

CITY OF ST. FRANCIS CITY  
COUNCIL AGENDA

**Tuesday, January 19, 2016**

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 – January 4, 2015
  - b. Accept the resignation of part time Office Support staff Linda Stonecash
  - c. Hire Jodie Steffes as a Full time Office Assistant starting at Grade 6 Step 1
  - d. Approve the submittal of the Pay Equity Report
  - e. Pay Request No. 6 to Gridor Construction, Inc. for the Wastewater Treatment Facility Improvements
  - f. Pay Request No 3 to LaTour Construction for the 2015 Bridge Street Sewer Improvements
  - g. Payment of Claims
5. Meeting Open to the Public - *Open Forum is an opportunity for citizens to sign up before the Council meeting and present an issue or concern to City Council. Each presentation should be limited to no more than three minutes unless City Council grants more time.*
6. Petitions, Requests, Applications
  - a.
7. Ordinances & Resolution
  - a.
8. Reports of Consultants & Staff Members
  - a. Engineer:
  - b. Attorney:
  - c Staff:
    - Finance:
    - Fire:
    - Public Works:
    - Liquor Store:
    - Police:
    - City Administrator:
9. Reports from Council Members
10. Report from Mayor
11. Old Business
12. New Business
13. Adjournment

**Calendar of Events**

- Jan 18: City Offices Closed for the Martin Luther King Holiday  
Jan 19: (Tues) City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm  
Jan 29: St. Francis Area Chamber Annual Dinner @the Refuge Golf Club  
Feb 1: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm  
Feb 15: City Offices Closed for the Presidents Day Holiday  
Feb 16: (Tues) City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm

# MEMO

TO: Mayor & City Council  
FROM: Joe Kohlmann, City Administrator  
RE: Agenda Memorandum – January 19<sup>th</sup>, Council Meeting

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## Agenda Items:

### 4. Consent Agenda:

- a. City Council Minutes – January 4<sup>th</sup>, 2016
- b. Accept the resignation of part time Office Support Staff Linda Stonecash
- c. Hire Jodie Steffes as Full Time Office Assistant starting at Pay Grade 6 Step 1
- d. Approve the submittal of the Pay Equity Report
- e. Pay Request No. 6 to Gridor Construction for the WWTF
- f. Pay Request No. 3 to LaTour Construction for the 2015 Bridge St. Improvements
- i. Payment of Claims-

### 6. Petitions, Requests, Applications:

- a. None

### 7. Ordinances & Resolutions:

### 8. Reports:

- a. Engineer:
- b. Attorney:
- c. Staff:
  - Finance:
  - Fire:
  - Public Works:
  - Liquor Store:
  - Police:
  - City Administrator:

### 11. Old Business:

### 12. New Business:

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

CITY COUNCIL MINUTES

JANUARY 4, 2016

1. **Call to Order:** The regular City Council Meeting was called to order by Mayor Steve Kane at 6:00 pm.

2. **Roll Call:** Present were Mayor Steve Kane, Council members Richard Orpen, Rich Skordahl, Chris McClish, and Tim Brown. Also present were City Engineer Jared Voge (Bolton & Menk, Inc.), City Attorney Scott Lepak (Barna, Guzy & Steffen), Public Works Director Paul Teicher, Police Chief Jeff Harapat, Fire Chief Matt Kohout, City Finance Director Darcy Mulvihill, Community Development Director Kate Thunstrom, City Administrator Joe Kohlmann, and City Clerk Barb Held.

3. **Adopt Agenda:** MOTION BY BROWN SECOND McCLISH TO ADOPT THE JANUARY 4, 2016 CITY COUNCIL AGENDA. Motion carried 5-0.

4. **Consent Agenda:** MOTION BY McCLISH SECOND ORPEN TO APPROVE THE JANUARY 4, 2016, CITY COUNCIL CONSENT AGENDA A-B AS FOLLOWS:

- a. City Council Minutes – December 21, 2015
- b. Payment of Claims \$ 95,484.54 (Checks 70103-70155) Motion carried 5-0.

5. **Meeting Open to the Public:** None.

6. **Petitions, Requests, Applications:**

a.

7. **Ordinances & Resolution:**

a. **Resolution 2016-01: Appointments for 2016:** Skordahl asked are we still keeping Northwest Associated Consultant (NAC). Kohlmann said yes for special projects. Orpen asked about the official newspaper. After brief discussion, it was not changed from the original recommendation. MOTION BY SKORDAHL SECOND BROWN TO ADOPT RESOLUTION 2016-01 A RESOLUTION APPROVING THE APPOINTMENTS FOR 2016. Motion carried 5-0.

b. **Ordinance 213, Second Series: Amending Ordinance 208, Second Series: Annexing Land Located in Athens Township, Isanti County, Minnesota (Second Reading):** MOTION BY McClish SECOND BROWN TO APPROVE THE SECOND READING OF ORDINANCE 213, SECOND SERIES ANNEXING LAND LOCATED IN ATHENS TOWNSHIP, ISANTI COUNTY, MINNESOTA PURSUANT TO MINNESOTA STATUTES 414.033 SUBDIVISION 2(3), PERMITTING ANNEXATION BY ORDINANCE. Roll Call: Ayes: Orpen, Skordahl, McClish, Brown and Kane Nays: None Motion carried 5-0.

**c . Resolution 2016-02: Resolution Authorizing the Summary Publication of Ordinance 213, Second Series:** MOTION BY SKORDAHL SECOND BROWN ADOPT RESOLUTION 2016-02 A RESOLUTION AUTHORIZING THE SUMMARY PUBLICATION OF ORDINANCE 213, SECOND SERIES ANNEXING LAND LOCATED IN ATHENS TOWNSHIP, ISANTI COUNTY, MINNESOTA PURSUANT TO MINNESOTA STATUTES 414.033 SUBDIVISION 2(3), PERMITTING ANNEXATION BY ORDINANCE. Motion carried 5-0.

**8. Reports of Consultants & Staff Members:**

- a. **Engineer:**
- b. **Attorney:**
- c. **Staff:**

**Finance: Special Assessment Policy:** Finance Director Darcy Mulvihill stated the council requested staff to review our assessment policy fees. The current Special Assessment Policy was adopted in March 2007. The policy explains how street and utility projects may be special assessed to properties. Currently, the assessment terms are consistent with bond issuance terms. The maximum the City can assess for is 30 years. Ultimately, the term of the assessment is a Council decision. Staff is also looking to put together a comprehensive road improvement package that considers a variety of financing techniques. Currently the city of Elk River uses a franchise fee to reduce or eliminate special assessments. We are hoping to bring this option forward sometime in 2016. At this time we are not recommending changing the Special Assessment Policy. Orpen asked about the franchise fee. Mulvihill explained on what she had learned at a seminar of the franchise fee. We are hoping to bring this option forward sometime in 2016. No council action was taken.

**Fire: Fire Chief Succession Plan:** Fire Chief Matt Kohout provided to the City Council a detailed Fire Chief Succession Plan. He has been working on this for some time and asked if there were any questions. Skordahl said he liked what he saw. Orpen said in the interest of transparency I would like to see a list of what officers are doing the items on the list. How many of these items have been implemented by you or the previous chief. How are you addressing the budget, is it a one on one or the whole officer groups. Orpen I would like a plan of who the fire fighters are receiving the training. Skordahl said this is what I like; I like to see what we are doing to make us better. McClish, Brown and Kane said thank you and keep up the good job to Fire Chief Kohout.

**Public Works:**

**Liquor Store:**

**Police:**

**City Administrator:**

**9. Reports from Council Members:** Skordahl said before we met this evening a young gentle came up to talk to some of the council members. I asked him to stay but did not want to address this for public mic time. Some of his concerns were is there no place to swim in the city. He would like a pool.

**10. Report from Mayor:** Kane reported the Mayor's Snowmobile Ride February 2 and the application should be on the website soon.

11. **Old Business:**

a. **Animals and Fowl Ordinance Revisited:** Staff provided information at council Orpen's request, the ordinance pertaining to chickens. Orpen said he would like to talk to other cities to see how they handle how much land you must have and if they have had problems. Skordahl said if we were going to change this I believe it would go to the Planning to hold a public hearing. More information will be provided to Orpen.

12. **New Business:** Brown said I have let my opinion known about ordinance enforcement and that we need to follow the ordinances that we have in place. The curbing alone does not support the semi-trailer that is parked on the person's lawn. This one in particular is about 600 feet out the front door here.

13. **Adjournment:** Mayor Kane adjourned the City Council meeting at 6:24 pm

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Barbara I. Held, City Clerk

## AGENDA REPORT

**TO:** Joe Kohlmann, City Administrator  
**FROM:** Darcy Mulvihill, Finance Director  
**SUBJECT:** Pay Equity Report  
**DATE:** January 6, 2016

### **INTRODUCTION**

Every city must comply with the 1984 Local Government Pay Equity Act. This report is due every three years.

### **BACKGROUND**

This report is required by the Local Government Pay Equity Act, Minnesota Legislature enacted Chapter 471.99-471.999 and Minnesota Rules, Chapter 3920. This Act required every political subdivision of the state to establish equitable compensation relationships between female-dominated, male-dominated, and balanced classes of employees to eliminate sex-based wage disparities in public employment. The Act further required that a job evaluation system meeting the specified statutory criteria be used to determine comparable work value of employee classes.

The Act requires St. Francis to submit pay equity report for the year ending 2015 by January 31, 2016.

### **RECOMMENDATION**

A motion would be in order to receive and approve the Pay Equity Report as shown in the attachment. Once approved I will submit it to the state.

### **BUDGET IMPACT**

None

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Attachments:

1. Pay Equity Compliance Report

**Compliance Report**

Jurisdiction: St. Francis  
23340 Cree St NW

Report Year: 2016  
Case: 1 - 2016 DATA (Private (Jur Only))

St. Francis MN 55070

Contact: Darcy Mulvihill

Phone: (763) 753-2630

E-Mail: finance@stfrancismn.org

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

**I. GENERAL JOB CLASS INFORMATION**

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	12	7	0	19
# Employees	24	13	0	37
Avg. Max Monthly Pay per employee	5,835.33	4,407.54		5,333.68

**II. STATISTICAL ANALYSIS TEST**

A. Underpayment Ratio = 408.33 \*

*at least 80%*

	Male Classes	Female Classes
a. # At or above Predicted Pay	5	6
b. # Below Predicted Pay	7	1
c. TOTAL	12	7
d. % Below Predicted Pay (b divided by c = d)	58.33	14.29

\*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results *Not used*

Degrees of Freedom (DF) = 35	Value of T = 3.300
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a. Avg. diff. in pay from predicted pay for male jobs = \$7

b. Avg. diff. in pay from predicted pay for female jobs = (\$641)

III. SALARY RANGE TEST = 103.99 (Result is A divided by B)

*80% or greater*

A. Avg. # of years to max salary for male jobs = 6.83

B. Avg. # of years to max salary for female jobs = 6.57

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP 0.00 \*

B. % of female classes receiving ESP 0.00

\*(If 20% or less, test result will be 0.00)

Job Class Data Entry Verification List

St. Francis  
LGID: 1281

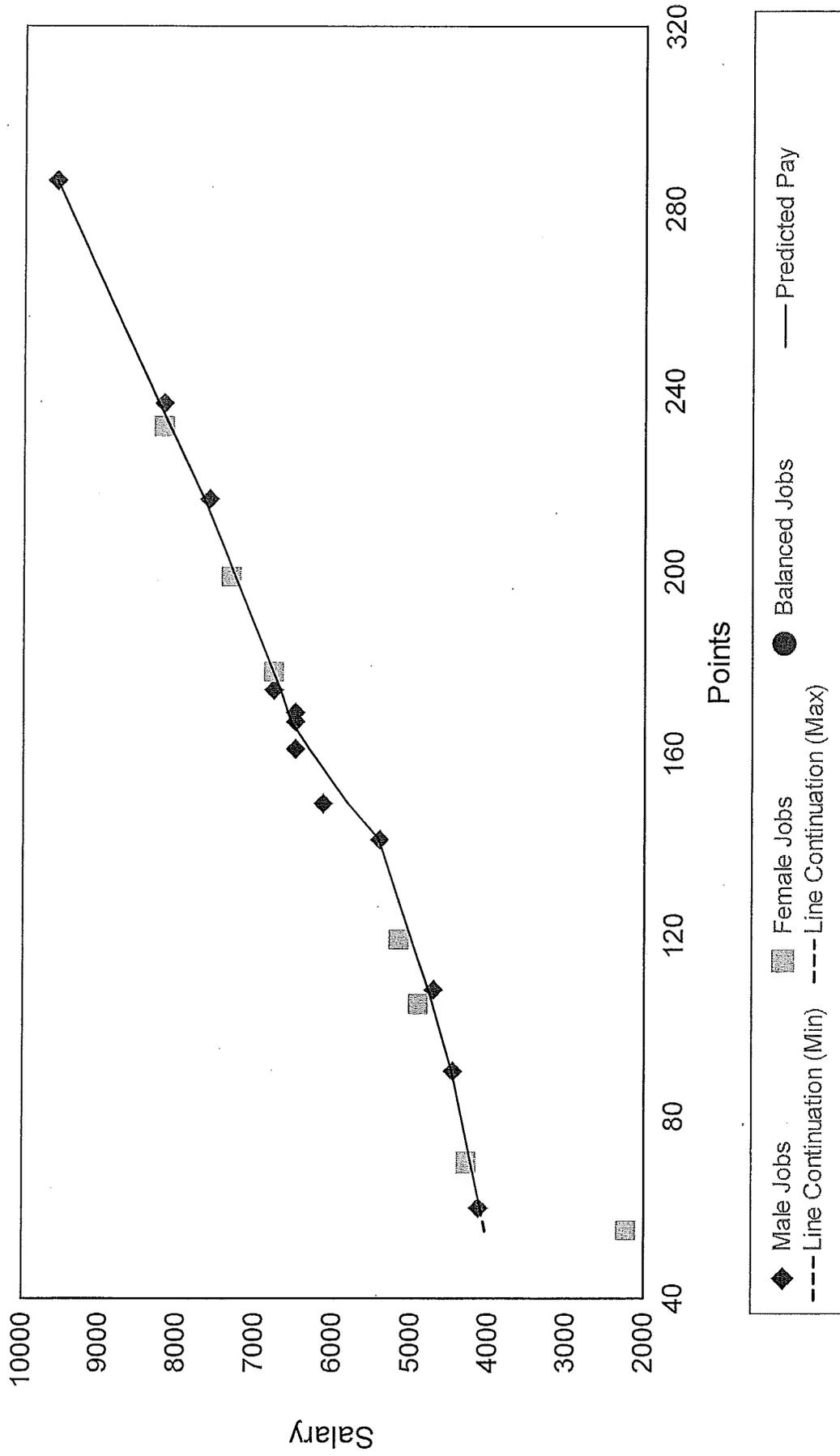
Case: 2016 DATA

Job Nbr	Class Title	Nbr Males	Nbr Females	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
3	Liquor Store Clerk - pt	0	5	F	55	\$1,815.00	\$2,232.00	4.00	0.00	
23	Inspection Assistant	1	0	M	60	\$3,298.00	\$4,125.00	7.00	0.00	
5	Police Records Clerk	0	2	F	70	\$3,432.00	\$4,292.00	7.00	0.00	
6	Streets/Parks Worker	3	0	M	90	\$3,567.00	\$4,460.00	7.00	0.00	
7	Liquor Store Asst Mgr	0	1	F	105	\$3,922.00	\$4,904.00	7.00	0.00	
8	Water/Sewer Operator	2	0	M	108	\$3,770.00	\$4,715.00	7.00	0.00	
9	Administrative Assistant	0	2	F	119	\$4,130.00	\$5,165.00	7.00	0.00	
10	Police Officer	8	1	M	141	\$4,104.00	\$5,417.00	5.00	0.00	
11	Liquor Store Manager	1	0	M	149	\$4,914.00	\$6,150.00	7.00	0.00	
12	Police Sergeant	2	0	M	161	\$5,209.00	\$6,507.00	7.00	0.00	
22	Water/Wastewater Supervi	1	0	M	167	\$5,209.00	\$6,507.00	7.00	0.00	
21	Streets Supervisor	1	0	M	169	\$5,209.00	\$6,507.00	7.00	0.00	
14	Building Official	1	0	M	174	\$5,429.00	\$6,784.00	7.00	0.00	
15	City Clerk	0	1	F	178	\$5,429.00	\$6,784.00	7.00	0.00	
20	Community Development I	0	1	F	199	\$5,871.00	\$7,341.00	7.00	0.00	
16	Public Works Director	1	0	M	216	\$6,094.00	\$7,616.00	7.00	0.00	
17	Finance Director	0	1	F	232	\$6,557.00	\$8,195.00	7.00	0.00	
18	Police Chief	1	0	M	237	\$6,557.00	\$8,195.00	7.00	0.00	
19	City Administrator	1	0	M	286	\$7,668.00	\$9,587.00	7.00	0.00	

Job Number Count: 19

Predicted Pay Report for St. Francis  
Case: 2016 DATA

1/6/2016



Predicted Pay Report for St. Francis  
Case : 2016 DATA

Job Nbr	Job Title	Nbr Males	Nbr Females	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
3	Liquor Store Clerk - pt	0	5	5	Female	55	\$2,232.00	\$4,044.40	(\$1,812.40)
23	Inspection Assistant	1	0	1	Male	60	\$4,125.00	\$4,106.06	\$18.94
5	Police Records Clerk	0	2	2	Female	70	\$4,292.00	\$4,229.65	\$62.35
6	Streets/Parks Worker	3	0	3	Male	90	\$4,460.00	\$4,476.85	(\$16.85)
7	Liquor Store Asst Mgr	0	1	1	Female	105	\$4,904.00	\$4,776.53	\$127.47
8	Water/Sewer Operator	2	0	2	Male	108	\$4,715.00	\$4,778.29	(\$63.29)
9	Administrative Assistant	0	2	2	Female	119	\$5,165.00	\$5,014.19	\$150.81
10	Police Officer	8	1	9	Male	141	\$5,417.00	\$5,434.67	(\$17.67)
11	Liquor Store Manager	1	0	1	Male	149	\$6,150.00	\$5,813.08	\$336.92
12	Police Sergeant	2	0	2	Male	161	\$6,507.00	\$6,324.58	\$182.42
22	Water/Wastewater Supervisor	1	0	1	Male	167	\$6,507.00	\$6,568.88	(\$61.88)
21	Streets Supervisor	1	0	1	Male	169	\$6,507.00	\$6,612.15	(\$105.15)
14	Building Official	1	0	1	Male	174	\$6,784.00	\$6,692.32	\$91.68
15	City Clerk	0	1	1	Female	178	\$6,784.00	\$6,760.60	\$23.40
20	Community Development Director	0	1	1	Female	199	\$7,341.00	\$7,246.02	\$94.98
16	Public Works Director	1	0	1	Male	216	\$7,616.00	\$7,685.86	(\$69.86)
17	Finance Director	0	1	1	Female	232	\$8,195.00	\$8,139.94	\$55.06
18	Police Chief	1	0	1	Male	237	\$8,195.00	\$8,266.05	(\$71.05)
19	City Administrator	1	0	1	Male	286	\$9,587.00	\$9,584.68	\$2.32

Job Number Count: 19

Part A: Jurisdiction Identification

Jurisdiction:

Jurisdiction Type:

Contact:

Phone:

E-Mail:

Part B: Official Verification

- 1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used was: Modified Princeton System

Description:

A Compensation Study was completed by Sherie Le for the City of St. Francis in 2006

- 2. Health Insurance benefits for male and female classes of comparable value have been evaluated and:

- 3. An official notice has been posted at:

City Hall Bulletin Board

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

St. Francis City Council

(governing body)

Steve Kane

(chief elected official)

Mayor

(title)

Part C: Total Payroll

2,317,611

is the annual payroll for the calendar year just ended December 31.

- Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted:

Posting date:

**Jurisdiction Name:**

City of St. Francis

## NOTICE

### 2016 Pay Equity Report

This jurisdiction is submitting a pay equity implementation report to Minnesota Management & Budget as required by the Local Government Pay Equity Act, Minnesota Statutes 471.991 to 471.999. The report must be submitted to the department by January 31, 2016.

The report is public data under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. That means that the report is available to anyone requesting this information.

This notice is being sent to all union representatives (if any) in this jurisdiction. In addition, this notice must remain posted in a prominent location for at least 90 days from the date the report was submitted.

For more information about this jurisdiction's pay equity program, or to request a copy of the implementation report, please contact:

Barb Held, City Clerk 763-753-2430  
23340 Cree St NW  
St. Francis MN 55070  
(local contact person's name, address, telephone)

**For more information about the state pay equity law, you may contact:**

[pay.equity@state.mn.us](mailto:pay.equity@state.mn.us)

Pay Equity Office  
Minnesota Management & Budget  
400 Centennial Office Building  
658 Cedar Street  
St. Paul, MN 55155



# BOLTON & MENK, INC.®

Consulting Engineers & Surveyors

7533 Sunwood Drive NW • Ramsey, MN 55303

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

www.bolton-menk.com

January 4, 2016

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

RE: Pay Request No. 6  
Wastewater Treatment Improvements  
St. Francis, Minnesota  
BMI Project No.: R21.109015

Dear Mr. Kohlmann:

Please find enclosed three copies of Pay Request No. 6 for the above referenced project. This pay request is primarily for concrete, earthwork and site utilities. The requested and certified amount is \$626,414.00.

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

Sincerely,

BOLTON & MENK, INC.

Paul Saffert, P. E.  
Project Manager

PS/jo

Enclosures (3 copies, signed Pay Request No. 6)

**TRANSMITTAL FORM**  
**GRIDOR CONSTR., INC.**

3990 27th Street SE  
 Buffalo, MN 55313



(763) 746-9075  
 (Fax) 559-3736

To BOLTON & MENK, INC.  
7533 SUNWOOD DRIVE NW  
RAMSEY, MN 55303  
 \_\_\_\_\_  
 Attn PAUL SAFFERT

Date December 30, 2015

Job W.T.F.I.

Location ST. FRANCIS, MN

Your Number \_\_\_\_\_

Transmittal Number \_\_\_\_\_

Spec Section \_\_\_\_\_

We are sending by:      Enclosed     Separate Cover   
 For:      Approval     Fabrication     Field & Files     Other

Drawings as follows:

NO. PRINTS	SUBMITTAL NO.	DESCRIPTION
3		PAY ESTIMATE #6

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**NOTICE:**      If for Approval, kindly have same checked and return   1   copies to us with your written approval or correction as soon as possible.

**GRIDOR CONSTR., INC.**

Gregg Schreiner

EQUAL OPPORTUNITY EMPLOYER

# APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Gregg\Current Jobs\St. Francis, MN\Pay Estimates\Pay Estimate #6.xls\Summary Page

**TO OWNER:** City of St. Francis  
 4058 St. Francis Blvd, NW  
 St. Francis, MN 55070  
**PROJECT:** Wastewater Treatment Facility Improvements APPLICATION NO.: 6  
 PERIOD TO: 11/28/15 TO 12/28/15  
 PROJECT NO.: R21.109015  
**CONTRACTOR:** Gridor Constr., Inc.  
 3990 27th Street SE  
 Buffalo, MN 55313  
**ENGINEER:** Bolton & Menk, Inc.  
 7533 Sunwood Drive N.W.  
 Ramsey, MN 55303  
**CONTACT:** Gregg Schreiner  
**CONTACT:** Paul Saffert  
**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 SUBSTANTIAL CONTRACT DATE: 03/20/17  
 FINAL CONTRACT DATE: 05/19/17

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

1.	ORIGINAL CONTRACT SUM.....	\$21,832,300.00
	Net change by Change Orders.....	\$0.00
3.	CONTRACT SUM TO DATE (Line 1 + Line 2).....	\$21,832,300.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$6,916,952.00
5.	RETAINAGE: Securities in Lieu of Retainage	
	A. 0% of Completed to Date	\$0.00
	B. 0% of Stored Materials	\$0.00
	Total Retainage	\$0.00
6.	TOTAL EARNED LESS RETAINAGE.....	\$6,916,952.00
	(Line 4 less Line 5 Total)	
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$6,290,538.00
	(Line 6 from prior payment)	
8.	CURRENT PAYMENT DUE.....	\$626,414.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$14,915,348.00
	(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs		
Total approved this month:	\$0.00	\$0.00
<b>NET CHANGES by Change Order:</b>	<b>TOTALS:</b>	<b>\$0.00</b>

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By:   
 State of Minnesota



Subscribed and sworn to before me this 30th day of Dec, 2015  
 Notary Public:   
 Commission Expiration: 1/31/2020

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$626,414.00

ENGINEER: Bolton & Menk, Inc.

By:  Date: 4/24/16

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.

Item No.	Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
			Percent						
<b>Division 1</b>									
1000.000	Mobilization Insurance & Bonds	\$360,000				\$0	\$360,000	100.0%	\$0
1020.001	General Construction - Allowance	\$250,000				\$0	\$0	0.0%	\$250,000
1020.002	Utility Service - Allowance	\$25,000				\$0	\$0	0.0%	\$25,000
1020.003	Building Permit - Allowance	\$150,000	\$5,171	7%	\$10,991	\$0	\$16,162	10.8%	\$133,838
Subtotal for	Division 1	\$785,000	\$365,171		\$10,991	\$0	\$376,162	47.9%	\$408,838
							\$376,162		check
<b>Division 2</b>									
2020.000	Biosolids Site Reclamation	\$550,000	\$82,500			\$0	\$82,500	15.0%	\$467,500
2060.000	Demolition of Existing Wastewater Treatment Facilities	\$40,000				\$0	\$0	0.0%	\$40,000
2100.000	Site Preparation	\$50,000	\$50,000			\$0	\$50,000	100.0%	\$0
2110.000	Column Foundation Systems - Allowance	\$2,450,000	\$1,900,000	2.04%	\$50,000	\$0	\$1,950,000	79.6%	\$500,000
2120.000	Rammed Aggregate Pier Soils Reinforcement - Allowance					\$0	\$0	0.0%	\$0
2210.000	Finish Grading	\$30,000				\$0	\$0	0.0%	\$30,000
2220.000	Excavating & Backfill	\$1,100,000	\$605,000	10.00%	\$110,000	\$0	\$715,000	65.0%	\$385,000
2221.000	Removing Pavement & Miscellaneous Structures	\$20,000				\$0	\$0	0.0%	\$20,000
2330.000	Excavation & Embankment - Roadway & Pavement	\$30,000				\$0	\$0	0.0%	\$30,000
2370.000	Storm Water Pollution Prevention Plan (SWPP)	\$30,000	\$25,000			\$0	\$25,000	83.3%	\$5,000
2550.000	Site Utilities	\$1,000,000	\$45,000	5.00%	\$50,000	\$501,091	\$596,091	59.6%	\$403,909
2600.000	Roads, Walks & Curbs	\$150,000				\$0	\$0	0.0%	\$150,000
2813.000	Design Build Irrigation System - Allowance	\$150,000				\$0	\$0	0.0%	\$150,000
2830.000	Chain Link Fence & Gates	\$15,000				\$0	\$0	0.0%	\$15,000
2835.000	Modular Block Retaining Wall	\$10,000				\$0	\$0	0.0%	\$10,000
2920.000	Soil Preparation, Seeding & Sodding	\$40,000				\$0	\$0	0.0%	\$40,000
2921.000	Prairie Restoration	\$10,000				\$0	\$0	0.0%	\$10,000
Subtotal for	Division 2	\$5,875,000	\$2,707,500.00		\$210,000	\$501,091	\$3,418,591	60.24%	\$2,456,409
							\$3,418,591		check
<b>Division 3</b>									
3200.000	Concrete Reinforcement - 760 ton	\$1,520,000	\$608,000	6.00%	\$91,200	\$73,332	\$772,532	50.8%	\$747,468
3300.000	Cast in Place Concrete - 8600 cy	\$3,440,000	\$1,376,000	6.00%	\$206,400	\$0	\$1,582,400	46.0%	\$1,857,600
3400.000	Precast/ Prestressed Concrete - Tees/ Plank/ Wall Panels	\$1,630,000	\$50,000			\$40,000	\$90,000	5.5%	\$1,540,000
Subtotal for	Division 3	\$6,590,000	\$2,034,000.00		\$297,600	\$113,332	\$2,444,932	37.10%	\$4,145,068
							\$2,444,932		check

Item No.	Description of Work	C Scheduled Value	D Work Completed		E Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period					
<b>Division 4</b>									
4810.000	Unit Masonry Assemblies	\$0				\$0	\$0	0.0%	\$0
Subtotal for	Division 4	\$0	\$0.00			\$0	\$0	0.00%	\$0
check									
<b>Division 5</b>									
5100.000	Structural Metal	\$30,000	\$15,000			\$0	\$15,000	50.0%	\$15,000
5500.000	Miscellaneous Metal Work	\$140,000				\$36,337	\$36,337	26.0%	\$103,663
5520.000	Handrails & Railings	\$50,000				\$0	\$0	0.0%	\$50,000
5521.000	Roof Hatches	\$6,000				\$5,140	\$5,140	85.7%	\$860
Subtotal for	Division 5	\$226,000	\$15,000.00	\$0		\$41,477	\$56,477	24.99%	\$169,523
check									
<b>Division 6</b>									
6100.000	Rough Carpentry	\$10,000				\$0	\$0	0.0%	\$10,000
6200.000	Finish Carpentry	\$1,000				\$0	\$0	0.0%	\$1,000
6400.000	Interior Architectural Woodwork	\$1,000				\$0	\$0	0.0%	\$1,000
6410.000	Solids Surface Sills & Thresholds	\$3,000				\$0	\$0	0.0%	\$3,000
Subtotal for	Division 6	\$15,000	\$0.00	\$0		\$0	\$0	0.00%	\$15,000
check									
<b>Division 7</b>									
7150.000	Dampproofing	\$5,000				\$0	\$0	0.0%	\$5,000
7190.000	Vapor Barrier	\$5,000				\$0	\$0	0.0%	\$5,000
7210.000	Building Insulation	\$20,000				\$0	\$0	0.0%	\$20,000
7335.000	Fully Adhered Membrane Roof System	\$170,000				\$0	\$0	0.0%	\$170,000
7600.000	Flashing & Sheet Metal Work	\$30,000				\$0	\$0	0.0%	\$30,000
7900.000	Caulking & Sealants	\$20,000				\$0	\$0	0.0%	\$20,000
Subtotal for	Division 7	\$250,000	\$0.00	\$0		\$0	\$0	0.00%	\$250,000
check									
<b>Division 8</b>									
8110.000	Doors & Frames	\$50,000				\$0	\$0	0.0%	\$50,000
8360.000	Upward Acting Sectional Doors	\$15,000				\$0	\$0	0.0%	\$15,000
8700.000	Hardware	\$30,000				\$0	\$0	0.0%	\$30,000
8800.000	Glass & Glazing	\$6,000				\$0	\$0	0.0%	\$6,000
Subtotal for	Division 8	\$101,000	\$0.00	\$0		\$0	\$0	0.00%	\$101,000
check									

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

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

Item No.	Description of Work	C Scheduled Value	D Work Completed		F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
			From Previous Application	This Period				
			Percent	Amount				
<b>Division 14</b>								
14300.000	Hoisting Equipment	\$12,000			\$0	\$0	0.0%	\$12,000
14620.000	Portable Hoist	\$4,000			\$0	\$0	0.0%	\$4,000
Subtotal for	Division 14	\$16,000	\$0.00	\$0	\$0	\$0	0.00%	\$16,000
check								
<b>Division 15</b>								
15050.000	Industrial Hose & Fittings	\$6,000			\$0	\$0	0.0%	\$6,000
15060.000	Process Pipe & Pipe Fittings	\$855,000	\$30,000	2.92%	\$25,000	\$343,658	46.6%	\$456,342
15100.000	Valves	\$400,000			\$102,699	\$102,699	25.7%	\$297,301
15101.000	Electrical Valve Actuators				\$0	\$0	0.0%	\$0
15102.000	Pneumatic Valve Actuators				\$0	\$0	0.0%	\$0
15130.000	Gauges	\$20,000			\$0	\$0	0.0%	\$20,000
15140.000	Supports & Anchors	\$90,000			\$0	\$0	0.0%	\$90,000
15250.000	Mechanical Insulation	\$40,000			\$0	\$0	0.0%	\$40,000
15400.000	Plumbing	\$440,000	\$15,000	6.14%	\$27,000	\$15,000	13.0%	\$383,000
15500.000	Heating/Ventilating & Air Conditioning	\$530,000			\$18,433	\$18,433	3.5%	\$511,567
15510.000	Hydronic Heating Systems	\$300,000			\$0	\$0	0.0%	\$300,000
15950.000	HVAC Controls	\$50,000			\$0	\$0	0.0%	\$50,000
15990.000	TAB	\$5,000			\$0	\$0	0.0%	\$5,000
Subtotal for	Division 15	\$2,736,000	\$45,000.00		\$479,790	\$576,790	21.08%	\$2,159,210
check								
<b>Division 16</b>								
16010.000	Electrical General Provisions	\$50,000	\$25,000		\$0	\$25,000	50.0%	\$25,000
16100.000	Basic Materials & Methods	\$250,000	\$18,000		\$0	\$18,000	7.2%	\$232,000
16200.000	Power Generation System	\$200,000			\$0	\$0	0.0%	\$200,000
16400.000	Electrical Distribution	\$250,000	\$1,000		\$0	\$1,000	0.4%	\$249,000
16500.000	Lighting	\$50,000			\$0	\$0	0.0%	\$50,000
16700.000	Special Systems	\$20,000			\$0	\$0	0.0%	\$20,000
16800.000	Starters & Motor Control	\$250,000			\$0	\$0	0.0%	\$250,000
16950.001	Instrumentation & Control	\$1,000,000			\$0	\$0	0.0%	\$1,000,000
16950.002	Computer - Allowance	\$50,000			\$0	\$0	0.0%	\$50,000
Subtotal for	Division 16	\$2,120,000	\$44,000.00		\$0	\$44,000	2.08%	\$2,076,000
check								
<b>Grand Total</b>			\$5,210,671		\$570,591	\$1,135,690	31.68%	\$14,915,348
			\$21,832,300		\$1,135,690	6,916,952	31.68%	\$14,915,348
			\$44,000.00		\$44,000	\$44,000	2.08%	\$2,076,000
check								

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

Order Constr., Inc.  
 3992 27th Street SE  
 Burdick, MN 56313



Pay Req. No. 6  
 Period Ending: 12/28/2015

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
<b>Grand Totals</b>		<b>\$21,832,300</b>								
1000.000	Mobilization Insurance & Bonds	\$360,000								
1020.001	General Construction - Allowance	\$250,000								
1020.002	Utility Service - Allowance	\$25,000								
1020.003	Building Permit - Allowance	\$150,000								
<b>Subtotal for Division 1</b>		<b>\$785,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 2	Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
2020.000	2020.000	Bioreactors Site Remediation	\$550,000								
	2020.000	Demolition of Existing Wastewater Treatment Facilities	\$40,000								
	2100.000	Site Preparation	\$50,000								
	2110.000	Column Foundation Systems - Allowance	\$2,450,000	\$150,000			\$150,000			\$150,000	
	2120.000	Rammed Aggregate Pier Soils Reinforcement - Allowance									
	2210.000	Finish Grading	\$30,000								
	2220.000	Excavating & Backfill	\$1,100,000								
	2221.000	Removing Pavement & Miscellaneous Structures	\$20,000								
	2330.000	Excavation & Embankment - Roadway & Pavement	\$30,000								
	2370.000	Storm Water Pollution Prevention Plan (SWPPP)	\$30,000								
	2390.000	Site Utilities	\$1,000,000	\$529,941	\$24,150	Royal Concrete/IG Supply Waterworks	\$548,091	\$27,000	\$20,000	\$47,000	\$501,091
	2600.000	Roads, Walks & Curbs	\$150,000								
	2813.000	Design Build Irrigation System - Allowance	\$150,000								
	2830.000	Chain Link Fence & Gates	\$15,000								
	2835.000	Modular Block Retaining Wall	\$10,000								
2920.000	Soil Preparation, Seeding & Sodding	\$40,000									
2921.000	Pratie Restoration	\$10,000									
<b>Subtotal for Division 2</b>		<b>\$5,675,000</b>	<b>\$882,971</b>	<b>\$24,150</b>		<b>\$707,421</b>	<b>\$186,030</b>	<b>\$20,000</b>	<b>\$206,030</b>	<b>\$501,091</b>	

Division 3	Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
3200.000	3200.000	Concrete Reinforcement - 760 ton	\$1,520,000								
	3300.000	Cast in Place Concrete - 6630 cy	\$3,440,000								
	3400.000	Precast/Prestressed Concrete - Ties/Plank/Wall Panels	\$1,650,000								
	<b>Subtotal for Division 3</b>		<b>\$6,590,000</b>	<b>\$66,997</b>	<b>\$24,660</b>		<b>\$681,329</b>	<b>\$46,997</b>	<b>\$502,997</b>	<b>\$547,997</b>	<b>\$113,332</b>

Division 4	Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
4810.000	4810.000	Unit Masonry Assemblies	\$0								
	<b>Subtotal for Division 4</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Division 5	Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
5100.000	5100.000	Structural Metal	\$30,000								
	5500.000	Miscellaneous Metal Work	\$140,000								
	5520.000	Handrails & Railings	\$50,000								
	5521.000	Roof Hatches	\$6,000								
	<b>Subtotal for Division 5</b>		<b>\$226,000</b>	<b>\$41,477</b>	<b>\$0</b>		<b>\$5,140</b>	<b>\$41,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,140</b>

Division 6	Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Stored This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Invoiced to date	Invoiced this month	Total Invoiced to date	Amount Remaining in Storage
6100.000	6100.000	Rough Carpentry	\$10,000								
	6200.000	Finish Carpentry	\$1,000								
	6400.000	Interior Architectural Woodwork	\$1,000								
	6410.000	Solid Surface Sills & Thresholds	\$3,000								
	<b>Subtotal for Division 6</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Order Control, Inc.  
 9899 27th Street SE  
 Burdick, MN 55815



Pay Req. No. 6  
 Period Ending: 12/28/2015

Pay Item No.	Pay Application Work Item	Schedule Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
<b>Division 7</b>										
7150.000	Dampproofing	\$5,000								\$0
7180.000	Vapor Barrier	\$5,000								\$0
7210.000	Building Insulation	\$20,000								\$0
7535.000	Fully Adhered Membrane Roof System	\$170,000								\$0
7600.000	Flashing & Sheet Metal Work	\$30,000								\$0
7900.000	Caulking & Sealants	\$20,000								\$0
	<b>Subtotal for Division 7</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division 8</b>										
8110.000	Doors & Frames	\$50,000								\$0
8360.000	Upward Acting Seasonal Doors	\$15,000								\$0
8700.000	Hardware	\$50,000								\$0
8800.000	Glass & Glazing	\$6,000								\$0
	<b>Subtotal for Division 8</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division 9</b>										
9111.000	Non-Load Bearing Steel Framing	\$15,000								\$0
9250.000	Gypsum Drywall	\$25,000								\$0
9370.000	Ceramic Tile	\$8,000								\$0
9500.000	Acoustical Ceiling System	\$6,000								\$0
9900.000	Wastewater Treatment Facility Painting	\$350,000								\$0
9930.000	Concrete Staining	\$15,000								\$0
	<b>Subtotal for Division 9</b>	<b>\$419,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division 10</b>										
10110.000	Marker Board	\$1,000								\$0
10165.000	Toilet Compartment	\$2,300								\$0
10250.000	Safety Devices	\$4,000								\$0
10260.000	Wall Surface Protection	\$1,000								\$0
10400.000	Identifying Devices	\$6,000								\$0
10800.000	Toilet Accessories	\$2,000								\$0
	<b>Subtotal for Division 10</b>	<b>\$16,300</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division 11 &amp; 12</b>										
11214.000	Vertical Turbine Pumps	\$160,000								\$0
11245.000	Polymer Mix Feed System - Allowance	\$235,000								\$0
11246.000	Carbon Feed System - Allowance									\$0
11248.000	Ferric Chloride Feed System - Allowance									\$0
11265.000	Ultrasivak Disinfection - Allowance	\$635,000								\$0
11280.000	Hydraulic Gates	\$30,000								\$0
11310.000	Centrifugal Wastewater Pumps	\$120,000								\$0
11311.000	Submersible Centrifugal Pumps	\$110,000								\$0
11312.000	Recessed Impeller Vortex Pump	\$25,000								\$0
11318.000	Screw Impeller Centrifugal Pumps	\$25,000								\$0
11320.000	Grit Removal System	\$54,000								\$0
11321.000	Grit Separation System	\$35,000								\$0
11335.000	Fine Screen	\$90,000								\$0
11345.000	Chlorination/Dechlorination Equipment - Allowance									\$0
11351.000	Clarifier Equipment - Sluiclon Type Clarifier	\$200,000								\$0
11373.000	Blower System (FD w/ Enclosure)	\$290,000								\$0
11374.000	Fine Pore Membrane Aeration Equipment	\$85,000								\$0
11385.000	Coarse Bubble Aeration System	\$85,000								\$0
11386.000	Rapid Mixers	\$13,000								\$0
11387.000	Submersible Mixers	\$55,000								\$0
11600.001	Laboratory Equipment	\$46,000								\$0
11600.002	Laboratory Equipment - Allowance	\$25,000								\$0
11630.000	Automatic Sampler	\$39,000								\$0
12300.000	Furnishings - Allowance	\$25,000								\$0
12346.000	Casework	\$30,000								\$0
	<b>Subtotal for Division 11 &amp; 12</b>	<b>\$2,412,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Older Constr., Inc.  
 3800 27th Street SE  
 Burdick, MN 55513



Pay Req. No. 6  
 Period Ending: 12/28/2015

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored to Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to Date	Installed this Month	Total Installed to Date	Amount Remaining in Storage
<b>Division 13</b>										
13126.000	Circular Tank Covers	\$290,000								
13211.000	Water Storage Tank Disinfection	\$1,000								
13222.000	Filter Underdrain System	\$90,000								
13226.000	Filter Media & Gravel	\$30,000								
13228.000	Filter Washwater Troughs	\$30,000								
13852.000	Grating	\$30,000								
Subtotal for Division 13		\$471,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Division 14</b>										
14300.000	Lifting Equipment	\$12,000								
14320.000	Portable Hoist	\$4,000								
Subtotal for Division 14		\$16,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Division 15</b>										
15950.000	Industrial Hose & Fillings	\$5,000								
15960.000	Process Pipe & Pipe Fillings	\$95,000	\$248,652	\$34,706	HD Supply Waterworks Goods	\$983,658	\$20,000	\$20,000	\$40,000	\$243,658
15100.000	Valves	\$400,000	\$78,925	\$23,874	DeLark	\$102,699				\$102,699
15101.000	Electrical Valve Actuators									
15102.000	Pneumatic Valve Actuators									
15130.000	Gauges	\$20,000								
15140.000	Supports & Anchors	\$90,000								
15250.000	Mechanical Insulation	\$40,000								
15400.000	Plumbing	\$440,000								
15500.000	Heating/Ventilating & Air Conditioning	\$530,000		\$15,000	Sum Mechanical	\$15,000				\$15,000
15510.000	Hydronic Heating Systems	\$300,000		\$18,433	Sum-Size	\$18,433				\$18,433
15950.000	HVAC Controls	\$50,000								
15990.000	TAB	\$5,000								
Subtotal for Division 15		\$2,736,000	\$427,777	\$92,013		\$518,790	\$20,000	\$20,000	\$40,000	\$478,790
<b>Division 16</b>										
16010.000	Electrical General Provisions	\$50,000								
16100.000	Basic Materials & Methods	\$250,000								
16200.000	Power Generation System	\$200,000								
16400.000	Electrical Distribution	\$250,000								
16500.000	Lighting	\$50,000								
16700.000	Special Systems	\$20,000								
16900.000	Starters & Motor Control	\$250,000								
16900.001	Instrumentation & Control	\$1,000,000								
16900.002	Computer - Allowance	\$50,000								
Subtotal for Division 16		\$2,120,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0

**Grand Totals**      \$21,832,300      \$1,788,894      \$140,823      \$1,929,717      \$709,027      \$85,000      \$794,027      \$1,135,690



# BOLTON & MENK, INC.<sup>®</sup>

Consulting Engineers & Surveyors

7533 Sunwood Drive NW, Suite 206 • Ramsey, MN 55303

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

[www.bolton-menk.com](http://www.bolton-menk.com)

January 4, 2016

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

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

Dear Joe:

Enclosed please find three signed copies of Payment Estimate No. 3 for the above referenced project. This estimate includes all work completed through December 31, 2015. We have reviewed the estimate and have approved it as submitted. Please review the estimate and, if acceptable, sign and date all copies of the estimate and forward one copy to LaTour Construction, Inc. with payment, one copy to myself and keep one copy for your records.

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

Sincerely,

BOLTON & MENK, INC.

Jared Voge, P.E.  
City Engineer

JAV/kg

Enclosures

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

CONTRACTOR  
OWNER  
ENGINEER

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS.....	\$ 1,203,611.30
TOTAL, COMPLETED WORK TO DATE.....	\$ 335,104.95
TOTAL, STORED MATERIALS TO DATE.....	\$ 11,925.50
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED.....	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$ 347,030.45
RETAINED PERCENTAGE ( 5% ).....	\$ 17,351.52
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS).....	\$ -
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$ 329,678.93
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES.....	\$ 268,041.12
PAY CONTRACTOR AS ESTIMATE NO. 3 .....	\$ 61,637.81

---

Certificate for Partial Payment

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

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

By J. J. [Signature] PROJECT MANAGER 1/4/16  
Name Title Date

---

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

By J. V. [Signature] City Engineer 1/7/16  
Name Title Date

APPROVED FOR PAYMENT:  
Owner: ST. FRANCIS, MINNESOTA

By \_\_\_\_\_ City Administrator \_\_\_\_\_  
Name Title Date

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

WORK COMPLETED THROUGH DECEMBER 31, 2015

ITEM NO.	DESCRIPTION	UNIT PRICE	CONTRACT		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			BID QUANTITY	BID AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
1	MOBILIZATION	\$ 172,000.00	1	LUMP SUM \$ 172,000.00	0.30	\$ 51,600.00	0.45	\$ 77,400.00
2	CLEARING AND GRUBBING	\$ 16,000.00	1	LUMP SUM \$ 16,000.00	0.45	\$ 7,200.00	0.45	\$ 7,200.00
3	REMOVE CONCRETE CURB & GUTTER	\$ 4.00	580	LIN FT \$ 2,320.00				
4	REMOVE BITUMINOUS PAVEMENT	\$ 3.25	4001	SQ YD \$ 13,003.25				
5	REMOVE CONCRETE PAVEMENT	\$ 6.40	200	SQ YD \$ 1,280.00				
6	REMOVE SANITARY SEWER PIPE	\$ 4.50	2025	LIN FT \$ 9,112.50				
7	REMOVE SANITARY SEWER STRUCTURE	\$ 420.00	13	EACH \$ 5,460.00	23	\$ 103.50	23	\$ 103.50
8	ABANDON SANITARY SEWER PIPE	\$ 3.45	706	LIN FT \$ 2,435.70				
9	REMOVE LIFT STATION	\$ 8,600.00	1	LUMP SUM \$ 8,600.00				
10	COMMON EXCAVATION (P) (EV)	\$ 9.75	2675	CU YD \$ 26,081.25				
11	SELECT GRANULAR BORROW	\$ 16.45	1735	CU YD \$ 28,540.75				
12	AGGREGATE SURFACING CLASS 5	\$ 20.00	50	TON \$ 1,000.00				
13	AGGREGATE BASE CLASS 5 (CV)	\$ 29.65	875	CU YD \$ 25,943.75				
14	TYPE SP 12.5 WEARING COURSE (3.C) (SPWEB340C) (2360)	\$ 97.15	645	TON \$ 62,661.75				
15	TYPE SP 12.5 NON-WEARING COURSE (3.B) (SPNWB330B) (2360)	\$ 86.35	670	TON \$ 57,854.50				
16	8" X 6" PVC SDR 26 WYE	\$ 725.00	7	EACH \$ 5,075.00				
17	CONNECT TO EXISTING SANITARY SEWER SERVICE	\$ 140.00	7	EACH \$ 980.00				
18	AIR RELIEF MANHOLE	\$ 3,830.00	4	EACH \$ 15,320.00	2	\$ 7,660.00	3	\$ 11,490.00
19	AIR RELIEF VALVE ASSEMBLY	\$ 2,845.00	4	EACH \$ 11,380.00	1	\$ 2,845.00	1	\$ 2,845.00
20	CONNECT TO EXISTING FORCEMAIN	\$ 1,630.00	4	EACH \$ 6,520.00	3	\$ 4,890.00	3	\$ 4,890.00
21	20" STEEL CASING PIPE (JACKED)	\$ 754.00	38	LIN FT \$ 28,652.00	42	\$ 31,668.00	42	\$ 31,668.00
22	30" STEEL CASING PIPE (JACKED)	\$ 709.00	65	LIN FT \$ 46,085.00				
23	8" PVC SANITARY SEWER PIPE SDR 35	\$ 42.60	784.00	LIN FT \$ 33,398.40				
24	12" PVC SANITARY SEWER PIPE SDR 26	\$ 57.00	29.00	LIN FT \$ 1,653.00				
25	18" PVC SANITARY SEWER PIPE SDR 26	\$ 82.65	2303.00	LIN FT \$ 190,342.95				
26	10" ID FORCEMAIN TRENCHLESS INSTALLATION	\$ 65.00	2512	LIN FT \$ 163,280.00	2,086	\$ 135,590.00	2,070.00	\$ 134,550.00
27	10" ID HDPE DR 11 FORCEMAIN TRENCHLESS INSTALLATION	\$ 79.00	700	LIN FT \$ 55,300.00			577	\$ 45,583.00
28	6" PVC SANITARY SEWER PIPE SDR 26	\$ 28.75	110	LIN FT \$ 3,272.50				
29	CASTING ASSEMBLY (SANITARY)	\$ 761.00	11	EACH \$ 8,371.00				
30	CONNECT TO EXISTING WATERMAIN	\$ 1,300.00	1	EACH \$ 1,300.00				
31	6" GATE VALVE & BOX	\$ 1,525.00	2	EACH \$ 3,050.00	1	\$ 1,525.00	1	\$ 1,525.00
32	8" GATE VALVE & BOX	\$ 2,020.00	1	EACH \$ 2,020.00				
33	10" GATE VALVE & BOX	\$ 3,950.00	1	EACH \$ 3,950.00	1	\$ 2,700.00	1	\$ 2,700.00
34	HYDRANT	\$ 37.00	5	LIN FT \$ 185.00				
35	6" PVC C-900 DR 18 WATERMAIN	\$ 24.50	240.0	LIN FT \$ 5,880.00				
36	8" PVC C-900 DR 18 WATERMAIN	\$ 2,700.00	5	EACH \$ 13,500.00				
37	CONNECT TO EXISTING SANITARY SEWER	\$ 178.00	154	LIN FT \$ 27,412.00				
38	CONSTRUCT SANITARY MANHOLE, DES. 4007	\$ 13,900.00	1	LUMP SUM \$ 13,900.00				
39	SANITARY SEWER BYPASS	\$ 7.25	367	POUND \$ 2,660.75	722	\$ 5,234.50	835	\$ 6,053.75
40	PIPE FITTINGS							

ITEM NO.	DESCRIPTION	UNIT PRICE	CONTRACT		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			BID QUANTITY	BID AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
41	5" CONCRETE SIDEWALK	7.00	755	\$ 5,285.00	-	\$ -	-	\$ -
42	8x18 CONCRETE CURB & GUTTER	24.55	580	\$ 14,239.00	-	\$ -	-	\$ -
43	7" CONCRETE DRIVEWAY PAVEMENT	72.25	165	\$ 11,921.25	-	\$ -	-	\$ -
44	TRAFFIC CONTROL	11,700.00	1	\$ 11,700.00	0.35	\$ 4,095.00	0.45	\$ 5,265.00
45	SILT FENCE, TYPE MACHINE SLICED	1.95	2630	\$ 5,128.50	156	\$ 304.20	156	\$ 304.20
46	STORM DRAIN INLET PROTECTION	100.00	13	\$ 1,300.00	-	\$ -	-	\$ -
47	SEDIMENT CONTROL LOG TYPE WOOD FIBER	4.50	850	\$ 3,825.00	595	\$ 2,677.50	595	\$ 2,677.50
48	STABILIZED CONSTRUCTION ENTRANCE	850.00	1	\$ 850.00	1	\$ 850.00	1	\$ 850.00
49	EROSION CONTROL BLANKET CATEGORY 3, SEED MIX 25-131, FERTILIZER TYPE 3 (22-4-4)	2.65	760	\$ 2,014.00	-	\$ -	-	\$ -
50	HYDRAULIC MATRIX TYPE BONDED FIBER, SEED MIX 25-131, FERTILIZER TYPE 3 (22-4-4)	1.05	8180	\$ 8,589.00	-	\$ -	-	\$ -
51	4" SOLID LINE WHITE - EPOXY	0.70	2175	\$ 1,522.50	-	\$ -	-	\$ -
52	4" SOLID DOUBLE LINE YELLOW - EPOXY	1.40	2,540	\$ 3,556.00	-	\$ -	-	\$ -
53	FLOW METER REPLACEMENT	27,600.00	2	\$ 55,200.00	-	\$ -	-	\$ -
TOTAL =				\$ 1,203,611.30		\$ 258,942.70		\$ 335,104.95





PAYMENT BATCH AP 01-19-16

**AIRGAS NORTH CENTRAL**

12/31/2015	9932968071	E 101-43100-217	Other Operating Supplies	RENTAL	10.55
12/31/2015	9932968071	E 101-43210-217	Other Operating Supplies	RENTAL	10.55
12/31/2015	9932968071	E 101-45200-217	Other Operating Supplies	RENTAL	10.55
12/31/2015	9932968071	E 601-49440-217	Other Operating Supplies	RENTAL	10.55
12/31/2015	9932968071	E 602-49490-217	Other Operating Supplies	RENTAL	10.59
					\$52.79

**ALGIERS, ERIC**

G 101-10100	Cash	FIX PAYROLL	215.49
			\$215.49

**ALLEN, DANIEL**

G 101-10100	Cash	FIX PAYROLL	379.13
			\$379.13

**ANCOM TECHNICAL CENTER**

12/23/2015	57536	E 402-42210-550	C-O-L Motor Vehicles	RADIO IN TRUCK	594.50
					\$594.50

**ANOCA COUNTY CENTRAL COMM.**

12/31/2015	2015-380	E 101-42110-321	Telephone	4TH QTR CJDN	180.00
12/31/2015	2015-400	E 101-42110-321	Telephone	INTERNET ACCESS	245.07
					\$425.07

**ANOCA COUNTY TREASURY DEPT.**

E 101-42110-321	Telephone	BROADBAND	37.50
E 101-42210-321	Telephone	BROADBAND	37.50
E 101-43100-321	Telephone	BROADBAND	37.50
E 101-45200-321	Telephone	BROADBAND	37.50
E 601-49440-321	Telephone	BROADBAND	37.50
E 602-49490-321	Telephone	BROADBAND	37.50
			\$225.00

**ASPEN MILLS**

12/29/2015	175044	E 101-42210-437	Uniform Allowance	KIZER-UNIFORMS	191.60
01/06/2016	175401	E 101-42110-217	Other Operating Supplies	VIDEO HOLDER	26.85
01/06/2016	175402	E 101-42110-437	Uniform Allowance	UNIFORMS-BLACK	123.79
					\$342.24

**BERNICK COMPANIES, THE**

01/11/2016	272245	E 609-49751-252	Beer For Resale	BEER, N/A	478.25
01/11/2016	272245	E 609-49751-255	N/A Products	BEER, N/A	35.10
					\$513.35

**BGS (BARNA GUZY)**

12/31/158	153686	E 101-41600-304	Civil Legal Fees	MEADOWS OF ST. FRANCIS	1,342.00
12/31/2015	153681	E 101-41600-304	Civil Legal Fees	MUNICIPAL	1,850.00
12/31/2015	153682	E 101-41600-304	Civil Legal Fees	GENERAL LABOR	121.50
12/31/2015	153683	G 803-22135	NIH Homes Annexation	HERBST ANNEXATION	572.00
12/31/2015	154034	E 101-41600-312	Criminal Legal Fees	PROSECUTION	4,950.00
					\$8,835.50

**BLACK, JODY**

G 101-10100	Cash	FIX PAYROLL	92.23
			\$92.23

**BREAKTHRU BEVERAGE**

01/07/2016	1080420570	E 609-49751-206	Freight and Fuel Charges	FREIGHT	6.16
01/07/2016	1080420570	E 609-49751-251	Liquor For Resale	LIQUOR	718.33
					<u>\$724.49</u>

**COMPASS MINERALS AMERICA, INC**

01/06/2016	71432088	G 101-14100	Inventory of Material/Supply	SALT	5,416.36
01/07/2016	71432891	G 101-14100	Inventory of Material/Supply	SALT	3,753.21
					<u>\$9,169.57</u>

**COUNTY MARKET - CITY ACCOUNT**

12/31/2015		E 101-42210-212	Motor Fuels	FUEL	209.17
					<u>\$209.17</u>

**CRYSTAL SPRINGS ICE**

01/05/2016	.001.B001330	E 609-49751-254	Miscellaneous Merchandise	MISC	161.52
					<u>\$161.52</u>

**DAHLHEIMER DIST. CO. INC.**

01/06/2016	1184506	E 609-49751-252	Beer For Resale	BEER	4,786.15
01/06/2016	1184506	E 609-49751-254	Miscellaneous Merchandise	MISC	264.00
					<u>\$5,050.15</u>

**DE LAGE LANDEN**

01/09/2016	48628989	E 101-42110-200	Office Supplies	COPIER	237.00
					<u>\$237.00</u>

**ECM PUBLISHERS, INC.**

01/08/2016	292311	G 803-22135	NIH Homes Annexation	HERBST ANNEXATION	86.00
					<u>\$86.00</u>

**EHLERS & ASSOCIATES**

01/06/2016	88486261	E 101-41910-208	Training and Instruction	TRAINING-THUNSTROM	280.00
					<u>\$280.00</u>

**EMERGENCY APARATUS MAINTENENC**

12/16/2015	84521	E 101-42210-221	Vehicle Repair & Maintenance	YELLOW PARK BRAKE KNOB	19.96
					<u>\$19.96</u>

**FIRE INSTRUCTORS ASSN OF MN**

01/04/2016	2016102	E 101-42210-208	Training and Instruction	CONFERENCE-MCDONOUGH, B	170.00
					<u>\$170.00</u>

**FREEDOM SERVICES, INC.-FD**

12/28/2015	10010	G 101-21706	Flex Account	JANUARY 2016	100.00
					<u>\$100.00</u>

**FREEDOM SERVICES, INC-MA**

12/28/2015	10011	E 101-41540-301	Auditing and Acct g Services	JANUARY 2016	75.60
					<u>\$75.60</u>

**G&K SERVICES, INC**

01/05/2016	1043374165	E 601-49440-417	Uniform Clothing & PPE	UNIFORMS	4.90
01/05/2016	1043374165	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	4.90
01/12/2016	104337698	E 601-49440-417	Uniform Clothing & PPE	UNIFORMS	4.90
01/12/2016	104337698	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	4.90
01/12/2016	1043379696	E 101-41940-219	Rug Maintenance	RUGS	16.96
01/12/2016	1043379697	E 101-42110-402	Janitorial Service	RUGS	21.32
01/12/2016	1043379697	E 101-43100-402	Janitorial Service	RUGS	5.32
01/12/2016	1043379697	E 101-45200-402	Janitorial Service	RUGS	5.32
01/12/2016	1043379697	E 601-49440-402	Janitorial Service	RUGS	5.32
01/12/2016	1043379697	E 602-49490-402	Janitorial Service	RUGS	5.32
					<u>\$79.16</u>

**GRANITE CITY JOBBING CO.**

12/31/2015	883031	E 609-49751-256	Tobacco Products For Resale	TOBACCO	(28.60)
01/05/2016	883169	E 609-49750-210	Operating Supplies	OPERATING	68.48
01/05/2016	883169	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.25

01/05/2016	883169	E 609-49751-254	Miscellaneous Merchandise	MISC	65.29
01/05/2016	883169	E 609-49751-256	Tobacco Products For Resale	TOBACCO	107.75
01/05/2016	883169	G 101-20810	Sales Tax Payable	TAX	(0.48)
					<u>216.69</u>

**HEEREN, JOHNATHAN**

G 101-10100	Cash	FIX PAYROLL	282.18
			<u>282.18</u>

**INNOVATIVE OFFICE SOLUTIONS, L**

12/31/2015	IN1029806	E 101-42110-200	Office Supplies	SUPPLIES	52.38
					<u>52.38</u>

**INTOXIMETERS, INC.**

01/05/2016	519392	E 208-42110-210	Operating Supplies	SUPPLIES	575.00
					<u>575.00</u>

**JJ TAYLOR DISTRIBUTING**

01/06/2016	2474896	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
01/06/2016	2474896	E 609-49751-252	Beer For Resale	BEER	1,070.93
					<u>1,073.93</u>

**JOHN HIRSCHS CAMBRIDGE MOTORS**

12/23/2015	269528	E 101-42110-221	Vehicle Repair & Maintenance	12 CHARGER	184.66
					<u>184.66</u>

**JOHNSON BROS WHLSE LIQUOR**

12/24/2015	557889	E 609-49751-253	Wine For Resale	WINE	(39.45)
12/24/2015	557890	E 609-49751-253	Wine For Resale	WINE	(12.00)
12/24/2015	557891	E 609-49751-253	Wine For Resale	WINE	(15.99)
01/06/2016	5344436	E 609-49751-206	Freight and Fuel Charges	FREIGHT	18.24
01/06/2016	5344436	E 609-49751-251	Liquor For Resale	LIQUOR	1,749.50
01/06/2016	5344437	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.04
01/06/2016	5344437	E 609-49751-253	Wine For Resale	WINE	108.00
01/06/2016	5344438	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.64
01/06/2016	5344438	E 609-49751-254	Miscellaneous Merchandise	MISC	181.87
					<u>2,003.85</u>

**KOEP, TOM**

E 101-43100-212	Motor Fuels	REIMBURSE GAS	69.70
E 601-49440-212	Motor Fuels	REIMBURSE GAS	75.00
			<u>144.70</u>

**LARSON, RYAN**

G 101-10100	Cash	FIX PAYROLL	760.26
			<u>760.26</u>

**LATOUR CONSTRUCTION, INC**

01/04/2016	2015-3	G 602-20600	Contracts Payable	BRIDGE ST #3	61,637.81
					<u>61,637.81</u>

**LHB ENGINEERS & ARCHITECTS**

12/16/2015	150630.00-1	E 101-41910-311	Contract	4020 233RD AVE REDELVOPMEI	4,714.25
					<u>4,714.25</u>

**MCDONALD DIST CO.**

01/07/2016	236296	E 609-49751-252	Beer For Resale	BEER	5,393.80
01/07/2016	236296	E 609-49751-254	Miscellaneous Merchandise	MISC	36.00
01/07/2016	236296	E 609-49751-255	N/A Products	N/A	144.00
					<u>5,573.80</u>

**MIDCONTINENT COMMUNICATIONS**

01/02/2016	.0116	E 101-41940-321	Telephone	CITY HALL	36.16
01/02/2016	.0116	E 101-42110-321	Telephone	Police	52.97
01/02/2016	.0116	E 101-43100-321	Telephone	Public Works	52.97
01/02/2016	.0116	E 601-49440-321	Telephone	WELL HOUSE/WATER PLANT	300.00
01/02/2016	.0116	E 609-49750-321	Telephone	LIQUOR STORE	150.00

						\$592.10
<b>MIDWEST TESTING LLC</b>						
01/04/2016	3745	E 601-49440-259	Water Meters	TESTING		4,185.00
						\$4,185.00
<b>MN BUREAU OF CRIMINAL APPREHEN</b>						
12/31/2015	00000298292	E 101-42110-311	Contract	CJDN		270.00
						\$270.00
<b>MN CHIEFS OF POLICE ASSN.</b>						
01/07/2016	2016	E 101-42110-433	Dues and Subscriptions	MEMBERSHIP		230.00
						\$230.00
<b>MN DEPT OF HEALTH</b>						
01/31/2016	761590	E 602-49490-434	Permit Fees	MAINTENANCE PERMIT		50.00
						\$50.00
<b>MN MUNICIPAL UTILITIES ASSOC.</b>						
01/07/2016	76459	E 601-49440-433	Dues and Subscriptions	WATER DUES		416.00
01/12/2016	46571	E 101-41400-311	Contract	1ST QTR SAFETY		462.50
01/12/2016	46571	E 101-42110-311	Contract	1ST QTR SAFETY		462.50
01/12/2016	46571	E 101-42210-311	Contract	1ST QTR SAFETY		462.50
01/12/2016	46571	E 101-43100-311	Contract	1ST QTR SAFETY		693.75
01/12/2016	46571	E 101-45200-311	Contract	1ST QTR SAFETY		693.75
01/12/2016	46571	E 601-49440-311	Contract	1ST QTR SAFETY		693.75
01/12/2016	46571	E 602-49490-311	Contract	1ST QTR SAFETY		693.75
01/12/2016	46571	E 609-49750-311	Contract	1ST QTR SAFETY		462.50
						\$5,041.00
<b>NORTHERN AIR CORPORATION</b>						
12/31/2015	122222	E 609-49750-401	Repairs/Maint Buildings	LIQUOR STORE		259.55
12/31/2015	122224	E 602-49490-401	Repairs/Maint Buildings	WATER TREATMENT PLANT		533.13
						\$792.68
<b>NORTHWEST ASSOC. CONSULTANTS</b>						
01/05/2016	22153	E 101-41910-311	Contract	DECEMBER		1,842.67
01/05/2016	22154	E 101-41910-318	Economic Development	ECONOMIC DEVELOPMENT PLA		2,364.40
						\$4,207.07
<b>OPUS 21</b>						
12/26/2015	151140	E 601-49440-382	Utility Billing	NOVEMBER 2015		1,484.46
12/26/2015	151140	E 602-49490-382	Utility Billing	NOVEMBER 2015		1,484.45
01/08/2016	151240	E 601-49440-382	Utility Billing	DECEMBER 2015		1,498.18
01/08/2016	151240	E 602-49490-382	Utility Billing	DECEMBER 2015		1,498.18
						\$5,965.27
<b>PACE ANALYTICAL SERVICES</b>						
01/07/2016	161259737	E 601-49440-313	Sample Testing	TESTING		120.00
01/07/2016	161259770	E 602-49490-313	Sample Testing	TESTING		97.60
						\$217.60
<b>PHILLIPS WINE &amp; SPIRITS CO.</b>						
01/06/2016	2910574	E 609-49751-206	Freight and Fuel Charges	FREIGHT		6.08
01/06/2016	2910574	E 609-49751-251	Liquor For Resale	LIQUOR		434.75
01/06/2016	2910575	E 609-49751-206	Freight and Fuel Charges	FREIGHT		12.16
01/06/2016	2910575	E 609-49751-253	Wine For Resale	WINE		327.40
						\$780.39
<b>SCHLENKER, MATT</b>						
		G 101-10100	Cash	FIX PAYROLL		531.18
						\$531.18
<b>SCHWIEGER, NATE</b>						
		G 101-10100	Cash	FIX PAYROLL		743.93
						\$743.93
<b>STERICYCLE, INC</b>						

01/01/2016	4006027415	E 101-42110-311	Contract	JANUARY	37.22
					<u>\$37.22</u>
<b>STERLING TROPHY</b>					
01/04/2016	18706	E 101-42210-437	Uniform Allowance	ENGRAVING	8.75
					<u>\$8.75</u>
<b>THORPE DISTRIBUTING COMPANY</b>					
12/31/2015	1017677	E 609-49751-252	Beer For Resale	BEER	165.50
					<u>\$165.50</u>
<b>TOTAL REGISTER SYSTEMS, INC</b>					
12/31/2015	53921	E 609-49750-311	Contract	2016 RENEWAL	530.27
					<u>\$530.27</u>
<b>TRI-COUNTY LAW ENFORCEMENT</b>					
11/30/2015		E 101-42110-433	Dues and Subscriptions	2015 DUES	75.00
					<u>\$75.00</u>
<b>TURTLE RIDGE TOWNHOMES</b>					
		E 250-49200-444	Refund & Reimbursement	TIF 2ND HALF 2015 PAYMENT	6,474.35
					<u>\$6,474.35</u>
<b>VESSCO, INC.</b>					
12/28/2015	65165	E 601-49440-233	Water Treatment Plant Maint	FIX AUTOMATIC CHLORINATOR	1,073.95
					<u>\$1,073.95</u>
					<u>\$137,228.69</u>

FUND SUMMARY

101 GENERAL FUND	\$35,292.73
208 POLICE FORFEITURE	\$575.00
250 TURTLE RIDGE TIF	\$6,474.35
402 CAPITAL EQUIPMENT	\$594.50
601 WATER FUND	\$9,909.51
602 SEWER FUND	\$66,058.13
609 MUNICIPAL LIQUOR FUND	\$17,666.47
803 ESCROW	\$658.00
Total	<u>137,228.69</u>

