

CITY OF ST. FRANCIS
CITY COUNCIL
AGENDA
October 15, 2012
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 – October 1, 2012
 - b. Pay Estimate No. 11 from Amcon Construction Management for \$442,306 to Electrical Solutions, Inc., Northland Paving, LLC, Grazzini Brothers and Co., Southern MN Woodcraft Inc., McDowall Company, Heartland Glass, M. Reinert Drywall, Noble Nursery Retail, Newline Products Inc., Greystone Construction Company, Olympus Lockers and Storage Products, Custom Expressions, and Brothers Fire Protection
 - c. Payment of Claims
5. Meeting Open to the Public
6. Petitions, Requests, Applications
 - a.
7. Ordinances & Resolutions:
 - a. Ordinance 179, Second Series: Amending Section 6-5-3 Gambling Proceeds (First Reading)
8. Reports of Consultants & Staff Members
 - a. Engineer: Hwy 47/Pederson Drive Pedestrian Improvements Bid Award Memo and Resolution 2012-
 - b. Attorney:
 - c. Staff:
Fire:
Public Works:
Liquor Store:
Police:
City Administrator:
9. Reports from Council Members
10. Report from Mayor
11. Old Business
 - a. Administrative Intern's Update on 4020-233rd Avenue NW
 - b. Pioneer Days Discussion
12. New Business
13. Adjournment

CALENDAR OF EVENTS

- Oct 13: Recycling Day @ Middle School Parking lot 8 am – Noon
Oct 13: French Toast Breakfast and Blood Drive @ St. Francis Fire Station 8 am - Noon
Oct. 16: Deer Creek Neighborhood meeting in regards to Seelye Brook Park @ Comm. Center 7:00 pm
Oct 17: ~~Planning Comm. Mtg. @ ISD #15 Central Services Center (District Offices) 7:00 pm~~ **CANCELLED**
Oct 23: Pioneer Day Meeting @ Community Center 7:00 pm
Nov 5: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm
Nov 6: **Election Day:** Polls are open from 7:00 am to 8:00 pm

TO: Mayor & City Council
FROM: Matthew L. Hylan, *Math* (Se)
City Administrator
RE: Agenda Memorandum – October 15, 2012 Meeting

Agenda Items:

4. Consent Agenda:

- b. Pay Estimate #11 for the Police/Public Works Facility: Attached is the current pay request in the amount of \$442,306 for the Police/Public Works Facility. The appropriate retainage has been withheld.

6. Petitions, Requests, Applications:

7. Ordinances & Resolutions:

- a. Ordinance 179, Second Series: Amending Section 6-5-3 regarding Gambling Proceeds (First Reading): A memorandum from the City Attorney, Scott Lepak is attached regarding the changes that were addressed at the last City Council meeting. A motion and roll call vote would be in order to approve the first reading of Ordinance 179, Second Series.

8. Reports:

- a. **Engineer:** City Engineer Jared Voge provided a memorandum on the Pederson Drive/Hwy 47 intersection crosswalk project. The bids were opened October 11, 2012 for this project therefore the complete bid abstract will not be available for the packet. A resolution will be ready for Monday's meeting.

c. Staff:

Fire:

Public Works:

Liquor Store:

Police:

City Administrator:

- 11. Old Business:** Administrative Intern, Chris Mickelson will have an update on the "old" Food-n-Fuel, 4020-233rd Avenue property.

12. New Business:

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

CITY COUNCIL MINUTES

OCTOBER 1, 2012

1. **Call to Order/Pledge of Allegiance:** The regular City Council Meeting was called to order by Mayor Jerry Tveit at 6:00 p.m.
2. **Roll Call:** Present were Mayor Jerry Tveit, Councilmembers Jeff Sandoval, Tim Brown and Steve Kane. Excused was Councilmember Chris McClish. Also present were City Attorney Scott Lepak (Barna, Guzy and Steffen, Ltd), City Engineer Jared Voge (Bolton & Menk, Inc.), Police Chief Jeff Harapat, Finance Director Darcy Mulvihill, City Administrator Matt Hysten and City Clerk Barb Held.
3. **Adopt Agenda:** MOTION BY KANE SECOND BROWN TO ADOPT THE OCTOBER 1, 2012 CITY COUNCIL AGENDA. Motion carried 4-0.
4. **Consent Agenda:** MOTION BY SANDOVAL SECOND KANE BROWN TO ADOPT THE OCTOBER 1, 2012, CITY COUNCIL CONSENT AGENDA A-D AS FOLLOWS:
 - a. Approve the City Council Minutes of September 17, 2012.
 - b. Approve Patriot Lanes & Lounge Public Dance Permit for 2013 Pioneer Days.
 - c. Approve the Contract for Services with ISD#15 for Ordinary and Routine Vehicle Repairs and Maintenance.
 - d. Approve Payment of Claims for \$283,412.63. (Check numbers 64349-64417 \$176,242.80 and 42E, 43E \$107,169.83) Motion carried 4-0.
5. **Meeting Open to the Public:** At 6:11 p.m. Tim Holen addressed the City Council as a tax payer in this city. At the Pioneer Day, meeting that was held September 24 there was a group of people there that are still interested in Pioneer Days. A vendor was there saying he was sick of people complaining there was not going to be another Pioneer Days because the City was building a new building. If there is no Pioneer Days all they will think about is the city building a new building. Think about that hard. Last-ditch chance to keep Pioneer Days, the new ordinance should help pay if we do not get enough funds. With the remainder being spent on park development not maintenance. We need the City's involvement.
6. **Petitions, Requests, Applications:**
 - a. **Beef O'Bradys Liquor License and Amusement Machine Applications:** MOTION BY KANE SECOND SANDOVAL APPROVING THE LIQUOR LICENSE AND AMUSEMENT MACHINE APPLICATIONS FOR BEEF O'BRADYS AT 23212 ST. FRANCIS BLVD, SUITE 700. Lepak asked the motion be contingent upon the receipt of a workers compensation insurance certificate. Kane and Sandoval agreed with the amendment to

the motion. Motion carried 4-0. Tveit stated the applicant had asked the license fee be pro-rated but according to our ordinance if a license application is applied for after the start of the license period the fees will be pro-rated.

b. Re-Roof of Fire Station and Small Public Works Building - Awarding Contract:

Amcon reported there were seven contractors whom submitted bids to complete the re-roof of the Fire Station and the Public Works Storage Building. The bid opening was held on September 19, 2012. One of the seven bids, Central Roofing Company was thrown out due to the fact they did not include a bid bond, as required. The seven bids received were; Lakes Area Roofing \$113,227, Central Roofing Company \$115,106, All Elements Inc. \$119,360, Rosenquist Construction Inc. \$138,879, Palmer West Construction \$141,100, McDowall Company \$147,940, and Berwald Roofing and Sheet Metal \$173,000. MOTION BY BROWN SECOND KANE TO ACCEPT THE SIX QUALIFIED BIDS FOR THE RE-ROOF OF THE FIRE STATION AND THE PUBLIC WORKS STORAGE BUILDING. Motion carried 4-0.

MOTION BY KANE SECOND BROWN AWARDING THE CONTRACT TO LAKES AREA ROOFING FROM BLAINE FOR THE AMOUNT OF \$113,227. Motion carried 4-0.

c. Discussion on Potential Amendment of Lawful Gambling Ordinance:

At the last City Council meeting a number of topics were discuss in regards to the gambling ordinance. In a memorandum from City Attorney Scott Lepak it states the only way the ordinance could be changed is by amending it in the same manner it was passed. That would be a first and seconding along with publication. The City Council can continue to utilize the recently amended ordinance, amend the ordinance or adopt a model ordinance provided by the League of MN Cities. If you are looking at amending, the ordinance there seemed to be four concerns that were discussed previously. The four discussion points were removing the ten percent fund, remove the requirement of expenditures in the City and trade area, revised the definition of “organization” to simply refer to an entity licensed by the gambling board and delete the premise definition of Section 6-5-3. Lepak stated he is looking for feedback. Sandoval is more concerned with the bingo not the linked bingo. The American Legion is the only gambling organization that owns their building. Lepak said if you go with the League of MN model ordinance that should take care of the bingo concern. Sandoval said if we take 10% out of their profit, I do not think we should require them to spend it in the trade area. Tveit said I agree with Sandoval of not keeping in the trade area. Tveit asked, so do we keep the 10%. Consensus of the council agreed with keeping the 10%. Tveit asked do we want to limit the expenditures to the local trade area. The council agreed not to keep it to the local trade area. Lepak stated so at the next meeting I will prepare an amended ordinance that removes the expenditures provision that keeps the profits in the trade area, keep the 10% and revisit the bingo regulations.

7. Ordinances & Resolution:

a. Ordinance 178, Second Series: Adding Section 4-1-6 Regarding Temporary Habitation (First Reading): Planner, Nate Sparks prepared a memorandum regarding this proposed ordinance. The Planning Commission reviewed the City Code sections regarding habitation in temporary structures during construction activities. In the past, the City has had some issues with getting the temporary structures removed from the site after the building permit has been closed. Some potential applicants have expressed the procedure is unclear and confusing. This amendment is seeking to create clearer expectations procedurally and for financial securities more in line with the Council’s current expectations. The Planning

Commission also recommended this ordinance be moved from the Zoning Ordinance to Chapter 4 of the City Code which is for “Building Regulations and Permits” since this is a habitation issue not a zoning issued. A permit fee of \$250 and an escrow of \$5,000 is proposed to be added to the fee schedule as part of this ordinance amendment. **BROWN MOTION BY BROWN SECOND KANE TO APPROVE THE FIRST READING OF ORDINANCE 178, SECOND SERIES ADDING SECTION 4-1-6 REGARDING TPEMORARY HABITATION.** Sandoval asked about the application fee, do they get that back. Hylen stated this would be treated similar to a zoning request. Tveit stated he would only like the fee be charged only if they are approved. Tveit asked if that would be accepted to the council. Kane asked if the fee would be paid up front. That is how I would like it to be handled. Brown said there are some cost associated with researching whether or not a temporary structure is even feasible on the site. Tveit said the only way they are even allowed for this type of permit is that they are having a structure being built. Brown said if I have a structure fire I do not want to wait two weeks for someone to come out and look at my site. Hylen said there is a discrepancy in the dollar amount from the memo to the ordinance. The council agreed to go with the \$200.00 application fee. Tveit asked how do we adjust the fee if staff has to go out on the project. Hylen said I would like to research this more. Tveit asked to have staff to come back with a second reading with an approximate cost for inspection. Brown asked if the \$5,000 is enough to remove the temporary structure. Lepak said it could cost more but is in the ballpark. Roll Call: Ayes: Brown, Kane and Tveit Nays: Sandoval. An ordinance needs a 4/5's vote therefore the motion did not pass.

8. Reports of Consultants & Staff Members:

a. Engineer: 245th Avenue Culvert Improvement-Resolution 2012-33: City Engineer Jared Voge reported on the failing condition of the Seelye Brook culverts at 245th Avenue. Staff has been monitoring the condition of the culverts and has determined they are in need of replacement. In a memo, dated August 7, 2012 to the Public Works Director we explained the rehabilitation/replacement options considered. Three options were considered however, the box culvert is the recommended solution with a cost of \$147,580. That also was the lowest repair cost. The proposed improvement has not been identified in any budget. Tveit asked how old is this culvert. Voge said he did not know when this culvert was put in. Tveit asked if there is any way to assess the one property owner. Voge said I do not know if we have ever assessed for culverts. Tveit asked Hylen for a funding source. This would change the funding source for 2013. **MOTION BY TVEIT SECOND KANE TO ADOPT RESOLUTION 2012-33 A RESOLUTION ORDERING IMPROVEMENT AND DIRECTING PREPARATION OF FINAL PLANS AND SPECIFICATIONS FOR THE 245TH CULVERT IMPROVEMENT PROJECT.** Tveit said at least this starts the wetland delineation process. Kane said I believe this is a public safety issue and staff needs to see how to pay for it. Sandoval and Brown agreed to have it taken care of it. Brown said I would feel more comfortable if we have a funding source. Voge said if we do not start the delineation now we would wait for a next growing season. Hylen said let's start with the wetland delineation to meet this growing season. The council all agreed this project needs to be done. We can come back with a funding source and formal approval at a future meeting. Motion failed 0-4. **MOTION BY TVEIT SECOND BROWN TO AUTHORIZE THE CITY ENGINEER TO PROCEED WITH THE WETLAND DELINEATION STUDY AND COME BACK WITH STAFF RECOMMENDATION AT THE NEXT CITY COUNCIL MEETING.** Motion carried 4-0.

b. Attorney:

c. Staff:

Fire Department: Update on the Fire Fighter Applicants: Fire Chief Dean Kapler reported on the process in the recruitment effort to increase the number of firefighters for the St. Francis Fire Department. This process was different than in the past. It started with an orientation session, application for employment, rating applications, panel interview, background and reference checks, physicals and a workplace assessment. Chief Kapler is recommending hiring Harry Everth, Richard Phelps Jr., Jesse Sawyer, Evan Sturzl and Chris Vnuk to the position of probationary paid on call firefighters with a wage of \$12.00 per hour. Sandoval thanked him for his time and effort. MOTION BY TVEIT SECOND SANDOVAL ON THE RECOMMENDATION OF THE FIRE CHIEF TO HIRE HARRY EVERTH, RICHARD PHELPS JR.S, JESSE SAWYER, EVAN STURZL, AND CHRIS VNUK TO THE POSITION OF PROBATIONARY PAID ON CALL FIREFIGHTERS WITH A WAGE OF \$12.00 PER HOUR. Brown asked if there were some day shift applicants. Chief Kapler stated yes, there were. Motion carried 4-0.

Public Works:

Liquor Store:

Police Dept.:

City Administrator Report: Administrative Hearing Officer: The City received a verbal commitment from attorney Soren Mattick already to be the City's Administrative hearing officer. Pending our city attorney's review of the contract, it looks like we have an administrative hearing officer. Mr. Mattick's fees are \$160.00 per hour. MOTION BY KANE SECOND BROWN TO APPOINT SOREN MATTICK AS THE CITY'S ADMINISTRATIVE HEARING OFFICER PENDING OUR CITY ATTORNEY REVIEWING THE AGREEMENT. Sandoval asked how will this person be paid. Hylen stated through the fees that the violators pay. Motion carried 3-1. Sandoval voting nay.

230th & Ivywood Street Vacant Parcel: We are still proceeding to see what we can do with the lot that the City owns.

Police and Public Works Facility: The contractors are working on the punch list items the previous building inspection company, Metro West, provided during the final inspection walk through. We are hoping within the next ten days, we should have the phones and computers transferred over.

4020-230th Avenue: Our intern keeps working on the "old" Food-N-Fuel building project.

9. **Reports from Council Members:** Kane said he had a chance along with Sandoval to tour the new facility last week. I was impressed how staff kept cost down with no frills. Sandoval said he agrees with Kane. Sandoval stated after looking at this facility and if that is how I have to go out, I can hold my head high. It was something we needed and proud to say I am part of it. Brown agreed and it is something we should have done some time ago and will last us a long time.

10. **Report from Mayor:** Last Monday I attended the Pioneer Day meeting with Mr. Holen and Barb Held. There were residents there that are truly people interested in seeing Pioneer Days continue. We need citizens get involved whether it is a resident, property owner or business.

11. **Old Business:**

a. **Pioneer Days:** After discussion about future Pioneer Days, the council agreed to have this placed back on the agenda for the next city council meeting. Time to come prepared to see what we can and cannot do.

Kane said the last time Seelye Brook Park was vandalized we talked about having a neighborhood meeting. Kane said he could be there October 16 and the rest of the council agreed. This meeting will be posted because there could possibly be a quorum. Sandoval said I don't like to do this but maybe a reward could be offered.

12. **New Business:** None.

13. **Adjournment:** Mayor Tveit adjourned the regular City Council meeting at 7:21 pm.

Barbara I. Held, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT



To (Owner): City of St. Francis
 23340 Cree St. NW
 St. Francis, MN 55070

Project: St. Francis Police & Public Works
 4058 St. Francis Blvd
 St. Francis, MN 55070

Construction Amcon CM, LLC
 Manager: 1715 Yankee Doodle Road, Suite 200
 Eagan, MN 55121

Architect: Power Engineers Inc
 105 East 4th St., Suite 200
 Northfield, MN 55057

Application #: 11
 Dated: 9/30/2012
 Project No: CM234
 Page: 1 of 2

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Amcon CM, LLC

BY: *Adam Winters*

DATE: 9/27/12

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

ARCHITECT: Power Engineers Inc.

BY: *Mike P. Ruff*

DATE: 10-8-12

OWNER: City of St. Francis

BY: _____

DATE: _____

CHANGE ORDER SUMMARY

Change Order Number	Approval Date	Amount
1	9/27/2012	138,017

TOTAL \$138,017

Thank You

Application is made for payment as shown below in connection with the Contract Continuation Sheet attached.

The present status of the account for this contract is as follows:

Original Budget Sum: \$6,425,937

Change Orders To Contract: \$138,017

Contract Value: \$6,563,954

Total Completed & Stored To Date: \$6,305,853

Retention: \$315,297

Total Earned, Less Retention: \$5,990,556

Previous Applications For Payment: \$5,548,250

Current Payment Due: \$442,306

Previously Submitted & Not Paid Applications: \$0

TOTAL DUE: \$442,306



CONTRACT CONTINUATION

Project: St. Francis Police & Public Works
St. Francis, MN

Application #: 11
 Dated: 9/30/2012
 Project No: CM 234

Cost # Code	Description	Subcontractor/ Supplier	Original Contract	Changes To Contract	Sum to Date	Total Completed To Date	Retention	Total Earned Less Retention	Previous Requests	Current Payment Due	% Completed	Balance to Finish
1 C-01	Site Grading/Excavating/Demo	North Metro Asphalt & Contracting	\$344,942	\$3,715	\$348,657	\$344,622	\$17,231	\$ 327,391	\$327,391	\$0	99%	\$4,035
2 C-02	Site Utilities	New Look Contracting Inc.	284,500	15,506	300,006	294,146	14,707	279,439	279,439	0	99%	5,860
3 C-03	Asphalt Paving	Northland Paving, LLC	448,200	2,671	450,871	450,871	22,544	428,327	263,340	164,987 ✓	100%	0
4 C-04	Landscape/Irrigation/Ret. Walls	Noble Nursery Retail	47,365	(365)	47,030	47,030	2,352	44,678	0	44,678 ✓	100%	0
5 C-05	Concrete & Masonry	Classic Construction of Cedar MN	777,988	1,208	779,196	777,395	38,870	738,525	738,525	0	100%	1,801
6 C-06	Precast Concrete	Fabcon Inc	677,907	783	678,690	678,690	33,935	644,755	644,755	0	100%	0
7 C-07	Steel Fabrication (Supply)	Central Minnesota Fabricating	340,330	865	341,195	341,195	17,060	324,135	324,135	0	100%	0
8 C-08	Steel Erection	Maxx Steel Erectors	69,900	1,066	70,966	69,033	3,452	65,581	65,581	0	97%	1,933
9 C-09	Windows-Fiberglass (Supply)	Shaw Stewart Lumber Co	22,225	0	22,225	22,225	1,111	21,114	21,114	0	100%	0
10 C-10	Carpentry-Gen Construction	Gopher State Contractors Inc	123,310	1,823	125,133	109,435	5,472	103,963	103,963	0	87%	15,698
11 C-11	Architectural Woodwork, Cabinet	Southern MN Woodcraft Inc	47,950	10,671	58,621	58,621	2,931	55,690	47,726	7,964 ✓	100%	0
12 C-12	Flat Roofing	McDowall Company	400,650	582	401,232	401,232	20,062	381,170	379,534	1,636 ✓	100%	0
13 C-13	HM Doors/Hardware (Supply)	Straughan Hardware Inc	96,980	(655)	96,325	94,815	4,741	90,074	90,074	0	98%	1,510
14 C-14	Overhead Doors	Overhead Door of the Northland	70,298	1,430	71,728	71,639	3,582	68,057	68,057	0	100%	89
15 C-15	Specialty Doors - Detention	Stronghold Industries Inc	24,400	0	24,400	24,400	1,220	23,180	23,180	0	100%	0
16 C-16	Glass and Glazing	Hearland Glass	49,060	518	49,578	49,578	2,479	47,099	36,527	10,572 ✓	100%	0
17 C-17	Drywall/Metal Stud Framing	M.Reinert Drywall Inc	83,000	2,493	85,493	85,493	4,275	81,218	80,955	263 ✓	100%	0
18 C-18	Flooring (Carpet and VCT)	Multiple Concept Interior Inc	23,949	1,384	25,333	21,400	1,070	20,330	20,330	0	84%	3,933
19 C-19	Ceramic and Quarry Tile	Grazzini Brothers & Company	31,397	1,218	32,615	32,615	1,631	30,984	27,550	3,434 ✓	100%	0
20 C-20	Painting & Coatings	Steinbrecher Painting	37,200	30,456	67,656	34,550	1,728	32,822	32,822	0	51%	33,106
21 C-21	Acoustical Ceiling	Acoustics Associates	26,825	1,306	28,131	0	0	0	0	0	0%	28,131
22 C-22A	Misc. Specialties	Barbes Sales Company Inc	16,891	990	17,881	6,685	334	6,351	6,351	0	37%	11,196
23 C-22B	Detention	Mld America Business Systems	36,218	(12,115)	24,103	23,103	1,155	21,948	21,948	0	96%	1,000
24 C-22C	Laundry Access, Wash Bay	Construction Supply Inc	13,621	1,325	14,946	14,800	740	14,060	14,060	0	99%	146
25 C-22D	Visual Display	Newline Products Inc	1,103	0	1,103	1,103	55	1,048	0	1,048 ✓	100%	0
26 C-22E	Supply Police Personnel Lockers	Greystone Construction Co	13,561	0	13,561	13,561	678	12,883	12,883	0	100%	0
27 C-23	Fabric Covered Storage Struct.	Olympus Lockers & Storage Prod	114,950	16,312	131,262	131,262	6,563	124,699	119,949	4,750 ✓	100%	0
28 C-24	Lockers	Olympus Lockers & Storage Prod	17,800	964	18,764	18,764	938	17,826	0	17,826 ✓	100%	0
29 C-25	Signage	Signarama	9,886	(291)	9,605	0	0	0	0	0	0%	9,605
30 C-26	Mechanical -HVAC, Plumbing, Fin St.	Cloud Refrigeration	1,084,200	27,210	1,111,410	1,111,410	55,571	1,055,839	1,055,839	0	100%	0
31 C-27	Electrical	Electrical Solutions Inc	693,100	20,407	713,507	707,712	35,386	672,326	580,801	91,525 ✓	99%	5,795
32 C-28	Overhead Crane Systems	Alltech Engineering Corp	43,940	0	43,940	36,265	1,813	34,452	34,452	0	83%	7,675
33 C-29	Fencing/Gates	Midwest Fence	127,730	(1,800)	125,930	0	0	0	0	0	0%	125,930
34 C-30	Low Voltage Systems	Brothers Fire Protection	223,198	8,310	231,508	230,850	11,543	219,307	126,969	92,338	100%	658
35 C-31	Window Treatment	Custom Expressions	1,353	0	1,353	1,353	68	1,285	0	1,285	100%	0
TOTALS			\$6,425,937	\$138,017	\$6,563,954	\$6,305,853	\$315,297	\$ 5,990,556	\$5,548,250	\$442,306	96%	\$258,101

Contract Summaries

St. Francis Police & Public Works

Contractor	Signed Contract	Insurance Expires	Bond	Original Contract	Change Orders	Current Contract
St. Francis Contractors						
C-01 North Metro Asphalt and Contracting	X	4/15/12	X	344,942	3,715	348,657
C-02 New Look Contracting, Inc	X	1/9/12	X	284,500	15,506	300,006
C-03 Northland Paving, LLC	X	1/1/12	X	448,200	2,671	450,871
C-04 Noble Nursery Retail	X	7/1/12	X	47,365	(335)	47,030
C-05 Classic Construction of Cedar, MN. Inc.	X	3/1/12	X	777,988	1,208	779,196
C-06 Fabcon, Inc	X	12/31/12	X	677,907	783	678,690
C-07 Central Minnesota Fabricating	X	11/1/12	X	340,330	865	341,195
C-08 Maxx Steel Erectors	X	6/2/12	X	69,900	1,066	70,966
C-09 Shaw Stewart Lumber Co,	X		X	22,225		22,225
C-10 Gopher State Contractors, Inc	X	5/29/13	X	123,310	1,823	125,133
C-11 Southern Minnesota Woodcraft, Inc	X	4/1/12	X	47,950	10,671	58,621
C-12 McDowall Company	X	4/1/12	X	400,650	582	401,232
C-13 Straughan Hardware, Inc	X	6/30/12	X	96,980	(655)	96,325
C-14 Overhead Door of the Northland	X	10/26/12	X	70,298	1,430	71,728
C-15 Stronghold Industries, Inc	X	11/1/12	X	24,400		24,400
C-16 Heartland Glass	X	5/15/12	X	49,060	518	49,578
C-17 M. Reinert Drywall, Inc	X	1/30/12	X	83,000	2,493	85,493
C-18 Multiple Concept Interior, Inc	X	1/1/13	X	23,949	1,384	25,333
C-19 Grazzini Brothers & Company	X	12/31/12	X	31,397	1,218	32,615
C-20 Steinbrecher Painting	X	3/1/12	X	37,200	30,456	67,656
C-21 Acoustics Associates	X	5/1/12	X	26,825	1,306	28,131
C-22A Bartley Sales Company, Inc	X	1/29/13		16,891	990	17,881
C-22B Mid-America Business Systems and	X	9/1/12	X	36,218	(12,115)	24,103
C-22C Construction Supply, Inc	X			13,621	1,325	14,946
C-22D Newline Products, Inc	X	8/10/12		1,103		1,103
C-22E Tiffin Metal Products	X			13,561		13,561
C-23 Greystone Construction Company	X	4/1/12	X	114,950	16,312	131,262
C-24 Olympus Lockers & Storage Products, Inc	X	7/1/12	X	17,800	964	18,764
C-25 Signarama		2/10/13		9,896	(291)	9,605
C-26 St. Cloud Refrigeration	X	12/31/12	X	1,084,200	27,210	1,111,410
C-27 Electrical Solutions, Inc	X	9/1/12	X	693,100	20,407	713,507
C-28 Alltech Engineering Corp	X	7/1/12	X	43,940		43,940
C-29 Midwest Fence	X	3/1/13	X	127,730	(1,800)	125,930
C-30 Brothers Fire Protection	X	4/1/12	X	223,198	8,310	231,508
C-31 Custom Expressions	X	9/29/12		1,353		1,353
				6,425,937	138,017	6,563,954

PAYMENT APPLICATION

TO: Amcon Construction
 5565 Blaine Avenue, Suite 250
 Inver Grove Heights, MN 55076

PROJECT NAME AND LOCATION: 2012-003
 St. Francis Police and Public Works
 22340 Cree Street NW
 St. Francis, MN

FROM: Northland Paving, LLC
 21716 Kennick Avenue Suite A
 Lakeville, MN 55044

ARCHITECT: ARCHITECT: ARCHITECT:

FOR: *Inu 6563cm*

APPLICATION # 6 Distribution to:
 PERIOD THRU 09/20/2012 CONTRACTOR
 PROJECT #s: ARCHITECT
 DATE OF CONTRACT: 12/05/2011 SUBCONTRACTOR

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT \$448,200.00
2. SUM OF ALL CHANGE ORDERS \$2,671.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$450,871.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$450,871.00
5. RETAINAGE:
 - a. 5.00% of Completed Work \$22,543.55
 (Columns D + E on Continuation Page)
 - b. 5.00% of Material Stored \$0.00
 (Column F on Continuation Page)
 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$22,543.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) \$428,327.45
7. LESS PREVIOUS PAYMENT APPLICATIONS \$263,340.00
8. PAYMENT DUE \$164,987.45
9. BALANCE TO COMPLETION \$22,543.55
 (Line 3 minus Line 6)

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,671.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,671.00	\$0.00
NET CHANGES	\$2,671.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Northland Paving, LLC
 By: *[Signature]* Date: 09/20/2012

State of: Minnesota
 County of: Dakota
 Subscribed and sworn to before me this 20th day of September 2012
 Notary Public: *[Signature]*
 My Commission Expires: 1/31/13



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT \$164,987.45
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: *[Signature]* Date: 10-8-12
 By: *[Signature]*

PAYMENT APPLICATION

[Signature]

9/27/12

AIA Document

CONTINUATION PAGE

PROJECT: 2012-003 St. Francis Police and Public Works APPLICATION #: 6
 DATE OF APPLICATION: 09/20/2012
 PERIOD THRU: 09/20/2012
 Payment Application containing Sub-Contractor's signature is attached. PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	BOND	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
2	Parking Lot								
3	Class 5	\$180,500.00	\$162,450.00	\$18,050.00	\$0.00	\$180,500.00	100%	\$0.00	
4	Asphalt Base	\$122,500.00	\$110,250.00	\$12,250.00	\$0.00	\$122,500.00	100%	\$0.00	
5	Asphalt Wear	\$116,200.00	\$0.00	\$116,200.00	\$0.00	\$116,200.00	100%	\$0.00	
6	Turn Lane								
7	Class 5	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100%	\$0.00	
8	Asphalt Base	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00	
9	Asphalt Wear	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00	
10	Change Order #C03-1	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100%	\$0.00	
11	Change Order #C03-2	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$2,396.00	100%	\$0.00	
TOTALS		\$450,871.00	\$277,200.00	\$173,671.00	\$0.00	\$450,871.00	100%	\$0.00	

CONTINUATION PAGE

09/20/12
 M/A Document

APPLICATION AND CERTIFICATE FOR PAYMENT

(004)

TO OWNER: City of St. Francis
 23840 Cree St., St. Francis, MN 55070
 FROM CONTRACTOR: Noble Landscape & Garden Center
 2456 125th Avenue NE, Blaine, MN 55449
 CONTRACT FOR: Landscaping

PROJECT: St. Francis Police and Public Works
 VIA CONSTRUCTION MANAGER: Amcon Construction Company
 1715 Yankee Doodle Road, Suite 200
 Eagam, <M 55121

APPLICATION #: 1
 PERIOD TO: 30-Sep-12
 PROJECT #S:
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1) ORIGINAL CONTRACT SUM 47,365
~~45,865.00~~
- 2) Net change by Change Order 1,335
~~0.00~~
- 3) CONTRACT SUM TO DATE (Line 1 + 2) 47,030
~~45,865.00~~
- 4) TOTAL COMPLETED AND STORED TO DATE 47,030
~~45,865.00~~
 (Column G on Cont. Sheet)
- 5) RETAINAGE: 2,298.25
~~2,352~~
 a) 5 % of Completed Work
 (Columns D + E on Cont. Sheet)
 b) 0 % of Stored Material
 (Column F on Cont. Sheet)
 Total Retainage (Line 5a + 5b or Total in Column I of Cont. Sheet) \$2,298.25
~~4,467.8~~
- 6) TOTAL EARNED LESS RETAINAGE 44,678
~~43,571.75~~
 (Line 4 less Line 5 Total)
- 7) LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from previous Certificate)
- 8) CURRENT PAYMENT DUE \$42,571.75
~~44,678~~
- 9) BALANCE TO FINISH, INCLUDING RETAINAGE \$2,298.25
~~2,352~~
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment s received from the Owner, and that current payment shown is herein now due.

CONTRACTOR: [Signature]
 By: Leo Vander Broek, President
 State of: Minnesota County of: Anoka
 Subscribed and sworn to before me this 19th day of September, 2012
 Date: 9/19/2012

Notary Public: [Signature]
 My Commission expires: 01/31/2013

BARBARA J. MCCANN
 NOTARY PUBLIC
 MINNESOTA
 My Commission Expires Jan. 31, 2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application. The Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, 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: \$ 44,678.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 9/27/12
 ARCHITECT:
 By: [Signature] Date: 10-8-12

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.

A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value	Previous Applications	Work in Place This Period	Matl. Stored This Period	Completed and Stored	Complete %	Balance to Finish	Retainage
	Trees/Shrubs/Perennials	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$12,064.00	100%	\$0.00	\$603.20
	Mulch/Mat/Edging	\$12,246.00	\$0.00	\$12,246.00	\$0.00	\$12,246.00	100%	\$0.00	\$612.30
	Irrigation	\$14,736.00	\$0.00	\$14,736.00	\$0.00	\$14,736.00	100%	\$0.00	\$736.80
	Seed/Sod	\$5,669.50	\$0.00	\$5,669.50	\$0.00	\$5,669.50	100%	\$0.00	\$283.48
	Bond	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100%	\$0.00	\$57.50
	SUBTOTAL	\$45,865.50	\$0.00	\$45,865.50	\$0.00	\$45,865.50	100%	\$0.00	\$2,293.28
	Original Contract Amount	\$45,865.50	\$0.00	\$45,865.50	\$0.00	\$45,865.50	100%	\$0.00	\$2,293.28
Change Orders:									
One									
Two									
	Current Contract Amount	\$45,865.50	\$0.00	\$45,865.50	\$0.00	\$45,865.50	100%	\$0.00	\$2,293.28

G-11

TO (Owner) **City of St. Francis**
 23340 Cree Street NW
 St. Francis, MN 55070

FROM (Contractor) **Southern Minnesota Woodcraft, Inc.**
 1051 Faribault Road
 Faribault, MN 55021

PROJECT: **St. Francis Police & Public Works**
 4058 St. Francis Blvd.
 St. Francis, MN 55070

APPLICATION NO: **Four (4)**
 PERIOD TO: **September 30, 2012**
 AMCON
 PROJECT NO: **234**

CONTRACT F.C-11 Architectural Woodwork, Cabinets, Countertops

CONTRACT DATE: December 29, 1011

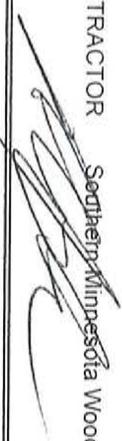
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1	12/8/11	\$3,388.00
2	4/12/12	
3	7/10/12	\$6,691.00
4	4/11/14	\$585.00
5	4/11/12	\$210.00
TOTALS		\$10,874.00
Net Change by Change Orders		(\$203.00)
		\$10,671.00

The undersigned Contractor certified that to the best of the Contractor's knowledge, the information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR **Southern Minnesota Woodcraft, Inc.**

By:  Date: **September 19, 2012**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 447,950.00
2. NET CHANGE BY CHANGE ORDERS \$ \$10,671.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ \$58,621.00
4. TOTAL COMPLETED & STORED TO DATE \$ \$58,621.00
(Column G on G703)

5. RETAINAGE:
 - a. 5% of Contract Sum to Date \$2,931.05
(Column D + E on G703)
 - b. 10% of Stored Material \$
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ \$2,931.05

6. TOTAL EARNED LESS RETAINAGE \$ \$55,689.95
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$47,725.05
8. CURRENT PAYMENT DUE \$ \$7,964.90
9. BALANCE TO FINISH, PLUS RETAINAGE \$ \$2,931.05
(Line 3 less Line 6)

State of: **Minnesota** County of: **Waseca**
 Subscribed and sworn to before me this 19th day of September, 2012
 Notary Public **Barbara A Morris**
 My Commission expires: 01-31-2016



AMOUNT CERTIFIED **\$ 7,964.90**
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Date: **10-8-12**

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.

 9/12/12

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application Number: **Four (4)**

Application Date: **Sep. 19, 2012**

Period To: **Sep. 30, 2012**

AMCON Project No: **234**

Southern Minnesota Woodcraft, Inc.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Architectural Millwork/Casework								
2	Performance Bond	\$ 1,540.00	\$ 1,540.00		-	\$ 1,540.00	100%	\$ -	77.00
3	Shop Drawings	\$ 1,500.00	\$ 1,500.00		-	\$ 1,500.00	100%	\$ -	75.00
4	Vanities @ PS123 & PS124 - Mat	\$ 230.00	\$ 230.00		-	\$ 230.00	100%	\$ -	11.50
5	Vanities @ PS123 & PS124 - Fab	\$ 425.00	\$ 425.00		-	\$ 425.00	100%	\$ -	21.25
6	Vanities @ PS123 & PS124 - Install	\$ 520.00	\$ 520.00		-	\$ 520.00	100%	\$ -	26.00
7	Casework @ PS117 & 118 - Mat	\$ 1,500.00	\$ 1,500.00		-	\$ 1,500.00	100%	\$ -	75.00
8	Casework @ PS117 & 118 - Fab	\$ 3,200.00	\$ 3,200.00		-	\$ 3,200.00	100%	\$ -	160.00
9	Casework @ PS117 & 118 - Install	\$ 1,300.00	\$ 1,300.00		-	\$ 1,300.00	100%	\$ -	65.00
10	Casework @ Conf PS104 - Mat	\$ 315.00	\$ 315.00		-	\$ 315.00	100%	\$ -	15.75
11	Casework @ Conf PS104 - Fab	\$ 585.00	\$ 585.00		-	\$ 585.00	100%	\$ -	29.25
12	Casework @ Conf PS104 - Install	\$ 260.00	\$ 260.00		-	\$ 260.00	100%	\$ -	13.00
13	Casework @ PS 101/103 - Mat	\$ 7,750.00	\$ 3,000.00	\$ 4,750.00	-	\$ 7,750.00	100%	\$ -	387.50
14	Casework @ PS 101/103 - Fab	\$ 3,500.00	\$ 3,500.00		-	\$ 3,500.00	100%	\$ -	175.00
15	Casework @ PS 101/103 - Install	\$ 2,500.00	\$ 2,500.00		-	\$ 2,500.00	100%	\$ -	125.00
16	Casework @ PS 143 & 140 - Mat	\$ 1,750.00	\$ 1,750.00		-	\$ 1,750.00	100%	\$ -	87.50
17	Casework @ PS 143 & 140 - Fab	\$ 2,500.00	\$ 2,500.00		-	\$ 2,500.00	100%	\$ -	125.00
18	Casework @ PS 143 & 140 - Install	\$ 1,040.00	\$ 1,040.00		-	\$ 1,040.00	100%	\$ -	52.00
19	Casework @ Squad PS133 - Mat	\$ 1,500.00	\$ 1,500.00		-	\$ 1,500.00	100%	\$ -	75.00
20	Casework @ Squad PS133 - Fab	\$ 2,000.00	\$ 2,000.00		-	\$ 2,000.00	100%	\$ -	100.00
21	Casework @ Squad PS133 - Install	\$ 780.00	\$ 780.00		-	\$ 780.00	100%	\$ -	39.00
22	Casework @ Booking PS138 - Mat	\$ 800.00	\$ 800.00		-	\$ 800.00	100%	\$ -	40.00
23	Casework @ Booking PS138 - Fab	\$ 1,300.00	\$ 1,300.00		-	\$ 1,300.00	100%	\$ -	65.00
24	Casework @ Booking PS138 - Install	\$ 520.00	\$ 520.00		-	\$ 520.00	100%	\$ -	26.00
25	Vanities @ PW110 & PW111 - Mat	\$ 230.00	\$ 230.00		-	\$ 230.00	100%	\$ -	11.50
26	Vanities @ PW110 & PW111 - Fab	\$ 425.00	\$ 425.00		-	\$ 425.00	100%	\$ -	21.25
27	Vanities @ PW110 & PW111 - Install	\$ 520.00	\$ 520.00		-	\$ 520.00	100%	\$ -	26.00
28	Casework @ PW100/PW102 - Mat	\$ 1,175.00	\$ 1,175.00		-	\$ 1,175.00	100%	\$ -	58.75
29	Casework @ PW100/PW102 - Fab	\$ 2,468.91	\$ 2,468.91		-	\$ 2,468.91	100%	\$ -	123.45
30	Casework @ PW100/PW102 - Install	\$ 780.00	\$ 780.00		-	\$ 780.00	100%	\$ -	39.00
31	Solid surface Window sills - Mat	\$ 1,400.00	\$ 1,400.00		-	\$ 1,400.00	100%	\$ -	70.00
32	Solid surface Window sills - Fab	\$ 2,000.00	\$ 2,000.00		-	\$ 2,000.00	100%	\$ -	100.00
33	Solid surface Window sills - Install	\$ 450.00	\$ 450.00		-	\$ 450.00	100%	\$ -	22.50
34	Use Tax (7.125%)	\$ 1,425.75	\$ 1,073.31	\$ 352.44	-	\$ 1,425.75	100%	\$ -	71.29
35	Change Order C11-1 - Mat	\$ 1,120.00	\$ 1,120.00		-	\$ 1,120.00	100%	\$ -	56.00
36	Change Order C11-1 - Fab	\$ 1,527.98	\$ 1,527.98		-	\$ 1,527.98	100%	\$ -	76.40
37	Change Order C11-1 - Install	\$ 660.00	\$ 660.00		-	\$ 660.00	100%	\$ -	33.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application Number: **Four (4)**

Application Date: **Sep. 19, 2012**

Period To: **Sep. 30, 2012**

AMCON Project No: **234**

Southern Minnesota Woodcraft, Inc.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Architectural Millwork/Casework								
41	Change Order C11-02 - Mat	\$ (96.00)	\$ (96.00)		\$ -	\$ (96.00)	100%	\$ -	\$ (4.80)
42	Change Order C11-02 - Fab	\$ (100.00)	\$ (100.00)		\$ -	\$ (100.00)	100%	\$ -	\$ (5.00)
43	Change Order C11-03 - Mat	\$ 2,140.00	\$ 2,140.00		\$ -	\$ 2,140.00	100%	\$ -	\$ 107.00
44	Change Order C11-03 - Fab	\$ 3,168.33	\$ 3,168.33		\$ -	\$ 3,168.33	100%	\$ -	\$ 158.42
45	Change Order C11-03 - Install	\$ 1,230.00	\$ 1,230.00		\$ -	\$ 1,230.00	100%	\$ -	\$ 61.50
46	Change Order C11-04 - Mat	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ 585.00	100%	\$ -	\$ 29.25
47	Change Order C11-05 - Mat	\$ 196.03	\$ -	\$ 196.03	\$ -	\$ 196.03	100%	\$ -	\$ 9.80
	Totals	\$ 58,621.00	\$ 50,237.53	\$ 8,383.47	\$ -	\$ 58,621.00	100%	\$ -	\$ 2,931.05



southern minnesota woodcraft, inc.

1051 FARIBAULT ROAD FARIBAULT, MN 55021
 P: 507-334-4985 F: 507-334-7828

Invoice

DATE	INVOICE #
9/19/2012	6939-3

BILL TO
AMCON CONSTRUCTION 1715 YANKEE DOODLE ROAD SUITE 200 EAGAN, MN 55121

P.O. NO.	TERMS	PROJECT
234	Net 30	ST FRANCIS PUBLI...

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
MATERIAL		CASE WORK PS 101,103	4,750.00	4,750.00T
MATERIAL		CO C11-05	196.06	196.06T
INSTALL		INSTALL PS 101, 103 & CO C11-04	3,085.00	3,085.00
		Sales Tax State and Transit	7.125%	352.41
			Total	\$8,383.47

TO (OWNER): AMCON CM
1715 YANKEE DOODLE RD STE 200
EAGAN, MN 55121

PROJECT: ST FRANCIS POLICE/PUBLIC WORK
23340 CREE STREET
ST FRANCIS, MN 55070

APPLICATION NO: 2SFPPW-05
PERIOD TO: 9/30/2012

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): MCDOWALL COMPANY
P.O. BOX 606
WAITE PARK, MN 56387-0606

VIA (ARCHITECT): PROFESSIONAL DESIGN GROUP
ARCHITECTS
PROJECT NO:

CONTRACT FOR: ROOFING WORK

CONTRACT DATE: 11/7/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 400,650.00
2. Net Change by Change Orders \$ 582.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 401,232.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 401,232.00
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 20,061.60
 - b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 20,061.60
6. TOTAL EARNED LESS RETAINAGE \$ 381,170.40
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 379,534.50
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 1,635.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 20,061.60
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	582.00	0.00
Total approved this Month	0.00	0.00
TOTALS	582.00	0.00
NET CHANGES by Change Order	582.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: MCDOWALL COMPANY
P.O. BOX 606
WAITE PARK, MN 56387-0606

By: John W. McDowell Date: Sept 17, 2012
JOHN MCDOWALL / PRESIDENT

State of: MN
County of: STEARNS

Subscribed and Sworn to before me this 17th day of September, 2012
Notary Public: Rita Barrett
My Commission Expires: 01-31-17
RITA L. BARRETT
NOTARY PUBLIC-MINNESOTA
My Comm. Exp. Jan. 31, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, 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 \$ 1,636.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Mike P. Berg Date: 10-8-12
By: Mike P. Berg

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.

Adam Winkler 9/22/12

C-12

ALA Type Document
Application and Certification for Payment

TO (OWNER): AMCON CM
1715 YANKEE DOODLE RD STE 200
EAGAN, MN 55121

PROJECT: ST FRANCIS POLICE/PUBLIC WORK
23340 CREE STREET
ST FRANCIS, MN 55070

APPLICATION NO: 2SFPPW-05
PERIOD TO: 9/30/2012

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): McDOWALL COMPANY
P.O. BOX 606
WAITE PARK, MN 56387-0606

VIA (ARCHITECT): PROFESSIONAL DESIGN GROUP

ARCHITECTS
PROJECT NO:

CONTRACT FOR: ROOFING WORK

CONTRACT DATE: 11/7/2011

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01L	ROOFING LABOR	105,100.00	105,100.00	0.00	0.00	105,100.00	100.00	0.00	5,255.00
01M	ROOFING MATERIAL	236,900.00	236,900.00	0.00	0.00	236,900.00	100.00	0.00	11,845.00
02L	SHEETMETAL LABOR	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00	0.00	1,275.00
02M	SHEETMETAL MATERIAL	7,630.00	7,630.00	0.00	0.00	7,630.00	100.00	0.00	381.50
03L	STANDING SEAM LABOR	1,520.00	380.00	1,140.00	0.00	1,520.00	100.00	0.00	76.00
03M	STANDING SEAM MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
4	UNLIMITED IMAGES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
5	SOLAR MIDWEST	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
6	CO-PIPE BOOTS	582.00	0.00	582.00	0.00	582.00	100.00	0.00	29.10
REPORT TOTALS		\$401,232.00	\$399,510.00	\$1,722.00	\$0.00	\$401,232.00	100.00	\$0.00	\$20,061.60

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF TWO PAGES

(Handwritten initials)

AIA DOCUMENT G702/Cma (Instructions on reverse side)
 TO OWNER: Amcon CM, LLC
 1745 Yankee Doodle Road, Suite 200
 Eagan, MN 55121-1616

PROJECT: St Francis Police & Public Work
 FROM CONTRACTOR: HEARTLAND GLASS CO, INC. VIA ARCHITECT:
 VIA CONSTRUCTION MANAGER:
 CONTRACT FOR 77

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$49,060.00	
2. Net Change By Change Orders	\$	518.00
3. CONTRACT SUM TO DATE (Line 1 +/- line 2)	\$	49,578.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$49,578.00	
5. RETAINAGE:		
a. 5% of Completed Work	\$	2,478.90
b. 5% of Stored Material	\$	-
Total Retainage (line 5a +5b or Total in Column I of G703)	\$	2,478.90
6. TOTAL EARNED LESS RETAINAGE	\$47,099.10	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$36,526.55	
8. CURRENT PAYMENT DUE	\$10,572.55	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	2,478.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 518.00	
Total approved this Month	\$ 518.00	
TOTALS	\$ 518.00	\$ -
NET CHANGES by Change Order	\$	518.00

APPLICATION NO: 3
 PERIOD TO: 9/30/2012
 PROJECT NOS: 1176T
 CONTRACT DATE: 11/8/2011
 DISTRIBUTION TO:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Heartland Glass Co Inc
 By: *(Signature)* Date: 9-20-12

State of: MINNESOTA
 County of: STEARNS
 Subscribed and sworn to before me this 20th day of September 2012
 Notary Public: *(Signature)*



My Commission expires: Jan 31, 2015

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, 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: \$10,572.55

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
 By: *(Signature)* Date: 9/22/12

ARCHITECT:
 By: *(Signature)* Date: 10-8-12

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are with out prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 9/20/12

In tabulations below, amounts are stated to the nearest dollar

St Francis Police & Public Work

PERIOD TO: 9/30/12

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO. 1176T

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
1	Section 08410 Aluminum Entrances & Storefront materials & labor	\$ 49,060.00	\$ 38,449.00	\$ 10,611.00	\$ -	\$ 49,060.00	100%	\$ -	\$ 2,453.00	
2	Change Order #C16-1	\$ 518.00	\$ -	\$ 518.00	\$ -	\$ 518.00	100%	\$ -	\$ 25.90	
Grand Total		\$49,578.00	\$38,449.00	\$11,129.00	\$0.00	\$49,578.00	100%	\$0.00	\$2,478.90	

APPLICATION FOR PAYMENT

C-17
CAP702
Page: 1 of 2

To: Amcon
1715 Yankee Doodle Road
Suite 200
Eagan, MN 55121

PROJECT: 1201
St. Francis Police and Public Works
4058 St. Francis Blvd.
St. Francis, MN. 55070

From Contractor:
M. Reinert Drywall, Inc.
1011 Northshore Drive
Waverly, MN 55390

VIA ARCHITECT:
Professional Design Group
PO Box 641
Northfield, MN 55057

CONTRACT FOR: C-17 Drywall

Application No.:	Application Date:	Period To:	Contract Date:
5	SEP 20, 2012	SEP 30, 2012	NOV 9, 2011
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 83,000.00
2. Net of Change Orders: \$ 2,493.00
3. Net Amount of Contract: \$ 85,493.00
4. Total Completed & Stored to Date: \$ 85,493.00
5. Retainage Summary:
 - a. 0.00 % of Completed Work \$ 4,274.65
 - b. 0.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 4,274.65
6. Total Completed Less Retainage: \$ 81,218.35
7. Less Previous Applications: \$ 80,955.20
8. Current Payment Due, This Application: \$ 263.15

9. Contract Balance (Including Retainage):		\$ 4,274.65
CHANGE ORDER ACTIVITY		
	Additions	Subtractions
Total previously approved:	2,811.00	-318.00
Total approved this Month:	0.00	0.00
Sub Totals:	2,811.00	-318.00
NET of Change Orders:	2,493.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) [Signature]
M. Reinert Drywall, Inc.
Date: SEP 20, 2012
State Authorized: Minnesota
County of: _____

Subscribed and sworn to before me this 20 day of September, 2012
Notary Public: [Signature]
My Commission expires: 1-31-13



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$ 263.15
[Signature]
(Architects Signature) Date: 10-8-12

[Signature] 9/27/12

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:

M. Reinert Drywall, Inc.
1011 Northshore Drive
Waverly, MN 55390

To:

Amcon
1715 Yankee Doodle Road
Suite 200
Eagan, MN 55121

Project:

1201
St. Francis Police and Public Works
4058 St. Francis Blvd.
St. Francis, MN. 55070

Application No: 5

Application Date: 9/20/2012

Period To: 9/30/2012

Contract Date: 11/09/2011

Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	Material	49,800.00	49,800.00	0.00	0.00	0.00	49,800.00	100	0.00	2,490.00
2	Frame	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	100	0.00	830.00
3	Insulate	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100	0.00	207.50
4	Hang	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100	0.00	415.00
5	Tape and sand	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100	0.00	207.50
6	Change order 1	1,426.00	1,426.00	0.00	0.00	0.00	1,426.00	100	0.00	71.30
7	Change order 2	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	100	0.00	55.40
8	Change order 3	318.00-	318.00-	0.00	0.00	0.00	318.00-	100	0.00	15.90-
9	Asl 002	277.00	0.00	277.00	277.00	0.00	277.00	100	0.00	13.85
		85,493.00	85,216.00	277.00	0.00	85,493.00	100	0.00	4,274.65	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

G-19

TO OWNER: Amcon Construction Co.

PROJECT: St. Francis Police and Public Works Facility

APPLICATION NO: 5

5

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

Suite 200
1715 Yankee Doodle Road
Eagan, MN 55121-1616

4058 St. Francis Blvd, NW
St. Francis, MN 55070

PERIOD TO: 9/30/12

FROM CONTRACTOR:

VIA ARCHITECT:

Grazzini Brothers and Company
1175 Eagan Industrial Road
Eagan, MN 55121

PROJECT NOS: 234

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	31,397.00
2. Net change by Change Orders	\$	1,218.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	32,615.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	32,615.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	1,631.00
b. % of Stored Material (Column F on G703)	\$	4,607.50
Total Retainage: (Lines 5a + 5b or Total in Column I of G703)	\$	1,631.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	30,984.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	27,550.00
8. CURRENT PAYMENT DUE	\$	3,434.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,630.75

CONTRACTOR: Grazzini Brothers and Company

By: [Signature] Date: 9/10/12

State of: Minnesota
Subscribed and sworn to before me this 18 day of September 2012
Notary Public: Jessica R. Olson
My Commission expires: 1/31/17

JESSICA R. OLSON
Notary Public
State of Minnesota
My Commission Expires January 31, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, 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: \$ 3,434.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 10-8-12

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,218.00	
TOTALS	\$1,218.00	\$0.00
NET CHANGES by Change Order	\$1,218.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5392

[Signature] [Signature] 9/27/12

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 9/18/12

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 9/30/12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Tile Work									
	Labor	\$13,897.00	\$11,500.00	\$2,397.00	\$0.00	\$13,897.00	100%	\$0.00	\$694.85	
	Materials	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100%	\$0.00	\$875.00	
	CO#1	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00	
	CO#2	\$218.00	\$0.00	\$218.00	\$0.00	\$218.00	100%	\$0.00	\$10.90	
	GRAND TOTALS	\$32,615.00	\$29,000.00	\$3,615.00	\$0.00	\$32,615.00	100.00%	\$0.00	\$1,630.75	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

GRAZZINI BROTHERS & COMPANY
1175 EAGAN INDUSTRIAL ROAD
EAGAN, MN 55121

Invoice Date
09-18-2012

(651) 452-2700
Fax (651) 452-2701

Customer ID
AMCO001

Invoice No.
133425

Job/Contract No.
234

P.O. No.

Draw ID
5

Remit To:

AMCON CONSTRUCTION COMPANY
SUITE 200
1715 YANKEE DOODLE ROAD
EAGAN, MN 55121-1616

Project: 2-11-0641

**ST. FRANCIS POLICE AND PUBLIC
WORKS FACILITY
4058 ST. FRANCIS BLVD. NW
ST. FRANCIS, MN 55070**

1	Labor and materials to complete tile work as ordered	3,615.00
---	------------------------------------------------------	----------

Amount Billed \$3,615.00

Retainage Held 180.75

\$3,434.25

Terms: Net cash 30 days. One and one half percent service charge per month on all invoices over 30 days.

Newline Application for Payment

TO: Amcon Construction Co.

5565 Blaine Ave, Suite 250
 Inver Grove Heights, MN 55076

PROJECT / PO NO.:

APPLICATION NO.: 001
 PERIOD TO: 9/30/2012
 CONTRACT DATE: 11/17/2011

FROM CONTRACTOR:

Newline
 101 East Park Boulevard, Suite 201
 Plano, TX 75074

PROJECT: St Francis Police and Public Works

NPI JOB NO.:

APPLICATION FOR PAYMENT

- 1. ORIGINAL CONTRACT SUM \$ 1,103.00
- 2. Net Change by Change Orders \$ \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ \$1,103.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ \$1,103.00
 (Column G on Schedule of Values)
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ \$55.15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Newline Date: 9/20/2012
 By: 
 State of: Texas
 County of: Collin
 Subscribed and sworn to before me this 15 day of Sep 2012

- Total Retainage (Line 5a or Total in Column I of Schedule of Values) \$ \$55.15
- 6. TOTAL EARNED LESS RETAINAGE \$ \$1,047.85
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ \$1,047.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$55.15
 (Line 3 less Line 6)

Notary Public: 
 My Commission expires: 8-15-15



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CM: Adrian Webster 9/27/12
 Power Eng: Miller D. Boyd 10-8-12

C-22D

SCHEDULE OF VALUES

Newline
 APPLICATION AND CERTIFICATE FOR PAYMENT, 001
 containing Contractor's signed Certification, is attached. APPLICATION DATE: 9/26/2012
 St Francis Police and Public Works 1,103.00 PERIOD TO: 9/30/2012
 PROJECT/PO NO.: St Francis Police and Public Works
 NLP JOB NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G/C)			
1.	C22D Misc. Spec. Visual Display	1,103.00		1,103.00		1,103.00	100%		\$55
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
18.									
19.									
20.									
Totals		1,103.00	0.00	1,103.00	0.00	1,103.00			\$55

REQUEST FOR PAYMENT

C-23

From: Greystone Construction Company
 500 S. Marschall Road, Suite 300
 Shakopee, MN 55379

To: Amcon
 1715 Yankee Doodle Road
 Eagan, MN 55121-1616

Invoice: 23468
 Draw: BG11-4570-00005
 Invoice date: 9/12/2012
 Period ending date: 9/12/2012

Contract For: General Construction

Request for payment:
 Original contract amount \$114,950.00
 Approved changes \$16,312.40
 Revised contract amount

Project: 4570
 City of St. Francis C-23Fabric

Contract completed to date \$131,262.40
 Contract date: 12/7/2011

Add-ons to date \$0.00
 Taxes to date \$0.00
 Less retainage \$0.00
 Total completed less retainage \$131,262.40

Architect: Architects Approval
 Certified Amount \$4,750.00

By: Mila D. Bost 10-8-12

CM: John Winberg 9/27/12

Current request for payment \$126,262.40
 Current billing \$0.00
 Current additional charges \$0.00
 Current tax \$0.00
 Less current retainage \$0.00
 Current amount due \$4,750.00
 Remaining contract to bill \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	16,312.40	
Total approved this Month	16,312.40	
TOTALS	16,312.40	
NET CHANGES by Change Order	16,312.40	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Amcon relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Greystone Construction Company
 By: [Signature]
 Date: 9-20-2012

State Of Minnesota
 County Of Scott
 Subscribed and sworn to before me this 20th day of Sept, 2012
 Notary Public
 My commission expires:



REQUEST FOR PAYMENT DETAIL

Project: 4570 / City of St. Francis C-23Fabric

Invoice: 23468

Draw: BG11-4570-00005

Period Ending Date: 9/12/2012

Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Design & Engineering	4,060.00	4,060.00			4,060.00	100.00		
02	General Conditions	6,180.00	6,180.00			6,180.00	100.00		
03	Concrete	21,350.00	21,350.00			21,350.00	100.00		
04	Precast Panels	28,280.00	28,280.00			28,280.00	100.00		
05	Fabric Buildings - Material	43,950.00	43,950.00			43,950.00	100.00		
06	Fabric Buildings - Erect	11,130.00	11,130.00			11,130.00	100.00		
CO1	Change Order 1	11,312.40	11,312.40			11,312.40	100.00		
CO2	Change Order 2	5,000.00		5,000.00		5,000.00	100.00		

Totals		131,262.40	126,262.40	5,000.00		131,262.40	100.00		
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES

TO OWNER: City of St Francis

23340 Cree St
St Francis, MN 55070

PROJECT: Police & Public Works

APPLICATION NO: 1

PERIOD TO: 09/30/12

PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Olympus Lockers & Storage Products Inc

CONTRACT DATE: Nov 7, 2011

6560 Edenvale Blvd

Eden Prairie, MN 55346-2502

VIA CONSTRUCTION MANAGER: Amcon Const

VIA ARCHITECT: Professional Design Group

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

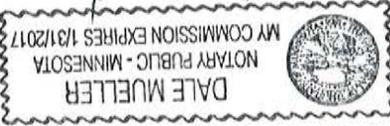
CONTRACTOR: Olympus Lockers & Storage Products Inc

By: Matt Bowker Date: 09/17/2012

State of: Minnesota County of: Hennepin

Notary Public: Subscribed and sworn to before me this 17th day of September 2012

My Commission expires: 01/31/2015



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, 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 \$ 17,826.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: By: Eden Clarke Date: 9/27/12

ARCHITECT: By: Walter P. Bowler Date: 10-8-12

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.

1. ORIGINAL CONTRACT SUM \$ 17,800.00
2. Net change by Change Orders \$ 64.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 18,764.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 18,764.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ 938.20
 - (Column D + E on G703)
 - b. % of Stored Material \$ -
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 938.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 17,825.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 17,826.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 938.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 09/17/2012

PERIOD TO: 09/30/2012

ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Material	\$12,800.00		\$12,800.00		\$12,800.00		5%
2	Freight	\$3,225.00		\$3,225.00		\$3,225.00		
3	Labor	\$1,650.00		\$1,650.00		\$1,650.00		
4	Misc	\$125.00		\$125.00		\$125.00		
5	CO 1	\$964.00		\$964.00		\$964.00		
GRAND TOTALS		\$18,764.00	\$0.00	\$18,764.00	\$0.00	\$18,764.00	100.00%	\$938.20

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION FOR PAYMENT

Construction Manager Version

CAP702
Page: 1 of 3

To:
Amcon
1715 Yankee Doodle Road
Suite 200
Eagan, MN 55121

PROJECT:
ELE111-09625
City of St Francis-Police & Public
23340 Cree Street
St Francis, MN 55070

From Contractor:
Electrical Solutions Inc
702 9th Avenue South
Sauk Rapids, MN 56379

VIA ARCHITECT:
Professional Design Group
105 East 4th Street
P.O. Box 641
Northfield, MN 55057-2047

Via Construction Manager: Todd Christopherson

Application No:	8	Application Date:	SEP 25, 2012	Period To:	SEP 30, 2012	Contract Date:	NOV 7, 2011
Project Nos:							
Distribution List:	<input type="checkbox"/>	Owner	<input type="checkbox"/>	Construction Mgr	<input type="checkbox"/>	Field	<input type="checkbox"/>
	<input type="checkbox"/>	Architect	<input type="checkbox"/>	Contractor	<input type="checkbox"/>	Other	<input type="checkbox"/>

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 693,100.00
- Net of Change Orders: \$ ~~20,713.00~~ 20,407
- Net Amount of Contract: \$ 713,813.00 713,507
- Total Completed & Stored to Date: \$ 707,712.00
- Retainage Summary:
 - 5.00 % of Completed Work \$ 35,385.60
 - 5.00 % of Stored Material \$ 0.00
 Total Retainage: \$ 35,385.60
- Total Completed Less Retainage: \$ 672,326.40
- Less Previous Applications: \$ 580,800.55
- Current Payment Due, This Application: \$ 91,525.85

CHANGE ORDER Activity	Additions:	Subtractions:
Total previously approved:	27,778.00	-7,065.00
Total approved this Month:	0.00	0.00
Sub Totals:	27,778.00	-7,065.00
NET of Change Orders:	20,713.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) Stage Hewitt
Electrical Solutions Inc
Date: SEP 25, 2012

State Authorized: Minnesota
County of: Benton
Subscribed and sworn to before me this 25th day of September
Notary Public: Barbara Jean Petron
My Commission expires: 9-15



CONSTRUCTION MANAGER'S & ARCHITECT'S CERTIFICATION:

The Construction Manager's & Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Construction Manager & Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$ 91,525.85

Construction Manager (Signature) Robert Winkler Date: 9/22/12
Architect (Signature) William J. ... Date: 10-8-12

C-27

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 3 Pages

From: **Electrical Solutions Inc** 702 9th Avenue South Sauk Rapids, MN 56379

To: **Armon**
 1715 Yankee Doodle Road
 Suite 200
 Eagan, MN 55121

Project: **ELE111-09625**
 City of St Francis-Police & Public
 23340 Cree Street
 St Francis, MN 55070

Application No: **8**
 Application Date: **9/25/2012**
 Period To: **9/30/2012**
 Contract Date: **11/07/2011**
 Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage (If Variable Rate)
			From Previous Application (D+E)							
1	Mobilization/Bonding	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	100	0.00	1,730.00
2	Generator	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100	0.00	13,000.00
3	Material	173,500.00	156,150.00	17,350.00	0.00	0.00	173,500.00	100	0.00	8,675.00
4	Labor	225,000.00	150,250.00	70,250.00	0.00	0.00	220,500.00	98	4,500.00	11,025.00
5	C27-01 Modify Electrical PR002	1,004.00	502.00	502.00	0.00	0.00	1,004.00	100	0.00	50.20
6	C27-02 Deduct PVS & Conductors	2,543.00	2,543.00	0.00	0.00	0.00	2,543.00	100	0.00	127.15
7	C27-04 Monument Sign	1,978.00	1,978.00	0.00	0.00	0.00	1,978.00	100	0.00	98.90
8	C27-03 overhead door	203.00	203.00	0.00	0.00	0.00	203.00	100	0.00	10.15
9	C27-05 Upgrade Generator Feed	13,876.00	13,876.00	0.00	0.00	0.00	13,876.00	100	0.00	693.80
10	C27-06 Garage Ballasts	413.00	413.00	0.00	0.00	0.00	413.00	100	0.00	20.65
11	C27-08 Ballast Garage/Office	998.00	998.00	0.00	0.00	0.00	998.00	100	0.00	49.90
12	C27-07 Relocate Cord Reals	260.00	130.00	130.00	0.00	0.00	260.00	100	0.00	13.00
13	C27-09 Remove (4) Luminaires Add (4) A2, Ceiling Occ Sensor	1,808.00	0.00	1,808.00	0.00	0.00	1,808.00	100	0.00	90.40
14	Relocate (2) add (4) Receipt	1,928.00	0.00	1,928.00	0.00	0.00	1,928.00	100	0.00	96.40
15	C27-10 (4) Conduit Crossings	2,706.00	2,706.00	0.00	0.00	0.00	2,706.00	100	0.00	135.30
16	C27-12 Pending Paperwork	123.00	0.00	123.00	0.00	0.00	123.00	100	0.00	6.15
17	C27-13 Deduct C27-10	1,928.00	0.00	1,928.00	0.00	0.00	1,928.00	100	0.00	96.40
18	C27-15 Move TV Receptacles Install Conduit for GFCI in PW122	729.00	0.00	729.00	0.00	0.00	729.00	100	0.00	36.45
19	C27-16 Surface Mt Data Outlet	313.00	0.00	313.00	0.00	0.00	313.00	100	0.00	15.65
20	C27-17 Ground Wire Generator	2,432.00	0.00	2,432.00	0.00	0.00	2,432.00	100	0.00	121.60
21	C27-18	681.00	0.00	0.00	0.00	0.00	0.00	0	681.00	0.00
		712,893.00	611,369.00	96,343.00	0.00	0.00	707,712.00	99	5,181.00	35,385.60

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 of 3 Pages

From:

Electrical Solutions Inc
702 9th Avenue South
Sauk Rapids, MN 56379

To:

Amcon
1715 Yankee Doodle Road
Suite 200
Eagan, MN 55121

Project:

ELE111-09625
City of St Francis-Police & Public
23340 Cree Street
St Francis, MN 55070

Application No: 8

Application Date: 9/25/2012
Period To: 9/30/2012
Contract Date: 11/07/2011
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	(G/C) %	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
22	C27-14 Card Reader Work	920.00	0.00	0.00	0.00	0.00	0	920.00	0.00
		713,813.00	611,369.00	96,343.00	0.00	707,712.00	99	6,101.00	35,385.60

C-30

Application and Certificate for Payment

TO OWNER: CITY OF ST FRANCIS
 4058 ST FRANCIS BLVD
 ST FRANCIS, MN 55070

PROJECT: ST FRANCIS POLICE & PUBLIC WORK APPLICATION NO: AC-00003900007

FROM CONTRACTOR: BROTHERS FIRE PROTECTION CO
 9950 EAST HIGHWAY 10
 ELK RIVER, MN 55330

VIA ARCHITECT:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PERIOD TO: 9/30/2012

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: AC-000039 /

BFP INVOICE NO.: 89290

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 223,198.00
 2. NET CHANGE BY CHANGE ORDERS \$ 7,652.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 230,850.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 230,850.00
 5. RETAINAGE:
 - a. 4.94 % of Completed Work (Columns D + E on G703) \$ 11,406.44
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 11,406.44

6. TOTAL EARNED LESS RETAINAGE \$ 219,307.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$
8. CURRENT PAYMENT DUE \$ 92,338.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 11,406.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,652.00	\$
Total approved this month	\$ 7,652.00	\$
TOTAL	\$ 7,652.00	\$
NET CHANGES by Change Order	\$ 7,652.00	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown hereon are for the Work for which this Certificate for Payment is being submitted.

CONTRACTOR: BROTHERS FIRE PROTECTION CO
 By: _____
 State of: MINNESOTA
 County of: SHERBURNE

Subscribed and sworn to before me this 20th day of Sept 192012

Notary Public: Cindy Ladyka
 My commission expires: 3.11.15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, 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 \$ 92,338.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: William D. B... Date: 10-8-12

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CM: Adam Lindberg 9/27/12 00714004



AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: AC-00003900007
 APPLICATION DATE: 9/20/2012
 PERIOD TO: 9/30/2012
 ARCHITECT'S PROJECT NO: AC-0000039

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	BOND	2,230.00	2,230.00			2,230.00	100.00		111.50
2	PERMIT	1,150.00	1,150.00			1,150.00	100.00		57.50
3	DESIGN	2,650.00	2,650.00			2,650.00	100.00		132.50
4	MATERIAL	122,000.00	73,200.00			122,000.00	100.00		6,100.00
5	FIELD LABOR	90,704.00	54,422.40			90,704.00	100.00		4,399.14
6	CLEANUP	4,464.00	4,464.00			4,464.00	100.00		223.20
7	CO#1 PULL WIRE FOR OUTD	1,675.00	1,675.00			1,675.00	100.00		83.75
8	CO#2 ADD CLOSED CIRCUIT:	245.00	245.00			245.00	100.00		12.25
9	CO#3 RELOCATE 2 DATA DE	2,437.00	2,437.00			2,437.00	100.00		121.85
10	MICRO NODE CARD READER	3,295.00	3,295.00			3,295.00	100.00		164.75
Totals		230,850.00	133,652.40	97,197.60		230,850.00	100.00		11,406.44
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: (OWNER): City of St. Francis
23340 Cree Street
St. Francis, MN 55070

PROJECT: St. Francis Police & Public Works

Application No: #1

Job No: ~~008~~ C-31

Period To: 9/30/2012

Distributed To C-31
 Owner
 Architect
 Contractor

FROM (CONTRACTOR): Custom Expressions
1800 East Cliff Road, Suite 12
Burnsville, MN 55337

VIA (ARCHITECT): Professional Design Architects
Group Project No:

Subcontract Date: 11/7/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM	1,353.00		
2. Net change by Change Orders			
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,353.00		
4. TOTAL COMPLETED & STORED TO DATE	1,353.00		
5. RETAINAGE			
a. 5% of Completed Work	\$ 67.65		
b. 5% of Stored Material	\$ 0.00		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 67.65		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,285.35		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00		
8. CURRENT PAYMENT DUE	\$ 1,285.35		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 67.65		
CHANGE ORDER SUMMARY			
Total changes approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total approved this month		0.00	0.00
TOTALS		0.00	0.00
NET CHANGES by Change Order			0.00

The undersigned Contractor certifies that to best of the Contractor's knowledge, information & belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 9/11/12

Subscribed and sworn to before me this 11 day of Sept 2012

Notary Public: [Signature]
My Commission expires: 1/31/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 1,285.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 10-8-12

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.

CM: [Signature] 9/27/12



PAYMENT BATCH AP 10-15-12

ACE SOLID WASTE, INC.

10/01/2012	9818803	E 101-42110-384	Refuse/Garbage Disposal	GARBAGE	14.98
10/01/2012	9818803	E 101-42210-384	Refuse/Garbage Disposal	GARBAGE	14.97
10/01/2012	9818803	E 101-43100-384	Refuse/Garbage Disposal	GARBAGE	40.79
10/01/2012	9818803	E 101-43210-384	Refuse/Garbage Disposal	GARBAGE	35.35
10/01/2012	9818803	E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	40.78
10/01/2012	9818803	E 601-49440-384	Refuse/Garbage Disposal	GARBAGE	79.85
10/01/2012	9818803	E 602-49490-384	Refuse/Garbage Disposal	GARBAGE	79.84
10/01/2012	9818803	E 609-49750-384	Refuse/Garbage Disposal	GARBAGE	130.60
					\$437.16

AMCON

09/30/2012	83291-02	E 402-42210-520	C-O-L Building & Structures	FIRE ROOF	3,550.00
					\$3,550.00

AMERIPRIDE LINEN & APPAREL SER

10/03/2012	1002262112	E 101-41940-219	Rug Maintenance	Rugs-City Hall	52.09
					\$52.09

ANOKA COUNTY PROPERTY RECORDS

10/01/2012	536	E 101-41910-441	Miscellaneous	RECORDING	228.00
					\$228.00

BARGEN INC.

09/26/2012	212485	E 101-45200-411	Trail Repair & Maint	CRACK REPAIR BID	3,678.00
					\$3,678.00

BERNICK COMPANIES, THE

10/05/2012	221423	E 609-49751-252	Beer For Resale	BEER	151.25
					\$151.25

BGS (BARNA GUZY)

09/30/2012	106105	E 101-41600-312	Criminal Legal Fees	MADSON	221.00
09/30/2012	106214	E 101-41600-304	Civil Legal Fees	HWY 47	1,192.50
					\$1,413.50

BOLTON & MENK, INC.

09/18/2012	0150605	E 101-43100-303	Engineering Fees	245TH AVE CULVER IMPROVEM	635.00
09/18/2012	0150607	E 101-43100-303	Engineering Fees	47 PEDESTRAIN FLASHER IMP	6,100.00
09/26/2012	0150909	G 602-16500	Construction in Progress	AMBASSADOR TRUCK UTILITY II	1,075.00
09/26/2012	0150911	E 101-43100-303	Engineering Fees	239TH AVE IMP	450.00
09/26/2012	0150912	E 601-49440-303	Engineering Fees	WOODHAVEN WATER METER IM	1,289.50
09/26/2012	0150913	E 101-43100-303	Engineering Fees	2012 GEN ENGINEERING	115.00
09/26/2012	0150913	E 101-45200-303	Engineering Fees	2012 GEN ENGINEERING	275.00
09/26/2012	0150913	E 601-49440-303	Engineering Fees	2012 GEN ENGINEERING	275.00
09/26/2012	0150914	E 101-43100-303	Engineering Fees	2012 STATE AID	115.00

\$10,329.50

CDW GOVERNMENT, INC.

10/04/2012	R559803	E 402-43000-560	C-O-L Furniture & Fixtures	RACK TO BE BILL ANDERSON TI	910.55
10/04/2012	R583527	E 402-43000-560	C-O-L Furniture & Fixtures	UPS	1,685.33
					<hr/>
					\$2,595.88

CENTURY LINK

10/01/2012	.1012	E 101-41940-321	Telephone	City Hall	92.40
10/01/2012	.1012	E 101-42110-321	Telephone	PD	77.00
10/01/2012	.1012	E 101-42210-321	Telephone	FD	77.00
10/01/2012	.1012	E 101-43100-321	Telephone	S/P phone	15.40
10/01/2012	.1012	E 101-45200-321	Telephone	S/P phone	15.40
10/01/2012	.1012	E 601-49440-321	Telephone	PW phone	15.40
10/01/2012	.1012	E 602-49490-321	Telephone	PW phone	15.40
					<hr/>
					\$308.00

CHISAGO LAKES DISTRIBUTING CO.

10/08/2012	484237	E 609-49751-252	Beer For Resale	BEER	283.95
					<hr/>
					\$283.95

CLASSIC CONSTRUCTION

10/01/2012	13912	E 101-41940-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.66
10/01/2012	13912	E 101-42110-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.66
10/01/2012	13912	E 101-43100-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.67
10/01/2012	13912	E 101-45200-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.67
10/01/2012	13912	E 601-49440-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.67
10/01/2012	13912	E 602-49490-441	Miscellaneous	LOAD & MOVE CARGO BINS ON	81.67
10/01/2012	13913	E 101-43100-406	Asphalt Repair & Maint	LOAD HAUL AWAY & DISPOSE C	1,598.00
					<hr/>
					\$2,088.00

COCA COLA REFRESHMENTS

10/02/2012	0108094318	E 609-49751-254	Miscellaneous Merchandise	MISC	393.28
					<hr/>
					\$393.28

COLONIAL INSURANCE

09/25/2012	7129661-1005087	G 101-21712	Colonial Insurance	MONTHLY PREMIUM	226.96
					<hr/>
					\$226.96

COUNTY MARKET - CITY ACCOUNT

10/01/2012	224.0912	E 101-42210-212	Motor Fuels	FUEL	214.15
10/01/2012	224.0912	E 101-42210-217	Other Operating Supplies	WATER	15.52
10/01/2012	227.0912	E 101-43100-212	Motor Fuels	FUEL	70.95
					<hr/>
					\$300.62

COURIER, THE

10/04/2012	44625	E 101-43210-439	Recycling Days	ADS	332.75
					<hr/>
					\$332.75

CRYSTAL SPRINGS ICE

10/02/2012	28216	E 609-49751-254	Miscellaneous Merchandise	MISC	119.60
					<hr/>
					\$119.60

DAHLHEIMER DIST. CO. INC.

10/03/2012	1041426	E 609-49751-252	Beer For Resale	BEER	3,678.48
10/03/2012	1041426	E 609-49751-254	Miscellaneous Merchandise	MISC	42.00

10/04/2012	7756	E 609-49751-252	Beer For Resale	BEER	84.00
					\$3,804.48
DAY DISTRIBUTING CO.					
09/28/2012	670468	E 609-49751-252	Beer For Resale	BEER, N/A	3,494.45
09/28/2012	670468	E 609-49751-255	N/A Products	BEER, N/A	22.40
					\$3,516.85
DE LAGE LANDEN					
10/06/2012	15428986	E 101-42110-200	Office Supplies	COPIER	253.89
10/06/2012	15437845	E 101-41400-240	Office Equip	COPIER	261.92
					\$515.81
DEPT OF EMPLOYMENT AND					
10/09/2012	07984131.1012	E 101-43100-101	Full-Time Employees	UNEMPLOYMENT	298.50
10/09/2012	07984131.1012	E 101-45200-101	Full-Time Employees	UNEMPLOYMENT	298.50
10/09/2012	07984131.1012	E 601-49440-101	Full-Time Employees	UNEMPLOYMENT	298.50
10/09/2012	07984131.1012	E 602-49490-101	Full-Time Employees	UNEMPLOYMENT	298.50
					\$1,194.00
ENVENTIS					
10/01/2012	737705.1012	E 101-41940-321	Telephone	PHONE	221.41
10/01/2012	737705.1012	E 101-42110-321	Telephone	PHONE	258.33
10/01/2012	737705.1012	E 101-42210-321	Telephone	PHONE	36.90
10/01/2012	737705.1012	E 101-43100-321	Telephone	PHONE	36.90
10/01/2012	737705.1012	E 101-45200-321	Telephone	PHONE	36.91
10/01/2012	737705.1012	E 601-49440-321	Telephone	PHONE	36.90
10/01/2012	737705.1012	E 602-49490-321	Telephone	PHONE	36.90
10/01/2012	737705.1012	E 609-49750-321	Telephone	PHONE	73.80
					\$738.05
FERGUSON WATERWORKS					
10/01/2012	S01388889.001	E 601-49440-217	Other Operating Supplies	HOSE	383.37
					\$383.37
G&K SERVICES, INC					
09/21/2012	1043268114	E 601-49440-402	Janitorial Service	MATS	92.48
					\$92.48
GEO CUSTOM IRRIGATION					
10/04/2012	100102	E 101-42110-401	Repairs/Maint Buildings	WINTERIZE SPRINKLER	55.00
					\$55.00
GERDIN AUTO SERVICE, INC.					
09/21/2012	63822	E 101-42110-221	Vehicle Repair & Maintenance	TUBES	213.97
					\$213.97
GOPHER STATE ONE-CALL					
10/01/2012	47768	E 601-49440-442	Gopher State	EMAIL	34.80
10/01/2012	47768	E 602-49490-442	Gopher State	EMAIL	34.80
					\$69.60
GRANITE CITY JOBBING CO.					
10/02/2012	737913	E 609-49750-210	Operating Supplies	OPERATING	41.85
10/02/2012	737913	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.25
10/02/2012	737913	E 609-49751-254	Miscellaneous Merchandise	MISC	31.28

10/02/2012	737913	E 609-49751-256	Tobacco Products For Resale	TOBACCO	608.58
10/02/2012	737913	G 101-20810	Sales Tax Payable	TAX	(0.88)
					\$685.08

HAWKINS, INC.

10/02/2012	3393793	E 602-49490-216	Chemicals and Chem Products	CHLORIDE	3,094.46
					\$3,094.46

HEWLETT-PACKARD COMPANY

10/03/2012	32480624-001	E 402-43000-560	C-O-L Furniture & Fixtures	PAULS MONITORS	407.08
10/03/2012	51871710	E 402-43000-560	C-O-L Furniture & Fixtures	DOCK STATION MONITORS POL	1,025.19
					\$1,432.27

INNOVATIVE OFFICE SOLUTIONS, L

09/25/2012	0128256	E 601-49440-217	Other Operating Supplies	TOWELS	39.38
09/26/2012	0129264	E 601-49440-217	Other Operating Supplies	CUPS	18.90
09/26/2012	129263	E 101-41400-200	Office Supplies	OFFICE SUPPLIES	11.15
09/26/2012	129263	E 101-42110-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 101-42210-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 101-43100-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 101-45200-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 601-49440-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 602-49490-200	Office Supplies	OFFICE SUPPLIES	3.71
09/26/2012	129263	E 609-49750-200	Office Supplies	OFFICE SUPPLIES	3.78
09/26/2012	IN0129266	E 101-42110-200	Office Supplies	SUPPLIES	334.82
					\$430.29

JOHNSON BROS WHLSE LIQUOR

09/26/2012	1398306	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.94
09/26/2012	1398306	E 609-49751-251	Liquor For Resale	LIQUOR	159.90
09/26/2012	1398307	E 609-49751-206	Freight and Fuel Charges	FREIGHT	47.04
09/26/2012	1398307	E 609-49751-253	Wine For Resale	WINE	1,707.35
10/03/2012	1403560	E 609-49751-206	Freight and Fuel Charges	FREIGHT	809.98
10/03/2012	1403560	E 609-49751-251	Liquor For Resale	LIQUOR	47,076.68
10/03/2012	1403561	E 609-49751-206	Freight and Fuel Charges	FREIGHT	72.03
10/03/2012	1403561	E 609-49751-253	Wine For Resale	WINE	2,085.80
10/03/2012	1403562	E 609-49751-253	Wine For Resale	WINE	83.96
					\$52,045.68

LEAGUE OF MN CITIES

09/27/2012	170324	E 101-42110-208	Training and Instruction	REHLING MEETING	15.00
					\$15.00

LMC INSURANCE TRUST

10/04/2012	23708	E 101-41400-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	400.00
10/04/2012	23708	E 101-41500-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	181.00
10/04/2012	23708	E 101-42110-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	6,339.25
10/04/2012	23708	E 101-42210-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	2,104.50
10/04/2012	23708	E 101-43100-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	2,531.50
10/04/2012	23708	E 101-43210-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	78.75
10/04/2012	23708	E 101-45200-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	850.25
10/04/2012	23708	E 601-49440-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	1,021.00
10/04/2012	23708	E 602-49490-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	874.00

10/04/2012	23708	E 609-49750-160	Work Comp Insurance	WORKERS COMP 1ST INSTALL	884.00
10/07/2012	23725	E 101-45200-360	Insurance	VOLUNTEER PLAN	469.00
					\$15,733.25

LTT SERVICES, INC

10/03/2012	144-12	E 101-41910-318	Economic Development	ASBESTOS MATERIALS SURVEY	266.80
					\$266.80

MARTIN-MCALLISTER

09/28/2012	8101	E 101-42210-305	Medical & Testing Fees	PUBLIC SAFETY ASSESSMENT	2,000.00
					\$2,000.00

MASTER TECHNOLOGY GROUP

10/05/2012	473504	E 609-49750-401	Repairs/Maint Buildings	DATA CABLING	834.00
					\$834.00

MCDONALD DIST CO.

09/27/2012	312408	E 609-49751-254	Miscellaneous Merchandise	MISC	34.00
09/27/2012	312409	E 609-49751-252	Beer For Resale	BEER	12,832.74
09/27/2012	312409	E 609-49751-255	N/A Products	N/A	94.55
09/28/2012	312441	E 609-49751-252	Beer For Resale	BEER	4,405.00
10/03/2012	104126	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
10/04/2012	312953	E 609-49751-254	Miscellaneous Merchandise	MISC	68.00
10/04/2012	312954	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
10/04/2012	312954	E 609-49751-252	Beer For Resale	BEER	3,581.65
					\$21,021.94

MEDTOX LABORATORIES, INC.

09/30/2012	09201295907	E 101-43100-441	Miscellaneous	MED TESTING	19.91
09/30/2012	09201295907	E 101-45200-441	Miscellaneous	MED TESTING	19.91
09/30/2012	09201295907	E 601-49440-441	Miscellaneous	MED TESTING	19.91
09/30/2012	09201295907	E 602-49490-441	Miscellaneous	MED TESTING	19.92
					\$79.65

MIDCONTINENT COMMUNICATIONS

		E 101-41940-321	Telephone	OCTOBER BILLS	153.95
		E 101-42110-321	Telephone	OCTOBER BILLS	255.41
		E 101-42210-321	Telephone	OCTOBER BILLS	223.92
		E 101-43100-321	Telephone	OCTOBER BILLS	255.41
		E 601-49440-321	Telephone	OCTOBER BILLS	2.50
		E 601-49440-321	Telephone	OCTOBER BILLS	25.00
		E 601-49440-321	Telephone	OCTOBER BILLS	5.00
		E 602-49490-321	Telephone	OCTOBER BILLS	2.50
		E 609-49750-321	Telephone	OCTOBER BILLS	5.00
					\$928.69

MN MUNICIPAL UTILITIES ASSOC.

10/01/2012	39997	E 101-41400-311	Contract	SAFETY MGT 4TH QTR	432.50
10/01/2012	39997	E 101-42110-311	Contract	SAFETY MGT 4TH QTR	432.50
10/01/2012	39997	E 101-42210-311	Contract	SAFETY MGT 4TH QTR	432.50
10/01/2012	39997	E 101-43100-311	Contract	SAFETY MGT 4TH QTR	648.75
10/01/2012	39997	E 101-45200-311	Contract	SAFETY MGT 4TH QTR	648.75
10/01/2012	39997	E 601-49440-311	Contract	SAFETY MGT 4TH QTR	648.75
10/01/2012	39997	E 602-49490-311	Contract	SAFETY MGT 4TH QTR	648.75

10/01/2012	39997	E 609-49750-311	Contract	SAFETY MGT 4TH QTR	432.50
					\$4,325.00

MN WANNER COMPANY

09/26/2012	96314-IN	E 101-42210-218	Equipment Repair & Maintenance	PACKING KIT	212.03
09/28/2012	96350-IN	E 101-42210-218	Equipment Repair & Maintenance	CYLINDER HEAD	111.65
					\$323.68

NORTH ANOKA PLUMBING

10/02/2012	8058	E 101-45200-311	Contract	WINTERIZE CONCESSION STAN	106.25
					\$106.25

NORTHWEST ASSOC. CONSULTANTS

10/02/2012	20493	E 101-41910-311	Contract	TECH ASSIST SEPTEMBER	4,561.22
10/02/2012	20494	E 101-41910-311	Contract	MEETINGS	200.00
					\$4,761.22

PHILLIPS WINE & SPIRITS CO.

09/26/2012	2308035	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.47
10/03/2012	2311691	E 609-49751-206	Freight and Fuel Charges	FREIGHT	211.68
10/03/2012	2311691	E 609-49751-251	Liquor For Resale	LIQUOR	13,983.65
10/03/2012	2311692	E 609-49751-206	Freight and Fuel Charges	FREIGHT	19.85
10/03/2012	2311692	E 609-49751-253	Wine For Resale	WINE	886.50
10/03/2012	2311693	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.41
10/03/2012	2311693	E 609-49751-254	Miscellaneous Merchandise	MISC	101.75
					\$15,209.31

PREMIUM WATERS, INC.

09/30/2012	453056-09-30	E 101-42110-311	Contract	WATER	19.24
					\$19.24

PRINTING UNLIMITED

09/28/2012	6434	E 101-41400-200	Office Supplies	WINDOW ENVELOPES	21.35
09/28/2012	6434	E 101-42110-200	Office Supplies	WINDOW ENVELOPES	7.12
09/28/2012	6434	E 101-42210-200	Office Supplies	WINDOW ENVELOPES	7.11
09/28/2012	6434	E 101-43100-200	Office Supplies	WINDOW ENVELOPES	7.12
09/28/2012	6434	E 101-45200-200	Office Supplies	WINDOW ENVELOPES	7.12
09/28/2012	6434	E 601-49440-200	Office Supplies	WINDOW ENVELOPES	7.11
09/28/2012	6434	E 602-49490-200	Office Supplies	WINDOW ENVELOPES	7.11
09/28/2012	6434	E 609-49750-200	Office Supplies	WINDOW ENVELOPES	7.14
					\$71.18

ROSEVILLE, CITY OF

10/02/2012	.1012	E 101-41110-310	Computer Consulting Fees	IT SERVICES	238.79
10/02/2012	.1012	E 101-41400-310	Computer Consulting Fees	IT SERVICES	795.97
10/02/2012	.1012	E 101-42110-310	Computer Consulting Fees	IT SERVICES	1,074.56
10/02/2012	.1012	E 101-42210-310	Computer Consulting Fees	IT SERVICES	198.99
10/02/2012	.1012	E 101-43100-310	Computer Consulting Fees	IT SERVICES	198.99
10/02/2012	.1012	E 101-45200-310	Computer Consulting Fees	IT SERVICES	198.99
10/02/2012	.1012	E 601-49440-310	Computer Consulting Fees	IT SERVICES	198.99
10/02/2012	.1012	E 602-49490-310	Computer Consulting Fees	IT SERVICES	198.99
10/02/2012	.1012	E 609-49750-310	Computer Consulting Fees	IT SERVICES	238.81
					\$3,343.08

SCHREDER, ANDY

10/09/2012	100912	E 101-42400-331	Travel Expenses	MILEAGE	87.14
					<u>87.14</u>

THE AMERICAN BOTTLING COMPANY

09/28/2012	2449914145	E 609-49751-254	Miscellaneous Merchandise	MISC	143.60
					<u>\$143.60</u>

THORPE DISTRIBUTING COMPANY

10/05/2012	716526	E 609-49751-252	Beer For Resale	BEER	111.00
					<u>\$111.00</u>

VAN PAPER COMPANY

10/03/2012	250909-00	E 101-42110-217	Other Operating Supplies	SOAP	37.37
10/03/2012	250909-00	E 101-43100-217	Other Operating Supplies	SOAP	9.34
10/03/2012	250909-00	E 101-45200-217	Other Operating Supplies	SOAP	9.34
10/03/2012	250909-00	E 601-49440-217	Other Operating Supplies	SOAP	9.34
10/03/2012	250909-00	E 602-49490-217	Other Operating Supplies	SOAP	9.34
					<u>\$74.73</u>

VERITA EXCHANGE

09/28/2012	k1813901	E 101-43100-580	C-O-L Other Equipment	CATERPILLAR MODEL 924K	196,415.33
					<u>\$196,415.33</u>

VESSCO, INC.

09/27/2012	55255	E 602-49490-229	Project Repair & Maintenance	COUPLING	158.94
10/02/2012	55313	E 602-49490-229	Project Repair & Maintenance	TUBE ELEMENT, FLEX CONNEC'	774.64
					<u>\$933.58</u>

VIKING CHILDRENS FUND

		R 609-37814	Miscellaneous Merchandise	DONATIONS RECEIVED	59.00
					<u>\$59.00</u>

WIRTZ BEVERAGE MN

10/03/2012	869813	E 609-49751-206	Freight and Fuel Charges	LIQUOR CREDIT	(4.21)
10/03/2012	869813	E 609-49751-251	Liquor For Resale	LIQUOR CREDIT	(94.65)
10/04/2012	115665	E 609-49751-206	Freight and Fuel Charges	FREIGHT	33.35
10/04/2012	115665	E 609-49751-251	Liquor For Resale	LIQUOR	4,525.88
10/04/2012	115665	E 609-49751-253	Wine For Resale	WINE	79.92
					<u>\$4,540.29</u>

\$366,162.89

FUND SUMMARY

101 GENERAL FUND	\$241,887.39
402 CAPITAL EQUIPMENT	\$7,578.15
601 WATER FUND	\$4,587.06
602 SEWER FUND	\$7,414.47
609 MUNICIPAL LIQUOR FUND	\$104,695.82
Total	<u>366,162.89</u>

DARRELL A. JENSEN
JEFFREY S. JOHNSON
RUSSELL H. CROWDER
JON P. ERICKSON
THOMAS P. MALONE
MICHAEL F. HURLEY
DOUGLAS G. SAUTER
HERMAN L. TALLE
CHARLES M. SEYKORA
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OF COUNSEL
W. JAMES VOGL, JR.

MEMORANDUM

TO: St. Francis Mayor, City Council and City Administrator
FROM: Scott Lepak, City Attorney
RE: Lawful gambling
DATED: October 8, 2012

Following the last City Council meeting, I revised the existing gambling ordinance to accomplish two primary goals:

1. Remove the expenditure requirement to St. Francis and its trade area.
2. Broaden the existing ordinance to permit electronic linked bingo to the full extent permitted by law.

In the course of drafting these amendments and in recognition of the extensive discussion by council related to this ordinance, I also included changes that reflect the status of the current law and remove those existing provisions that mirror (or in limited instances conflicted with) state law. I also referenced the League of MN Cities model ordinance in a number of these "clean up" areas.

The result is as follows:

6-5-1. Definitions. The initial sentence incorporates the state law definitions of Minn. Stat. Sec. 349.12.

Lawful gambling is defined in that law but is referenced in the ordinance as well.

Lawful purpose is defined in the law and removed from the ordinance because the statutory definition is very lengthy (2-1/2 pages single spaced with small type).

Licensed organization is taken from the League of MN Cities model policies and is broader than the existing City definition.

The Board utilizes the most current title of the Gambling Control Board.

The City and Council are specified.

6-5-2. I added an exemption from local control for very small and defined events. This language is taken from the League of MN Cities model ordinance and appears to detail areas the City does not regulate or intent to prohibit based on past practice.

6-5-3. Gambling Regulation.

A. Gambling premises are regulated by their own statutory section at Minn. Stat. Sec. 349.165 so I removed the prior City detail.

C. I removed the expenditure requirement. I inserted disqualification and requirement provisions from the League of MN Cities model ordinance.

D and E (prior). I eliminated these as they appear to be covered in the model language of the newly amended C.

E (new). I added language broadly permitting electronic linked bingo per council direction.

577563-v1

CITY OF ST. FRANCIS
ST. FRANCIS MN
ANOKA COUNTY

ORDINANCE 179, SECOND SERIES

AN ORDINANCE AMENDING SECTION 6-5-3. GAMBLING PROCEEDS

THE CITY OF ST. FRANCIS ORDAINS:

Section 1. Code Adopted. That Section 6-5 entitled "Gambling" shall hereby be amended to read as follows:

SECTION 5
GAMBLING

SECTION:

- 6-5-1: Definitions
- 6-5-2: Gambling Forms and Eligibility
- 6-5-3: Gambling Regulations
- 6-5-4: City Approval of Applications
- 6-5-5: Unlawful Act

6-5-1: DEFINITIONS. ~~The following definitions shall apply to this Section~~ In addition to the definitions contained in Minn. Stat. § 349.12, as it may be amended from time to time, the following terms are defined for purposes of this ordinance:

- A. "Lawful Gambling" means the operation, conduct or sale of bingo, raffles, paddlewheels, tip boards and pull-tabs for a lawful purpose as ~~herein defined~~ in state law.
- B. ~~"Lawful Purpose" means one or more of the following: (1) benefiting persons by enhancing their opportunity for religious or educational advancement, by relieving or protecting them from disease, suffering or distress, by contributing to their physical well-being, by assisting them in establishing themselves in life as worthy and useful citizens, or by increasing their comprehension of and devotion to the principles upon which this nation was founded; (2) initiating, performing or fostering worthy public works or enabling or furthering the erection or maintenance of public structures; (3) lessening the burdens borne by government or voluntarily supporting, augmenting or supplementing services which government would normally render to the people; or (4) imposed by the State or the United States on receipts from lawful gambling. "Lawful Purpose" does not include the erection, acquisition, improvement, expansion, repair or maintenance of any real property, owned or lease by the organization, unless the Board specifically authorizes the expenditures after finding that the property will be used exclusively for one or more of the purposes specified in (1) through (3) above.~~

~~CB.~~ “Licensed Organization”, as used in this ordinance, means an organization licensed by the Board. ~~“Organization” means any fraternal, religious, veterans or other non-profit organization located in the City organization licensed by the Board.~~

~~D.~~ “Profit” means the gross receipts collected from lawful gambling, less reasonable sums necessarily and actually expended for gambling supplies and equipment, prizes, rent and utilities used during the gambling occasions, compensation paid to members for conducting gambling, taxes imposed by statute and maintenance of devices used in lawful gambling.

~~EC.~~ “Board” means the Charitable Gambling Control Board: as used in this ordinance, means the State of Minnesota Gambling Control Board.

~~D.~~ “City”, as used in this ordinance, means the City of St. Francis.

~~E.~~ “Council”, as used in this ordinance, means the City Council of the City of St. Francis.

6-5-2: GAMBLING FORMS AND ELIGIBILITY.

All forms of legal gambling may be carried on, but only by ~~an~~ a Licensed Organization, and subject to the provisions of this Section and Minnesota Statutes, Section 349.11, Et. Seq. This ordinance shall be construed to regulate all forms of lawful gambling within the city except bingo conducted within a nursing home or a senior citizen housing project or by a senior citizen organization if the prizes for a single bingo game do not exceed \$10, total prizes awarded at a single bingo occasion do not exceed \$200, no more than two bingo occasions are held by the organization or at the facility each week, only members of the organization or residents of the nursing home or housing project are allowed to play in a bingo game, no compensation is paid for any persons who conduct the bingo, and a manager is appointed to supervise the bingo.

6-5-3: GAMBLING REGULATIONS.

A. Premises. Premises used for gambling are required to comply with Minn. Stat. Sec. 349.18. ~~If the organization owns or leases property for organizational activities, which may or may not include lawful gambling activities, a majority in value of such real property shall be situated within the City. If the organization owns or leases no real property except that it leases space on real property for lawful gambling activities only, such premises shall be licensed under City Code, Chapter 5 for on-sale of liquor. If the organization carries on lawful gambling upon leased premises, such lease shall comply with all applicable laws.~~

B. Contribution Toward City Fund. Ten percent (10%) of the net profits from lawful gambling within the City by the organization must be paid on a monthly basis to a fund administered and regulated by the City. Net profits are defined in Minn. Stat. Sec. 349.213, Subd. 1(e).

~~C. Expenditures All (100%) of gross profits from the premises of each licensed organization conducting lawful gambling within St. Francis must be expended for lawful purposes conducted within the City's trade area. The City's trade area shall be defined as the City of St. Francis and each City and Township contiguous to St. Francis. The Council shall deny an application for issuance or renewal of a premises permit for any of the following reasons:~~

- (i) Violation by the gambling organization of any state statute, state rule, or city ordinance relating to gambling within the last three (3) years.
- (ii) Violation by the on-sale establishment or organization leasing its premises for gambling of any state statute, state rule, or city ordinance relating to the operation of the establishment, including, but not limited to, laws relating to alcoholic beverages, gambling, controlled substances, suppression of vice, and protection of public safety within the last three (3) years.
- (iii) Lawful gambling would be conducted at premises other than those for which an on-sale liquor license has been issued.
- (iv) An organization would be permitted to conduct lawful gambling activities at more than one (1) premises in the city.
- (v) More than one licensed organization would be permitted to conduct lawful gambling activities at one (1) premises.
- (vi) Failure of the applicant to pay the investigation fee provided by Subdivision 4 within the prescribed time limit.
- (vii) Operation of gambling at the site would be detrimental to health, safety, and welfare of the community.

~~D. Limitations on Licenses. No organizations shall hold more than one license from the Board which authorizes lawful gambling at more than one location, whether such location be within or without the City.~~

~~E. Special Bingo Regulations. Bingo shall only be conducted by an organization which has been in existence for at least three (3) years, has at least thirty (30) active members, and on premises which it owns.~~

~~E.~~ This Section ~~E6-5-3~~ does not apply to electronic linked bingo. Electronic linked bingo within the City shall comply with all applicable laws.

6-5-4: CITY APPROVAL OF APPLICATIONS. Unless it finds that the applicant can or had complied with all of the applicable regulations set forth in Section 6-5-3 of this Code, the Council shall, upon receipt from the Board of a notice of application for issuance or renewal of a license, take action to disapprove the same and inform the Board.

6-5-5: UNLAWFUL ACT. It is unlawful for any person to violate this Section.

Section 2. Effective Date. This Ordinance shall take effect 30 days after its publication.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF ST. FRANCIS THIS _____ DAY OF _____, 2012.

APPROVED:

Jerry Tveit
Mayor of St. Francis

ATTEST:

Barbara I. Held
City Clerk

577560-v1



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MEMORANDUM

Date: October 9, 2012

To: Honorable Mayor Tveit and Members of the City Council
City of St. Francis

From: Jared Voge, P.E.
City Engineer

Subject: Trunk Highway 47 Pedestrian Improvements
St. Francis, Minnesota
BMI Project No: R18.105125

Bids will be received for the above referenced project on Thursday October 11, 2012. A recommendation regarding the award of a contract as well as a copy of the completed Bid Abstract for the project will be provided at the Monday October 15, 2012 Council Meeting. A sample resolution has been enclosed for your review prior to the October 15, 2012 Council Meeting. A revised resolution will be provided following receipt of the bids.

If you have any questions on the above, please call.

JAV/nh

Enclosure

SAMPLE RESOLUTION

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA

HELD: October 15, 2012

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of St. Francis, Minnesota, was duly called and held in the Council Chambers in said City on the 15th day of October 2012, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

The Council received bids on the construction of the T.H. 47 Pedestrian Improvements in the City, and after publicly opening, tabulating and analyzing said bids, proceeded to consider said bids. The following bids were received:

Bidder	Address	Amount of Bid
1. see attached bid abstract (to be provided)	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____

After discussion, Council Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RECEIVING BIDS AND
AWARDING CONTRACT FOR IMPROVEMENT
CITY OF ST. FRANCIS MINNESOTA
RESOLUTION NO. 2012-__**

WHEREAS, pursuant to an advertisement for bids for the T.H. 47 Pedestrian Improvements for construction of a pedestrian signal and concrete surfacing improvements, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement:
see attached bid abstract (to be provided)

AND WHEREAS, it appears that CONTRACTOR is the lowest responsible bidder,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. FRANCIS MINNESOTA:

1. The mayor and clerk are hereby authorized and directed to enter into a contract with CONTRACTOR in the name of the City of St. Francis for the T.H. 47 Pedestrian Improvements according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposit made with their bids, except that the deposits of the successful bidder and the next two (2) lowest bidders shall be retained until a contract has been signed.

Adopted by the City Council this 15th day of October, 2012.

Mayor

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
CITY OF ST. FRANCIS
COUNTY OF ANOKA

I, the undersigned, being the duly qualified and acting Clerk of the City of St. Francis, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes of a meeting of the City Council of said City held on the date therein indicated with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom, insofar as the same relates to the resolution awarding contract on the T.H. 47 Pedestrian Improvements.

WITNESS my hand and the seal of said City this _____ day of October, 2012.

City Clerk

(SEAL)