



7800 Golden Valley Road  
Golden Valley, MN 55427

October 7, 2024

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

Subject: Medley Park Stormwater Improvement Project  
City Project 20-26; BCWMC Project ML-12  
Reimbursement Request 1

Consistent with the terms of the Cooperative Agreement for this project, the City of Golden Valley is requesting reimbursement for eligible costs incurred by the City during the design and construction of the subject project. Enclosed is an invoice from the City of Golden Valley for Reimbursement Request 1 in the amount of **\$1,121,028.11**.

**Construction Contract**

Peterson Companies	\$1,064,848.64
less City portion of construction contract	(\$ 237,126.69)

**Professional Services**

Barr Eng thru Invoice 23	\$ 283,536.16
ECM Publishers Inc	\$ 398.65
Do-Good.biz Inc	\$ 1,137.00

<b>City staff costs thru 7-2-23</b>	<b>\$ 8,234.35</b>
-------------------------------------	--------------------

<b>Total</b>	<b>\$1,121,028.11</b>
--------------	-----------------------

As you may recall, the City is contributing funding for certain portions of the project that are not eligible for BCWMC reimbursement. This includes items such as excavating and managing regulated soils within the existing Medley Pond, installing park benches and concrete pads, constructing new trail extensions, and adding new trail lights. The cost for the City's portion of the construction contract is \$237,126.69. The cost breakdown for the City's portion is attached and is based on Barr Engineering's cost estimate at the time of bidding, updated to show actual quantities and actual unit prices bid.

For information, the City's public works staff did not charge for the demolition and disposal of certain items in the project area before bidding such as the softball backstop, dugout fences and benches; several trees; an overlook area with bench and timber wall; and transplanting two large spruce trees.

The heavy construction phase of the project was completed by Peterson Companies in summer 2023. Traverse des Sioux Garden Center started the restoration and landscape phase immediately following construction. Establishment and management of the native prairie and wetland vegetation will continue over three growing seasons. As such, there will be additional reimbursement requests made until the project is completed.

Thank you and the BCWMC for your support of this important water quality and flood reduction project. If you have any questions, please contact me at 763-593-8084.

Sincerely,



Eric Eckman  
Environmental Resources Supervisor

Enclosures

C: Lyle Hodges, Finance Director



**Contract Number:** 20-26  
**Pay Request Number:** 5

**Project Number**  
20-26

**Project Description**  
Medley Park Stormwater Improvement Project

<b>Contractor:</b> Peterson Companies 8326 Wyoming Trail Chisago City, MN 55013	<b>Vendor Number:</b> <b>Up To Date:</b> 09/18/2023
---	--

**Contract Amount**

**Funds Encumbered**

Original Contract	\$984,184.34	Original	\$984,184.34
Contract Changes	\$84,170.72	Additional	N/A
Revised Contract	\$1,068,355.06	Total	\$984,184.34

**Work Certified To Date**

Base Bid Items	\$1,062,375.84
Contract Changes	\$2,472.80
Material On Hand	\$0.00
Total	\$1,064,848.64

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$1,064,848.64	\$0.00	\$1,011,606.21	\$53,242.43	\$1,064,848.64

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 Peterson Companies

*Jeff Oliver, P.E.*

*[Handwritten Signature]*

City/Project Engineer

Contractor

September 29, 2023

9/29/2023

Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-12-05	333,624.15	16,681.21	316,942.94
2	2023-01-31	536,414.38	26,820.72	509,593.66
3	2023-02-27	2,040.03	102.00	1,938.03
4	2023-07-03	192,770.08	9,638.50	183,131.58
5	2023-09-18	0.00	-53,242.43	53,242.43

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
P-002 Park Trail and Parking Lot Improvement		24,939.32	0.00	23,692.36	1,246.96	24,939.32
P-037 Park LED Light Replacements		24,961.44	0.00	23,713.37	1,248.07	24,961.44
SS-23 Stormwater Pond Dredging		157,312.05	0.00	149,446.44	7,865.61	157,312.05
SS-49 Medley Park Stormwater		857,635.83	0.00	814,754.04	42,881.79	857,635.83

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
P-002 Park Trail and Parking Lot Improvement	Capital Improvement Fund	1,246.96	24,939.32	24,939.32	24,939.32
P-037 Park LED Light Replacements	Capital Improvement Fund	1,248.07	24,961.44	24,961.44	24,961.44
SS-23 Stormwater Pond Dredging	Capital Improvement Fund	7,865.61	140,402.81	63,024.89	157,312.05
SS-49 Medley Park Stormwater	Capital Improvement Fund	42,881.79	878,051.49	871,258.69	857,635.83

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
20-26	1	2021.5 01/000 10	MOBILIZATION	LS	67,575.00	1	0	0.00	1	67,575.00	
20-26	2	2563.6 01/000 10	TRAFFIC CONTROL	LS	4,310.00	1	0	0.00	1	4,310.00	
20-26	3	2011.6 01/000 5	CONSTRUCTION LAYOUT AND STAKING	LS	19,063.00	1	0	0.00	1	19,063.00	
20-26	4	2104.5	Remove and Dispose	LS	5,040.00	1	0	0.00	1	5,040.00	

		01/012 05	Electrical Conduit, Light Poles, and Fixtures		00					
20-26	5	2573.6 01/005 080	DEWATERING	LS	50,95 5.00	1	0	0.00	1	50,955.00
20-26	6	2573.5 03/000 23	SILT FENCE, TYPE MS	LF	3.71	1615	0	0.00	1615	5,991.65
20-26	7	2573.5 02/001 10	STORM DRAIN INLET PROTECTION	EA CH	165.0 0	5	0	0.00	6	990.00
20-26	8	2573.5 03/000 30	FLOTATION SILT CURTAIN TYPE STILL WATER	LF	13.42	40	0	0.00	40	536.80
20-26	9	2572.5 03/000 25	TEMPORARY (TREE) FENCE	LF	3.30	640	0	0.00	548	1,808.40
20-26	10	2573.5 02/001 55	STABILIZED CONST ENTRANCE	EA CH	2,750. 00	1	0	0.00	1	2,750.00
20-26	11	2123.6 10/004 15	STREET SWEEPER (WITH PICKUP BROOM)	LS	4,435. 00	1	0	0.00	1	4,435.00
20-26	12	2101.5 01/000 25	CLEARING & GRUBBING Trees/Shrubs less than 12" Diameter	LS	2,706. 00	1	0	0.00	1	2,706.00
20-26	13	2101.5 24/000 55	Removal and Disposal of Tree Stump 12 inch to 24 inch Diameter	EA CH	360.8 0	5	0	0.00	7	2,525.60
20-26	14	2101.5 24/000 65	Removal and Disposal of Tree 24 inch to 36 inch Diameter	EA CH	4,191. 00	1	0	0.00	1	4,191.00
20-26	15	2104.5 03/002 05	SAWING BIT PAVEMENT (FULL DEPTH)	LF	13.95	51	0	0.00	83	1,157.85
20-26	16	2104.5 04/009 80	REMOVE AND DISPOSE BITUMINOUS PAVEMENT	SY	3.25	767	0	0.00	767	2,492.75
20-26	17	2104.6 07/030 30	SALVAGE AND PLACE TOPSOIL (P)	CY	18.84	1881	0	0.00	1881	35,438.04
20-26	18	2105.5 07/002 00	CHANNEL AND POND EXCAVATION (P)	CY	2.77	25087	0	0.00	25087	69,490.99
									City \$4,152.23 (Partial)	
20-26	19	2105.5 07/000 50	SUBGRADE EXCAVATION	C Y	5.31	1091	0	0.00	1091	5,793.21
									City \$1,051.38 (Partial)	
20-26	20	2105.6 07/000 05	OFFSITE DISPOSAL OF EXCAVATED SOIL (CLEAN)	CY	14.44	21398	0	0.00	22569	325,896.36
									City \$2,859.12 (Partial)	

20-26	21	2105.6 09/001 25	Offsite Disposal of Excavated Sediment (Contaminated)	TO N	22.92	5774	0	0.00	5774	132,340.08	City \$132,340.08 (Full)
20-26	22	2105.5 07/002 9	Select Granular Borrow (CV) for Trails including Geotextile (P)	C Y	34.73	676	0	0.00	676	23,477.48	City \$3,820.30 (Partial)
20-26	23	2211.5 07/000 60	AGGREGATE BASE (LV) CLASS 5	C Y	65.31	282	0	0.00	282	18,417.42	City \$3,592.05 (Partial)
20-26	24	2360.5 04/000 05	Bituminous Pavement (Typ)	S Y	28.35	1361	0	0.00	1361	38,584.35	City \$9,383.85 (Partial)
20-26	25	2100.6 01/000 10	PEDESTRIAN RAMP REPLACEMENT	L U M P S U M	5,755. 00	1	0	0.00	0	0.00	
20-26	26	2411.5 04/065 05	CONCRETE PAD FOR BENCH, 6" THICK	S Y	206.9 6	58	0	0.00	58	12,003.68	City \$12,003.68 (Full)
20-26	27	2540.6 02/046 0050	VICTOR STANLEY, INC. MODEL 8 BENCH (RECYCLED PLASTIC, 6')	E A C H	3,415. 00	4	0	0.00	4	13,660.00	City \$13,660.00 (Full)
20-26	28	2501.6 02/000 1	60" CPEP Pipe Culvert #1 with Mitered Ends (Complete)	E A C H	15,04 4.00	1	0	0.00	1	15,044.00	
20-26	29	2501.6 02/000 2	60" CPEP Pipe Culvert #2 with Mitered Ends (Complete)	E A C H	15,85 2.00	1	0	0.00	1	15,852.00	
20-26	30	2501.6 02/000 3	60" CPEP Pipe Culvert #3 with Mitered Ends (Complete)	E A C H	18,29 3.00	1	0	0.00	1	18,293.00	
20-26	31	2511.5 09/000 80801	RANDOM RIPRAP, CLASS II WITH FILTER FABRIC	TO N	66.15	65	0	0.00	65	4,299.75	
20-26	32	2511.5 09/000 125	GRANITE RIPRAP CLASS II	TO N	77.79	188	0	0.00	188	14,624.52	
20-26	33	2511.5 09/000 20	GRANULAR FILTER MATERIAL	TO N	63.59	78	0	0.00	78	4,960.02	
20-26	34	2515.5 04/000 15	Articulated Concrete Block	S F	12.00	1800	0	0.00	1800	21,600.00	
20-26	35	2545.6 02/000 05	Light Poles and Solar Fixtures (Complete)	E A C H	6,783. 00	15	0	0.00	15	101,745.00	City \$54,264.00 (Partial)
20-26	36	2575.5 04/006 03001	EROSION CONTROL BLANKET, CATEGORY 3N2S (NATURAL NET, INCLUDES MAINTENANCE)	S Y	1.71	13190	0	0.00	6469	11,061.99	

20-26	37	2575.6 08/500 00	SEED, OATS COVER CROP	LB	0.65	233	0	0.00	110	71.50
20-26	38	2575.5 05/000 21	SEEDING	AC RE	2,496. 00	2.3	0	0.00	1.1	2,745.60
20-26	39	2574.5 05/000 10	SUBSOILING	AC RE	1,122. 00	1.4	0	0.00	0.4	448.80
<b>Contract Totals:</b>									<b>\$0.00</b>	<b>\$1,062,375.84</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
20-26		0.00	1,062,375.84

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
20-26	CO	2	40	2573. 503/0 0070	SEDIMENT CONTROL LOG TYPE COMPOST	LS	2,47 2.80	1	0	0.00	1	2,472.80
<b>Contract Totals:</b>										<b>\$0.00</b>	<b>\$2,472.80</b>	

Contract Change Totals			
Contract Change	Number	Amount This Request	Amount To Date
Change Order	1	0.00	81,697.92
Change Order	2	0.00	2,472.80

**CITY OF GOLDEN VALLEY  
COMMUNITY DEVELOPMENT DEPARTMENT**

**CHANGE ORDER NO. 1  
PROJECT # 20-26**

**PETERSON COMPANIES, INCORPORATED**  
Contractor

8326 Wyoming Trail  
Chisago City, MN 55013

To Whom It May Concern,

Under the MEDLEY PARK STORMWATER IMPROVEMENT PROJECT contract dated September 20, 2022 with the City of Golden Valley, the City of Golden Valley hereby directs you to do the following:

Add:

Offsite Disposal of Excavated Sediment (Contaminated) (3,376 TN at \$22.92/TN) = \$ 77,377.92  
Articulated Concrete Block (360 SF at \$12.00/SF) = \$ 4,320.00

Grand Total for Change Order No. 1: = \$ 81,697.92

Amount of Original Contract	Total City Funded Additions To Date	Total Removals To Date	Updated Contract To Date
\$984,184.34	\$81,697.92	\$0.00	\$1,065,882.26

Date Approved: February 7, 2023

City of Golden Valley:

*Jeff Oliver, P.E.*  
Jeff Oliver P.E., City Engineer

Timothy Cruikshank  
Timothy Cruikshank, City Manager

Peterson Companies, Incorporated  
Contractor:

*[Handwritten Signature]*

Signature: *Timothy Cruikshank*  
Timothy Cruikshank (Feb 14, 2023 12:42 CST)

Email: tcruikshank@goldenvalleymn.gov



**CITY OF GOLDEN VALLEY  
COMMUNITY DEVELOPMENT DEPARTMENT**

CHANGE ORDER NO. 2  
PROJECT # 20-26

**PETERSON COMPANIES, INCORPORATED**  
Contractor

8326 Wyoming Trail  
Chisago City, MN 55013

To Whom It May Concern,

Under the MEDLEY PARK STORMWATER IMPROVEMENT PROJECT contract dated September 20, 2022 with the City of Golden Valley, the City of Golden Valley hereby directs you to do the following:

Add:

MPCA-directed sediment and erosion control (Lump sum to install 376 LF) = \$ 2,472.80

Grand Total for Change Order No. 2: = \$ 2,472.80

Amount of Original Contract	Total City Funded Additions To Date	Total Removals To Date	Updated Contract To Date
\$984,184.34	\$84,170.72	\$0.00	\$1,068,355.06

Date Approved: May 23, 2023

City of Golden Valley:

*Jeff Oliver, P.E.*

Jeff Oliver P.E., City Engineer

Peterson Companies, Incorporated

Contractor:

*Jacob Moga*

Jacob Moga (May 23, 2023 12:17 CDT)

*Timothy Cruikshank*

Timothy Cruikshank (May 26, 2023 12:59 CDT)

Timothy Cruikshank, City Manager



City of Golden Valley Construction Cost Breakdown

No.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	ACTUAL QUANTITY	ESTIMATED UNIT COST	ACTUAL UNIT PRICE BID	ESTIMATED ITEM COST	ACTUAL ITEM COST
1*	Channel and Pond Excavation (P)	CY	1499	1499	\$ 11	2.77	\$ 16,489	\$4,152.23
2*	Subgrade Excavation (P)	CY	198	198	\$ 10	5.31	\$ 1,975	\$1,051.38
3*	Offsite Disposal of Excavated Soil (Clean)	CY	198	198	\$ 18	14.44	\$ 3,555	\$2,859.12
4	Offsite Disposal of Excavated Sediment (Contaminated)	TON	2,398	5,774	\$ 35	22.92	\$ 83,944	\$132,340.08
5*	Select Granular Borrow (CV) for Trails including Geotextile (P)	CY	110	110	\$ 18	34.73	\$ 1,984	\$3,820.30
6*	Aggregate Base (CV), Class 5 (P)	CY	55	55	\$ 65	65.31	\$ 3,583	\$3,592.05
7*	Bituminous Pavement (Typ)	SY	331	331	\$ 30	28.35	\$ 9,921	\$9,383.85
8	Concrete Pad for Bench, 6" thick (P)	SY	58	58	\$ 150	206.96	\$ 8,700	\$12,003.68
9	Victor Stanley, Inc. Model 8 Bench (Recycled Plastic, 6')	EA	4	4	\$ 3,000	3,415	\$ 12,000	\$13,660.00
10*	Light Poles and Solar Fixtures (Complete)	EA	8	8	\$ 4,700	6,783	\$ 37,600	\$54,264.00
	Total						\$179,751	<b>\$237,126.69</b>

\*Partial quantity

\*\* Approximately 331 square yards of new bituminous trails above existing conditions



# 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**

**Remittance address:**  
**Lockbox 446104**  
**PO Box 64825**  
**St Paul, MN 55164-0825**

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

July 21, 2023  
 Invoice No: 23271901.00 - 23

<b>Total this Invoice</b>	<b>\$8,584.00</b>
---------------------------	-------------------

**Regarding: Final Design, Modeling, Permitting, & Construction Tasks for the Medley Park Stormwater Improvements Project**

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

- Rani Engineering As-Built Survey sub-consultant invoice
- Project close-out review
- Construction administration and field observation
- Weekly construction meetings

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$321,000.00	\$8,584.00	\$274,952.16	\$283,536.16	\$37,463.84

**Professional Services from June 17, 2023 to July 14, 2023**

Job: 100 Construction Plans & Specs  
 Task: 105 Design Review/Monthly Meetings

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Olsen, Tyler	.30	130.00	39.00	
Technician IV				
Nelson, Gregory	.30	155.00	46.50	
	.60		85.50	
<b>Subtotal Labor</b>				<b>85.50</b>
		<b>Task Subtotal</b>		<b>\$85.50</b>
		<b>Job Subtotal</b>		<b>\$85.50</b>

Job: 500 Bidding and Construction  
 Task: 502 Construction Admin/Observation

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	
Vice President				
Chandler, Karen	1.30	200.00	260.00	
Leuthold, Kurt	.30	220.00	66.00	
Engineer / Scientist / Specialist III				
Turpin-Nagel, Katelyn	5.50	145.00	797.50	
Engineer / Scientist / Specialist II				
Bateman, Alec	4.50	120.00	540.00	
Dougherty, Brendan	11.80	135.00	1,593.00	
Support Personnel II				
Nypan, Nyssa	.50	110.00	55.00	
	23.90		3,311.50	
<b>Subtotal Labor</b>				<b>3,311.50</b>
				<b>Task Subtotal</b>
				<b>\$3,311.50</b>

Task: 503 Meetings

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Dougherty, Brendan	1.20	135.00	162.00	
	1.20		162.00	
<b>Subtotal Labor</b>				<b>162.00</b>
				<b>Task Subtotal</b>
				<b>\$162.00</b>

Task: 504 Survey/As-Built Subcontract

**Subconsultant Charges**

Subconsultants				
7/7/2023	Rani Engineering LLC		5,025.00	
	<b>Subtotal Subconsultant</b>			<b>5,025.00</b>
				<b>Task Subtotal</b>
				<b>\$5,025.00</b>
				<b>Job Subtotal</b>
				<b>\$8,498.50</b>
				<b>Total this Invoice</b>
				<b>\$8,584.00</b>

	Current	Prior	Total	Received	A/R Balance
<b>Invoiced to Date</b>	<b>8,584.00</b>	<b>274,952.16</b>	<b>283,536.16</b>	<b>274,952.16</b>	<b>8,584.00</b>

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Katie Turpin-Nagel, your Barr project manager, at 952.842.3690 or email at [kturpin-nagel@barr.com](mailto:kturpin-nagel@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.

<b>Invoice Date</b>
8/25/2022

<b>Invoice Number</b>	<b>Ad Number</b>
908266	1252035

<b>Terms</b>
Net 45 days from invoice

<b>Check Number</b>	<b>Amount Paid</b>

Account # 412482 \$398.65

**INVOICE**

CITY OF GOLDEN VALLEY~  
 ATTN: THERESA SCHYMA  
 7800 GOLDEN VALLEY RD  
 GOLDEN VALLEY, MN 55427

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
412482	08/25/22	08/25/22	8/25/2022	Eden Prairie Legals 763-691-6001

Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
SP Robbinsdale	08/25/2022	1252035	160	Medley Park Stormwater Project	LD	3.0 X 11.10	1	398.65

Net Amount	398.65
Shipping	0.00
Tax	0.00
Amount Due	398.65

908266



**\$30 charge assessed for returned checks.**  
 Report errors within 5 days to ensure consideration.  
 Unpaid balances over 30 days past due will incur a 1.5%  
 finance charge per month (Minimum .50 per month).

# AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA ) ss  
COUNTY OF HENNEPIN

Rhonda Herberg being duly sworn on an oath, states or affirms that he/she is the Publisher's Designated Agent of the newspaper(s) known as:

SP Robb/Crystal/NewHope/GoldV

with the known office of issue being located in the county of:

HENNEPIN

with additional circulation in the counties of:

HENNEPIN

and has full knowledge of the facts stated below:

- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 08/25/2022 and the last insertion being on 08/25/2022.

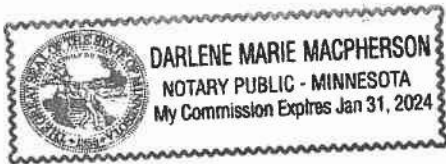
## MORTGAGE FORECLOSURE NOTICES

Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By: Rhonda Herberg  
Designated Agent

Subscribed and sworn to or affirmed before me on 08/25/2022 by Rhonda Herberg.

Darlene M MacPherson  
Notary Public



### Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:

\$46.90 per column inch

Ad ID 1252035

**CITY OF GOLDEN VALLEY, MINNESOTA**

**ADVERTISEMENT FOR BIDS  
MEDLEY PARK STORMWATER  
IMPROVEMENT PROJECT NO. 20-26**

Notice is hereby given that Online Bids will be received by the City of Golden Valley, Minnesota on Quest-CDN until **10:00 a.m. local time, September 8, 2022**. At which time, Online Bids received will be publicly opened and read virtually for the furnishing of all labor and material for the construction of the Medley Park Stormwater Improvement Project. Major quantities for the Work include:

<b>Description</b>	<b>Unit</b>	<b>Quantity</b>
Salvage and Place Topsoil (P)	CY	1,881
Channel and Pond Excavation (P)	CY	25,087
Subgrade Excavation (P)	CY	1,091
Offsite Disposal of Excavated Soil (Clean)	CY	21,398
Offsite Disposal of Excavated Sediment (Contaminated)	TON	2,398
Bituminous Pavement (Typ)	SY	1,361
60" CPEP Pipe Culvert #1 with Mitered Ends (Complete)	EA	1
60" CPEP Pipe Culvert #2 with Mitered Ends (Complete)	EA	1
60" CPEP Pipe Culvert #3 with Mitered Ends (Complete)	EA	1
Light Poles and Solar Fixtures (Complete)	EA	15
Erosion Control Blanket, Category 3N2S (Natural Net, includes maintenance)	SY	13,190
Seeding	AC	2.3
Subsoiling	AC	1.4

Bid Opening - Golden Valley, Medley Park Stormwater Improvement  
Thursday, September 8, 2022 at 10:00 AM (CDT)

To Join the meeting by computer or mobile app, go to: [bit.ly/3PqzZ9T](https://bit.ly/3PqzZ9T)  
**(Meeting ID: 237 83 867 122; Passcode TbcKpe)**

Or call in (audio only)  
+1 612-361-4934, 92943266#  
Phone Conference ID: 929 432 66#

The Issuing Office for the Bidding Documents is: Barr Engineering Co. located at  
4300 MarketPointe Dr, Ste 200,  
Minneapolis, MN 55435,  
Kurt Leuthold, PE – 952-832-2859

Bids will ONLY be received electronically (Quest Project Number: 8270992). Contractors submitting an electronic bid will be charged an additional \$30 at the time of bid submission via the online electronic bid service [www.questcdn.com](http://www.questcdn.com). To access the electronic Bid Worksheet, download the project document and click the online bidding button at the top of the advertisement. Prospective bidders must be on the plan holders list through Quest CDN for bids to be accepted. Bids shall be completed according to the Bidding Requirements prepared by Barr Engineering Co. dated August 16, 2022.

All official notifications, addenda, and other Bidding Documents will be offered only through the website [www.questcdn.com](http://www.questcdn.com). Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from other sources.

The Bidding Documents are available for viewing by appointment only. Please call the City of Golden Valley Engineering Department at 763-593-3987 to schedule an appointment at the following location:  
City of Golden Valley, Engineering Department  
7800 Golden Valley Road  
Golden Valley, MN 55427-4588

Paper copies of the Bidding Documents may be obtained from Barr Engineering Co. located at 4300 MarketPointe Dr, Ste 200, Minneapolis, MN 55435 for a fee of \$100.

Bid security in the amount of 5 percent (5%) 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. This project is made possible in part by a Clean Water Fund grant provided by the Minnesota Board of Water and Soil Resources. Prevailing wage requirements must be met.

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.

The successful bidder must be a "responsible contractor." The term "responsible contractor" means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria or fails to comply with the verification requirements is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project. A prime contractor, subcontractor, or motor carrier that makes a false statement under oath verifying compliance with the minimum criteria will be ineligible to be awarded a construction contract on the project, and the submission of a false statement may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all of its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

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.

BY ORDER OF THE CITY COUNCIL  
Theresa Schyma, City Clerk

Published in the  
Sun Post  
August 25, 2022  
1252035



**AFFIDAVIT OF PUBLICATION**

STATE OF MINNESOTA ) ss  
COUNTY OF HENNEPIN

Rhonda Herberg being duly sworn on an oath, states or affirms that he/she is the Publisher's Designated Agent of the newspaper(s) known as:

SP Robb/Crystal/NewHope/GoldV

with the known office of issue being located in the county of:

HENNEPIN

with additional circulation in the counties of:  
HENNEPIN

and has full knowledge of the facts stated below:

- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 08/25/2022 and the last insertion being on 08/25/2022.

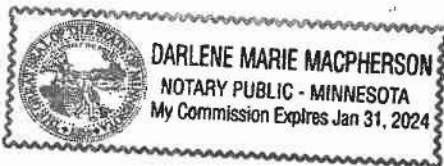
**MORTGAGE FORECLOSURE NOTICES**

Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By: Rhonda Herberg  
Designated Agent

Subscribed and sworn to or affirmed before me on 08/25/2022 by Rhonda Herberg.

Darlene M MacPherson  
Notary Public



Rate Information:  
(1) Lowest classified rate paid by commercial users for comparable space:  
\$46.90 per column inch

CITY OF GOLDEN VALLEY, MINNESOTA

ADVERTISEMENT FOR BIDS  
MEDLEY PARK STORMWATER  
IMPROVEMENT PROJECT NO. 20-26

Notice is hereby given that Online Bids will be received by the City of Golden Valley, Minnesota on Quest-CDN until 10:00 a.m. local time, September 8, 2022. At which time, Online Bids received will be publicly opened and read virtually for the furnishing of all labor and material for the construction of the Medley Park Stormwater Improvement Project. Major quantities for the Work include:

Description	Unit	Quantity
Salvage and Place Topsoil (P)	CY	1,881
Channel and Pond Excavation (P)	CY	25,087
Subgrade Excavation (P)	CY	1,091
Offsite Disposal of Excavated Soil (Clean)	CY	21,398
Offsite Disposal of Excavated Sediment (Contaminated)	TON	2,398
Bituminous Pavement (Typ)	SY	1,361
60" CPEP Pipe Culvert #1 with Mitered Ends (Complete)	EA	1
60" CPEP Pipe Culvert #2 with Mitered Ends (Complete)	EA	1
60" CPEP Pipe Culvert #3 with Mitered Ends (Complete)	EA	1
Light Poles and Solar Fixtures (Complete)	EA	15
Erosion Control Blanket, Category 3N2S (Natural Net, includes maintenance)	SY	13,190
Seeding	AC	2.3
Subsoiling	AC	1.4

Bid Opening - Golden Valley, Medley Park Stormwater Improvement  
Thursday, September 8, 2022 at 10:00 AM (CDT)

To Join the meeting by computer or mobile ap, go to: [bit.ly/3PqzZ9T](https://bit.ly/3PqzZ9T)  
(Meeting ID: 237 83 867 122; Passcode TbcKpe)

Or call in (audio only)  
+1 612-361-4934, 92943266#  
Phone Conference ID: 929 432 66#

The Issuing Office for the Bidding Documents is: Barr Engineering Co. located at  
4300 MarketPointe Dr, Ste 200,  
Minneapolis, MN 55435,  
Kurt Leuthold, PE - 952-832-2859

Bids will ONLY be received electronically (Quest Project Number: 8270992). Contractors submitting an electronic bid will be charged an additional \$30 at the time of bid submission via the online electronic bid service [www.questcdn.com](http://www.questcdn.com). To access the electronic Bid Worksheet, download the project document and click the online bidding button at the top of the advertisement. Prospective bidders must be on the plan holders list through Quest CDN for bids to be accepted. Bids shall be completed according to the Bidding Requirements prepared by Barr Engineering Co. dated August 16, 2022.

All official notifications, addenda, and other Bidding Documents will be offered only through the website [www.questcdn.com](http://www.questcdn.com). Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from other sources.

The Bidding Documents are available for viewing by appointment only. Please call the City of Golden Valley Engineering Department at 763-593-3987 to schedule an appointment at the following location:  
City of Golden Valley, Engineering Department  
7800 Golden Valley Road  
Golden Valley, MN 55427-4588

Paper copies of the Bidding Documents may be obtained from Barr Engineering Co. located at  
4300 MarketPointe Dr, Ste 200, Minneapolis, MN 55435 for a fee of \$100.

Bid security in the amount of 5 percent (5%) 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. This project is made possible in part by a Clean Water Fund grant provided by the Minnesota Board of Water and Soil Resources. Prevailing wage requirements must be met.

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.

The successful bidder must be a "responsible contractor." The term "responsible contractor" means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria or fails to comply with the verification requirements is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project. A prime contractor, subcontractor, or motor carrier that makes a false statement under oath verifying compliance with the minimum criteria will be ineligible to be awarded a construction contract on the project, and the submission of a false statement may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all of its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

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.

BY ORDER OF THE CITY COUNCIL  
Theresa Schyma, City Clerk

Published in the  
Sun Post  
August 25, 2022  
1252035

Do-Good.biz Inc  
 1410 Energy Park Suite 9  
 St Paul, MN 55108

Invoice

Invoice #: 13990-01

Bill To:

Ship To:

City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
							Net 10	11/19/2020	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED	TX.
1	L100	Address #10 envelope (Medley Park letter), fold and insert 1 piece, prepare for bulk mailing and deliver to bulk mail center - 831 pieces - requested by Sue Schwalbe			\$277.88	1		\$277.88	
1	BPO	Bulk Postage			\$165.87	1		\$165.87	
1	MPR	Print envelope			\$124.65	1		\$124.65	
1	MPR	Print 2 sided color letter			\$498.60	1		\$498.60	
1	D100	Combine 2 data files into 1 mailing, eliminate 10 duplicates, fix 2 non-deliverable records and transfer pdf to excel spreadsheet			\$70.00	1		\$70.00	
							<b>Sale Amt.:</b>	<b>\$1,137.00</b>	
							<b>Freight:</b>	<b>\$0.00</b>	
							<b>Sales Tax:</b>	<b>\$0.00</b>	
							<b>Total Amt.:</b>	<b>\$1,137.00</b>	
							<b>Paid Today:</b>	<b>\$0.00</b>	
							<b>Balance Due:</b>	<b>\$1,137.00</b>	

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
<b>07300 STORM UTILITY</b>										
	<b>7364</b>	<b>MEDLEY PARK STORMWATER (20-26)</b>								
T2	2408	11/21/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	103.16		Payroll Labor Distribution		
T3	2409	11/21/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	15.32		Actual Burden Journal Entries		
T2	2420	12/19/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	156.72		Payroll Labor Distribution		
T3	2421	12/19/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	23.35		Actual Burden Journal Entries		
JE	62488	12/31/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	15.93		BENEFIT REALLOCATION		
JE	62531	12/31/2021		7364.6110	SALARIES-REGULAR EMPLOYEES	.05		ADDL BENEFIT ALLOCATIONS		
T2	2437	1/30/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	81.74		Payroll Labor Distribution		
T3	2438	1/30/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	12.18		Actual Burden Journal Entries		
T2	2443	2/13/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	217.96		Payroll Labor Distribution		
T3	2444	2/13/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	32.40		Actual Burden Journal Entries		
T2	2446	2/27/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	108.98		Payroll Labor Distribution		
T3	2447	2/27/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	16.17		Actual Burden Journal Entries		
T2	2452	3/13/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	163.47		Payroll Labor Distribution		
T3	2453	3/13/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	24.36		Actual Burden Journal Entries		
T2	2455	3/27/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2456	3/27/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.06		Actual Burden Journal Entries		
T2	2461	4/10/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	27.25		Payroll Labor Distribution		
T3	2462	4/10/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	4.03		Actual Burden Journal Entries		
T2	2464	4/24/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2465	4/24/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.04		Actual Burden Journal Entries		
T2	2470	5/8/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2471	5/8/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.08		Actual Burden Journal Entries		
T2	2473	5/22/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2474	5/22/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.12		Actual Burden Journal Entries		
T2	2479	6/5/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2480	6/5/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.12		Actual Burden Journal Entries		
T2	2482	6/19/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2483	6/19/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.05		Actual Burden Journal Entries		
T2	2488	7/3/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2489	7/3/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.05		Actual Burden Journal Entries		
T2	2491	7/17/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2492	7/17/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.12		Actual Burden Journal Entries		
T2	2497	7/31/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	108.98		Payroll Labor Distribution		
T3	2498	7/31/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	16.21		Actual Burden Journal Entries		
T2	2500	8/14/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	81.74		Payroll Labor Distribution		
T3	2501	8/14/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	12.18		Actual Burden Journal Entries		
T2	2509	9/11/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	108.98		Payroll Labor Distribution		

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 07300 Continued										
T3	2510	9/11/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	16.24		Actual Burden Journal Entries		
T2	2515	9/25/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	136.23		Payroll Labor Distribution		
T3	2516	9/25/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	20.27		Actual Burden Journal Entries		
T2	2524	10/23/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.49		Payroll Labor Distribution		
T3	2525	10/23/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	8.12		Actual Burden Journal Entries		
T2	2527	11/6/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	190.72		Payroll Labor Distribution		
T3	2528	11/6/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	28.40		Actual Burden Journal Entries		
T2	2533	11/20/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	163.47		Payroll Labor Distribution		
T3	2534	11/20/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	24.32		Actual Burden Journal Entries		
T2	2536	12/4/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	326.94		Payroll Labor Distribution		
T3	2537	12/4/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	48.68		Actual Burden Journal Entries		
T2	2545	12/18/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	217.96		Payroll Labor Distribution		
T3	2546	12/18/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	32.40		Actual Burden Journal Entries		
JE	63653	12/31/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	54.12		ADDL BENEFIT ALLOCATIONS		
T2	2550	12/31/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	108.98		Payroll Labor Distribution		
T3	2552	12/31/2022		7364.6110	SALARIES-REGULAR EMPLOYEES	16.22		Actual Burden Journal Entries		
T2	2560	1/15/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	280.60		Payroll Labor Distribution		
T3	2561	1/15/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	41.75		Actual Burden Journal Entries		
T2	2563	1/29/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	168.36		Payroll Labor Distribution		
T3	2564	1/29/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	25.06		Actual Burden Journal Entries		
T2	2569	2/12/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	168.36		Payroll Labor Distribution		
T3	2570	2/12/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	25.08		Actual Burden Journal Entries		
T2	2572	2/26/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	112.24		Payroll Labor Distribution		
T3	2573	2/26/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	16.72		Actual Burden Journal Entries		
T2	2598	5/7/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	448.96		Payroll Labor Distribution		
T3	2600	5/7/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	66.89		Actual Burden Journal Entries		
T2	2602	5/21/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	617.32		Payroll Labor Distribution		
T3	2603	5/21/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	91.97		Actual Burden Journal Entries		
T2	2608	6/4/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	280.60		Payroll Labor Distribution		
T3	2609	6/4/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	41.80		Actual Burden Journal Entries		
T2	2611	6/18/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	168.36		Payroll Labor Distribution		
T3	2612	6/18/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	25.08		Actual Burden Journal Entries		
T2	2617	7/2/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	112.24		Payroll Labor Distribution		
T3	2618	7/2/2023		7364.6110	SALARIES-REGULAR EMPLOYEES	16.75		Actual Burden Journal Entries		
				7364.6110	Total	5,987.42		5,987.42 Net		
	7364				MEDLEY PARK STORMWATER (20-26)	5,987.42		5,987.42 Net		
	07300				STORM UTILITY	5,987.42		5,987.42 Net		

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
<b>07300 STORM UTILITY</b>										
	<b>7364</b>	<b>MEDLEY PARK STORMWATER (20-26)</b>								
T3	2409	11/21/2021		7364.6150	EMPLOYEE INSURANCE	26.52		Actual Burden Journal Entries		
T3	2421	12/19/2021		7364.6150	EMPLOYEE INSURANCE	40.29		Actual Burden Journal Entries		
JE	62488	12/31/2021		7364.6150	EMPLOYEE INSURANCE	17.20		BENEFIT REALLOCATION		
JE	62531	12/31/2021		7364.6150	EMPLOYEE INSURANCE	.08		ADDL BENEFIT ALLOCATIONS		
T3	2438	1/30/2022		7364.6150	EMPLOYEE INSURANCE	21.05		Actual Burden Journal Entries		
T3	2444	2/13/2022		7364.6150	EMPLOYEE INSURANCE	56.18		Actual Burden Journal Entries		
T3	2447	2/27/2022		7364.6150	EMPLOYEE INSURANCE	28.10		Actual Burden Journal Entries		
T3	2453	3/13/2022		7364.6150	EMPLOYEE INSURANCE	42.09		Actual Burden Journal Entries		
T3	2456	3/27/2022		7364.6150	EMPLOYEE INSURANCE	14.03		Actual Burden Journal Entries		
T3	2462	4/10/2022		7364.6150	EMPLOYEE INSURANCE	7.02		Actual Burden Journal Entries		
T3	2465	4/24/2022		7364.6150	EMPLOYEE INSURANCE	14.04		Actual Burden Journal Entries		
T3	2471	5/8/2022		7364.6150	EMPLOYEE INSURANCE	14.04		Actual Burden Journal Entries		
T3	2474	5/22/2022		7364.6150	EMPLOYEE INSURANCE	14.03		Actual Burden Journal Entries		
T3	2480	6/5/2022		7364.6150	EMPLOYEE INSURANCE	14.03		Actual Burden Journal Entries		
T3	2483	6/19/2022		7364.6150	EMPLOYEE INSURANCE	14.04		Actual Burden Journal Entries		
T3	2489	7/3/2022		7364.6150	EMPLOYEE INSURANCE	14.04		Actual Burden Journal Entries		
T3	2492	7/17/2022		7364.6150	EMPLOYEE INSURANCE	14.03		Actual Burden Journal Entries		
T3	2498	7/31/2022		7364.6150	EMPLOYEE INSURANCE	28.07		Actual Burden Journal Entries		
T3	2501	8/14/2022		7364.6150	EMPLOYEE INSURANCE	21.05		Actual Burden Journal Entries		
T3	2510	9/11/2022		7364.6150	EMPLOYEE INSURANCE	28.06		Actual Burden Journal Entries		
T3	2516	9/25/2022		7364.6150	EMPLOYEE INSURANCE	35.12		Actual Burden Journal Entries		
T3	2525	10/23/2022		7364.6150	EMPLOYEE INSURANCE	14.03		Actual Burden Journal Entries		
T3	2528	11/6/2022		7364.6150	EMPLOYEE INSURANCE	49.10		Actual Burden Journal Entries		
T3	2534	11/20/2022		7364.6150	EMPLOYEE INSURANCE	42.08		Actual Burden Journal Entries		
T3	2537	12/4/2022		7364.6150	EMPLOYEE INSURANCE	84.17		Actual Burden Journal Entries		
T3	2546	12/18/2022		7364.6150	EMPLOYEE INSURANCE	56.21		Actual Burden Journal Entries		
JE	63653	12/31/2022		7364.6150	EMPLOYEE INSURANCE	94.72		ADDL BENEFIT ALLOCATIONS		
T3	2552	12/31/2022		7364.6150	EMPLOYEE INSURANCE	28.05		Actual Burden Journal Entries		
T3	2561	1/15/2023		7364.6150	EMPLOYEE INSURANCE	72.31		Actual Burden Journal Entries		
T3	2564	1/29/2023		7364.6150	EMPLOYEE INSURANCE	43.41		Actual Burden Journal Entries		
T3	2570	2/12/2023		7364.6150	EMPLOYEE INSURANCE	43.33		Actual Burden Journal Entries		
T3	2573	2/26/2023		7364.6150	EMPLOYEE INSURANCE	28.90		Actual Burden Journal Entries		
T3	2600	5/7/2023		7364.6150	EMPLOYEE INSURANCE	115.62		Actual Burden Journal Entries		
T3	2603	5/21/2023		7364.6150	EMPLOYEE INSURANCE	158.95		Actual Burden Journal Entries		
T3	2609	6/4/2023		7364.6150	EMPLOYEE INSURANCE	72.25		Actual Burden Journal Entries		
T3	2612	6/18/2023		7364.6150	EMPLOYEE INSURANCE	43.33		Actual Burden Journal Entries		
T3	2618	7/2/2023		7364.6150	EMPLOYEE INSURANCE	28.87		Actual Burden Journal Entries		

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
Company 07300 Continued										
				7364.6150	Total	1,438.44		1,438.44		Net
	7364				MEDLEY PARK STORMWATER (20-26)	1,438.44		1,438.44		Net
				07300	STORM UTILITY	1,438.44		1,438.44		Net

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
<b>07300 STORM UTILITY</b>										
	<b>7364</b>	<b>MEDLEY PARK STORMWATER (20-26)</b>								
T3	2409	11/21/2021		7364.6160	RETIREMENT	16.50		Actual Burden Journal Entries		
T3	2421	12/19/2021		7364.6160	RETIREMENT	25.04		Actual Burden Journal Entries		
JE	62488	12/31/2021		7364.6160	RETIREMENT	4.34		BENEFIT REALLOCATION		
JE	62531	12/31/2021		7364.6160	RETIREMENT	.07		ADDL BENEFIT ALLOCATIONS		
T3	2438	1/30/2022		7364.6160	RETIREMENT	13.08		Actual Burden Journal Entries		
T3	2444	2/13/2022		7364.6160	RETIREMENT	34.82		Actual Burden Journal Entries		
T3	2447	2/27/2022		7364.6160	RETIREMENT	17.43		Actual Burden Journal Entries		
T3	2453	3/13/2022		7364.6160	RETIREMENT	26.16		Actual Burden Journal Entries		
T3	2456	3/27/2022		7364.6160	RETIREMENT	8.68		Actual Burden Journal Entries		
T3	2462	4/10/2022		7364.6160	RETIREMENT	4.35		Actual Burden Journal Entries		
T3	2465	4/24/2022		7364.6160	RETIREMENT	8.69		Actual Burden Journal Entries		
T3	2471	5/8/2022		7364.6160	RETIREMENT	8.75		Actual Burden Journal Entries		
T3	2474	5/22/2022		7364.6160	RETIREMENT	8.72		Actual Burden Journal Entries		
T3	2480	6/5/2022		7364.6160	RETIREMENT	8.72		Actual Burden Journal Entries		
T3	2483	6/19/2022		7364.6160	RETIREMENT	8.69		Actual Burden Journal Entries		
T3	2489	7/3/2022		7364.6160	RETIREMENT	8.68		Actual Burden Journal Entries		
T3	2492	7/17/2022		7364.6160	RETIREMENT	8.72		Actual Burden Journal Entries		
T3	2498	7/31/2022		7364.6160	RETIREMENT	17.41		Actual Burden Journal Entries		
T3	2501	8/14/2022		7364.6160	RETIREMENT	13.08		Actual Burden Journal Entries		
T3	2510	9/11/2022		7364.6160	RETIREMENT	17.44		Actual Burden Journal Entries		
T3	2516	9/25/2022		7364.6160	RETIREMENT	21.76		Actual Burden Journal Entries		
T3	2525	10/23/2022		7364.6160	RETIREMENT	8.72		Actual Burden Journal Entries		
T3	2528	11/6/2022		7364.6160	RETIREMENT	30.54		Actual Burden Journal Entries		
T3	2534	11/20/2022		7364.6160	RETIREMENT	26.13		Actual Burden Journal Entries		
T3	2537	12/4/2022		7364.6160	RETIREMENT	52.29		Actual Burden Journal Entries		
T3	2546	12/18/2022		7364.6160	RETIREMENT	34.90		Actual Burden Journal Entries		
JE	63653	12/31/2022		7364.6160	RETIREMENT		19.70	ADDL BENEFIT ALLOCATIONS		
T3	2552	12/31/2022		7364.6160	RETIREMENT	17.41		Actual Burden Journal Entries		
T3	2561	1/15/2023		7364.6160	RETIREMENT	44.85		Actual Burden Journal Entries		
T3	2564	1/29/2023		7364.6160	RETIREMENT	26.89		Actual Burden Journal Entries		
T3	2570	2/12/2023		7364.6160	RETIREMENT	26.95		Actual Burden Journal Entries		
T3	2573	2/26/2023		7364.6160	RETIREMENT	17.96		Actual Burden Journal Entries		
T3	2600	5/7/2023		7364.6160	RETIREMENT	71.82		Actual Burden Journal Entries		
T3	2603	5/21/2023		7364.6160	RETIREMENT	98.78		Actual Burden Journal Entries		
T3	2609	6/4/2023		7364.6160	RETIREMENT	44.90		Actual Burden Journal Entries		
T3	2612	6/18/2023		7364.6160	RETIREMENT	26.96		Actual Burden Journal Entries		
T3	2618	7/2/2023		7364.6160	RETIREMENT	17.96		Actual Burden Journal Entries		



<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
Company 07300 Continued										
				7364.6160	Total	828.19	19.70	808.49	Net	
	7364				MEDLEY PARK STORMWATER (20-26)	828.19	19.70	808.49	Net	
				07300	STORM UTILITY	828.19	19.70	808.49	Net	