

CITY OF ST. FRANCIS CITY
COUNCIL AGENDA
December 21, 2015

ISD #15 CENTRAL SERVICES CENTER (DISTRICT OFFICES)
4115 Ambassador Blvd. NW
6:00 pm

1. Call to Order/Pledge of Allegiance
2. Roll Call
3. Adopt Agenda
4. Consent Agenda
 - a. City Council Minutes – December 7, 2015
 - b. Acknowledgement of Unapproved URRWMO Minutes – December 8, 2015
 - c. Pay Request No. 2 to LaTour Construction, Inc. for the 2015 Bridge Street Sewer improvement
 - d. Pay Request No. 5 to Gridor Construction, Inc. for the Wastewater Treatment Facility Improvements
 - e. Payment of Claims
5. Meeting Open to the Public - *Open Forum is an opportunity for citizens to sign up before the Council meeting and present an issue or concern to City Council. Each presentation should be limited to no more than three minutes unless City Council grants more time.*
6. Petitions, Requests, Applications
 - a.
7. Ordinances & Resolution
 - a. Ordinance 213, Second Series: Amending Ordinance 208, Second Series Annexing Land Located in Athens Township, Isanti County, Minnesota (First Reading)
8. Reports of Consultants & Staff Members
 - a. Engineer:
 - b. Attorney:
 - c. Staff:
 - Finance: GFOA Budget Award
 - Fire Dept.:
 - Public Works:
 - Liquor Store:
 - Police: Authorization to order a 2016 Squad Car
 - City Administrator:
9. Reports from Council Members
10. Report from Mayor
11. Old Business
12. New Business
13. Adjournment

Calendar of Events

Dec 24: City Offices Closed for the Christmas Holiday
Jan 1: New Year's Day Holiday
Jan 4: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm

MEMO

TO: Mayor & City Council

FROM: Joe Kohlmann, City Administrator

RE: Agenda Memorandum – December 21st, 2015 Meeting

Agenda Items:

4. Consent Agenda:

- a. City Council Minutes – December 7th, 2015
- b. Acknowledge the URRWMO Unapproved Minutes 12/8/15.
- c. Pay Request #2 to LaTour Construction, Inc. – 2015 Bridge Street Sewer Improvement.
- d. Pay Request #5 to Gridor Construction, Inc. – Wastewater Treatment Facility
- e. Payment of Claims-

6. Petitions, Requests, Applications:

- a. None

7. Ordinances & Resolutions:

- a. Ordinance 213, Second Series: Amending Ordinance 208, Second Series Annexing Land Located in Athens Township, Isanti County, Minnesota (**First Reading**). Ordinance annexing land in Athens Township - from Public Hearing on September 21st, 2015.

8. Reports:

a. Engineer:

b. Attorney:

c. Staff:

Finance: MN GFOA Budget Award to Darcy Mulvihill

Fire:

Public Works:

Liquor Store:

Police: 2016 Dodge Charger squad car. Replaces the 2012 squad car with approximately 87,000 miles on it. The squad is anticipated to arrive in April/May. This is a budgeted item. State Bid price is approximately \$25,500. The City has budgeted \$35,000.

City Administrator:

11. Old Business:

12. New Business:

CITY OF ST. FRANCIS
ST. FRANCIS, MN
ANOKA COUNTY

CITY COUNCIL MINUTES

DECEMBER 7, 2015

1. **Call to Order:** The regular City Council Meeting was called to order by Mayor Steve Kane at 6:00 pm.
2. **Roll Call:** Present were Mayor Steve Kane, Council members Richard Orpen, and Tim Brown. Chris McClish and Rich Skordahl excused. Also present were City Engineer Jared Voge (Bolton & Menk, Inc.), City Attorney Scott Lepak (Barna, Guzy & Steffen), Public Works Director Paul Teicher, Police Chief Jeff Harapat, Fire Chief Matt Kohout, Building Official Andy Schreder, City Finance Director Darcy Mulvihill, City Administrator Joe Kohlmann, and City Clerk Barb Held.
3. **Adopt Agenda:** MOTION BY BROWN SECOND ORPEN TO ADOPT THE DECEMBER 7, 2015 CITY COUNCIL AGENDA. Motion carried 3-0.
4. **Consent Agenda:** MOTION BY ORPEN SECOND BROWN TO APPROVE THE DECEMBER 7, 2015, CITY COUNCIL CONSENT AGENDA A-E AS FOLLOWS:
 - a. City Council Minutes – November 16, 2015
 - b. Acknowledge the URRWMO Unapproved Minutes – November 10, 2015
 - c. Pay Request No. 1 for \$35,710.50 to LaTour Construction, Inc. 2015 Bridge Street Sewer Improvement
 - d. Accept the Resignation of Fire Fighter Mark Isum
 - e. Payment of Claims \$ 256,691.24 (Checks 69942-70030) Motion carried 3-0.
5. **Meeting Open to the Public:** Steve Feldman, 22766 Poppy Street, sign has been up a month. Still need police enforcement on this street. Just randomly patrol the street. They slow up and then speed up after the sign. I can't emphasize enough that we still need police presence and a stop sign at 227th.
6. **Petitions, Requests, Applications:**
 - a. **Fire Department Badge Pinning: Ron Dehn:** Fire Chief Matt Kohout presented Fire Fighter Ron Dehn his Fire Fighter pin for completing his first year requirements and end of probation period. Ron's wife pinned on his badge.
 - b. **2016 Proposed Budget Presentation:** Finance Director Darcy Mulvihill stated the City is required to hold a meeting to discuss the budget and property tax levy, and allow public input after presentation. The City Council set a maximum levy of \$3,244,573 or a 2% increase at the September 8, 2015 City Council meeting. The final budget and levy can be voted on tonight. Balance budget between expenditures and revenues at \$4,336,343.

Orpen asked about the \$77,000 deficit that was discussed during an earlier meeting. Mulvihill explained the capital equipment transfer.

Mayor Kane asked if any public wanted to ask questions about the proposed budget

Jim Hollerbach, 24476 St. Francis Blvd., stated I have a question regarding the roundabouts. Kane said this portion of the meeting is about the budget.

7. Ordinances & Resolution:

a. Resolution 2015-65: Adjusting the Tax Levy for the GO Imp & Utility Rev Bonds, Series 2015A: MOTION BY BROWN SECOND ORPEN TO ADOPT RESOLUTION 2015-65 A RESOLUTION ADJUSTING THE TAX LEVY FOR THE GO IMPROVEMENT AND UTILITY REVENUE BONDS, SERIES 2015A. Motion carried 3-0.

b. Resolution 2015-66: Certifying Taxes Payable in 2016: MOTION BY ORPEN SECOND BROWN TO ADOPT RESOLUTION 2015-66 A RESOLUTION A CERTIFYING TAXES PAYABLE IN 2016. Motion carried 3-0

c. Resolution 2015-67: Adopting a Budget for 2016 MOTION BY BROWN SECOND ORPEN TO ADOPT RESOLUTION 2015-67 A RESOLUTION ADOPTING A BUDGET FOR 2016. Motion carried 3=0.

d. Resolution 2015-68: License Renewals for 2016 MOTION BY KANE SECOND ORPEN TO ADOPT RESOLUTION 2015-68 A RESOLUTION APPROVING THE LICENSE RENEWALS FOR 2016. Motion carried 3-0.

8. Reports of Consultants & Staff Members:

a. Engineer:

b. Attorney: Master Subscriber Agreement for Court Data Access – Resolution 2015-69: Lepak stated this agreement has to do with the new Minnesota court data system access. This new system will be available mid-February. Lepak recommended waive the reading and approving the resolution and authorize the Mayor to sign the Master Subscriber Agreement between the City of St. Francis and the Minnesota Court Data Services Division for purposes of the City Attorney and Police Department being able to access court records. MOTION BY BROWN SECOND ORPEN TO WAIVE THE READING AND ADOPT RESOLUTION 2015-69 A RESOLUTION AUTHORIZING EXECUTION OF MASTER SUBSCRIBER AGREEMENT FOR MINNESOTA COURT DATA SERVICES FOR GOVERNMENTAL AGENCIES. Motion carried 3-0.

Fire Dept.: Retirement Benefits presented by Spring Lake Park-Blaine-Mounds View Chief Nyle Zikmund: Fire Chief Nyle Zikmund spoke to the City Council on the benefits for having the Relief Associations retirement be handled by PERA instead of by the Relief Association officers. Zikmund stated I would like to educate you about the State Retirement Plan. I help write the Statewide Plan. PERA does all administration and removes the administrative burden from volunteer fire fighters. Along with removing the investment management burden, it improves the plan investment performance. You have professionals doing the investments and paperwork. I recommended getting municipal ratification. Cities are not required to give a municipal contribution if you are fully funded. You can even be under funded and have years to fund the deficit. Pension is one of the most powerful retention tools.

With PERA you are vested after five years. However, you take a big hit by leaving after five years. You cannot get the full retirement until age fifty. Orpen asked a couple questions on unfunded and the increase of benefits the department was asking for.

1) City Administrator's Memorandum

a. Relief Association Benefit Increase – Resolution 2015-70

MOTION BY KANE SECOND BROWN TO TABLE RESOLUTION 2015-70 TO GIVE OUR FINANCE DIRECTOR TIME TO RESEARCH EACH ELEMENT FURTHER. Right thing for both the city and the fire department. Orpen said if we table this now we are not hurting the current members. Kane stated we missed the early December deadline, so we do have time to research this further. Would not go into effect until 2017. Motion carried 3-0.

b. Relief Association Transition to PERA – Resolution 2015-71

The Council discussed when should this come back to the council. After more discussion it was agreed upon April 2016. MOTION BY KANE SECOND BROWN TO TABLE RESOLUTION 2015-71 RELIEF ASSOCIATION TRANSITION TO PERA AND ADDRESS IT AGAIN THE FIRST MEETING IN APRIL. Motion carried 3-0.

c. Relief Association Employee Vesting – Resolution 2015-72

MOTION BY KANE SECOND BROWN TO TABLE RESOLUTION 2015-72 UNTIL FIRST MEETING IN APRIL. Motion carried 3-0.

d. Relief Association Contribution – Resolution 2015-73

Would like to see how this worked into the 2017 budget.. Brown asked the Finance Director Darcy Mulvihill when will you start working on 2017 budget. Mulvihill's response was May/June. MOTION BY ORPEN SECOND KANE TO TABLE RESOLUTION 2015-73 UNTIL APRIL 2016. Motion carried 3-0.

Public Works:

Liquor Store:

Police Dept:

City Administrator: 2016 Cost of Living Adjustment for Non-Union: MOTION BY ORPEN SECOND BROWN TO APPROVE A 2.5% COST OF LIVING ADJUSTMENT FOR NON-UNION EMPLOYEES FOR 2016. Motion carried 3-0.

9. Reports from Council Members: Orpen said been busy with their new baby boy who was born December 1, 2015.

10. Report from Mayor: Watch for Santa on the fire truck December 10 in various developments.

11. Old Business:

12. New Business:

13. Adjournment: Mayor Kane adjourned the City Council meeting at 6:53 pm

Upper Rum River Watershed Management Organization
Special Meeting Minutes for December 8, 2015

1. CALL TO ORDER

Chair Denno called the meeting to order at 7:00 pm.

2. ROLL CALL

Present: Dan Denno, Chair
Lan Tornes, Vice Chair
Todd Miller
John Wangenstein
Kevin Armstrong, Secretary
Scott Heaton
Ann Arcand
Ron Koller

Absent: Calvin Bahr
Malcolm Vinger II
Richard Orpen
Randy Bettinger

3. APPROVAL OF AGENDA

Miller moved and Tornes seconded to approve the agenda as presented. Motion carried.

4. NEW BUSINESS

A. 4th Generation Plan Proposal Presentations – WSB & Associates, Inc., Anoka Conservation District (ACD), and MSA Professional Services presented their proposals. Discussion followed on the pros and cons of each proposal, along with the value, quality, content, working knowledge of the URRWMO in each proposal.

The Board unanimously agreed that the WSB proposal is not cost effective for the WMO.

MSA's proposal is less than half the cost of the other two proposals. MSA will provide a complete plan, however, some thought that 'revising the existing plan' will not be sufficient to serve the needs of the WMO for the next 10 years. The Board did not think that five (5) meetings would be sufficient and that additional meetings will be needed, thus significantly increasing the actual cost.

A major plus with ACD is the knowledge and continuous contact and work interactions with the WMO, along with working knowledge of neighboring WMOs. The concern with ACD being awarded the proposal is that even though it has been made clear that the WMO wants to keep costs down for member cities, ACD will want the WMO to be more involved in projects/tasks, and that that may cost member cities more money in the long run. It was questioned if less meetings could be scheduled or done electronically, and if costs could be lowered since ACD already has a lot of the information needed for the plan. Miller said he thought ACD might be willing to revisit the costs in its proposal in order to reduce the final total.

The Board consensus was to have Miller contact Jamie Schurbon of ACD to see if the proposal cost could be reduced by lowering the number of suggested meetings and possibly reducing some costs.

B. Reschedule January 2016 meeting for after January 22 - **Armstrong moved and Tornos seconded to reschedule the January 5th meeting to the 26th so that ACD will be able to provide feedback received from the agencies, member cities, surrounding water planners, the county, and ACD on the URRWMO Planning initiation. Motion carried.**

5. INVOICE APPROVAL

A. Recording secretary December invoice \$200.00 – **Koller moved and Miller seconded to approve the recording secretary December invoice for \$200.00. Motion carried.**

6. ADJOURN

Heaton moved and Arcand seconded to adjourn at 9:25 pm. Motion carried.

Gail Gessner
Recording Secretary
Submitted 12/9/15



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

7533 Sunwood Drive NW • Ramsey, MN 55303

Phone (763) 433-2851 • Fax (763) 427-0833

www.bolton-menk.com

December 1, 2015

Mr. Joe Kohlmann, City Administrator
City of St. Francis
23340 Cree Street NW
St. Francis, MN 55070

RE: 2015 – Bridge Street Utility Improvements
St. Francis, Minnesota
BMI Project No: R18.107257

Dear Joe:

Enclosed please find three signed copies of Payment Estimate No. 2 for the above referenced project. This estimate includes all work completed through November 27, 2015. We have reviewed the estimate and have approved it as submitted. Please review the estimate and, if acceptable, sign and date all copies of the estimate and forward one copy to LaTour Construction, Inc. with payment, one copy to myself and keep one copy for your records.

Thank you for taking the time to review this estimate. Please feel free to call me if you have any questions or would like to discuss the estimate.

Sincerely,

BOLTON & MENK, INC.

Jared Voge, P.E.
City Engineer

JAV/kg

Enclosures

CONTRACTOR'S PAY REQUEST
2015 BRIDGE STREET SEWER IMPROVEMENTS
ST. FRANCIS, MINNESOTA
BMI PROJECT NO. R18.107257

CONTRACTOR
OWNER
ENGINEER

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS.....	\$ 1,203,611.30
TOTAL, COMPLETED WORK TO DATE.....	\$ 258,942.70
TOTAL, STORED MATERIALS TO DATE.....	\$ 23,205.85
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED.....	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$ 282,148.55
RETAINED PERCENTAGE (5%).....	\$ 14,107.43
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS).....	\$ -
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$ 268,041.12
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES.....	\$ 35,710.50
PAY CONTRACTOR AS ESTIMATE NO. 2	\$ 232,330.62

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: LaTour Construction, Inc.
2134 County Road 8 NW
Maple Lake, MN 55358

By J. J. Dell ESTIMATOR / PROJECT MANAGER 12/1/15
Name Title Date

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
BOLTON & MENK, INC., ENGINEERS, 7533 SUNWOOD DRIVE NW, SUITE 206, RAMSEY, MN 55303

By J. J. Vogel City Engineer 12/2/15
Jared Vogel, P.E. Title Date

APPROVED FOR PAYMENT:
Owner: ST. FRANCIS, MINNESOTA

By Joe Kohlmann City Administrator
Joe Kohlmann Title Date

PARTIAL PAY ESTIMATE NO.
2015 BRIDGE STREET SEWER IMPROVEMENTS
ST. FRANCIS, MINNESOTA
BMT PROJECT NO. R18.107257

2

WORK COMPLETED THROUGH NOVEMBER 27, 2015

ITEM NO.	DESCRIPTION	UNIT PRICE	CONTRACT		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			BID QUANTITY	BID AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
1	MOBILIZATION	\$ 172,000.00	1	LUMP SUM \$ 172,000.00	0.15	\$ 25,800.00	0.30	\$ 51,600.00
2	CLEARING AND GRUBBING	\$ 16,000.00	1	LUMP SUM \$ 16,000.00	0.45	\$ 7,200.00	0.45	\$ 7,200.00
3	REMOVE CONCRETE CURB & GUTTER	\$ 4.00	580	LIN FT \$ 2,320.00				
4	REMOVE BITUMINOUS PAVEMENT	\$ 3.25	4001	SQ YD \$ 13,003.25				
5	REMOVE CONCRETE PAVEMENT	\$ 6.40	200	SQ YD \$ 1,280.00				
6	REMOVE SANITARY SEWER PIPE	\$ 4.50	2025	LIN FT \$ 9,112.50				
7	REMOVE SANITARY SEWER STRUCTURE	\$ 420.00	13	EACH \$ 5,460.00			23	\$ 103.50
8	ABANDON SANITARY SEWER PIPE	\$ 3.45	706	LIN FT \$ 2,435.70				
9	REMOVE LIFT STATION	\$ 8,600.00	1	LUMP SUM \$ 8,600.00				
10	COMMON EXCAVATION (P) (EV)	\$ 9.75	2675	CU YD \$ 26,081.25				
11	SELECT GRANULAR BORROW	\$ 16.45	1735	CU YD \$ 28,540.75				
12	AGGREGATE SURFACING CLASS 5	\$ 20.00	50	TON \$ 1,000.00				
13	AGGREGATE BASE CLASS 5 (CV)	\$ 29.65	875	CU YD \$ 25,943.75				
14	TYPE SP 12.5 WEARING COURSE (3C) (SPWEB340C) (2360)	\$ 97.15	645	TON \$ 62,661.75				
15	TYPE SP 12.5 NON-WEARING COURSE (3B) (SPNWB330B) (2360)	\$ 86.35	670	TON \$ 57,854.50				
16	8" X 6" PVC SDR 26 WYE	\$ 725.00	7	EACH \$ 5,075.00				
17	CONNECT TO EXISTING SANITARY SEWER SERVICE	\$ 140.00	7	EACH \$ 980.00				
18	AIR RELIEF MANHOLE	\$ 3,830.00	4	EACH \$ 15,320.00			2	\$ 7,660.00
19	AIR RELIEF VALVE ASSEMBLY	\$ 2,845.00	4	EACH \$ 11,380.00			1	\$ 2,845.00
20	CONNECT TO EXISTING FORCEMAIN	\$ 1,630.00	4	EACH \$ 6,520.00			3	\$ 4,890.00
21	20" STEEL CASING PIPE (JACKED)	\$ 754.00	38	LIN FT \$ 28,652.00			42	\$ 31,668.00
22	30" STEEL CASING PIPE (JACKED)	\$ 709.00	65	LIN FT \$ 46,085.00				
23	8" PVC SANITARY SEWER PIPE SDR 35	\$ 42.60	784.00	LIN FT \$ 33,398.40				
24	12" PVC SANITARY SEWER PIPE SDR 26	\$ 57.00	29.00	LIN FT \$ 1,653.00				
25	18" PVC SANITARY SEWER PIPE SDR 26	\$ 82.65	2303.00	LIN FT \$ 190,342.95				
26	10" ID FORCEMAIN TRENCHLESS INSTALLATION	\$ 65.00	2512	LIN FT \$ 163,280.00			2,086.0	\$ 135,590.00
27	10" ID HDPE DR 11 FORCEMAIN TRENCHLESS INSTALLATION	\$ 79.00	700	LIN FT \$ 55,300.00				
28	6" PVC SANITARY SEWER PIPE SDR 26	\$ 29.75	110	LIN FT \$ 3,272.50				
29	CASTING ASSEMBLY (SANITARY)	\$ 761.00	11	EACH \$ 8,371.00				
30	CONNECT TO EXISTING WATERMAIN	\$ 1,300.00	1	EACH \$ 1,300.00				
31	6" GATE VALVE & BOX	\$ 1,525.00	2	EACH \$ 3,050.00			1	\$ 1,525.00
32	8" GATE VALVE & BOX	\$ 2,020.00	1	EACH \$ 2,020.00				
33	10" GATE VALVE & BOX	\$ 2,700.00	1	EACH \$ 2,700.00			1	\$ 2,700.00
34	HYDRANT	\$ 3,950.00	1	EACH \$ 3,950.00				
35	6" PVC C-900 DR 18 WATERMAIN	\$ 37.00	5	LIN FT \$ 185.00				
36	8" PVC C-900 DR 18 WATERMAIN	\$ 24.50	240.0	LIN FT \$ 5,880.00				
37	CONNECT TO EXISTING SANITARY SEWER	\$ 2,700.00	5	EACH \$ 13,500.00				
38	CONSTRUCT SANITARY MANHOLE, DES. 4007	\$ 178.00	154	LIN FT \$ 27,412.00				
39	SANITARY SEWER BYPASS	\$ 13,900.00	1	LUMP SUM \$ 13,900.00				
40	PIPE FITTINGS	\$ 7.25	367	POUND \$ 2,660.75			722	\$ 5,234.50

ITEM NO.	DESCRIPTION	UNIT PRICE	CONTRACT		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			BID QUANTITY	BID AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
41	5" CONCRETE SIDEWALK	\$ 7.00	755 SQ FT	\$ 5,285.00				
42	B618 CONCRETE CURB & GUTTER	\$ 24.55	580 LIN FT	\$ 14,239.00				
43	7" CONCRETE DRIVEWAY PAVEMENT	\$ 72.25	165 SQ YD	\$ 11,921.25				
44	TRAFFIC CONTROL	\$ 11,700.00	1 LUMP SUM	\$ 11,700.00	0.25	2,925.00	0.35	4,095.00
45	SILT FENCE, TYPE MACHINE SLICED	\$ 1.95	2630 LIN FT	\$ 5,128.50			156	304.20
46	STORM DRAIN INLET PROTECTION	\$ 100.00	13 EACH	\$ 1,300.00				
47	SEDIMENT CONTROL LOG TYPE WOOD FIBER	\$ 4.50	850 LIN FT	\$ 3,825.00	370	1,665.00	595	2,677.50
48	STABILIZED CONSTRUCTION ENTRANCE	\$ 850.00	1 LUMP SUM	\$ 850.00			1	850.00
49	EROSION CONTROL BLANKET CATEGORY 3, SEED MIX 25-131, FERTILIZER TYPE 3 (22-5-10)	\$ 2.65	760 SQ YD	\$ 2,014.00				
50	HYDRAULIC MATRIX TYPE BONDED FIBER, SEED MIX 25-131, FERTILIZER TYPE 3 (22-5-10)	\$ 1.05	8180 SQ YD	\$ 8,589.00				
51	4" SOLID LINE WHITE - EPOXY	\$ 0.70	2175 LIN FT	\$ 1,522.50				
52	4" SOLID DOUBLE LINE YELLOW - EPOXY	\$ 1.40	2,540 LIN FT	\$ 3,556.00				
53	FLOW METER REPLACEMENT	\$ 27,600.00	2 EACH	\$ 55,200.00				
TOTAL =				\$ 1,203,611.30		\$ 37,590.00		\$ 258,942.70



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

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Phone (763) 433-2851 • Fax (763) 427-0833

www.bolton-menk.com

December 1, 2015

City of St. Francis
Attn: Joe Kohlmann
City Administrator
23340 Cree St. NW
St. Francis, MN 55070-9390

RE: Pay Request No. 5
Wastewater Treatment Improvements
St. Francis, Minnesota
BMI Project No.: R21.109015

Dear Mr. Kohlmann:

Please find enclosed three copies of Pay Request No. 5 for the above referenced project. This pay request is primarily for pile, concrete, and reinforcing steel. The requested and certified amount is \$1,575,625.00.

If you have any questions do not hesitate to call me at 612-840-6068.

Sincerely,

BOLTON & MENK, INC.

Paul Saffert, P. E.
Project Manager

PS/jo

Enclosures (3 copies, signed Pay Request No. 5)

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Gregg\Current Jobs\St. Francis, MN\Pay Estimates\Pay Estimate #5.xls\Summary Page

TO OWNER: City of St. Francis
4058 St. Francis Blvd. NW
St. Francis, MN 55070

PROJECT: Wastewater Treatment Facility Improvements

CONTRACTOR: Gridor Constr., Inc.
3990 27th Street SE
Buffalo, MN 55313

ENGINEER: Bolton & Menk, Inc.
7533 Sunwood Drive N.W.
Ramsey, MN 55303

CONTACT: Gregg Schreiner

PERIOD TO: 10/27/15 TO 11/25/15

PROJECT NO.: R21.109015

SUBSTANTIAL CONTRACT DATE: 03/20/17

FINAL CONTRACT DATE: 05/19/17

5

CONTACT: Paul Saffert

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM.....	\$21,832,300.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$21,832,300.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$6,290,538.00
5. RETAINAGE: Securities in Lieu of Retainage	
A. 0% of Completed to Date	\$0.00
B. 0% of Stored Materials	\$0.00
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$6,290,538.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$4,714,913.00
(Line 6 from prior payment)	
8. CURRENT PAYMENT DUE.....	\$1,575,625.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$15,541,762.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY

Total changes approved in previous months
by Owner: COs

Total approved this month:

TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:		

DEDUCTIONS

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$1,575,625.00

ENGINEER: Bolton & Menk, Inc.

By: *[Signature]* Date: 12/1/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR:

By: *[Signature]*

State of Minnesota

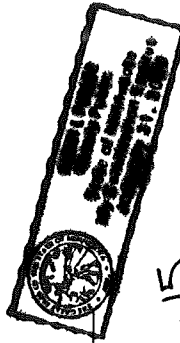
Subscribed and sworn to before me this 30th day of Nov 2015

[Signature]

Notary Public:

1/31/2020

Commission Expiration



Item No.	B Description of Work	C Scheduled Value	D From Previous Application	E Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Percent	This Period				
					Amount				
Division 1									
1000.000	Mobilization Insurance & Bonds	\$360,000	\$360,000			\$0	\$360,000	100.0%	\$0
1020.001	General Construction - Allowance	\$250,000				\$0	\$0	0.0%	\$250,000
1020.002	Utility Service - Allowance	\$25,000				\$0	\$0	0.0%	\$25,000
1020.003	Building Permit - Allowance	\$150,000	\$5,171			\$0	\$5,171	3.4%	\$144,829
Subtotal for Division 1		\$785,000	\$365,171			\$0	\$365,171	46.5%	\$419,829

check \$365,171

Division 2										
2020.000	Biosolids Site Reclamation	\$550,000	\$82,500				\$0	\$82,500	15.0%	\$467,500
2050.000	Demolition of Existing Wastewater Treatment Facilities	\$40,000					\$0	\$0	0.0%	\$40,000
2100.000	Site Preparation	\$50,000	\$50,000				\$0	\$50,000	100.0%	\$0
2110.000	Column Foundation Systems - Allowance						\$0	\$0		
2120.000	Ramped Aggregate Pier Soils Reinforcement - Allowance	\$2,450,000	\$1,473,000	17.43%		\$427,000	\$0	\$1,900,000	77.6%	\$550,000
2210.000	Finist Grading	\$30,000					\$0	\$0	0.0%	\$30,000
2220.000	Excavating & Backfill	\$1,100,000	\$550,000	5.00%		\$55,000	\$0	\$605,000	55.0%	\$495,000
2221.000	Removing Pavement & Miscellaneous Structures	\$20,000					\$0	\$0	0.0%	\$20,000
2330.000	Excavation & Embankment - Roadway & Pavement	\$30,000					\$0	\$0	0.0%	\$30,000
2370.000	Storm Water Pollution Prevention Plan (SWPPP)	\$30,000	\$24,000	3.33%		\$1,000	\$0	\$25,000	83.3%	\$5,000
2550.000	Site Utilities	\$1,000,000	\$35,000	1.00%		\$10,000	\$496,941	\$541,941	54.2%	\$458,059
2600.000	Roads, Walks & Curbs	\$150,000					\$0	\$0	0.0%	\$150,000
2813.000	Design Build Irrigation System - Allowance	\$150,000					\$0	\$0	0.0%	\$150,000
2830.000	Chain Link Fence & Gates	\$15,000					\$0	\$0	0.0%	\$15,000
2835.000	Modular Block Retaining Wall	\$10,000					\$0	\$0	0.0%	\$10,000
2920.000	Soil Preparation, Seeding & Sodding	\$40,000					\$0	\$0	0.0%	\$40,000
2921.000	Prairie Restoration	\$10,000					\$0	\$0	0.0%	\$10,000
Subtotal for Division 2		\$5,675,000	\$2,214,500.00			\$493,000	\$496,941	\$3,204,441	56.47%	\$2,470,559

check

check \$3,204,441

Division 3										
3200.000	Concrete Reinforcement - 760 ton	\$1,520,000	\$304,000	20.00%		\$304,000	\$93,672	\$701,672	46.2%	\$818,328
3300.000	Cast in Place Concrete - 8600 cy	\$3,440,000	\$688,000	20.00%		\$688,000	\$0	\$1,376,000	40.0%	\$2,064,000
3400.000	Precast/ Prestressed Concrete - Tees/ Plank/ Wall Panels	\$1,630,000		3.07%		\$50,000	\$40,000	\$90,000	5.5%	\$1,540,000
Subtotal for Division 3		\$5,590,000	\$992,000.00			\$1,042,000	\$133,672	\$2,167,672	32.89%	\$4,422,328

check

check \$2,167,672

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed	This Period					
					Percent	Amount				
Division 4										
4810.000	Unit Masonry Assemblies	\$0					\$0	\$0	0.0%	\$0
Subtotal for	Division 4	\$0	\$0.00				\$0	\$0	0.00%	\$0
check										
Division 5										
5100.000	Structural Metal	\$30,000			50.00%		\$15,000	\$15,000	50.0%	\$15,000
5500.000	Miscellaneous Metal Work	\$140,000					\$36,337	\$36,337	26.0%	\$103,663
5520.000	Handrails & Railings	\$50,000					\$0	\$0	0.0%	\$50,000
5521.000	Roof Hatches	\$6,000					\$5,140	\$5,140	85.7%	\$860
Subtotal for	Division 5	\$226,000	\$0.00				\$41,477	\$56,477	24.99%	\$169,523
check										
Division 6										
6100.000	Rough Carpentry	\$10,000					\$0	\$0	0.0%	\$10,000
6200.000	Finish Carpentry	\$1,000					\$0	\$0	0.0%	\$1,000
6400.000	Interior Architectural Woodwork	\$1,000					\$0	\$0	0.0%	\$1,000
6410.000	Solids Surface Sills & Thresholds	\$3,000					\$0	\$0	0.0%	\$3,000
Subtotal for	Division 6	\$15,000	\$0.00				\$0	\$0	0.00%	\$15,000
check										
Division 7										
7150.000	Dampproofing	\$5,000					\$0	\$0	0.0%	\$5,000
7190.000	Vapor Barrier	\$5,000					\$0	\$0	0.0%	\$5,000
7210.000	Building Insulation	\$20,000					\$0	\$0	0.0%	\$20,000
7535.000	Fully Adhered Membrane Roof System	\$170,000					\$0	\$0	0.0%	\$170,000
7600.000	Flashing & Sheet Metal Work	\$30,000					\$0	\$0	0.0%	\$30,000
7900.000	Caulking & Sealants	\$20,000					\$0	\$0	0.0%	\$20,000
Subtotal for	Division 7	\$250,000	\$0.00				\$0	\$0	0.00%	\$250,000
check										
Division 8										
8110.000	Doors & Frames	\$50,000					\$0	\$0	0.0%	\$50,000
8360.000	Upward Acting Sectional Doors	\$15,000					\$0	\$0	0.0%	\$15,000
8700.000	Hardware	\$30,000					\$0	\$0	0.0%	\$30,000
8800.000	Glass & Glazing	\$6,000					\$0	\$0	0.0%	\$6,000
Subtotal for	Division 8	\$101,000	\$0.00				\$0	\$0	0.00%	\$101,000
check										
check										

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed	This Period	Amount				
Division 9										
9111.000	Non-Load Bearing Steel Framing	\$15,000					\$0	\$0	0.0%	\$15,000
9250.000	Gypsum Drywall	\$25,000					\$0	\$0	0.0%	\$25,000
9310.000	Ceramic Tile	\$8,000					\$0	\$0	0.0%	\$8,000
9500.000	Acoustical Ceiling System	\$6,000					\$0	\$0	0.0%	\$6,000
9900.000	Wastewater Treatment Facility Painting	\$350,000					\$0	\$0	0.0%	\$350,000
9930.000	Concrete Staining	\$15,000					\$0	\$0	0.0%	\$15,000
Subtotal for	Division 9	\$419,000	\$0.00				\$0	\$0	0.00%	\$419,000
			check							
Division 10										
10110.000	Marker Board	\$1,000					\$0	\$0	0.0%	\$1,000
10155.000	Toilet Compartment	\$2,300					\$0	\$0	0.0%	\$2,300
10250.000	Safety Devices	\$4,000					\$0	\$0	0.0%	\$4,000
10260.000	Wall Surface Protection	\$1,000					\$0	\$0	0.0%	\$1,000
10400.000	Identifying Devices	\$6,000					\$0	\$0	0.0%	\$6,000
10800.000	Toilet Accessories	\$2,000					\$0	\$0	0.0%	\$2,000
Subtotal for	Division 10	\$16,300	\$0.00				\$0	\$0	0.00%	\$16,300
			check							
			check							

Item No.	B Description of Work	C Scheduled Value	D		E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	Work Completed	This Period	Amount				
Division 11 & 12										
11214.000	Vertical Turbine Pumps	\$160,000					\$0	\$0	0.0%	\$160,000
11245.000	Polymer Mix/ Feed System - Allowance	\$235,000					\$0	\$0	0.0%	\$235,000
11246.000	Carbon Feed System - Allowance						\$0	\$0	0.0%	\$0
11248.000	Ferric Chloride Feed System - Allowance						\$0	\$0	0.0%	\$0
11265.000	Ultraviolet Disinfection - Allowance	\$635,000					\$0	\$0	0.0%	\$635,000
11280.000	Hydraulic Gates	\$30,000					\$0	\$0	0.0%	\$30,000
11310.000	Centrifugal Wastewater Pumps	\$120,000					\$0	\$0	0.0%	\$120,000
11311.000	Submersible Centrifugal Pumps	\$110,000					\$0	\$0	0.0%	\$110,000
11312.000	Recessed Impeller Vortex Pump	\$25,000					\$0	\$0	0.0%	\$25,000
11318.000	Screw Impeller Centrifugal Pumps	\$25,000					\$0	\$0	0.0%	\$25,000
11320.000	Grit Removal System	\$54,000					\$0	\$0	0.0%	\$54,000
11321.000	Grit Separation System	\$35,000					\$0	\$0	0.0%	\$35,000
11335.000	Fine Screen	\$90,000					\$0	\$0	0.0%	\$90,000
11345.000	Chlorination/ Dechlorination Equipment - Allowance						\$0	\$0	0.0%	\$0
11351.000	Clarifier Equipment - Suction Type Clarifier	\$200,000					\$0	\$0	0.0%	\$200,000
11373.000	Blower System (PD w/ Enclosure)	\$290,000					\$0	\$0	0.0%	\$290,000
11374.000	Fine Pore Membrane Aeration Equipment	\$85,000					\$0	\$0	0.0%	\$85,000
11385.000	Coarse Bubble Aeration System	\$85,000					\$0	\$0	0.0%	\$85,000
11386.000	Rapid Mixers	\$13,000					\$0	\$0	0.0%	\$13,000
11387.000	Submersible Mixers	\$55,000					\$0	\$0	0.0%	\$55,000
11600.001	Laboratory Equipment	\$46,000					\$0	\$0	0.0%	\$46,000
11600.002	Laboratory Equipment - Allowance	\$25,000					\$0	\$0	0.0%	\$25,000
11630.000	Automatic Sampler	\$39,000					\$0	\$0	0.0%	\$39,000
12300.000	Furnishings - Allowance	\$25,000					\$0	\$0	0.0%	\$25,000
12346.000	Casework	\$30,000					\$0	\$0	0.0%	\$30,000
Subtotal for	Division 11 & 12	\$2,412,000	\$0.00				\$0	\$0	0.00%	\$2,412,000
check										
Division 13										
13126.000	Circular Tank Covers	\$290,000					\$0	\$0	0.0%	\$290,000
13211.000	Water Storage Tank Disinfection	\$1,000					\$0	\$0	0.0%	\$1,000
13222.000	Filter Underdrain System	\$90,000					\$0	\$0	0.0%	\$90,000
13226.000	Filter Media & Gravel	\$30,000					\$0	\$0	0.0%	\$30,000
13228.000	Filter Washwater Troughs	\$30,000					\$0	\$0	0.0%	\$30,000
13852.000	Grating	\$30,000					\$0	\$0	0.0%	\$30,000
Subtotal for	Division 13	\$471,000	\$0.00				\$0	\$0	0.00%	\$471,000
check										
check										

Item No.	B Description of Work	C Scheduled Value	D	E		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
				Work Completed	This Period				
Division 14									
14300.000	Hoisting Equipment	\$12,000				\$0	\$0	0.0%	\$12,000
14620.000	Portable Hoist	\$4,000				\$0	\$0	0.0%	\$4,000
Subtotal for	Division 14	\$16,000	\$0.00			\$0	\$0	0.00%	\$16,000
check									
Division 15									
15050.000	Industrial Hose & Fittings	\$6,000				\$0	\$0	0.0%	\$6,000
15060.000	Process Pipe & Pipe Fittings	\$855,000	\$20,000	1.17%	\$10,000	\$328,952	\$358,952	42.0%	\$496,048
15100.000	Valves	\$400,000				\$78,825	\$78,825	19.7%	\$321,175
15101.000	Electrical Valve Actuators					\$0	\$0	0.0%	\$0
15102.000	Pneumatic Valve Actuators					\$0	\$0	0.0%	\$0
15130.000	Gauges	\$20,000				\$0	\$0	0.0%	\$20,000
15140.000	Supports & Anchors	\$90,000				\$0	\$0	0.0%	\$90,000
15250.000	Mechanical Insulation	\$40,000				\$0	\$0	0.0%	\$40,000
15400.000	Plumbing	\$440,000	\$15,000			\$0	\$15,000	3.4%	\$425,000
15500.000	Heating/ Ventilating & Air Conditioning	\$530,000				\$0	\$0	0.0%	\$530,000
15510.000	Hydronic Heating Systems	\$300,000				\$0	\$0	0.0%	\$300,000
15950.000	HVAC Controls	\$50,000				\$0	\$0	0.0%	\$50,000
15990.000	TAB	\$5,000				\$0	\$0	0.0%	\$5,000
Subtotal for	Division 15	\$2,736,000	\$35,000.00		\$10,000	\$407,777	\$452,777	16.55%	\$2,283,223
check									
Division 16									
16010.000	Electrical General Provisions	\$50,000	\$25,000			\$0	\$25,000	50.0%	\$25,000
16100.000	Basic Materials & Methods	\$250,000	\$18,000			\$0	\$18,000	7.2%	\$232,000
16200.000	Power Generation System	\$200,000				\$0	\$0	0.0%	\$200,000
16400.000	Electrical Distribution	\$250,000	\$1,000			\$0	\$1,000	0.4%	\$249,000
16500.000	Lighting	\$50,000				\$0	\$0	0.0%	\$50,000
16700.000	Special Systems	\$20,000				\$0	\$0	0.0%	\$20,000
16900.000	Starters & Motor Control	\$250,000				\$0	\$0	0.0%	\$250,000
16950.001	Instrumentation & Control	\$1,000,000				\$0	\$0	0.0%	\$1,000,000
16950.002	Computer - Allowance	\$50,000				\$0	\$0	0.0%	\$50,000
Subtotal for	Division 16	\$2,120,000	\$44,000.00		\$0	\$0	\$44,000	2.08%	\$2,076,000
check									
Grand Total									
		\$21,832,300	\$3,650,671		\$1,560,000	\$1,079,867	\$6,260,538	28.81%	\$15,541,762
check									

W.T.F.I. - St. Francis, MN

Stored Materials & Equipment Summary

Grider Constr., Inc.
3990 27th Street SE
Buffalo, MN 55313



Pay Req. No. 5
Period Ending: 11/25/2015

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 1									
1000.000	Grand Totals	\$21,832,300							
1020.001	Mobilization Insurance & Bonds	\$360,000							
1020.002	General Construction - Allowance	\$250,000							
1020.003	Utility Service - Allowance	\$25,000							
1020.003	Building Permit - Allowance	\$150,000							
Subtotal for	Division 1	\$785,000	\$0	\$0		\$0	\$0	\$0	\$0
Division 2									
2020.000	Biosolids Site Remediation	\$550,000							
2060.000	Demolition of Existing Wastewater Treatment Facilities	\$40,000							
2100.000	Site Preparation	\$50,000							
2110.000	Column Foundation Systems - Allowance	\$2,450,000							
2120.000	Rammed Aggregate Pier Soils Reinforcement - Allowance	\$159,030				\$159,030		\$159,030	
2210.000	Finish Grading	\$30,000							
2220.000	Excavating & Backfill	\$1,100,000							
2221.000	Removing Pavement & Miscellaneous Structures	\$20,000							
2330.000	Excavation & Embankment - Roadway & Pavement	\$30,000							
2370.000	Storm Water Pollution Prevention Plan (SWPPP)	\$30,000							
2500.000	Site Utilities	\$1,000,000							
2600.000	Roads, Walks & Cuts	\$150,000				\$523,841		\$27,000	\$496,841
2813.000	Design Build Irrigation System - Allowance	\$150,000							
2830.000	Chain Link Fence & Gates	\$15,000							
2835.000	Modular Block Retaining Wall	\$10,000							
2920.000	Soil Preparation, Seeding & Sodding	\$40,000							
2921.000	Prairie Restoration	\$10,000							
Subtotal for	Division 2	\$5,675,000	\$653,370	\$28,601		\$682,971	\$7,000	\$188,030	\$496,841
Division 3									
3200.000	Concrete Reinforcement - 760 ton	\$1,520,000							
3300.000	Cast in Place Concrete - 8600 cy	\$3,440,000							
3400.000	Precast/Prestressed Concrete - Tees/Plank/ Wall Panels	\$1,630,000							
Subtotal for	Division 3	\$6,590,000	\$321,095	\$315,574		\$636,669	\$350,997	\$502,997	\$133,672
Division 4									
4810.000	Unit Masonry Assemblies	\$0							
Subtotal for	Division 4	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Division 5									
5100.000	Structural Metal	\$30,000							
5500.000	Miscellaneous Metal Work	\$140,000							
5520.000	Handrails & Railings	\$50,000				\$36,337		\$36,337	
5521.000	Roof Hatches	\$6,000				\$5,140		\$5,140	
Subtotal for	Division 5	\$226,000	\$36,337	\$5,140		\$41,477	\$0	\$0	\$41,477
Division 6									
6100.000	Rough Carpentry	\$10,000							
6200.000	Finish Carpentry	\$1,000							
6400.000	Interior Architectural Woodwork	\$1,000							
6410.000	Solid Surface Sills & Thresholds	\$3,000							
Subtotal for	Division 6	\$15,000	\$0	\$0		\$0	\$0	\$0	\$0

W.T.F.I. - St. Francis, MN
Stored Materials & Equipment Summary

Grider Const., Inc.
 3980 27th Street SE
 Buffalo, MN 55513



Pay Req. No. 5
 Period Ending: 11/25/2015

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 7										
7150.000	Dampproofing	\$5,000								
7180.000	Vapor Barrier	\$5,000								
7210.000	Building Insulation	\$20,000								
7535.000	Fully Adhered Membrane Roof System	\$170,000								
7600.000	Fishing & Sheet Metal Work	\$30,000								
7800.000	Caulking & Sealants	\$20,000								
Subtotal for Division 7		\$250,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 8										
8110.000	Doors & Frames	\$50,000								
8360.000	Upward Acting Sectional Doors	\$15,000								
8700.000	Hardware	\$30,000								
8800.000	Glass & Glazing	\$5,000								
Subtotal for Division 8		\$101,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 9										
9111.000	Non-Load Bearing Steel Framing	\$15,000								
9260.000	Gypsum Drywall	\$25,000								
9310.000	Ceramic Tile	\$8,000								
9500.000	Acoustical Ceiling System	\$5,000								
9600.000	Wastewater Treatment Facility Painting	\$350,000								
9930.000	Concrete Staining	\$15,000								
Subtotal for Division 9		\$419,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 10										
10110.000	Marker Board	\$1,000								
10155.000	Total Compartment	\$2,300								
10260.000	Safety Devices	\$4,000								
10260.000	Wall Surface Protection	\$1,000								
10400.000	Identifying Devices	\$5,000								
10800.000	Toilet Accessories	\$2,000								
Subtotal for Division 10		\$16,300	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 11 & 12										
11214.000	Vertical Turbine Pumps	\$160,000								
11245.000	Polymer Mix Feed System - Allowance	\$235,000								
11246.000	Carbon Feed System - Allowance									
11248.000	Ferric Chloride Feed System - Allowance									
11265.000	Ultraviolet Disinfection - Allowance	\$535,000								
11260.000	Hydraulic Gates	\$30,000								
11310.000	Centrifugal Wastewater Pumps	\$120,000								
11311.000	Submersible Centrifugal Pumps	\$110,000								
11312.000	Recessed Impeller Vortex Pump	\$25,000								
11318.000	Screw Impeller Centrifugal Pumps	\$25,000								
11320.000	Grit Removal System	\$54,000								
11321.000	Grit Separation System	\$35,000								
11335.000	Fire Screen	\$80,000								
11345.000	Chlorination/Dechlorination Equipment - Allowance									
11351.000	Clarifier Equipment - Suction Type Clarifier	\$200,000								
11373.000	Blower System (PD w/ Enclosure)	\$290,000								
11374.000	Fine Pore Membrane Aeration Equipment	\$85,000								
11385.000	Coarse Bubble Aeration System	\$85,000								
11386.000	Rapid Mixers	\$13,000								
11387.000	Submersible Mixers	\$55,000								
11600.001	Laboratory Equipment	\$46,000								
11600.002	Laboratory Equipment - Allowance	\$25,000								
11630.000	Automatic Sampler	\$39,000								
12300.000	Furnishings - Allowance	\$25,000								
12346.000	Casework	\$30,000								
Subtotal for Division 11 & 12		\$2,412,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

W.T.F.I. - St. Francis, MN

Stored Materials & Equipment Summary

Order Contr., Inc.
3990 27th Street SE
Buffalo, MN 55013



Pay Req. No. 5
Period Ending: 11/25/2015

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining in Storage
Division 13										
13176.000	Circular Tank Covers	\$200,000								
13211.000	Water Storage Tank Disinfection	\$1,000								
13222.000	Filter Underdrain System	\$90,000								
13226.000	Filter Media & Gravel	\$30,000								
13228.000	Filter Washwater Troughs	\$30,000								
13852.000	Grating	\$30,000								
Subtotal for Division 13		\$471,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 14										
14300.000	Hosing Equipment	\$12,000								
14620.000	Portable Hoist	\$4,000								
Subtotal for Division 14		\$16,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Division 15										
15050.000	Industrial Hose & Fittings	\$6,000								
15060.000	Process Pipe & Pipe Fittings	\$855,000	\$320,845	\$28,307	HD Supply Power Driven Class C Comp	\$348,652	\$15,000	\$5,000	\$20,000	\$328,652
15100.000	Valves	\$400,000	\$78,825			\$78,825				\$78,825
15101.000	Electrical Valve Actuators									
15102.000	Pneumatic Valve Actuators									
15130.000	Gauges	\$20,000								
15140.000	Supports & Anchors	\$90,000								
15250.000	Mechanical Insulation	\$40,000								
15400.000	Plumbing	\$440,000								
15500.000	Heating/Ventilating & Air Conditioning	\$530,000								
15510.000	Hydronic Heating Systems	\$200,000								
15950.000	HVAC Controls	\$50,000								
15990.000	TAB	\$5,000								
Subtotal for Division 15		\$2,736,000	\$389,470	\$28,307		\$427,777	\$15,000	\$5,000	\$20,000	\$407,777
Division 16										
16010.000	Electrical General Provisions	\$50,000								
16100.000	Basic Materials & Methods	\$250,000								
16200.000	Power Generation System	\$200,000								
16400.000	Electrical Distribution	\$250,000								
16500.000	Lighting	\$50,000								
16700.000	Special Systems	\$20,000								
16800.000	Starters & Motor Control	\$250,000								
16850.001	Instrumentation & Control	\$1,000,000								
16850.002	Computer - Allowance	\$50,000								
Subtotal for Division 16		\$2,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Grand Totals										
		\$21,832,300	\$1,410,272	\$378,622		\$1,788,894	\$346,030	\$362,997	\$709,027	\$1,079,867



12/17/2015 7:35 am

PAYMENT BATCH AP 12-21-15

ACE SOLID WASTE, INC.

E 101-42110-384	Refuse/Garbage Disposal	GARBAGE	17.97
E 101-42210-384	Refuse/Garbage Disposal	GARBAGE	36.38
E 101-43100-384	Refuse/Garbage Disposal	GARBAGE	47.14
E 101-43100-384	Refuse/Garbage Disposal	GARBAGE	4.49
E 101-43210-384	Refuse/Garbage Disposal	GARBAGE	44.42
E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	4.49
E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	47.14
E 601-49440-384	Refuse/Garbage Disposal	GARBAGE	4.49
E 601-49440-384	Refuse/Garbage Disposal	GARBAGE	67.35
E 602-49490-384	Refuse/Garbage Disposal	GARBAGE	4.49
E 602-49490-384	Refuse/Garbage Disposal	GARBAGE	67.34
E 609-49750-384	Refuse/Garbage Disposal	GARBAGE	144.67
			<u>\$490.37</u>

AIRGAS NORTH CENTRAL

11/30/2015 9932250859	E 101-43100-217	Other Operating Supplies	RENTAL	10.28
11/30/2015 9932250859	E 101-43210-217	Other Operating Supplies	RENTAL	10.28
11/30/2015 9932250859	E 101-45200-217	Other Operating Supplies	RENTAL	10.28
11/30/2015 9932250859	E 601-49440-217	Other Operating Supplies	RENTAL	10.28
11/30/2015 9932250859	E 602-49490-217	Other Operating Supplies	RENTAL	10.28
				<u>\$51.40</u>

ANOKA COUNTY CENTRAL COMM.

12/07/2015 2015-362	E 101-42110-321	Telephone	WIRELESS	245.07
				<u>\$245.07</u>

BELLBOY CORPORATION

12/03/2015 51269700	E 609-49751-251	Liquor For Resale	LIQUOR	710.00
12/09/2015 93144000	E 609-49751-254	Miscellaneous Merchandise	MISC	85.00
				<u>\$795.00</u>

BGS (BARNA GUZY)

11/30/2015 152581	E 101-41600-304	Civil Legal Fees	GERDIN EASEMENT	65.00
11/30/2015 152582	E 101-41600-304	Civil Legal Fees	ABLE COMPANIES	312.00
11/30/2015 152793	E 101-41600-312	Criminal Legal Fees	PROSECUTION	4,950.00
11/30/2015 152860	E 101-41600-304	Civil Legal Fees	MUNICIPAL	1,850.00
11/30/2015 152861	E 101-41600-304	Civil Legal Fees	GENERAL LABOR	27.00
11/30/2015 152862	E 101-41600-304	Civil Legal Fees	FRANCHISES	283.50
11/30/2015 152933	E 101-41600-304	Civil Legal Fees	MISC FORFEITURES	65.00
				<u>\$7,552.50</u>

BIRCHWOOD CONSTRUCTION

11/25/2015 398	E 101-45200-401	Repairs/Maint Buildings	GAZEBO REPAIR	120.00
				<u>\$120.00</u>

BJORKLUND COMPANIES

11/30/2015 22431	E 101-43100-407	Gravel Repair & Maint	GRAVEL	1,302.97
				<u>\$1,302.97</u>

BOLTON & MENK, INC.

10/30/2015 184111	G 602-16500	Construction in Progress	WWTP	78,483.93
11/30/2015 184959	G 602-16500	Construction in Progress	WWTP	68,411.45
				<u>\$146,895.38</u>

CEDAR CREEK BAKING COMPANY

12/10/2015	.1215	E 101-42110-217	Other Operating Supplies	COOKIES	60.00
					<u>\$60.00</u>

CENTURY LINK

12/07/2015	.1215	E 601-49440-321	Telephone	PHONE	63.84
12/07/2015	.1215	E 602-49490-321	Telephone	PHONE	63.83
					<u>\$127.67</u>

CHAMPLIN POLICE DEPARTMENT

12/15/2015	.1215	E 101-42110-208	Training and Instruction	BLACK, SCHWIEGER TRAINING	30.00
					<u>\$30.00</u>

COURIER, THE

12/02/2015	75988	E 609-49750-340	Advertising	LIQUOR AD	50.00
12/02/2015	76043	E 101-41400-441	Miscellaneous	HOLIDAY AD	50.00
12/02/2015	76043	E 101-43210-439	Recycling Days	RECYCLE AD	118.00
					<u>\$218.00</u>

CRYSTAL SPRINGS ICE

12/08/2015	001.B001137	E 609-49751-254	Miscellaneous Merchandise	MISC	72.96
					<u>\$72.96</u>

DAHLHEIMER DIST. CO. INC.

12/02/2015	119171	E 609-49751-252	Beer For Resale	BEER	4,364.22
12/02/2015	119171	E 609-49751-254	Miscellaneous Merchandise	MISC	42.00
12/08/2015	119651	E 609-49751-252	Beer For Resale	BEER	(50.40)
12/08/2015	119653	E 609-49751-252	Beer For Resale	BEER	(56.50)
12/09/2015	1180134	E 609-49751-252	Beer For Resale	BEER	5,485.15
12/09/2015	1180134	E 609-49751-255	N/A Products	N/A	33.60
					<u>\$9,818.07</u>

DEX MEDIA EAST LLC

12/05/2015	.1215	E 609-49750-340	Advertising	ADVERTISING	75.50
					<u>\$75.50</u>

ECM PUBLISHERS, INC.

11/20/2015	278482	E 101-41400-351	Legal Notices Publishing	RESOLUTION 2015-64	75.25
					<u>\$75.25</u>

FILTRATION SYSTEMS, INC.

12/08/2015	69924	E 101-42110-401	Repairs/Maint Buildings	BELTS	9.00
12/08/2015	69924	E 101-43100-401	Repairs/Maint Buildings	BELTS	9.01
12/08/2015	69924	E 101-45200-401	Repairs/Maint Buildings	BELTS	9.01
					<u>\$27.02</u>

G&K SERVICES, INC

12/08/2015	1043351996	E 601-49440-417	Uniform Clothing & PPE	UNIFORMS	4.90
12/08/2015	1043351996	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	4.90
12/15/2015	1043357534	E 101-41940-219	Rug Maintenance	RUGS	16.96
					<u>\$26.76</u>

GRANITE CITY JOBBING CO.

12/01/2015	879680	E 609-49750-210	Operating Supplies	OPERATING	40.20
12/01/2015	879680	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.25
12/01/2015	879680	E 609-49751-256	Tobacco Products For Resale	TOBACCO	857.28
					<u>\$901.73</u>

HACH COMPANY

11/24/2015	9684358	E 601-49440-235	Lab Supplies	FLUORIDE	137.40
12/07/2015	9700622	E 601-49440-233	Water Treatment Plant Maint	SENSOR CAP	134.79
					<u>\$272.19</u>

INNOVATIVE OFFICE SOLUTIONS, L

12/02/2015	IN0998735	E 101-42110-200	Office Supplies	SUPPLIES	66.14
					<u>\$66.14</u>
INTEREUM					
12/08/2015	112529	E 101-41400-570	C-O-L Office Equip & Misc.	FRONT DESK LESS WH	2,768.09
					<u>\$2,768.09</u>
JJ TAYLOR DISTRIBUTING					
12/02/2015	2428163	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
12/02/2015	2428163	E 609-49751-252	Beer For Resale	BEER	793.65
					<u>\$796.65</u>
JOHN HIRSCHS CAMBRIDGE MOTORS					
12/14/2015	269188	E 601-49440-221	Vehicle Repair & Maintenance	07 DODGE RAM	1,385.28
12/14/2015	269188	E 602-49490-221	Vehicle Repair & Maintenance	07 DODGE RAM	1,385.28
					<u>\$2,770.56</u>
JOHNSON BROS WHLSE LIQUOR					
12/02/2015	5317604	E 609-49751-206	Freight and Fuel Charges	FREIGHT	15.20
12/02/2015	5317604	E 609-49751-251	Liquor For Resale	LIQUOR	1,237.57
12/02/2015	5317605	E 609-49751-206	Freight and Fuel Charges	FREIGHT	68.40
12/02/2015	5317605	E 609-49751-253	Wine For Resale	WINE	2,354.75
12/08/2015	555206	E 609-49751-253	Wine For Resale	WINE	(6.67)
12/09/2015	5322987	E 609-49751-206	Freight and Fuel Charges	FREIGHT	21.28
12/09/2015	5322987	E 609-49751-251	Liquor For Resale	LIQUOR	1,644.77
12/09/2015	5322988	E 609-49751-206	Freight and Fuel Charges	FREIGHT	54.72
12/09/2015	5322988	E 609-49751-253	Wine For Resale	WINE	2,184.85
12/13/2015	5325005	E 609-49751-206	Freight and Fuel Charges	FREIGHT	19.50
12/13/2015	5325005	E 609-49751-251	Liquor For Resale	LIQUOR	2,212.50
12/13/2015	5325006	E 609-49751-206	Freight and Fuel Charges	FREIGHT	54.00
12/13/2015	5325006	E 609-49751-253	Wine For Resale	WINE	4,292.00
					<u>\$14,152.87</u>
LATOUR CONSTRUCTION, INC					
12/01/2015	.1215	G 602-16500	Construction in Progress	BRIDGE ST #2	232,330.62
					<u>\$232,330.62</u>
LMC INSURANCE TRUST					
12/02/2015	51545	E 101-41110-360	Insurance	1ST INSTALLMENT	60.41
12/02/2015	51545	E 101-41120-360	Insurance	1ST INSTALLMENT	1.85
12/02/2015	51545	E 101-41400-360	Insurance	1ST INSTALLMENT	486.39
12/02/2015	51545	E 101-41410-360	Insurance	1ST INSTALLMENT	2.56
12/02/2015	51545	E 101-41500-360	Insurance	1ST INSTALLMENT	170.13
12/02/2015	51545	E 101-41600-360	Insurance	1ST INSTALLMENT	153.97
12/02/2015	51545	E 101-41910-360	Insurance	1ST INSTALLMENT	116.10
12/02/2015	51545	E 101-41940-360	Insurance	1ST INSTALLMENT	547.76
12/02/2015	51545	E 101-42110-360	Insurance	1ST INSTALLMENT	3,783.42
12/02/2015	51545	E 101-42210-360	Insurance	1ST INSTALLMENT	1,587.70
12/02/2015	51545	E 101-42400-360	Insurance	1ST INSTALLMENT	264.74
12/02/2015	51545	E 101-43100-360	Insurance	1ST INSTALLMENT	2,606.89
12/02/2015	51545	E 101-43210-360	Insurance	1ST INSTALLMENT	63.18
12/02/2015	51545	E 101-45000-360	Insurance	1ST INSTALLMENT	0.68
12/02/2015	51545	E 101-45200-360	Insurance	1ST INSTALLMENT	3,496.14
12/02/2015	51545	E 101-49200-360	Insurance	1ST INSTALLMENT	18.79
12/02/2015	51545	E 601-49440-360	Insurance	1ST INSTALLMENT	3,261.14
12/02/2015	51545	E 602-49490-360	Insurance	1ST INSTALLMENT	2,620.07
12/02/2015	51545	E 609-49750-360	Insurance	1ST INSTALLMENT	2,884.83
12/03/2015	51552	E 609-49750-360	Insurance	LIQUOR LIABILITY	2,438.00
12/06/2015	31142	E 101-41400-160	Work Comp Insurance	2ND INSTALLMENT	321.25
12/06/2015	31142	E 101-41410-160	Work Comp Insurance	2ND INSTALLMENT	5.50
12/06/2015	31142	E 101-41500-160	Work Comp Insurance	2ND INSTALLMENT	111.75
12/06/2015	31142	E 101-41910-160	Work Comp Insurance	2ND INSTALLMENT	98.25
12/06/2015	31142	E 101-42110-160	Work Comp Insurance	2ND INSTALLMENT	4,657.00
12/06/2015	31142	E 101-42210-160	Work Comp Insurance	2ND INSTALLMENT	1,918.75
12/06/2015	31142	E 101-42400-160	Work Comp Insurance	2ND INSTALLMENT	138.00
12/06/2015	31142	E 101-43100-160	Work Comp Insurance	2ND INSTALLMENT	2,175.50

12/06/2015	31142	E 101-43210-160	Work Comp Insurance	2ND INSTALLMENT	102.75
12/06/2015	31142	E 101-45200-160	Work Comp Insurance	2ND INSTALLMENT	561.00
12/06/2015	31142	E 601-49440-160	Work Comp Insurance	2ND INSTALLMENT	910.75
12/06/2015	31142	E 602-49490-160	Work Comp Insurance	2ND INSTALLMENT	996.00
12/06/2015	31142	E 609-49750-160	Work Comp Insurance	2ND INSTALLMENT	854.75
12/06/2015	51568	E 101-41110-360	Insurance	2ND INSTALLMENT	60.41
12/06/2015	51568	E 101-41120-360	Insurance	2ND INSTALLMENT	1.85
12/06/2015	51568	E 101-41400-360	Insurance	2ND INSTALLMENT	486.39
12/06/2015	51568	E 101-41410-360	Insurance	2ND INSTALLMENT	2.56
12/06/2015	51568	E 101-41500-360	Insurance	2ND INSTALLMENT	170.13
12/06/2015	51568	E 101-41600-360	Insurance	2ND INSTALLMENT	153.97
12/06/2015	51568	E 101-41910-360	Insurance	2ND INSTALLMENT	116.10
12/06/2015	51568	E 101-41940-360	Insurance	2ND INSTALLMENT	547.76
12/06/2015	51568	E 101-42110-360	Insurance	2ND INSTALLMENT	3,783.42
12/06/2015	51568	E 101-42210-360	Insurance	2ND INSTALLMENT	1,587.70
12/06/2015	51568	E 101-42400-360	Insurance	2ND INSTALLMENT	264.74
12/06/2015	51568	E 101-43100-360	Insurance	2ND INSTALLMENT	2,606.89
12/06/2015	51568	E 101-43210-360	Insurance	2ND INSTALLMENT	63.18
12/06/2015	51568	E 101-45000-360	Insurance	2ND INSTALLMENT	0.68
12/06/2015	51568	E 101-45200-360	Insurance	2ND INSTALLMENT	3,496.14
12/06/2015	51568	E 101-49200-360	Insurance	2ND INSTALLMENT	18.79
12/06/2015	51568	E 601-49440-360	Insurance	2ND INSTALLMENT	3,261.14
12/06/2015	51568	E 602-49490-360	Insurance	2ND INSTALLMENT	2,620.07
12/06/2015	51568	E 609-49750-360	Insurance	2ND INSTALLMENT	2,884.83
					\$59,542.75

MANSETTI S

12/15/2015	.1215	E 609-49750-340	Advertising	ADVERTISING	250.00
					\$250.00

MCDONALD DIST CO.

12/03/2015	228095	E 609-49751-252	Beer For Resale	BEER	6,231.45
12/03/2015	228095	E 609-49751-254	Miscellaneous Merchandise	MISC	81.00
12/03/2015	228095	E 609-49751-255	N/A Products	N/A	144.00
12/07/2015	230181	E 609-49751-252	Beer For Resale	BEER	5,760.00
12/10/2015	229680	E 609-49751-252	Beer For Resale	BEER	1,798.50
					\$14,014.95

MED-COMPASS, INC.

11/25/2015	28361	E 101-42210-305	Medical & Testing Fees	STURZL EXAM	80.00
					\$80.00

MEDTOX LABORATORIES, INC.

11/30/2015	11201595907	E 101-43100-441	Miscellaneous	MEDICAL TESTING	20.56
11/30/2015	11201595907	E 101-45200-441	Miscellaneous	MEDICAL TESTING	20.56
11/30/2015	11201595907	E 601-49440-441	Miscellaneous	MEDICAL TESTING	20.56
11/30/2015	11201595907	E 602-49490-441	Miscellaneous	MEDICAL TESTING	20.56
					\$82.24

MES-MIDAM

11/23/2015	00690477_SNV	E 402-42210-550	C-O-L Motor Vehicles	NEW TRUCK	43.35
					\$43.35

MESSERLI & KRAMER

		G 101-21716	Other Deductions	GARNISHMENT	689.17
					\$689.17

MIDCONTINENT COMMUNICATIONS

12/02/2015	.1215	E 101-41940-321	Telephone	CITY HALL	36.03
12/02/2015	.1215	E 101-42110-321	Telephone	Police	52.76
12/02/2015	.1215	E 101-43100-321	Telephone	Public Works	52.76
12/02/2015	.1215	E 601-49440-321	Telephone	WELL HOUSE & PLANT	300.00
12/02/2015	.1215	E 609-49750-321	Telephone	LIQUOR STORE	150.00
					\$591.55

MTI DISTRIBUTING, INC.

12/08/2015	1045491-00	E 101-45200-237	Small Equipment	MOWER	320.63
					<u>\$320.63</u>

MYERS, JEFF

G 803-22000	Deposits	REFUND ESCROW	200.00
			<u>\$200.00</u>

NORTH MEMORIAL OCCUPATIONAL ME

12/01/2015	00006848-00	E 101-43100-441	Miscellaneous	BREATH TEST	27.00
					<u>\$27.00</u>

NORTHERN AIR CORPORATION

12/10/2015	121354	E 601-49440-233	Water Treatment Plant Maint	REPLACE COMPRESSOR	2,974.60
					<u>\$2,974.60</u>

OLSEN CHAIN & CABLE, INC

12/08/2015	570665	E 101-43100-218	Equipment Repair & Maintenance	HOIST ANNUAL INSPECT	146.66
12/08/2015	570665	E 101-45200-218	Equipment Repair & Maintenance	HOIST ANNUAL INSPECT	146.66
12/08/2015	570665	E 601-49440-228	Equipment Maintenance	HOIST ANNUAL INSPECT	146.66
12/08/2015	570665	E 602-49490-228	Equipment Maintenance	HOIST ANNUAL INSPECT	146.67
					<u>\$586.65</u>

PAUSTIS & SONS

11/30/2015	8525682-IN	E 609-49751-206	Freight and Fuel Charges	FREIGHT	8.75
11/30/2015	8525682-IN	E 609-49751-253	Wine For Resale	WINE	465.47
					<u>\$474.22</u>

PHILLIPS WINE & SPIRITS CO.

12/02/2015	2892114	E 609-49751-206	Freight and Fuel Charges	FREIGHT	12.16
12/02/2015	2892114	E 609-49751-251	Liquor For Resale	LIQUOR	1,005.85
12/02/2015	2892115	E 609-49751-206	Freight and Fuel Charges	FREIGHT	66.88
12/02/2015	2892115	E 609-49751-253	Wine For Resale	WINE	2,385.00
12/02/2015	2892116	E 609-49751-206	Freight and Fuel Charges	FREIGHT	6.08
12/02/2015	2892116	E 609-49751-254	Miscellaneous Merchandise	MISC	41.95
12/02/2015	2892116	E 609-49751-255	N/A Products	N/A	168.00
12/09/2015	2895723	E 609-49751-206	Freight and Fuel Charges	FREIGHT	27.36
12/09/2015	2895723	E 609-49751-251	Liquor For Resale	LIQUOR	1,935.50
12/09/2015	2895724	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.64
12/09/2015	2895724	E 609-49751-253	Wine For Resale	WINE	520.80
12/13/2015	2897121	E 609-49751-206	Freight and Fuel Charges	FREIGHT	19.50
12/13/2015	2897121	E 609-49751-251	Liquor For Resale	LIQUOR	2,982.50
					<u>\$9,182.22</u>

SOUTHERN WINE & SPIRITS OF MN

12/03/2015	1353945	E 609-49751-206	Freight and Fuel Charges	FREIGHT	6.40
12/03/2015	1353945	E 609-49751-251	Liquor For Resale	LIQUOR	674.69
12/03/2015	1353946	E 609-49751-206	Freight and Fuel Charges	FREIGHT	23.04
12/03/2015	1353946	E 609-49751-253	Wine For Resale	WINE	858.65
12/10/2015	1356464	E 609-49751-206	Freight and Fuel Charges	FREIGHT	6.40
12/10/2015	1356464	E 609-49751-253	Wine For Resale	WINE	240.00
12/10/2015	1356465	E 609-49751-206	Freight and Fuel Charges	FREIGHT	19.84
12/10/2015	1356465	E 609-49751-251	Liquor For Resale	LIQUOR	1,291.06
					<u>\$3,120.08</u>

ST. FRANCIS - PETTY CASH

E 101-41400-441	Miscellaneous	CARNIVAL TICKETS	20.00
E 101-43100-322	Postage	REIMBURSE	0.49
			\$20.49

ST. FRANCIS TRUE VALUE HARDWAR

11/04/2015	32235	E 101-43100-217	Other Operating Supplies	SUPPLIES	10.90
11/12/2015	33254	E 101-43100-401	Repairs/Maint Buildings	SUPPLIES	21.82
11/12/2015	33254	E 101-45200-401	Repairs/Maint Buildings	SUPPLIES	21.82
11/18/2015	32251	E 101-42210-217	Other Operating Supplies	SUPPLIES	61.71
11/30/2015	33350	E 101-41400-441	Miscellaneous	SUPPLIES	56.96

\$173.21**TASER INTERNATIONAL**

12/01/2015	SI1420246	E 208-42110-210	Operating Supplies	2 TASERS	4,045.45
					\$4,045.45

THE AMERICAN BOTTLING COMPANY

12/10/2015	5449868607	E 609-49751-254	Miscellaneous Merchandise	MISC	215.16
					\$215.16

THORPE DISTRIBUTING COMPANY

12/04/2015	1000659	E 609-49751-252	Beer For Resale	BEER	230.00
					\$230.00

VINOCOPIA, INC.

12/10/2015	0140077-IN	E 609-49751-253	Wine For Resale	WINE	66.67
					\$66.67

WINE MERCHANTS

12/02/2015	7058353	E 609-49751-206	Freight and Fuel Charges	FREIGHT	16.72
12/02/2015	7058353	E 609-49751-253	Wine For Resale	WINE	816.00
					\$832.72

WIRTZ BEVERAGE MN

11/20/2015	2080115354	E 609-49751-251	Liquor For Resale	LIQUOR	(63.11)
12/03/2015	1080405959	E 609-49751-206	Freight and Fuel Charges	FREIGHT	15.95
12/03/2015	1080405959	E 609-49751-251	Liquor For Resale	LIQUOR	866.62
12/03/2015	1080405959	E 609-49751-253	Wine For Resale	WINE	180.00
12/03/2015	1080405959	E 609-49751-255	N/A Products	N/A	36.00
12/10/2015	1080409147	E 609-49751-206	Freight and Fuel Charges	FREIGHT	15.33
12/10/2015	1080409147	E 609-49751-251	Liquor For Resale	LIQUOR	1,343.76
12/10/2015	1080409147	E 609-49751-253	Wine For Resale	WINE	48.00
					\$2,442.55

\$522,248.43**FUND SUMMARY**

101 GENERAL FUND	\$51,262.53
208 POLICE FORFEITURE	\$4,045.45
402 CAPITAL EQUIPMENT	\$43.35
601 WATER FUND	\$12,683.18
602 SEWER FUND	\$387,165.49
609 MUNICIPAL LIQUOR FUND	\$66,848.43
803 ESCROW	\$200.00
Total	522,248.43

Checks cut since last Council Meeting

Disbursements via Debits to Checking Account

TOTAL	119,513.37
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**CITY OF ST. FRANCIS
ANOKA COUNTY
STATE OF MINNESOTA**

ORDINANCE 213, SECOND SERIES

**AMENDING ORDINANCE 208 OF THE CITY OF ST. FRANCIS, MINNESOTA
ANNEXING LAND LOCATED IN ATHENS TOWNSHIP, ISANTI COUNTY,
MINNESOTA PURSUANT TO MINNESOTA STATUTES § 414.033 SUBDIVISION 2(3),
PERMITTING ANNEXATION BY ORDINANCE**

WHEREAS, a petition signed by all the property owners, requesting that property legally described on the attached exhibit be annexed to the City of St. Francis Minnesota, was duly presented to the Council of the City of St. Francis on the 18th day of August, 2015; and

WHEREAS, the City of St. Francis held a public hearing pursuant to Minnesota Statutes § 414.033 Subd. 2b, on September 21, 2015, following thirty (30) days written notice by certified mail to the Town of Athens and to all landowners within and contiguous to the area legally described on the attached exhibit to be annexed; and

WHEREAS, the City Council adopted Ordinance No. 208, Second Series, on October 19, 2015, Annexing Land Located in Athens Township, Isanti County, Minnesota Pursuant to Minnesota Statutes § 414.033 Subdivision 2(3) Permitting Annexation By Ordinance; and

WHEREAS, the Minnesota Office of Administrative Hearings Municipal Boundary Adjustment Division has requested the City of St. Francis amend Ordinance No. 208, Second Series, to specifically address the division of property taxes with Athens Township in accordance with Minnesota Statutes § 414.036,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ST. FRANCIS HEREBY AMENDS ORDINANCE NO. 208, SECOND SERIES, SECTION 5 AS FOLLOWS:

5. The City of St. Francis, pursuant to Minnesota Statutes § 414.036, that with respect to the property taxes payable on the area legally described on the attached exhibit, hereby annexed, shall make a cash payment to the Town of Athens in accordance with the following schedule:

OPTION A:

_____ a. _____ In the first year following the year in which the City of
_____ could first levy on the annexed area, an amount equal
_____ to \$ _____; and

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_____ b. _____ In the second and final year, an amount equal to \$ _____
_____ (Or payments can extend up to 8 years.)

———— *OPTION B:*

Reimbursement of the property taxes to the Town shall be based on the property taxes collected by the Town in the last year it collected taxes on the annexed area, in a total amount equivalent to that payable under the former law, but adjusted to be paid in substantially equal payments over two to eight years in accordance with the 2006 amendments to Minn. Stat. §414.036.

The City of St. Francis elects to reimburse Athens Township for all of the property's 2015 property taxes due to the Township, or \$61.70, to be paid in two equal installments over the next two years."

OPTION C:

~~Parties agree to other payment terms. Include written documentation of such an agreement.~~

PASSED AND ADOPTED by the City Council of the City of St. Francis, Minnesota, this ____th day of January, 2016.

Steve Kane
Mayor

ATTEST:

Barbara I. Held
City Clerk

AGENDA REPORT

TO: Joe Kohlmann, City Administrator
FROM: Jeff Harapat, Chief of Police
SUBJECT: 2016 Dodge Charger
DATE: December 21, 2015

INTRODUCTION

State bid has opened for the 2016 Dodge Chargers and we would like to place an order for one through Burnsville Dodge.

BACKGROUND

This would be a replacement for the 2012 Dodge Charger that has approximately 87,000 miles on it now and would be used for patrol. In the past we have placed our orders by mid-November, however this year the state bid was not released until December 9th.

RECOMMENDATION

Asking for authorization for the council approve placing the order for the 2016 Dodge Charger. These vehicle orders are filled in the order that they are received, the sooner we order the higher on the list we will be. By ordering early we have typically received the vehicle in April or May.

BUDGET IMPACT

This is a budgeted item in the 2016 Budget and the State bid price is approximately \$25,500.00. When the squad arrives we will trade in the 2012 Charger and its value will be deducted from the asking price. We will do all we can to keep the mileage under 100,000 as this seems to make a drastic difference in trade in value.

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Attachments:

1. None