auxiliary aids or services may include sign language interpreter, assistive listening device, accessible meeting location, etc.

This project is made possible in part by a grant provided by the Minnesota Department of Natural Resources, through an appropriation by the Minnesota State Legislature. Prevailing wage requirements must be met.

BY ORDER OF THE CITY COUNCIL
Kristine A. Luedke, City Clerk

Published in the
Sun Post
November 7, 14, 2019
992252

Ad: 1

\$444.15

[not available]



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

February 11, 2020
 Invoice No: 23271677.00 - 17

Total this Invoice	\$17,466.45
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Regarding: DeCola Pond B&C Improvement Project

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

- Quest CDN follow-up from DeCola B & C restoration plan bidding
- General construction administration and oversight
- Environmental oversight during key work
- Follow-up on landfill load weighing methods and soil density testing for contaminated pond sediments/loads to landfill
- Installation of seismograph, monitoring vibrations, and summarizing data for work along Pond C/D berm
- Review of submittals for antivortex plate, box culvert handrail, TRM, and chainlink fence resubmittal
- Review of and comment on pay application submittal
- Prepare for, attend, and follow-up from weekly construction meetings on 1/2, 1/8, 1/15, & 1/22
- Project management and communication with city staff

Task	Budget	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$439,135	\$358,651.82	\$17,466.45	\$376,118.27	\$63,017.13	14%

Professional Services from December 28, 2019 to January 24, 2020

Job	0002	Construction Plans and Specifications
Task	007	Monthly Design Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Turpin-Nagel, Katelyn	.10	110.00	11.00	
	.10		11.00	
Subtotal Labor				11.00
				Task Subtotal
				\$11.00
				Job Subtotal
				\$11.00

Job	0006	Bidding, Construction Admin, & Oversight
Task	001	Bidding

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Turpin-Nagel, Katelyn	3.20	110.00	352.00
	3.20		352.00
Subtotal Labor			352.00
		Task Subtotal	\$352.00

Task 002 General Construction Admin/Oversight

Labor Charges

	Hours	Rate	Amount
Principal			
Leuthold, Kurt	17.40	190.00	3,306.00
Engineer / Scientist / Specialist IV			
Albrecht, Brian	.20	170.00	34.00
Engineer / Scientist / Specialist III			
Hochscheidt, Michael	8.90	125.00	1,112.50
Kimble, Michelle	12.20	145.00	1,769.00
Koehler, Jennifer	12.20	145.00	1,769.00
Siljensberg, Brian	.50	145.00	72.50
Engineer / Scientist / Specialist II			
Turpin-Nagel, Katelyn	12.20	110.00	1,342.00
Technician II			
Becker, Gareth	26.70	100.00	2,670.00
Support Personnel II			
Hutson, Jeremy	.40	115.00	46.00
Nypan, Nyssa	.50	95.00	47.50
	91.20		12,168.50
Subtotal Labor			12,168.50

Expense Charges

Travel			
1/3/2020	Becker, Gareth	Mileage	17.83
1/6/2020	Becker, Gareth	Mileage	16.68
1/7/2020	Becker, Gareth	Mileage	16.10
1/9/2020	Leuthold, Kurt	Mileage	3.45
1/10/2020	Leuthold, Kurt	Mileage	3.45
1/13/2020	Becker, Gareth	Mileage	23.58
1/13/2020	Becker, Gareth	Field Vehicle	29.00
1/14/2020	Becker, Gareth	Mileage	17.25
1/14/2020	Leuthold, Kurt	Mileage	3.45
1/17/2020	Leuthold, Kurt	Mileage	3.45
1/20/2020	Becker, Gareth	Field Vehicle	29.00
1/20/2020	Becker, Gareth	Mileage	10.93
1/21/2020	Becker, Gareth	Mileage	14.95
1/24/2020	Koehler, Jennifer	Mileage	13.80
	Subtotal Expenses		202.92

Unit Charges

Differential GPS System (Trimble)	0.5 days @ 110.00	55.00	
Subtotal Units			55.00
Task Subtotal			\$12,426.42

Task 003 Environmental Oversight

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV Brekken, Jennifer	1.60	160.00	256.00	
Engineer / Scientist / Specialist I Short, Alexander	16.40	85.00	1,394.00	
Technician I Seballos, Rody	.80	75.00	60.00	
	18.80		1,710.00	
Subtotal Labor				1,710.00

Expense Charges

Travel			
1/7/2020 Short, Alexander Mileage			14.95
Subtotal Expenses			14.95

Unit Charges

Photoionization Detector 10.6eV Lamp	1.0 day @ 110.00	110.00	
Vehicle (Mileage)	25.0 miles @ 0.575	14.38	
Vehicle - 4WD / AWD Field	1.0 day @ 90.00	90.00	
Subtotal Units			214.38
Task Subtotal			\$1,939.33

Task 004 Weekly Construction Meeting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III Koehler, Jennifer	18.50	145.00	2,682.50	
	18.50		2,682.50	
Subtotal Labor				2,682.50

Expense Charges

Travel			
1/2/2020 Koehler, Jennifer Mileage			13.80
1/8/2020 Koehler, Jennifer Mileage			13.80
1/15/2020 Koehler, Jennifer Mileage			13.80
1/22/2020 Koehler, Jennifer Mileage			13.80
Subtotal Expenses			55.20

Task Subtotal \$2,737.70

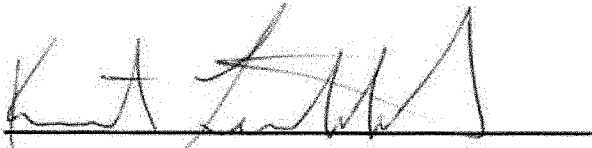
Job Subtotal \$17,455.45

Total this Invoice \$17,466.45

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	17,466.45	358,651.82	376,118.27	358,651.82	17,466.45

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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: 
Kurt Leuthold

Contract Number: Project: 18-06
 Pay Request Number: 6

Project Number 18-06	Project Description Decola Ponds B&C
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Contractor: Dahn Construction Co. 13135 Doyle Path East Rosemount, MN 55088	Vendor Number: NA Up To Date: 01/29/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$2,942,124.00	Original	\$2,942,124.00
Contract Changes	\$11,704.00	Additional	N/A
Revised Contract	\$2,953,828.00	Total	\$2,942,124.00

Work Certified To Date	
Base Bid Items	\$2,078,375.60
Contract Changes	\$11,704.00
Material On Hand	\$0.00
Total	\$2,090,079.60

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$828,743.94	\$2,090,079.60	\$104,503.98	\$1,198,288.89	\$787,306.73	\$1,985,575.62

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By 
 County/City/Project Engineer
 Date 2/12/2020

Approved by Dahn Construction Co.
 - President
 Contractor
 Date 2-12-2020

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2019-09-10	144384.79	7,218.24	137,146.55	
2	2019-09-20	148703.8	7,435.19	141,268.61	
3	2019-10-28	58035.6	2,901.78	55,133.82	
4	2019-11-22	398448.89	19,822.44	376,626.45	
5	2019-12-24	513782.69	25,689.13	488,093.46	
6	2020-01-29	828743.94	41,437.20	787,306.74	

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
DeCola Ponds B&C Improvements		2,090,079.60	104,503.98	1,198,268.88	787,306.74	1,985,576.62

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
7382	Storm Sewer	787,306.74	2,953,828.00	2,942,124.00	1,985,576.62

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
18-06	1	2011.601/0005	CONSTRUCTION LAYOUT AND STAKING	LS	52,000.00	1	0.2	10,400.00	0.85	44,200.00	
18-06	1	2013.607	OFFSITE DISPOSAL OF EXCAVATED SOIL AND POND SEDIMENT (CONTAMINATED)	TON	28.00	29770	7122.33	199,425.24	10894.2	305,037.60	
18-06	1	2013.607/00705	OFFSITE DISPOSAL OF EXCAVATED POND SEDIMENT (CLEAN, DECOLA POND C) (P)	CY	18.00	1410	1410	25,380.00	1410	25,380.00	
18-06	1	2013.607/00804	OFFSITE DISPOSAL OF EXCAVATED SOIL (CLEAN)	CY	18.00	24902	18000	324,000.00	26000	468,000.00	
18-06	1	2021.601/00010	MOBILIZATION	LUMPSUM	255,831.95	1	0.1	25,583.20	0.85	217,267.16	
18-06	1	2101.601/0008080	INDIVIDUAL TREE REMOVAL	LS	5,987.00	1	0	0.00	1	5,987.00	
18-06	1	2101.601/00800	CLEARING AND GRUBBING	AC	6,584.00	5.3	0	0.00	5.4	35,445.60	
18-06	1	2104.601/00007	REMOVE AND DISPOSE SEWER	LF	11.00	13	0	0.00	0	0.00	

			PIPE (12" PVC)							
18-06	1	2104.501/0045	REMOVE AND DISPOSE SEWER PIPE (68" CMP)	LF	24.00	91	0	0.00	0	0.00
18-06	1	2104.501/0050	SAWCUT, REMOVE, AND DISPOSE 73" X 45" RCPA STORM SEWER	LF	79.00	72	0	0.00	72	5,688.00
18-06	1	2104.501/0100	REMOVE AND DISPOSE FENCE AND GATE	LS	1,492.00	1	0	0.00	1	1,492.00
18-06	1	2104.501/0202	REMOVE AND DISPOSE GUARD RAILS AND POSTS	LS	20.90	1	1	20.90	1	20.90
18-06	1	2104.501/0404	REMOVE AND DISPOSE CONCRETE FOOTING FOR BIRDHOUSE	LS	1,038.00	1	1	1,038.00	1	1,038.00
18-06	1	2104.501/600	REMOVE AND DISPOSE SEWER PIPE (16" RCP)	LF	16.00	67	0	0.00	67	1,072.00
18-06	1	2104.504/0098	REMOVE AND DISPOSE BITUMINOUS PAVEMENT	SY	4.25	1100	400	1,700.00	696	2,958.00
18-06	1	2104.513/0080	SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH)	LF	3.90	63	0	0.00	0	0.00
18-06	1	2104.607/0303	SALVAGE AND PLACE TOPSOIL (P)	CY	8.00	1600	600	4,800.00	900	7,200.00
18-06	1	2105.507	COMMON BORROW IMPORT	CY	11.25	2000	0	0.00	0	0.00
18-06	1	2105.507/0001	SUBGRADE EXCAVATION	CU YD	9.25	2110	0	0.00	0	0.00
18-06	1	2105.507/0020	CHANNEL AND POND EXCAVATION (P)	CY	7.25	45815	22742	164,876.50	40242	291,754.50
18-06	1	2105.607/0080	EXCAVATE, HAUL, AND DISPOSE TRASH	DUMPS STER	505.00	6	0	0.00	0	0.00
18-06	1	2211.507/2028	AGGREGATE BASE (CV) CLASS 5	CY	41.00	330	0	0.00	0	0.00
18-06	1	2360.504	TYPE SP9.5 WEARING COURSE 1.5" THICK	SY	11.50	1632	0	0.00	0	0.00
18-06	1	2360.504/0040	TYPE SP12.5 BASE COURSE 2" THICK	SY	12.50	1632	0	0.00	0	0.00
18-06	1	2402.503/0640	METAL HAND RAIL	LF	212.00	28	0	0.00	0	0.00
18-06	1	2411.504/0650	CONCRETE PAD FOR BENCH, 6"	SY	77.00	28	0	0.00	0	0.00

			REINFORCED							
18-06	1	2411.507/00650	CONCRETE WEIR, 12X6' PRECAST CONCRETE BOX CULVERT END SECTION	EA CH	1,784.00	1	1	1,784.00	1	1,784.00
18-06	1	2411.601/00460	CAST-IN-PLACE CONCRETE BOX CULVERT TO ARCH PIPE CONNECTION	LS	25,062.00	1	0	0.00	1	25,062.00
18-06	1	2412.511/00605	12' X 6' PRECAST BOX CULVERT END SECTION	EA CH	18,793.00	2	0	0.00	2	37,586.00
18-06	1	2412.511/08008	12' X 6' PRECAST CONCRETE BOX CULVERT	LF	1,365.00	120	0	0.00	120	163,800.00
18-06	1	2451.609/00900	3/4" CRUSHED ROCK FOR STABILIZATION WITH GEOTEXTILE	CY	57.00	255	73	4,161.00	103	5,871.00
18-06	1	2501.602	BULKHEAD MANHOLE (AT 73" X 48" RCPA REMOVAL)	EA CH	5,000.00	1	1	5,000.00	1	5,000.00
18-06	1	2503.502/008	16" CPEP FES	EA CH	680.00	8	0	0.00	0	0.00
18-06	1	2503.502/0440	16" CPEP INLINE CHECK VALVE	EA CH	3,560.00	3	0	0.00	0	0.00
18-06	1	2503.502/07041	SPECIAL GRATE FOR 16" CPEP FES (0.6" OPENINGS)	EA CH	258.00	3	0	0.00	0	0.00
18-06	1	2503.503/000400040	60" CPEP PIPE SEWER WITH MITERED ENDS	LF	166.00	63	0	0.00	0	0.00
18-06	1	2503.503/0102	16" CPEP PIPE SEWER	LF	27.00	226	0	0.00	0	0.00
18-06	1	2503.503/06020	12" DUCTILE IRON PIPE SEWER	LF	99.00	48	0	0.00	44	4,366.00
18-06	1	2503.503/09050	16" RCP PIPE SEWER	LF	89.00	29	0	0.00	29	2,581.00
18-06	1	2504.504/04120	POLYSTYRENE INSULATION 4"	SY	40.00	22	0	0.00	23	920.00
18-06	1	2504.601/00707	LOCATE EXISTING WATERMAIN	LS	1,504.00	1	0	0.00	1	1,504.00
18-06	1	2504.613/7770	TEST TRENCHING	1/2 DAY	1,604.00	6	0	0.00	5.5	8,272.00
18-06	1	2506.602/014502	60" DIAMETER RC DRAINAGE STRUCTURE WITH 5-FOOT WEIR	EA CH	5,524.00	1	0	0.00	0.9	4,971.60
18-06	1	2506.602/0201506	48" DIAMETER RC DRAINAGE STRUCTURE, COMPLETE	EA CH	3,052.00	2	0	0.00	0	0.00

18-06	1	2511.509/0008 0801	RANDOM RIPRAP, CLASS II WITH FILTER FABRIC	TO N	80.00	51	0	0.00	37	2,980.00
18-06	1	2511.509/0040 407	RANDOM RIPRAP, CLASS III WITH FILTER FABRIC	TO N	80.00	73	33.37	2,669.00	33.37	2,669.00
18-06	1	2511.602/0480 80	1' X 1' X 8' PRE-CAST CONCRETE (FOREBAY OVERFLOW)	EA CH	666.00	7	0	0.00	3.5	2,298.00
18-06	1	2511.604/0235 60	ROUNDED FIELDSTONE, CLASS I	CY	220.00	8	0	0.00	0	0.00
18-06	1	2511.604/0909 09	BOULDER WALL (1 - 3' DIA. FIELDSTONE, 2' - 4' DIA. FIELDSTONE)	SF F	74.00	304	0	0.00	0	0.00
18-06	1	2540.602/0480 050	VICTOR STANLEY, INC. MODEL 8 BENCH (RECYCLED PLASTIC, 6')	EA CH	1,492.00	2	0	0.00	0	0.00
18-06	1	2557.801/0606 54	CHAIN LINK FENCE WITH GATE	LS	8,116.00	1	0	0.00	0	0.00
18-06	1	25603.502/008 080	18" RCP FES WITH ANTI VORTEX PLATE, COMPLETE	EA CH	3,044.00	1	0	0.00	0.85	2,587.40
18-06	1	2572.503/0050 50	ORANGE CONSTRUCTION FENCING	LF	3.00	2550	0	0.00	2550	7,650.00
18-06	1	2573.501/0000 08	STABILIZED CONSTRUCTION ENTRANCE	EA CH	1,850.00	3	1	1,850.00	3	5,550.00
18-06	1	2573.801/0011 0	STORM DRAIN INLET PROTECTION	LS	4,480.00	1	0	0.00	0.9	4,032.00
18-06	1	2573.502/0004 0	SILT FENCE, TYPE MACHINE SLICED	LIN FT	5.00	450	0	0.00	370	1,850.00
18-06	1	2573.503/0050 50	FLOTATION SILT CURTAIN, LIGHT DUTY	LF	20.00	210	0	0.00	210	4,200.00
18-06	1	2573.801/0050 50	POND B AND C TEMPORARY BERM CONSTRUCTION AND TEMPORARY STRUCTURES	LS	82,000.00	1	0	0.00	0.97	80,140.00
18-06	1	2573.801/0050 80	DEWATERING	LS	331,000.00	1	0.15	48,650.00	0.9	297,900.00
18-06	1	2575.504/0080 0301	TURF REINFORCEMENT MAT	SY	18.00	370	50	950.00	50	950.00
18-06	1	2575.504/0060 3001	EROSION CONTROL BLANKET, CATEGORY 3N2S (NATURAL NET, INCLUDES MAINTENANCE)	SY	1.90	14250	2673	5,078.70	5540	10,528.00

18-06	1	2575.606	SEED	AC	718.00	3	0.55	393.80	1.14	818.24	
Base Bid Totals:									\$828,743.94		\$2,078,375.60

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
18-06	BASE BID	828,743.94	2,078,375.60

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	CO	1	2	2411.8 01/004 61	MODIFICATION CAST-IN-PLACE CONCRETE BOX CULVERT TO ARCH PIPE CONNECTION (LS)	LS	9,954. 00	1	0	0.00	1	9,954.00
18-06	CO	1	3	2511.8 02/048 081	MODIFICATIONS FOREBAY OVERFLOW	LS	1,750. 00	1	0	0.00	1	1,750.00
Contract Change Totals:										\$0.00		\$11,704.00

Contract Total	\$2,090,079.60
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Modifications to CIP Box culvert/Arch pipe connection; Modifications to Forebay overflow	0.00	11,704.00



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

March 20, 2020
 Invoice No: 23271677.00 - 18

Total this Invoice	\$16,532.86
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Regarding: DeCola Pond B&C Improvement Project

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

- General construction administration and oversight
- Review of submittals for TRM and chain link fence resubmittal
- Addressing issues related to the 60-inch mitered end sections
- Ongoing environmental oversight coordination based on changing schedule and handling of daily summary load reports from DemCon
- Review of and comment on pay application submittal
- Prepare for, attend, and follow-up from weekly construction meetings on 1/29, 2/5, 2/12, & 2/19
- Project management and communication with city staff

Task	Budget	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$439,135	\$376,118.27	\$16,532.86	\$392,651.13	\$46,484.27	11%

Professional Services from January 25, 2020 to February 21, 2020

Job	0006	Bidding, Construction Admin, & Oversight
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Task	002	General Construction Admin/Oversight
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Labor Charges

	Hours	Rate	Amount
Principal			
Leuthold, Kurt	22.30	190.00	4,237.00
Engineer / Scientist / Specialist III			
Hochscheidt, Michael	2.20	125.00	275.00
Kimble, Michelle	10.00	145.00	1,450.00
Koehler, Jennifer	18.50	145.00	2,682.50
Engineer / Scientist / Specialist II			
Turpin-Nagel, Katelyn	17.70	110.00	1,947.00
Technician II			
Becker, Gareth	29.60	100.00	2,960.00

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Support Personnel II

Nypan, Nyssa	.80	95.00	76.00	
	101.10		13,627.50	

Subtotal Labor **13,627.50**

Expense Charges

Travel

1/28/2020	Becker, Gareth	Mileage	14.95
1/31/2020	Leuthold, Kurt	Mileage	3.45
2/3/2020	Becker, Gareth	Field Vehicle	29.00
2/3/2020	Becker, Gareth	Mileage	29.33
2/4/2020	Becker, Gareth	Mileage	11.50
2/5/2020	Koehler, Jennifer	Mileage	13.80
2/6/2020	Becker, Gareth	Mileage	10.93
2/7/2020	Becker, Gareth	Mileage	11.50
2/10/2020	Becker, Gareth	Mileage	14.95
2/11/2020	Becker, Gareth	Mileage	14.95
2/13/2020	Becker, Gareth	Mileage	14.95
2/17/2020	Becker, Gareth	Mileage	14.95
2/17/2020	Becker, Gareth	Field Vehicle	29.00
2/18/2020	Becker, Gareth	Mileage	12.65
2/20/2020	Turpin-Nagel, Katelyn	Mileage	7.65
2/21/2020	Koehler, Jennifer	Mileage	6.90

Subtotal Expenses **240.46**

Task Subtotal **\$13,867.96**

Task 003 Environmental Oversight

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV Brekken, Jennifer	1.60	160.00	256.00	
Engineer / Scientist / Specialist I Steffen, Taylor	1.70	90.00	153.00	
Technician I Seballos, Rody	.30	75.00	22.50	
Support Personnel II Hutson, Jeremy	.40	115.00	46.00	
	4.00		477.50	

Subtotal Labor **477.50**

Task Subtotal **\$477.50**

Task 004 Weekly Construction Meeting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III Koehler, Jennifer	14.80	145.00	2,146.00	
	14.80		2,146.00	

Subtotal Labor **2,146.00**

Expense Charges

Travel

1/29/2020	Koehler, Jennifer	Mileage	13.80	
2/12/2020	Koehler, Jennifer	Mileage	13.80	
2/19/2020	Koehler, Jennifer	Mileage	13.80	
Subtotal Expenses				41.40

Task Subtotal \$2,187.40

Job Subtotal \$16,532.86

Total this Invoice \$16,532.86

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	16,532.86	376,118.27	392,651.13	376,098.27	16,552.86

Outstanding Invoices

Invoice	Date	Balance
17	2/17/2020	20.00
Total		20.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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.

Contract Number: Project: 18-06
Pay Request Number: 7

Project Number	Project Description
18-06	Decola Ponds B&C

Contractor: Dahn Construction Co. 13135 Doyle Path East Rosemount, MN 55068	Vendor Number: NA Up To Date: 03/05/2020
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Contract Amount

Funds Encumbered

Original Contract	\$2,942,124.00	Original	\$2,942,124.00
Contract Changes	\$11,704.00	Additional	N/A
Revised Contract	\$2,953,828.00	Total	\$2,942,124.00

Work Certified To Date

Base Bid Items	\$2,375,608.36
Contract Changes	\$11,704.00
Material On Hand	\$0.00
Total	\$2,387,312.36

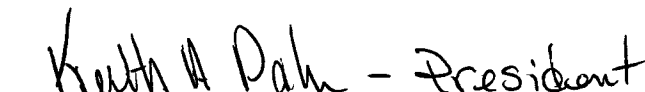
Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$297,232.76	\$2,387,312.36	\$119,365.62	\$1,985,575.62	\$282,371.12	\$2,267,946.74
Percent: Retained: 5%			Percent Complete: 80.82%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

Approved By Dahn Construction Co.





County/City/Project Engineer

Contractor

3-17-20

3-20-20

Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2019-09-10	144364.79	7,218.24	137,146.55
2	2019-09-20	148703.8	7,435.19	141,268.61
3	2019-10-26	58035.6	2,901.78	55,133.82
4	2019-11-22	396448.89	19,822.44	376,626.45
5	2019-12-24	513782.59	25,689.13	488,093.46
6	2020-01-29	828743.94	41,437.20	787,306.74
7	2020-03-05	297232.76	14,861.64	282,371.12

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
DeCola Ponds B&C Improvements		2,387,312.36	119,365.62	1,985,575.62	282,371.12	2,267,946.74

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
7362	Storm Sewer	282,371.12	2,953,828.00	2,942,124.00	2,267,946.74

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	1	2011.601/0005	CONSTRUCTION LAYOUT AND STAKING	LS	52,000.00	1	0.05	2,600.00	0.9	46,800.00
18-06	1	2013.607	OFFSITE DISPOSAL OF EXCAVATED SOIL AND POND SEDIMENT (CONTAMINATED)	TON	28.00	29770	0	0.00	10894.2	305,037.60
18-06	1	2013.607/00706	OFFSITE DISPOSAL OF EXCAVATED POND SEDIMENT (CLEAN, DECOLA POND C) (P)	CY	18.00	1410	0	0.00	1410	25,380.00
18-06	1	2013.607/00804	OFFSITE DISPOSAL OF EXCAVATED SOIL (CLEAN)	CY	18.00	24902	6717.2	120,909.60	32717.2	588,909.60
18-06	1	2021.501/00010	MOBILIZATION	LUMPSUM	255,631.95	1	0.05	12,781.60	0.9	230,068.76
18-06	1	2101.501/0008080	INDIVIDUAL TREE REMOVAL	LS	5,967.00	1	0	0.00	1	5,967.00
18-06	1	2101.501/00800	CLEARING AND GRUBBING	AC	6,564.00	5.3	0	0.00	5.4	35,445.60

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	1	2104.501/00007	REMOVE AND DISPOSE SEWER PIPE (12" PVC)	LF	11.00	13	13	143.00	13	143.00
18-06	1	2104.501/0045	REMOVE AND DISPOSE SEWER PIPE (68" CMP)	LF	24.00	91	91	2,184.00	91	2,184.00
18-06	1	2104.501/00560	SAWCUT, REMOVE, AND DISPOSE 73" X 45" RCPA STORM SEWER	LF	79.00	72	0	0.00	72	5,688.00
18-06	1	2104.501/01001	REMOVE AND DISPOSE FENCE AND GATE	LS	1,492.00	1	0	0.00	1	1,492.00
18-06	1	2104.501/0202	REMOVE AND DISPOSE GUARD RAILS AND POSTS	LS	20.90	1	0	0.00	1	20.90
18-06	1	2104.501/04040	REMOVE AND DISPOSE CONCRETE FOOTING FOR BIRDHOUSE	LS	1,038.00	1	0	0.00	1	1,038.00
18-06	1	2104.501/600	REMOVE AND DISPOSE SEWER PIPE (15" RCP)	LF	16.00	67	0	0.00	67	1,072.00
18-06	1	2104.504/00980	REMOVE AND DISPOSE BITUMINOUS PAVEMENT	SY	4.25	1100	300	1,275.00	996	4,233.00
18-06	1	2104.513/00800	SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH)	LF	3.90	63	0	0.00	0	0.00
18-06	1	2104.607/03030	SALVAGE AND PLACE TOPSOIL (P)	CY	8.00	1600	400	3,200.00	1300	10,400.00
18-06	1	2105.507	COMMON BORROW IMPORT	CY	11.25	2000	729.8	8,210.25	729.8	8,210.25
18-06	1	2105.507/00010	SUBGRADE EXCAVATION	CU YD	9.25	2110	729.8	6,750.65	729.8	6,750.65
18-06	1	2105.507/00200	CHANNEL AND POND EXCAVATION (P)	CY	7.25	45815	3258	23,620.50	43500	315,375.00
18-06	1	2105.607/00804	EXCAVATE, HAUL, AND DISPOSE TRASH	DU MP ST ER	505.00	6	0	0.00	0	0.00
18-06	1	2211.507/2028	AGGREGATE BASE (CV) CLASS 5	CY	41.00	330	175	7,175.00	175	7,175.00
18-06	1	2360.504	TYPE SP9.5 WEARING COURSE 1.5" THICK	SY	11.50	1632	0	0.00	0	0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	1	2360.504/00404	TYPE SP12.5 BASE COURSE 2" THICK	SY	12.50	1632	0	0.00	0	0.00
18-06	1	2402.503/0640	METAL HAND RAIL	LF	212.00	28	28	5,936.00	28	5,936.00
18-06	1	2411.504/06500	CONCRETE PAD FOR BENCH, 6" REINFORCED	SY	77.00	28	0	0.00	0	0.00
18-06	1	2411.507/00650	CONCRETE WEIR, 12'X6' PRECAST CONCRETE BOX CULVERT END SECTION	EA CH	1,784.00	1	0	0.00	1	1,784.00
18-06	1	2411.601/00460	CAST-IN-PLACE CONCRETE BOX CULVERT TO ARCH PIPE CONNECTION	LS	25,062.00	1	0	0.00	1	25,062.00
18-06	1	2412.511/00605	12' X 6' PRECAST BOX CULVERT END SECTION	EA CH	18,793.00	2	0	0.00	2	37,586.00
18-06	1	2412.511/08008	12' X 6' PRECAST CONCRETE BOX CULVERT	LF	1,365.00	120	0	0.00	120	163,800.00
18-06	1	2451.609/00900	3/4" CRUSHED ROCK FOR STABILIZATION WITH GEOTEXTILE	CY	57.00	255	100	5,700.00	203	11,571.00
18-06	1	2501.602	BULKHEAD MANHOLE (AT 73" X 45" RCPA REMOVAL)	EA CH	5,000.00	1	0	0.00	1	5,000.00
18-06	1	2503.502/008	15" CPEP FES	EA CH	680.00	8	8	5,440.00	8	5,440.00
18-06	1	2503.502/0440	15" CPEP INLINE CHECK VALVE	EA CH	3,580.00	3	3	10,740.00	3	10,740.00
18-06	1	2503.502/07041	SPECIAL GRATE FOR 15" CPEP FES (0.5" OPENINGS)	EA CH	258.00	3	3	774.00	3	774.00
18-06	1	2503.503/000400040	60" CPEP PIPE SEWER WITH MITERED ENDS	LF	186.00	63	63	11,718.00	63	11,718.00
18-06	1	2503.503/0102	15" CPEP PIPE SEWER	LF	27.00	226	226	6,102.00	226	6,102.00
18-06	1	2503.503/06020	12" DUCTILE IRON PIPE SEWER	LF	99.00	48	0	0.00	44	4,356.00
18-06	1	2503.503/09050	18" RCP PIPE SEWER	LF	89.00	29	0	0.00	29	2,581.00
18-06	1	2504.504/04120	POLYSTYRENE INSULATION 4"	SY	40.00	22	0	0.00	23	920.00
18-06	1	2504.601/00707	LOCATE EXISTING WATERMAIN	LS	1,504.00	1	0	0.00	1	1,504.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	1	2504.613/7770	TEST TRENCHING	1/2 DAY	1,504.00	6	0	0.00	5.5	8,272.00
18-06	1	2506.602/014502	60" DIAMETER RC DRAINAGE STRUCTURE WITH 5-FOOT WEIR	EA CH	5,524.00	1	0.1	552.40	1	5,524.00
18-06	1	2506.602/0201506	48" DIAMETER RC DRAINAGE STRUCTURE, COMPLETE	EA CH	3,052.00	2	2	6,104.00	2	6,104.00
18-06	1	2511.509/00080801	RANDOM RIPRAP, CLASS II WITH FILTER FABRIC	TON	80.00	51	12	960.00	49	3,920.00
18-06	1	2511.509/0040407	RANDOM RIPRAP, CLASS III WITH FILTER FABRIC	TON	80.00	73	36	2,880.00	69.37	5,549.60
18-06	1	2511.602/046080	1' X 1' X 8' PRE-CAST CONCRETE (FOREBAY OVERFLOW)	EA CH	656.00	7	3.5	2,296.00	7	4,592.00
18-06	1	2511.604/023560	ROUNDED FIELDSTONE, CLASS I	CY	220.00	8	7	1,540.00	7	1,540.00
18-06	1	2511.604/090909	BOULDER WALL (1 - 3' DIA. FIELDSTONE, 2" - 4" DIA. FIELDSTONE)	SF F	74.00	304	0	0.00	0	0.00
18-06	1	2540.602/0460050	VICTOR STANLEY, INC. MODEL 8 BENCH (RECYCLED PLASTIC, 6')	EA CH	1,492.00	2	0	0.00	0	0.00
18-06	1	2557.501/060654	CHAIN LINK FENCE WITH GATE	LS	8,116.00	1	0	0.00	0	0.00
18-06	1	25603.502/008080	18" RCP FES WITH ANTI VORTEX PLATE, COMPLETE	EA CH	3,044.00	1	0	0.00	0.85	2,587.40
18-06	1	2572.503/005050	ORANGE CONSTRUCTION FENCING	LF	3.00	2550	0	0.00	2550	7,650.00
18-06	1	2573.501/000008	STABILIZED CONSTRUCTION ENTRANCE	EA CH	1,850.00	3	0	0.00	3	5,550.00
18-06	1	2573.501/00110	STORM DRAIN INLET PROTECTION	LS	4,480.00	1	0	0.00	0.9	4,032.00
18-06	1	2573.502/00040	SILT FENCE, TYPE MACHINE SLICED	LIN FT	5.00	450	0	0.00	370	1,850.00
18-06	1	2573.503/005050	FLOTATION SILT CURTAIN, LIGHT DUTY	LF	20.00	210	0	0.00	210	4,200.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	1	2573.601/005050	POND B AND C TEMPORARY BERM CONSTRUCTION AND TEMPORARY STRUCTURES	LS	62,000.00	1	0.03	1,860.00	1	62,000.00
18-06	1	2573.601/005080	DEWATERING	LS	331,000.00	1	0.1	33,100.00	1	331,000.00
18-06	1	2575.504/0060301	TURF REINFORCEMENT MAT	SY	19.00	370	135	2,565.00	185	3,515.00
18-06	1	2575.504/00603001	EROSION CONTROL BLANKET, CATEGORY 3N2S (NATURAL NET, INCLUDES MAINTENANCE)	SY	1.90	14250	5000	9,500.00	10540	20,026.00
18-06	1	2575.505	SEED	AC	716.00	3	0.86	615.76	2	1,432.00
Base Bid Totals:								\$297,232.76		\$2,375,608.36

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
18-06	BASE BID	297,232.76	2,375,608.36

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18-06	CO	1	2	2411.601/00461	MODIFICATION CAST-IN-PLACE CONCRETE BOX CULVERT TO ARCH PIPE CONNECTION (LS)	LS	9,954.00	1	0	0.00	1	9,954.00
18-06	CO	1	3	2511.602/046081	MODIFICATIONS FOREBAY OVERFLOW	LS	1,750.00	1	0	0.00	1	1,750.00
Contract Change Totals:										\$0.00		\$11,704.00

Contract Total	\$2,387,312.36
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Modifications to CIP Box culvert/Arch pipe connection; Modifications to Forebay overflow	0.00	11,704.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

April 16, 2020
 Invoice No: 23271677.00 - 19

Total this Invoice	\$7,123.45
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Regarding: DeCola Pond B&C Improvement Project

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

- General construction administration and oversight
- Review of and comment on pay application submittal, including processing survey data from Dahn and estimating trail subcut quantity
- Follow-up on construction fencing request from residents
- Site walk through (3/4) and preparation of initial punch list items
- Coordination of MPCA RAP reporting
- Prepare for, attend, and follow-up from weekly construction meetings on 2/26 & 3/4
- Project management and communication with city staff

Project Budget Status for Work Completed through 3/20/2020

Task	Budget	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$439,135	\$392,651.13	\$7,123.45	\$399,774.58	\$39,360.82	9%

Professional Services from February 22, 2020 to March 20, 2020

Job: 0002 Construction Plans and Specifications

Task: 002 50% Design BCWMC Memo & Mtg

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Turpin-Nagel, Katelyn	2.10	110.00	231.00	
	2.10		231.00	
Subtotal Labor				231.00
				Task Subtotal
				\$231.00
				Job Subtotal
				\$231.00

Job: 0006 Bidding, Construction Admin, & Oversight

Task: 002 General Construction Admin/Oversight

Labor Charges

	Hours	Rate	Amount
Principal			
Leuthold, Kurt	7.80	190.00	1,482.00

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Engineer / Scientist / Specialist III				
Kimble, Michelle	.50	145.00		72.50
Koehler, Jennifer	9.20	145.00		1,334.00
Engineer / Scientist / Specialist II				
Turpin-Nagel, Katelyn	10.70	110.00		1,177.00
Technician II				
Becker, Gareth	13.20	100.00		1,320.00
Support Personnel II				
Nypan, Nyssa	.50	95.00		47.50
	41.90			5,433.00
Subtotal Labor				5,433.00

Expense Charges

Travel				
2/13/2020	Leuthold, Kurt	Mileage		6.90
3/4/2020	Leuthold, Kurt	Mileage		3.45
Subtotal Expenses				10.35

Task Subtotal \$5,443.35

Task: 003 Environmental Oversight

Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist IV				
Brekken, Jennifer	2.10	160.00		336.00
	2.10			336.00
Subtotal Labor				336.00

Task Subtotal \$336.00

Task: 004 Weekly Construction Meeting

Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist III				
Koehler, Jennifer	6.90	145.00		1,000.50
	6.90			1,000.50
Subtotal Labor				1,000.50

Expense Charges

Travel				
2/26/2020	Koehler, Jennifer	Mileage		13.80
3/4/2020	Koehler, Jennifer	Mileage		13.80
Subtotal Expenses				27.60

Task Subtotal \$1,028.10

Task: 005 Environmental RAP Implementation Reporti

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist I			
Short, Alexander	1.00	85.00	85.00
	1.00		85.00
Subtotal Labor			85.00
		Task Subtotal	\$85.00
		Job Subtotal	\$6,892.45
		Total this Invoice	\$7,123.45

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	7,123.45	392,651.13	399,774.58	392,631.13	7,143.45

Outstanding Invoices

Invoice	Date	Balance
17	2/17/2020	20.00
Total		20.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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.



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

May 15, 2020
 Invoice No: 23271677.00 - 20

Total this Invoice	\$8,673.19
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Regarding: DeCola Pond B&C Improvement Project

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

- General construction administration and oversight
- Field survey on 4/2/2020
- Compile Issued for Construction Restoration document and plan set
- Compile punch list for Dahn Construction portion of project
- Revise grading/trail points south of Rhode Island Avenue
- Prepare for and attend 3/26 preconstruction meeting for restoration project
- Project management and communication with city staff

Task	Budget	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$439,135	\$399,774.58	\$8,673.19	\$408,447.77	\$30,687.63	7%

Professional Services from March 21, 2020 to April 17, 2020

Job: 0001 Survey and Soil Borings

Task: 001 Survey & Basemap

Labor Charges

	Hours	Rate	Amount	
Technician II				
Staberg, James	21.80	120.00	2,616.00	
	21.80		2,616.00	
Subtotal Labor				2,616.00

Expense Charges

Communications				
3/31/2020	Level 3 Communications LLC	WEBEX	197.41	
Subtotal Expenses				197.41

Unit Charges

Real-Time Kinematic (RTK) GPS Survey Sys	4.0 hours @ 55.00	220.00	
Vehicle (Mileage)	45.0 miles @ 0.575	25.88	
Vehicle - 2WD Field	1.0 day @ 72.50	72.50	
Subtotal Units			318.38

Task Subtotal \$3,131.79

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Job Subtotal \$3,131.79

Job: 0002 Construction Plans and Specifications

Task: 002 50% Design BCWMC Memo & Mtg

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III Koehler, Jennifer	2.80	145.00	406.00
Engineer / Scientist / Specialist I Feehily, Erin	6.20	90.00	558.00
	9.00		964.00
Subtotal Labor			964.00

Task Subtotal \$964.00

Job Subtotal \$964.00

Job: 0006 Bidding, Construction Admin, & Oversight

Task: 001 Bidding

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III Koehler, Jennifer	8.70	145.00	1,261.50
	8.70		1,261.50
Subtotal Labor			1,261.50

Task Subtotal \$1,261.50

Task: 002 General Construction Admin/Oversight

Labor Charges

	Hours	Rate	Amount
Principal Leuthold, Kurt	8.40	190.00	1,596.00
Engineer / Scientist / Specialist III Koehler, Jennifer	5.90	145.00	855.50
Engineer / Scientist / Specialist II Turpin-Nagel, Katelyn	3.90	110.00	429.00
Technician II Becker, Gareth	2.40	100.00	240.00
Support Personnel II Burt, Deborah	.20	100.00	20.00
Nypan, Nyssa	1.10	95.00	104.50
	21.90		3,245.00
Subtotal Labor			3,245.00

Expense Charges

Travel 3/12/2020 Leuthold, Kurt Mileage			6.90
Subtotal Expenses			6.90

Task Subtotal \$3,251.90

Task: 003 Environmental Oversight

Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist IV				
Brekken, Jennifer	.40	160.00		64.00
	.40			64.00
Subtotal Labor				64.00
			Task Subtotal	\$64.00
			Job Subtotal	\$4,577.40
			Total this Invoice	\$8,673.19

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	8,673.19	399,774.58	408,447.77	399,754.58	8,693.19

Outstanding Invoices

	Invoice	Date	Balance
	17	2/17/2020	20.00
	Total		20.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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.



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

June 11, 2020
 Invoice No: 23271677.00 - 21

Total this Invoice	\$18,282.30
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Regarding: DeCola Pond B&C Improvement Project

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

- General construction administration and oversight
- Field survey summary and follow-up items
- Develop revised restoration plans for screening at 2240 Pennsylvania Ave N
- Compile final punchlist items per past notes and site visits
- Review pavement and curb damages
- Environmental oversight on 4/22/2020
- Prepare and review RAP implementation summary report, including figures and data summary
- Prepare for and attend 4/22, 4/29, 5/6 and 5/13 weekly construction meetings (Dahn, AES)
- Project management and communication with city staff

Project Budget Status for Work Completed through 5/15/2020

Task	Budget	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$439,135	\$408,440.87	\$18,282.30	\$426,723.17	\$12,412.23	3%

Professional Services from April 18, 2020 to May 15, 2020

Job: 0001 Survey and Soil Borings

Task: 001 Survey & Basemap

Labor Charges

	Hours	Rate	Amount	
Technician II				
Staberg, James	8.40	120.00	1,008.00	
	8.40		1,008.00	
Subtotal Labor				1,008.00

Unit Charges

Real-Time Kinematic (RTK) GPS Survey Sys	2.0 hours @ 55.00	110.00	
Vehicle (Mileage)	30.0 miles @ 0.575	17.25	
Vehicle - 2WD Field	0.5 days @ 72.50	36.25	
Subtotal Units			163.50

Task Subtotal \$1,171.50

Job Subtotal \$1,171.50

Job: 0006 Bidding, Construction Admin, & Oversight

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Task: 002 General Construction Admin/Oversight

Labor Charges

	Hours	Rate	Amount
Principal			
Leuthold, Kurt	11.20	190.00	2,128.00
Engineer / Scientist / Specialist IV			
Rozumalski, Fred	1.40	160.00	224.00
Engineer / Scientist / Specialist III			
Koehler, Jennifer	30.10	145.00	4,364.50
Engineer / Scientist / Specialist II			
Turpin-Nagel, Katelyn	16.50	110.00	1,815.00
Engineer / Scientist / Specialist I			
Feehily, Erin	2.50	90.00	225.00
Technician II			
Becker, Gareth	16.40	100.00	1,640.00
Support Personnel II			
Nypan, Nyssa	.50	95.00	47.50
	78.60		10,444.00
Subtotal Labor			10,444.00

Expense Charges

Communications			
4/30/2020 Level 3 Communications LLC WEBEX			187.30
Travel			
4/23/2020 Turpin-Nagel, Katelyn Mileage			14.95
4/30/2020 Koehler, Jennifer Mileage			9.20
Subtotal Expenses			211.45
		Task Subtotal	\$10,655.45

Task: 003 Environmental Oversight

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Brekken, Jennifer	8.30	160.00	1,328.00
Engineer / Scientist / Specialist III			
Juntilla, John	.60	125.00	75.00
Engineer / Scientist / Specialist I			
Long, Colleen	4.40	85.00	374.00
Short, Alexander	24.40	85.00	2,074.00
Technician I			
Seballos, Rody	2.80	75.00	210.00
Support Personnel II			
Hutson, Jeremy	.40	115.00	46.00
Lawless, Peter	.60	120.00	72.00
	41.50		4,179.00
Subtotal Labor			4,179.00

Expense Charges

Travel			
4/22/2020	Short, Alexander	Field Vehicle	36.25
4/22/2020	Short, Alexander	Mileage	27.60
Subtotal Expenses			63.85

Unit Charges

Differential GPS System (Trimble)	0.5 days @ 110.00	55.00	
Photoionization Detector 10.6eV Lamp	0.5 days @ 110.00	55.00	
Subtotal Units			110.00

Task Subtotal \$4,352.85

Task: 004 Weekly Construction Meeting

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Koehler, Jennifer	14.50	145.00	2,102.50
	14.50		2,102.50
Subtotal Labor			2,102.50

Task Subtotal \$2,102.50

Job Subtotal \$17,110.80

Total this Invoice \$18,282.30

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	18,282.30	408,447.77	426,730.07	408,427.77	18,302.30

Outstanding Invoices

Invoice	Date	Balance
17	2/17/2020	20.00
Total		20.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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.

Contract Number: 19-17
Pay Request Number: 1

Project Number	Project Description
19-17	DeCola Ponds B and C Restoration Project

Contractor: Applied Ecological Services, Inc. 17921 Smith Road Brodhead, WI 53520	Vendor Number: 1 Up To Date: 05/31/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$221,154.50	Original	\$221,154.50
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$221,154.50	Total	\$221,154.50

Work Certified To Date	
Base Bid Items	\$37,672.90
Contract Changes	\$
Material On Hand	\$0.00
Total	\$37,672.90

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$37,672.90	\$37,672.90	\$1,883.65	\$0.00	\$35,789.25	\$35,789.25
Percent: Retained: 5%			Percent Complete: 17.03%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

Approved By Applied Ecological Services, Inc.



DocuSigned by:
Matthew Lasch
5F439E4EB219403...

County/City/Project Engineer

Contractor

06-16-20

06-17-20

Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2020-05-31	\$37,672.90	\$1,883.65	\$35,789.25

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
DeCola Ponds B and C Restoration		\$37,672.90	\$1,883.65	\$0.00	\$35,789.25	\$35,789.25

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
7362	Storm Sewer	\$35,789.25			\$35,789.25

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
19-17	1	2021.501	MOBILIZATION	LS	\$7,710.00	1	0.5	\$3,855.00	0.5	\$3,855.00
19-17	2	2574.505	SUBSOILING	ACRE	\$4,470.00	0.34	0.05	\$223.50	0.05	\$223.50
19-17	3	2574.505	SOIL BED PREPARATION	ACRE	\$1,800.00	3.32	1.6	\$2,880.00	1.6	\$2,880.00
19-17	4	2571.524	TREE 2.5" B&B	Each	\$617.00	20	0	\$0.00	0	\$0.00
19-17	5	2571.524	TREE 1.5" BARE ROOT	Each	\$306.00	114	0	\$0.00	0	\$0.00
19-17	6	2571.524	TREE #10 CONTAINER	Each	\$217.00	12	0	\$0.00	0	\$0.00
19-17	7	2571.524	CONIFEROUS TREE 5' HT	Each	\$375.00	28	0	\$0.00	0	\$0.00
19-17	8	2571.524	TREE #3 CONTAINER	Each	\$58.00	64	0	\$0.00	0	\$0.00
19-17	9	2571.602	TREE PROTECTION	LF	\$5.45	4284	0	\$0.00	0	\$0.00
19-17	10	2571.525	SHRUB 2 GAL CONTAINER	Each	\$39.00	362	0	\$0.00	0	\$0.00
19-17	11	2571.527	PERENNIAL PLUGS	Each	\$4.88	2025	0	\$0.00	0	\$0.00
19-17	12	2575.508	WETLAND SEEDING 33-261 (LB)	LB	\$60.00	56	24	\$1,440.00	24	\$1,440.00
19-17	13	2575.508	UPLAND NATIVE SEEDING 35-641	LB	\$138.00	13.18	5	\$690.00	5	\$690.00
19-17	14	2575.508	UPPER BERM STABILIZATION SEEDING	LB	\$430.00	1.35	0.7	\$301.00	0.7	\$301.00

19-17	15	2575.508	LOWER BERM SUPPLEMENTAL SEEDING	LB	\$1,406.00	0.23	0	\$0.00	0	\$0.00
19-17	16	2575.508	UPLAND NATIVE FORB SUPPLEMENTAL SEEDING	LB	\$669.00	1.22	0.6	\$401.40	0.6	\$401.40
19-17	17	2575.508	LOW MAINTENANCE TURF SEEDING 25-131	LB	\$66.00	9	0	\$0.00	0	\$0.00
19-17	18	2575.507	MULCH MATERIAL TYPE 6	C Y	\$174.00	60	0	\$0.00	0	\$0.00
19-17	19	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$3.60	15210	7745	\$27,882.00	7745	\$27,882.00
19-17	20	2575.555	YEAR 1 MAINTENANCE	LS	\$8,966.00	1	0	\$0.00	0	\$0.00
19-17	21	2575.555	YEAR 2 MAINTENANCE	LS	\$7,321.00	1	0	\$0.00	0	\$0.00
19-17	22	2575.555	YEAR 3 MAINTENANCE	LS	\$5,585.00	1	0	\$0.00	0	\$0.00
Base Bid Totals:								\$37,672.90		\$37,672.90

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
19-17		\$37,672.90	\$37,672.90

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:										\$		\$

Contract Total	\$37,672.90
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

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Chicagolands Goose Busters, Inc.

10750 S. Artesian Avenue
Chicago, IL 60655

Phone: 1-800-252-2276

Invoice

Date	Invoice #
6/19/2020	CGV 20101

Bill To
City of Golden Valley MN Allan Lundstrom 7800 Golden Valley Road Golden Valley, MN 55246

PAID
06/19/2020

Office Use Only

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	The Denier Water Unit GenII s/n 17024; -17029; -17033	549.00	1,647.00
	Freight Charge	126.36	126.36
	IL Sales Tax 10.25%	10.25%	0.00
Total			\$1,773.36



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Mr. Jeff Oliver
 City of Golden Valley
 7800 Golden Valley Rd
 Golden Valley, MN 55427

July 13, 2020
 Invoice No: 23271677.00 - 22

Total this Invoice	\$10,908.70
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Regarding: DeCola Pond B&C Improvement Project

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

- General construction administration and oversight
- Review final punchlist items for remaining work
- Review of seed mix information for restoration
- Discussion and follow-up on turtle grates and screening options
- Finalize RAP implementation summary report, including figures and data summary, and submit to MPCA
- Prepare for and attend 5/27 and 6/3 weekly construction meetings (Dahn, AES)
- Project management and communication with city staff

Project Budget Status for Work Completed through 6/12/2020

Task	Budget ¹	Amount Previously Invoiced	Amount on Current Invoice	Total Billed To Date	Balance	% of Budget Remaining
Project Total	\$486,200	\$426,723.17	\$10,908.70	\$437,631.87	\$48,568.13	10%

1 - Includes 10% project contingency authorized for use by City staff on 6/22/2020.

Professional Services from May 16, 2020 to June 12, 2020

Job: 0006 Bidding, Construction Admin, & Oversight

Task: 002 General Construction Admin/Oversight

Labor Charges

	Hours	Rate	Amount
Principal			
Leuthold, Kurt	23.20	190.00	4,408.00
Engineer / Scientist / Specialist III			
Kimble, Michelle	.50	145.00	72.50
Koehler, Jennifer	23.20	145.00	3,364.00
Engineer / Scientist / Specialist II			
Turpin-Nagel, Katelyn	.50	110.00	55.00
Engineer / Scientist / Specialist I			
Feehily, Erin	3.10	90.00	279.00
Technician II			
Becker, Gareth	1.30	100.00	130.00

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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

Support Personnel II

Nypan, Nyssa	.50	95.00	47.50	
	52.30		8,356.00	

Subtotal Labor 8,356.00

Expense Charges

Travel

5/26/2020	Koehler, Jennifer	Mileage		9.20
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Subtotal Expenses 9.20

Task Subtotal \$8,365.20

Task: 003 Environmental Oversight

Labor Charges

	Hours	Rate	Amount	
Principal				
Fetter, Daniel	2.90	205.00	594.50	
Engineer / Scientist / Specialist IV				
Brekken, Jennifer	6.10	160.00	976.00	
Engineer / Scientist / Specialist I				
Long, Colleen	.50	85.00	42.50	
Short, Alexander	.20	85.00	17.00	
	9.70		1,630.00	

Subtotal Labor 1,630.00

Task Subtotal \$1,630.00

Task: 004 Weekly Construction Meeting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Koehler, Jennifer	5.20	145.00	754.00	
	5.20		754.00	

Subtotal Labor 754.00

Task Subtotal \$754.00

Task: 005 Environmental RAP Implementation Reporti

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Short, Alexander	1.50	85.00	127.50	
Technician I				
Hankard, Madeline	.40	80.00	32.00	
	1.90		159.50	

Subtotal Labor 159.50

Task Subtotal \$159.50

Job Subtotal \$10,908.70

Total this Invoice **\$10,908.70**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	10,908.70	426,730.07	437,638.77	426,710.07	10,928.70

Outstanding Invoices

Invoice	Date	Balance
17	2/17/2020	20.00
Total		20.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jennifer Koehler Phone 952-832-2750 or E-Mail: jkoehler@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.

Minnesota Pollution Control Agency
Fiscal Services
520 Lafayette Road
St. Paul, MN 55155-4194

Address change?
If yes, check here: _____
Write new address on back.



INVOICE

Invoice #: 10000109495
Invoice Date: 7/15/2020
Due Date: 8/14/2020
Amount Due: \$937.50 USD
Amount Paid: _____

Please remit to:
MPCA
PO Box 64893
St. Paul, MN 55164-0893

Bill to: Libert Crossing Pennsylvania Woods
Attn: Emily Goelner
7800 Golden Valley Rd
Golden Valley, MN 55427-4588
USA

R3201 000010000109495 0 10000109495ZZZZZZZZZZ 3 0000093750

Minnesota Pollution Control Agency
Invoice

PBP Reimbursements

Fees for the following:
187354

Libert Crossing Pennsylvania Woods
7751 Medicine Lk Rd & 2480 Winnetka, 2400 & 2485
Rhode Island Ave N, Golden Valley, MN 55427-

Invoice Number: 10000109495
Invoice Date: 7/15/2020
Due Date: 8/14/2020
Amount: \$937.50

Item	Description	Amount
1	Petroleum Brownfields Reimbursement. Koplitz,Mark E - Report Review - 1.5 hours	\$187.50
2	Petroleum Brownfields Reimbursement. Koplitz,Mark E - Meeting with Staff - .5 hours	\$62.50
3	Petroleum Brownfields Reimbursement. Oulgout,Bassou - RAP/RA Implementation - 5.5 hours	\$687.50
Total for Invoice:		\$937.50

Return payment with invoice stub in envelope provided, OR go to www.pca.state.mn.us/pay-online to pay by e-Check, VISA or MasterCard. Questions about this invoice? Contact us at pca@state.mn.us

Minnesota Pollution Control Agency
Fiscal Services
520 Lafayette Road
St. Paul, MN 55155-4194

Address change?
If yes, check here: _____
Write new address on back.



INVOICE

Invoice #: 10000109635
Invoice Date: 7/15/2020
Due Date: 8/14/2020
Amount Due: \$62.50 USD
Amount Paid: _____

Please remit to:
MPCA
PO Box 64893
St. Paul, MN 55164-0893

Bill to: SIFCO Custom Machining Co
Attn: Emily Goelner
7800 Golden Valley Rd
Golden Valley, MN 55427-4588
USA

R3201 000010000109635 0 10000109635ZZZZZZZZZZ 9 0000006250

Minnesota Pollution Control Agency
Invoice

VIC Reimbursements

Fees for the following:

8071

SIFCO Custom Machining Co
2430 N Winnetka Ave, Golden Valley, MN 55427-

Invoice Number: 10000109635
Invoice Date: 7/15/2020
Due Date: 8/14/2020
Amount: \$62.50

Item	Description	Amount
1	VIC Reimbursements. Nichols, Andrew Donald - File Manage/Database E - .5 hours	\$62.50
Total for Invoice:		\$62.50

Return payment with invoice stub in envelope provided, OR go to www.pca.state.mn.us/pay-online to pay by e-Check, VISA or MasterCard. Questions about this invoice? Contact us at pca@state.mn.us

CITY OF GOLDEN VALLEY
General Ledger Activity
7362 - DeCola Ponds B & C Activity
Monday, January 1, 2018 to Monday, July 27, 2020

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
7362 - DECOLA PONDS B & C								
T2	2006	9/30/2018	6110 - SALARIES-REGULAR EMPLOYEES	66.44			0	Payroll Labor Distribution
T3	2007	9/30/2018	6110 - SALARIES-REGULAR EMPLOYEES	9.90			0	Actual Burden Journal Entries
T2	2015	10/28/2018	6110 - SALARIES-REGULAR EMPLOYEES	44.29			0	Payroll Labor Distribution
T3	2016	10/28/2018	6110 - SALARIES-REGULAR EMPLOYEES	6.60			0	Actual Burden Journal Entries
T2	2018	11/11/2018	6110 - SALARIES-REGULAR EMPLOYEES	44.29			0	Payroll Labor Distribution
T3	2019	11/11/2018	6110 - SALARIES-REGULAR EMPLOYEES	6.60			0	Actual Burden Journal Entries
T2	2024	11/25/2018	6110 - SALARIES-REGULAR EMPLOYEES	44.29			0	Payroll Labor Distribution
T3	2025	11/25/2018	6110 - SALARIES-REGULAR EMPLOYEES	6.60			0	Actual Burden Journal Entries
T2	2027	12/9/2018	6110 - SALARIES-REGULAR EMPLOYEES	397.30			0	Payroll Labor Distribution
T3	2028	12/9/2018	6110 - SALARIES-REGULAR EMPLOYEES	59.20			0	Actual Burden Journal Entries
T2	2036	12/23/2018	6110 - SALARIES-REGULAR EMPLOYEES	298.63			0	Payroll Labor Distribution
T3	2037	12/23/2018	6110 - SALARIES-REGULAR EMPLOYEES	44.50			0	Actual Burden Journal Entries
T2	2047	1/20/2019	6110 - SALARIES-REGULAR EMPLOYEES	166.60			0	Payroll Labor Distribution
T3	2048	1/20/2019	6110 - SALARIES-REGULAR EMPLOYEES	24.82			0	Actual Burden Journal Entries
T2	2050	2/3/2019	6110 - SALARIES-REGULAR EMPLOYEES	142.80			0	Payroll Labor Distribution
T3	2051	2/3/2019	6110 - SALARIES-REGULAR EMPLOYEES	21.28			0	Actual Burden Journal Entries
T2	2059	2/17/2019	6110 - SALARIES-REGULAR EMPLOYEES	597.94			0	Payroll Labor Distribution
T3	2060	2/17/2019	6110 - SALARIES-REGULAR EMPLOYEES	89.10			0	Actual Burden Journal Entries
T2	2062	3/3/2019	6110 - SALARIES-REGULAR EMPLOYEES	218.44			0	Payroll Labor Distribution
T3	2063	3/3/2019	6110 - SALARIES-REGULAR EMPLOYEES	32.54			0	Actual Burden Journal Entries
T2	2071	3/31/2019	6110 - SALARIES-REGULAR EMPLOYEES	746.28			0	Payroll Labor Distribution
T3	2072	3/31/2019	6110 - SALARIES-REGULAR EMPLOYEES	111.20			0	Actual Burden Journal Entries
T2	2077	4/14/2019	6110 - SALARIES-REGULAR EMPLOYEES	707.16			0	Payroll Labor Distribution
T3	2078	4/14/2019	6110 - SALARIES-REGULAR EMPLOYEES	105.37			0	Actual Burden Journal Entries
T2	2080	4/28/2019	6110 - SALARIES-REGULAR EMPLOYEES	285.60			0	Payroll Labor Distribution
T3	2081	4/28/2019	6110 - SALARIES-REGULAR EMPLOYEES	42.55			0	Actual Burden Journal Entries
T2	2086	5/12/2019	6110 - SALARIES-REGULAR EMPLOYEES	166.60			0	Payroll Labor Distribution
T3	2087	5/12/2019	6110 - SALARIES-REGULAR EMPLOYEES	24.82			0	Actual Burden Journal Entries
T2	2089	5/26/2019	6110 - SALARIES-REGULAR EMPLOYEES	166.60			0	Payroll Labor Distribution
T3	2090	5/26/2019	6110 - SALARIES-REGULAR EMPLOYEES	24.83			0	Actual Burden Journal Entries
T2	2095	6/9/2019	6110 - SALARIES-REGULAR EMPLOYEES	476.00			0	Payroll Labor Distribution
T3	2096	6/9/2019	6110 - SALARIES-REGULAR EMPLOYEES	70.92			0	Actual Burden Journal Entries
T2	2098	6/23/2019	6110 - SALARIES-REGULAR EMPLOYEES	266.04			0	Payroll Labor Distribution
T3	2099	6/23/2019	6110 - SALARIES-REGULAR EMPLOYEES	39.64			0	Actual Burden Journal Entries
T2	2104	7/7/2019	6110 - SALARIES-REGULAR EMPLOYEES	142.80			0	Payroll Labor Distribution
T3	2105	7/7/2019	6110 - SALARIES-REGULAR EMPLOYEES	21.28			0	Actual Burden Journal Entries
T2	2107	7/21/2019	6110 - SALARIES-REGULAR EMPLOYEES	47.60			0	Payroll Labor Distribution
T3	2108	7/21/2019	6110 - SALARIES-REGULAR EMPLOYEES	7.08			0	Actual Burden Journal Entries
T2	2113	8/4/2019	6110 - SALARIES-REGULAR EMPLOYEES	95.20			0	Payroll Labor Distribution
T3	2114	8/4/2019	6110 - SALARIES-REGULAR EMPLOYEES	14.19			0	Actual Burden Journal Entries
T2	2116	8/18/2019	6110 - SALARIES-REGULAR EMPLOYEES	142.80			0	Payroll Labor Distribution

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General Ledger Activity
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Monday, January 1, 2018 to Monday, July 27, 2020

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T3	2117	8/18/2019	6110 - SALARIES-REGULAR EMPLOYEES	21.27			0	Actual Burden Journal Entries
T2	2122	9/1/2019	6110 - SALARIES-REGULAR EMPLOYEES	285.60			0	Payroll Labor Distribution
T3	2123	9/1/2019	6110 - SALARIES-REGULAR EMPLOYEES	42.55			0	Actual Burden Journal Entries
T2	2125	9/15/2019	6110 - SALARIES-REGULAR EMPLOYEES	309.40			0	Payroll Labor Distribution
T3	2126	9/15/2019	6110 - SALARIES-REGULAR EMPLOYEES	46.10			0	Actual Burden Journal Entries
T2	2131	9/29/2019	6110 - SALARIES-REGULAR EMPLOYEES	285.60			0	Payroll Labor Distribution
T3	2132	9/29/2019	6110 - SALARIES-REGULAR EMPLOYEES	42.55			0	Actual Burden Journal Entries
T2	2134	10/13/2019	6110 - SALARIES-REGULAR EMPLOYEES	404.60			0	Payroll Labor Distribution
T3	2135	10/13/2019	6110 - SALARIES-REGULAR EMPLOYEES	60.29			0	Actual Burden Journal Entries
T2	2140	10/27/2019	6110 - SALARIES-REGULAR EMPLOYEES	357.00			0	Payroll Labor Distribution
T3	2141	10/27/2019	6110 - SALARIES-REGULAR EMPLOYEES	53.18			0	Actual Burden Journal Entries
T2	2143	11/10/2019	6110 - SALARIES-REGULAR EMPLOYEES	737.80			0	Payroll Labor Distribution
T3	2144	11/10/2019	6110 - SALARIES-REGULAR EMPLOYEES	109.92			0	Actual Burden Journal Entries
T2	2149	11/24/2019	6110 - SALARIES-REGULAR EMPLOYEES	428.40			0	Payroll Labor Distribution
T3	2150	11/24/2019	6110 - SALARIES-REGULAR EMPLOYEES	63.84			0	Actual Burden Journal Entries
T2	2152	12/8/2019	6110 - SALARIES-REGULAR EMPLOYEES	571.20			0	Payroll Labor Distribution
T3	2153	12/8/2019	6110 - SALARIES-REGULAR EMPLOYEES	85.10			0	Actual Burden Journal Entries
T2	2161	12/22/2019	6110 - SALARIES-REGULAR EMPLOYEES	534.76			0	Payroll Labor Distribution
T3	2162	12/22/2019	6110 - SALARIES-REGULAR EMPLOYEES	79.69			0	Actual Burden Journal Entries
JE	60237	12/30/2019	6110 - SALARIES-REGULAR EMPLOYEES	161.13		ADDL BENEFIT ALLOCATIONS	0	BENEFIT FUND ALLOCATION
T2	2164	12/31/2019	6110 - SALARIES-REGULAR EMPLOYEES	88.11			0	Payroll Labor Distribution
T3	2166	12/31/2019	6110 - SALARIES-REGULAR EMPLOYEES	13.14			0	Actual Burden Journal Entries
T2	2165	1/5/2020	6110 - SALARIES-REGULAR EMPLOYEES	153.21			0	Payroll Labor Distribution
T3	2167	1/5/2020	6110 - SALARIES-REGULAR EMPLOYEES	22.82			0	Actual Burden Journal Entries
T2	2172	1/19/2020	6110 - SALARIES-REGULAR EMPLOYEES	331.97			0	Payroll Labor Distribution
T3	2173	1/19/2020	6110 - SALARIES-REGULAR EMPLOYEES	49.44			0	Actual Burden Journal Entries
T2	2175	2/2/2020	6110 - SALARIES-REGULAR EMPLOYEES	478.51			0	Payroll Labor Distribution
T3	2176	2/2/2020	6110 - SALARIES-REGULAR EMPLOYEES	71.27			0	Actual Burden Journal Entries
T2	2181	2/16/2020	6110 - SALARIES-REGULAR EMPLOYEES	443.55			0	Payroll Labor Distribution
T3	2182	2/16/2020	6110 - SALARIES-REGULAR EMPLOYEES	66.07			0	Actual Burden Journal Entries
T2	2184	3/1/2020	6110 - SALARIES-REGULAR EMPLOYEES	536.24			0	Payroll Labor Distribution
T3	2185	3/1/2020	6110 - SALARIES-REGULAR EMPLOYEES	79.87			0	Actual Burden Journal Entries
T2	2190	3/15/2020	6110 - SALARIES-REGULAR EMPLOYEES	606.19			0	Payroll Labor Distribution
T3	2191	3/15/2020	6110 - SALARIES-REGULAR EMPLOYEES	90.28			0	Actual Burden Journal Entries
T2	2193	3/29/2020	6110 - SALARIES-REGULAR EMPLOYEES	745.23			0	Payroll Labor Distribution
T3	2194	3/29/2020	6110 - SALARIES-REGULAR EMPLOYEES	111.03			0	Actual Burden Journal Entries
T2	2199	4/12/2020	6110 - SALARIES-REGULAR EMPLOYEES	714.98			0	Payroll Labor Distribution
T3	2200	4/12/2020	6110 - SALARIES-REGULAR EMPLOYEES	106.54			0	Actual Burden Journal Entries
T2	2202	4/26/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,051.65			0	Payroll Labor Distribution
T3	2203	4/26/2020	6110 - SALARIES-REGULAR EMPLOYEES	156.71			0	Actual Burden Journal Entries
T2	2208	5/10/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,112.15			0	Payroll Labor Distribution
T3	2209	5/10/2020	6110 - SALARIES-REGULAR EMPLOYEES	165.72			0	Actual Burden Journal Entries

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Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T2	2211	5/24/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,499.89			0	Payroll Labor Distribution
T3	2212	5/24/2020	6110 - SALARIES-REGULAR EMPLOYEES	223.49			0	Actual Burden Journal Entries
T2	2217	6/7/2020	6110 - SALARIES-REGULAR EMPLOYEES	968.37			0	Payroll Labor Distribution
T3	2218	6/7/2020	6110 - SALARIES-REGULAR EMPLOYEES	144.27			0	Actual Burden Journal Entries
T2	2220	6/21/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,221.76			0	Payroll Labor Distribution
T3	2221	6/21/2020	6110 - SALARIES-REGULAR EMPLOYEES	182.06			0	Actual Burden Journal Entries
T2	2226	7/5/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,025.76			0	Payroll Labor Distribution
T3	2227	7/5/2020	6110 - SALARIES-REGULAR EMPLOYEES	152.80			0	Actual Burden Journal Entries
T2	2229	7/19/2020	6110 - SALARIES-REGULAR EMPLOYEES	1,797.33			0	Payroll Labor Distribution
T3	2230	7/19/2020	6110 - SALARIES-REGULAR EMPLOYEES	267.79			0	Actual Burden Journal Entries
Total 6110 - SALARIES-REGULAR EMPLOYEES				25,384.90				
T3	2007	9/30/2018	6150 - EMPLOYEE INSURANCE	17.11			0	Actual Burden Journal Entries
T3	2016	10/28/2018	6150 - EMPLOYEE INSURANCE	11.40			0	Actual Burden Journal Entries
T3	2019	11/11/2018	6150 - EMPLOYEE INSURANCE	11.40			0	Actual Burden Journal Entries
T3	2025	11/25/2018	6150 - EMPLOYEE INSURANCE	11.40			0	Actual Burden Journal Entries
T3	2028	12/9/2018	6150 - EMPLOYEE INSURANCE	102.30			0	Actual Burden Journal Entries
JE	58948	12/20/2018	6150 - EMPLOYEE INSURANCE	14.56		ADDL BENEFIT ALLOCATIONS	0	INCREASE INS BENEFIT LOAD
T3	2037	12/23/2018	6150 - EMPLOYEE INSURANCE	76.89			0	Actual Burden Journal Entries
T3	2048	1/20/2019	6150 - EMPLOYEE INSURANCE	42.90			0	Actual Burden Journal Entries
T3	2051	2/3/2019	6150 - EMPLOYEE INSURANCE	36.77			0	Actual Burden Journal Entries
T3	2060	2/17/2019	6150 - EMPLOYEE INSURANCE	153.97			0	Actual Burden Journal Entries
T3	2063	3/3/2019	6150 - EMPLOYEE INSURANCE	56.24			0	Actual Burden Journal Entries
T3	2072	3/31/2019	6150 - EMPLOYEE INSURANCE	192.16			0	Actual Burden Journal Entries
T3	2078	4/14/2019	6150 - EMPLOYEE INSURANCE	182.09			0	Actual Burden Journal Entries
T3	2081	4/28/2019	6150 - EMPLOYEE INSURANCE	73.55			0	Actual Burden Journal Entries
T3	2087	5/12/2019	6150 - EMPLOYEE INSURANCE	42.90			0	Actual Burden Journal Entries
T3	2090	5/26/2019	6150 - EMPLOYEE INSURANCE	42.89			0	Actual Burden Journal Entries
T3	2096	6/9/2019	6150 - EMPLOYEE INSURANCE	122.57			0	Actual Burden Journal Entries
T3	2099	6/23/2019	6150 - EMPLOYEE INSURANCE	68.50			0	Actual Burden Journal Entries
T3	2105	7/7/2019	6150 - EMPLOYEE INSURANCE	36.77			0	Actual Burden Journal Entries
T3	2108	7/21/2019	6150 - EMPLOYEE INSURANCE	12.26			0	Actual Burden Journal Entries
T3	2114	8/4/2019	6150 - EMPLOYEE INSURANCE	24.52			0	Actual Burden Journal Entries
T3	2117	8/18/2019	6150 - EMPLOYEE INSURANCE	36.74			0	Actual Burden Journal Entries
T3	2123	9/1/2019	6150 - EMPLOYEE INSURANCE	73.56			0	Actual Burden Journal Entries
T3	2126	9/15/2019	6150 - EMPLOYEE INSURANCE	79.69			0	Actual Burden Journal Entries
T3	2132	9/29/2019	6150 - EMPLOYEE INSURANCE	73.55			0	Actual Burden Journal Entries
T3	2135	10/13/2019	6150 - EMPLOYEE INSURANCE	104.19			0	Actual Burden Journal Entries
T3	2141	10/27/2019	6150 - EMPLOYEE INSURANCE	91.91			0	Actual Burden Journal Entries
T3	2144	11/10/2019	6150 - EMPLOYEE INSURANCE	189.96			0	Actual Burden Journal Entries
T3	2150	11/24/2019	6150 - EMPLOYEE INSURANCE	110.29			0	Actual Burden Journal Entries
T3	2153	12/8/2019	6150 - EMPLOYEE INSURANCE	147.09			0	Actual Burden Journal Entries
T3	2162	12/22/2019	6150 - EMPLOYEE INSURANCE	137.71			0	Actual Burden Journal Entries

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Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
JE	60237	12/30/2019	6150 - EMPLOYEE INSURANCE	105.30		ADDL BENEFIT ALLOCATIONS	0	BENEFIT FUND ALLOCATION
T3	2166	12/31/2019	6150 - EMPLOYEE INSURANCE	22.70			0	Actual Burden Journal Entries
T3	2167	1/5/2020	6150 - EMPLOYEE INSURANCE	39.46			0	Actual Burden Journal Entries
T3	2173	1/19/2020	6150 - EMPLOYEE INSURANCE	85.51			0	Actual Burden Journal Entries
T3	2176	2/2/2020	6150 - EMPLOYEE INSURANCE	123.19			0	Actual Burden Journal Entries
T3	2182	2/16/2020	6150 - EMPLOYEE INSURANCE	114.18			0	Actual Burden Journal Entries
T3	2185	3/1/2020	6150 - EMPLOYEE INSURANCE	138.11			0	Actual Burden Journal Entries
T3	2191	3/15/2020	6150 - EMPLOYEE INSURANCE	156.14			0	Actual Burden Journal Entries
T3	2194	3/29/2020	6150 - EMPLOYEE INSURANCE	191.84			0	Actual Burden Journal Entries
T3	2200	4/12/2020	6150 - EMPLOYEE INSURANCE	184.10			0	Actual Burden Journal Entries
T3	2203	4/26/2020	6150 - EMPLOYEE INSURANCE	270.79			0	Actual Burden Journal Entries
T3	2209	5/10/2020	6150 - EMPLOYEE INSURANCE	286.34			0	Actual Burden Journal Entries
T3	2212	5/24/2020	6150 - EMPLOYEE INSURANCE	386.16			0	Actual Burden Journal Entries
T3	2218	6/7/2020	6150 - EMPLOYEE INSURANCE	249.38			0	Actual Burden Journal Entries
T3	2221	6/21/2020	6150 - EMPLOYEE INSURANCE	314.60			0	Actual Burden Journal Entries
T3	2227	7/5/2020	6150 - EMPLOYEE INSURANCE	264.16			0	Actual Burden Journal Entries
T3	2230	7/19/2020	6150 - EMPLOYEE INSURANCE	462.83			0	Actual Burden Journal Entries
Total 6150 - EMPLOYEE INSURANCE				5,772.63				
T3	2007	9/30/2018	6160 - RETIREMENT	10.63			0	Actual Burden Journal Entries
T3	2016	10/28/2018	6160 - RETIREMENT	7.09			0	Actual Burden Journal Entries
T3	2019	11/11/2018	6160 - RETIREMENT	7.09			0	Actual Burden Journal Entries
T3	2025	11/25/2018	6160 - RETIREMENT	7.09			0	Actual Burden Journal Entries
T3	2028	12/9/2018	6160 - RETIREMENT	63.57			0	Actual Burden Journal Entries
T3	2037	12/23/2018	6160 - RETIREMENT	47.78			0	Actual Burden Journal Entries
T3	2048	1/20/2019	6160 - RETIREMENT	26.66			0	Actual Burden Journal Entries
T3	2051	2/3/2019	6160 - RETIREMENT	22.85			0	Actual Burden Journal Entries
T3	2060	2/17/2019	6160 - RETIREMENT	95.67			0	Actual Burden Journal Entries
T3	2063	3/3/2019	6160 - RETIREMENT	34.95			0	Actual Burden Journal Entries
T3	2072	3/31/2019	6160 - RETIREMENT	119.40			0	Actual Burden Journal Entries
T3	2078	4/14/2019	6160 - RETIREMENT	113.14			0	Actual Burden Journal Entries
T3	2081	4/28/2019	6160 - RETIREMENT	45.70			0	Actual Burden Journal Entries
T3	2087	5/12/2019	6160 - RETIREMENT	26.66			0	Actual Burden Journal Entries
T3	2090	5/26/2019	6160 - RETIREMENT	26.66			0	Actual Burden Journal Entries
T3	2096	6/9/2019	6160 - RETIREMENT	76.16			0	Actual Burden Journal Entries
T3	2099	6/23/2019	6160 - RETIREMENT	42.57			0	Actual Burden Journal Entries
T3	2105	7/7/2019	6160 - RETIREMENT	22.85			0	Actual Burden Journal Entries
T3	2108	7/21/2019	6160 - RETIREMENT	7.62			0	Actual Burden Journal Entries
T3	2114	8/4/2019	6160 - RETIREMENT	15.24			0	Actual Burden Journal Entries
T3	2117	8/18/2019	6160 - RETIREMENT	22.90			0	Actual Burden Journal Entries
T3	2123	9/1/2019	6160 - RETIREMENT	45.70			0	Actual Burden Journal Entries
T3	2126	9/15/2019	6160 - RETIREMENT	49.52			0	Actual Burden Journal Entries
T3	2132	9/29/2019	6160 - RETIREMENT	45.71			0	Actual Burden Journal Entries

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Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T3	2135	10/13/2019	6160 - RETIREMENT	64.74			0	Actual Burden Journal Entries
T3	2141	10/27/2019	6160 - RETIREMENT	57.14			0	Actual Burden Journal Entries
T3	2144	11/10/2019	6160 - RETIREMENT	118.07			0	Actual Burden Journal Entries
T3	2150	11/24/2019	6160 - RETIREMENT	68.55			0	Actual Burden Journal Entries
T3	2153	12/8/2019	6160 - RETIREMENT	91.38			0	Actual Burden Journal Entries
T3	2162	12/22/2019	6160 - RETIREMENT	85.64			0	Actual Burden Journal Entries
JE	60237	12/30/2019	6160 - RETIREMENT	-149.30		ADDL BENEFIT ALLOCATIONS	0	BENEFIT FUND ALLOCATION
T3	2166	12/31/2019	6160 - RETIREMENT	14.10			0	Actual Burden Journal Entries
T3	2167	1/5/2020	6160 - RETIREMENT	24.52			0	Actual Burden Journal Entries
T3	2173	1/19/2020	6160 - RETIREMENT	53.19			0	Actual Burden Journal Entries
T3	2176	2/2/2020	6160 - RETIREMENT	76.62			0	Actual Burden Journal Entries
T3	2182	2/16/2020	6160 - RETIREMENT	70.92			0	Actual Burden Journal Entries
T3	2185	3/1/2020	6160 - RETIREMENT	85.86			0	Actual Burden Journal Entries
T3	2191	3/15/2020	6160 - RETIREMENT	97.02			0	Actual Burden Journal Entries
T3	2194	3/29/2020	6160 - RETIREMENT	119.22			0	Actual Burden Journal Entries
T3	2200	4/12/2020	6160 - RETIREMENT	114.38			0	Actual Burden Journal Entries
T3	2203	4/26/2020	6160 - RETIREMENT	168.24			0	Actual Burden Journal Entries
T3	2209	5/10/2020	6160 - RETIREMENT	177.92			0	Actual Burden Journal Entries
T3	2212	5/24/2020	6160 - RETIREMENT	239.95			0	Actual Burden Journal Entries
T3	2218	6/7/2020	6160 - RETIREMENT	154.95			0	Actual Burden Journal Entries
T3	2221	6/21/2020	6160 - RETIREMENT	195.46			0	Actual Burden Journal Entries
T3	2227	7/5/2020	6160 - RETIREMENT	164.17			0	Actual Burden Journal Entries
T3	2230	7/19/2020	6160 - RETIREMENT	287.60			0	Actual Burden Journal Entries
Total 6160 - RETIREMENT				3,363.55				
PV	161567	6/27/2019	6320 - OPERATING SUPPLIES	500.85		704920 PH NOTICE DECOLA B/C	125555	ECM PUBLISHERS INC
PV	162848	8/8/2019	6320 - OPERATING SUPPLIES	1,500.00	2019DECOLAPOND	PERMIT FEE DECOLA	127774	SOO LINE RAILROAD CO
PV	165674	11/19/2019	6320 - OPERATING SUPPLIES	444.15		739754 PUBLICATION	125555	ECM PUBLISHERS INC
PV	170978	7/7/2020	6320 - OPERATING SUPPLIES	1,773.36	CGV20101	DECOLA POND GOOSE DEVICES	132325	CHICAGOLANDS GOOSE BUSTER INC-
Total 6320 - OPERATING SUPPLIES				4,218.36				
PV	156019	12/4/2018	6340 - PROFESSIONAL SERVICES	11,890.86	23271677.00-1	NOV SERVICES	103701	BARR ENGINEERING
PV	156700	12/27/2018	6340 - PROFESSIONAL SERVICES	21,028.45	23271677.00-2	DEC SERVICES	103701	BARR ENGINEERING
PV	157433	12/31/2018	6340 - PROFESSIONAL SERVICES	10,644.12	23271677.00-3	JAN SERVICES	103701	BARR ENGINEERING
PV	157619	1/17/2019	6340 - PROFESSIONAL SERVICES	250.00	0582-RFA-201901	DOVER ESMT	132113	MINNESOTA HOUSING
PV	157619	2/8/2019	6340 - PROFESSIONAL SERVICES	-250.00	0582-RFA-201901	DOVER ESMT	132113	MINNESOTA HOUSING
PV	158159	2/18/2019	6340 - PROFESSIONAL SERVICES	250.00		21819 DOVER ESMT RECORDING FEE	132150	DOVER HILL APARTMENTS
PV	158108	2/25/2019	6340 - PROFESSIONAL SERVICES	23,093.72	23271677.00-4	JAN SERVICES	103701	BARR ENGINEERING
PV	158786	3/22/2019	6340 - PROFESSIONAL SERVICES	25,849.98	23271677.00-5	FEB SERVICES	103701	BARR ENGINEERING
PV	159053	4/4/2019	6340 - PROFESSIONAL SERVICES	1,000.00	2019-0426	PUBLIC WATER WORK PERMIT	132238	DEPT OF NATURAL RESOURCES-VISA
PV	159446	4/16/2019	6340 - PROFESSIONAL SERVICES	113.40	685491	TEMP DECOLA PONDS PH	125555	ECM PUBLISHERS INC
PV	159543	4/18/2019	6340 - PROFESSIONAL SERVICES	35,247.70	23271677.00-6	MARCH DESIGN	103701	BARR ENGINEERING
PV	160291	5/14/2019	6340 - PROFESSIONAL SERVICES	30,418.74	23271677.00-7	APRIL DESIGN	103701	BARR ENGINEERING

CITY OF GOLDEN VALLEY
General Ledger Activity
7362 - DeCola Ponds B & C Activity
Monday, January 1, 2018 to Monday, July 27, 2020

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	161169	6/12/2019	6340 - PROFESSIONAL SERVICES	27,570.64	23271677.00-8	MAY DESIGN	103701	BARR ENGINEERING
PV	162074	7/15/2019	6340 - PROFESSIONAL SERVICES	36,488.04	23271677.00-9	JUNE DESIGN	103701	BARR ENGINEERING
PV	162934	8/13/2019	6340 - PROFESSIONAL SERVICES	5,799.21	23271677.00-10	JULY SERVICES	103701	BARR ENGINEERING
PV	163489	9/4/2019	6340 - PROFESSIONAL SERVICES	400.00	MNPPCA000041525	NPDES CSW PERMIT-DECOLA	129903	MN POLLUTION CONTROL - VISA
PV	163741	9/10/2019	6340 - PROFESSIONAL SERVICES	8,952.97	23271677.00-11	AUG CONST SERVICES	103701	BARR ENGINEERING
PV	164573	10/10/2019	6340 - PROFESSIONAL SERVICES	16,668.49	23271677.00-12	SEPT CON SRVCS	103701	BARR ENGINEERING
PV	165174	11/5/2019	6340 - PROFESSIONAL SERVICES	20,907.09	23271677.00-13	OCT CONST SERVCS	103701	BARR ENGINEERING
PV	165940	12/5/2019	6340 - PROFESSIONAL SERVICES	26,482.87	23271677.00-14	NOV CONST SERVICES	103701	BARR ENGINEERING
PV	166582	12/27/2019	6340 - PROFESSIONAL SERVICES	30,315.48	23271677.00-15		103701	BARR ENGINEERING
PV	167155	12/31/2019	6340 - PROFESSIONAL SERVICES	27,293.46	23271677.00-16	DECOLA B AND C	103701	BARR ENGINEERING
PV	167966	1/31/2020	6340 - PROFESSIONAL SERVICES	17,446.45	23271677.00-17	DECOLA B AND C	103701	BARR ENGINEERING
PV	168853	3/28/2020	6340 - PROFESSIONAL SERVICES	16,532.86	23271677.00-18	DECOLA PONDS B AND C	103701	BARR ENGINEERING
PV	169241	4/18/2020	6340 - PROFESSIONAL SERVICES	7,123.45	23271677.00-19	MARCH SERVICES	103701	BARR ENGINEERING
PV	169847	5/21/2020	6340 - PROFESSIONAL SERVICES	8,673.19	23271677.00-20	APRIL SERVICES	103701	BARR ENGINEERING
PV	170369	6/11/2020	6340 - PROFESSIONAL SERVICES	18,282.30	23271677.00-21	MAY CONSTR.	103701	BARR ENGINEERING
PV	171161	7/14/2020	6340 - PROFESSIONAL SERVICES	20.00	23271677.00-17A	UNDER PD UNDER PAYMENT	103701	BARR ENGINEERING
PV	171162	7/14/2020	6340 - PROFESSIONAL SERVICES	10,908.70	23271677.00-22	JUNE CONSTRUCTION	103701	BARR ENGINEERING
PV	171441	7/23/2020	6340 - PROFESSIONAL SERVICES	937.50	10000109495	DECOLA/PENN WOODS PROJECT	122202	MINNESOTA POLLUTION CONTROL AG
PV	171442	7/23/2020	6340 - PROFESSIONAL SERVICES	62.50	10000109635	DECOLA/PENN WOODS PROJECT	122202	MINNESOTA POLLUTION CONTROL AG
Total 6340 - PROFESSIONAL SERVICES				440,402.17				
PV	163948	9/16/2019	7430 - CONSTRUCTION CONTRACT	137,148.55	18-08-01	PAYMENT #1 -DECOLA PONDS B-C	132919	DAHNS CONSTRUCTION CO
PV	164288	9/30/2019	7430 - CONSTRUCTION CONTRACT	141,268.61	18-06-2	PAYMENT #2	132919	DAHNS CONSTRUCTION CO
PV	165130	11/1/2019	7430 - CONSTRUCTION CONTRACT	-2.00	18-06-3	PYMT #1	132919	DAHNS CONSTRUCTION CO
PV	165130	11/1/2019	7430 - CONSTRUCTION CONTRACT	55,133.81	18-06-3	PYMT #3	132919	DAHNS CONSTRUCTION CO
PV	166396	12/19/2019	7430 - CONSTRUCTION CONTRACT	376,626.44	18-06-4	PAYMENT #4	132919	DAHNS CONSTRUCTION CO
JE	60431	12/31/2019	7430 - CONSTRUCTION CONTRACT	63,066.78		DAHNS Construction Co	0	SET UP 2019 CONTRACT RETAINAGE
PV	167101	12/31/2019	7430 - CONSTRUCTION CONTRACT	488,093.46	18-06-5	PAYMENT #5-B & C	132919	DAHNS CONSTRUCTION CO
JE	60886	1/1/2020	7430 - CONSTRUCTION CONTRACT	-63,066.78		REVERSE 2019 CONTRACTS PAYABLE	0	REVERSE 2019 CONTRACTS PAYABLE
PV	167855	2/13/2020	7430 - CONSTRUCTION CONTRACT	787,306.73	18-06-6	PAYMENT #6-DECOLA	132919	DAHNS CONSTRUCTION CO
PV	170726	6/25/2020	7430 - CONSTRUCTION CONTRACT	35,789.25	19-17-1	B-C RESTORATION PROJECT	128022	APPLIED ECOLOGICAL SERVICES IN
PV	171190	7/14/2020	7430 - CONSTRUCTION CONTRACT	282,371.12	7	PAYMENT #7	132919	DAHNS CONSTRUCTION CO
Total 7430 - CONSTRUCTION CONTRACT				2,303,735.97				
Total 7362 - DECOLA PONDS B & C				2,782,877.58				