



**REGULAR CITY COUNCIL MEETING
AGENDA**

Tuesday October 8, 2024 at 6:00 P.M.

Location: Church of Christ 205 1st St. NE Plainview
also streamed on FaceBook Live: <https://www.facebook.com/plainviewmn/>

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS– *Using the Four Minutes Per Attendee Policy*

The City Council welcomes and encourages participation from community members. Please keep in mind that your comments must be pertinent to City business and must adhere to Data Privacy Rules, no employee's names may be used. Please do not expect action from the Council this evening regarding your concerns. We also request that your comments be limited to four (4) minutes. Council members may ask clarifying questions but is not intended to be a back-and-forth discussion. At this time, we ask that anyone who would like to address the City Council to please step up to the podium and state your name and address for the record. We ask that citizens maintain social distancing and that all comments remain respectful.

In an effort to better communicate with your City, we have designated the City Administrator as a conduit to questions related to the City Council Agenda. We continue to POST this agenda on the City Website, Facebook page and a copy is posted at City Hall and the Post Office.

Should you have any questions related to the City Council Agenda, PLEASE contact the City Administrator at 507-534-2229.

This agenda item is intended to provide an opportunity for citizens to address the City Council. The topics can include any agenda item or general comment they would like to share with the City Council. We do expect that all participants provide a name and address of their residence and expect that all parties remain respectful and adhere to the four-minute period to permit all to participate. This is the only portion of the meeting that public comments are allowed.

4. APPROVAL OF AGENDA

5. APPROVAL OF CONSENT AGENDA

- A. City Council Minutes- September 10, 2024
- B. Bills
- C. Permits/Licenses/Donations
 - 1. Chicken Permit – Bryce Heim
 - 2. Chicken Permit – Brandon Reiter
 - 3. Gambling Permit – Plainview Lions Club
- D. Department Head Reports and Board Minutes
- E. Street Closure Request – Church of Christ – Halloween Remix

6. UNFINISHED BUSINESS

7. NEW BUSINESS

- A. Bolton & Menk Pay Estimate No. 12
- B. American Rescue Plan Act (ARPA) Spending Authorization – Resolution 2024-17

8. INFORMATION ONLY DOCUMENTS

- A. Special Meeting possible to Canvass General Elections

9. COUNCIL COMMENT

10. ADJOURN

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Minutes	AGENDA SECTION: Consent
PREPARED BY: Carol Kujath, City Clerk	AGENDA NO. 5.A.
ATTACHMENTS: Draft Minutes	APPROVED BY: cjk
RECOMMENDED ACTION: 1. Motion to approve Minutes of the September 10, 2024 Regular Meeting Proceedings.	

**PLAINVIEW CITY COUNCIL
REGULAR MEETING
Tuesday September 10, 2024, at 6:00 P.M.**

1. CALL TO ORDER- Mayor Luckstein called the Regular Plainview City Council meeting to order on Tuesday September 10, 2024, at 6:00 p.m.

Council Members in attendance: Aaron Luckstein, Lindsay Hammer Bartley, and Don Kuschel.

Council Members absent: Holly Reeve and Ben Jacobs.

Department Heads in attendance: City Administrator David Todd, Finance Director Vicki Axley, City Clerk Carol Kujath, Deputy Clerk Kayla Hall, Police Chief Jason Timm, and Public Works Director Shane Loftus.

Department Heads absent: Library Director Alice Henderson and Fire Chief Mike Lyons.

Guests in attendance: Brian Malm and Drew Weber with Bolton & Menk, Anthony McClellan, Felicity Taylor, Will Geisen with CEDA, Annie Jurrens, Seth Jurrens, Theo Jurrens, Maggie Jurrens, Emi Jurrens, Seamus Johnston, Jae Gourley, Brad Jech, Dustin Boettcher, Tim Weaver, and Richard Johnson.

2. PLEDGE OF ALLEGIANCE -

3. PUBLIC COMMENTS –

-Anthony McClellan – 330 2nd Ave NW – Owner of Atelier1901 – Thanked Police Chief Jason Timm for reaching out to them about Plainview’s Pride event. Invited Council and community to stop by. Reminded Council and the community that not everyone has to like the same things and enjoy the same entertainment to continue to live side by side to make the community stronger. Thanked the Plainview Police for keeping everyone safe and thanked the Council for their work to make Plainview a great place to live and work.

-Annie Jurrens – 210 1st Ave NW – Owner of Refill Goods – Told Council about Plainview’s first Pride Event which includes a Drag Queen attending Refill Goods for a free book reading about acceptance and positive self-image to kids and their parents, along with a small vender fair. In the evening there will be two (2) Drag Shows at Atelier 1901. Want to build a community where everyone is welcome and where everyone feels safe.

-Felicity Taylor – 125 2nd St SE – Owner of “To the Heights Neuro Training Center” a local business, located on Broadway, as a business owner who helps children succeed in school, learning and gaining confidence in themselves, does not believe the Drag Queen story hour this weekend is in the best interest for Plainview’s children. Believes these topics are best discussed with loving, trusted adults, not random strangers. Believes Plainview is a safe place to raise children, but by allowing this to continue the City has failed to protect children.

4. APPROVAL OF AGENDA – Motion by Kuschel, second by Hammer Bartley to approve the Agenda.
Motion carried unanimously.

5. APPROVAL OF CONSENT AGENDA – Motion by Kuschel, second by Hammer Bartley to approve the Consent Agenda.
Motion carried unanimously.

A. City Council Minutes – August 6, 2024, Special Meeting Minutes.

B. Bills

C. Permits/Licenses/Donations

a. Chicken Permit – Gary Schneider – 525 2nd Ave NW

D. Department Head Reports and Board Minutes

E. Maintenance Agreement between Wabasha County and the City of Plainview

F. Maintenance Agreement between MnDOT and the City of Plainview – Resolution 2024-15

G. MN Energy Gas Franchise – Ordinance 2024-04

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS –

A. “Activating Our Entrepreneurial Ecosystem” Grant – Awarded from SMIF –

Will Geisen the City’s CEDA Representative explained to Council that the City of Plainview is participating in the Rural Entrepreneurial Ventures (REV) program sponsored by the Southern Minnesota Initiative Foundation (SMIF). The Plainview REV group applied for \$20,000 from SMIF’s Activating Our Entrepreneurial Ecosystem” grant. The purpose of the grant is to help REV communities find, engage, and develop entrepreneurial talent in their community to increase entrepreneurial behavior and overall economic development. The EDA wrote the grant application in coordination with SMIF along with the partners that are participating in the REV program. The EDA did approve this grant application to come before Council for approval. The City will provide a 25% match for the grant.

Motion to accept grant funds in the amount of \$20,000 with Southern Minnesota Initiative Foundation.

Motion carried unanimously.

B. BA Holdings Property –

Brad Jech – 25479 531st Street, Plainview – Came before Council representing BA Holdings, to give an update. BA Holdings purchased 38 acres south of Plainview located on Co. Rd 4, with an interest in developing a commercial and industrial subdivision, with the intent to annex the property into the City limits. There is no place to build in Plainview for new businesses, so businesses go to other communities. Plainview has missed some great opportunities to expand. The City of Plainview has also missed population growth, due to a lack of new businesses. With new businesses comes growth in the tax base. Believes the subdivision would help take care of the burdens regarding residents’ taxes, as commercial properties are taxed at a higher rate than residential properties. BA Holdings would like to annex using String and Balloon Annexation, along Co. Rd 4 which is owned by Wabasha County. BA Holdings has met with Plainview Township, which has been met with reluctance. Would like to be annexed into the City because of the City utilities, along with the flexibility for different lot sizes, and the ability to develop the subdivision. There are potential grants and funding available through the state that allow funds to help develop commercial developments, however the property needs to be inside the City limits to qualify for these funds. Also, according to the bylaws that were established by the Plainview Elgin Sanitary Sewer District to receive wastewater services, the property must be within City limits. Most state incentive programs such as Business Development Public Infrastructure (BDPI) or Minnesota Investment Fund required the City to be the grantee due to Minnesota’s finance and budget laws. Jech believes that moving forward with this annexation is a “win-win”. There are three (3) businesses that would like to build in this new subdivision. BA Holdings is asking the City to get involved and continue to help push forward to make this project a reality for the community. Would like to see a lot more growth within the City. The Council thanked Mr. Jech for his research and continued coordination with this project. No motion was made.

C. Harter’s Disposal of MN –

The City received a refuse license application from Harter’s Disposal of MN. There was some discussion regarding how many garbage haulers the City needs, the wear on the city streets, and business competition and options which results in better pricing for residents.

Motion by Kuschel, second by Luckstein to approve Harter’s Disposal of Minnesota Refuse Collector License Application.

Aye: Luckstein and Kuschel

Nay: Hammer Bartley

Absent: Reeve and Jacobs

Motion carried 2-1.

D. Bolton & Menk – 2023 Street & Utility Improvements -Pay Estimate No. 11 –

Drew Weber from Bolton & Menk presented Pay Application No. 11 for the 2023 Street & Utility

Improvements Project. Bolton & Menk has reviewed the pay application and recommends payment in the amount of \$345,068.91. Weber also gave an update on the project. Paving scheduled for September 11, 2024 (tomorrow) which will include all of 2nd Ave NW from 6th Street NW to Trunk Hwy 42 and from 10th Street NW to 8th Street NW.

Motion by Kuschel, second by Hammer Bartley to approve the Pay Estimate No. 11 from Bolton & Menk to Elcor Construction in the amount of \$345,068.91.

Motion carried unanimously.

E. Bolton & Menk – Well No. 3 Air Entrainment –

Brian Malm with Bolton & Menk gave a summary of the feasibility report that was developed to look at options to address the air entrainment issue with Well No. 3. An investigation on what the cause of the air entrainment has been unable to determine the specific cause. It is believed to be coming from the aquifer, so any potential mechanical issues or pump issues with Well No. 3 have been ruled out, which leaves the potential solution to dissipate the air before it goes into the distribution system. With Council's direction, staff would want to look at not only solving the air entrainment issue but also look at the water system as a whole to make sure that any recommendations being made to improvements to address that issue, also take into account growth of the City over the next twenty years.

Motion by Luckstein, second by Kuschel to authorize Bolton & Menk to draft a scope of services contract for engineering and construction plan development and authorize working with staff to pursue a funding package and completion of any paperwork associated with funding. Luckstein moved to amend the motion to include the terms, motion to authorize Bolton & Menk to draft a scope of services contract, for option One-B, for the engineering and construction plan development and authorize working with staff to pursue a funding package and completion of any paperwork associated with funding, second by Kuschel. Motion to approve the amendment carried.

Motion carried unanimously.

F. Walking Trail –

Public Works Director Shane Loftus explained to Council how the walking trail has been on the CIP for several years, however, has been pushed out due to other priorities. This year the asphalt prices are lower than in years past, so a request for bids was sent out to Elcor Construction and Rochester Sand & Gravel. The bids were as follows:

Elcor Construction: \$171,890.00

Rochester Sand & Gravel: \$181,630.70

Elcor came in with the lowest bid. The cost of engineering for the project is \$44,000. The total cost of this project is \$215,890. The City had budgeted \$350,000 for this project. It was noted that not only are the walking trails being replaced, but they are being upgraded to be ADA compliant, the intersection behind the ballfield is being widened, the horseshoe pits are being removed, and some grading issues to fix areas that hold water are being addressed.

Motion by Hammer Bartley, second by Kuschel to award the walking trail project to Elcor Construction with a total project cost, including engineering, of \$215,890.

Motion carried unanimously.

G. Setting the 2024 Truth in Taxation Hearing and Approving the 2025 Preliminary Levy – Resolution 2024-16 –

Minnesota Statute 275.065 Subdivision 1(a) requires that each year, cities shall adopt the preliminary tax levy for taxes payable the following year and certify it to the county auditor by September 30th. This proposed levy establishes a "ceiling" for the tax levy and allows the City the opportunity to reduce the levy after the ceiling is set until final certification in December.

The City's past practice has been to establish the preliminary levy in September, then work through details of that budget in October and November when the Wabasha County numbers, along with the insurance increases, and PERA rates increases have been set. The final budget is then presented for Council approval at the December Truth in Taxation meeting. At this point, the levy amount can be reduced from the preliminary levy but cannot be set any higher.

Staff have been working on the draft budget for several months and have met with the Council's

Budget/Finance Committee to review and discuss the preliminary levy. It has been determined that the Proposed 2025 levy should be set at \$2,931,657. This amount reflects an increase from the 2024 levy in the amount of \$193,996 or 7.09%. Mayor Luckstein thanked City staff for a job well done on their department budgets.

Motion by Luckstein, second by Hammer Bartley to approve the Resolution 2024-16, setting the Preliminary 2025 tax levy at \$2,931,657 and setting the Truth in Taxation hearing date for December 10, 2024, at 6:00 p.m. at the Plainview Church of Christ.

Motion carried unanimously.

H. Head Election Judge Pay –

The City of Plainview currently pays Head Election Judges \$16/hour. The Head Judge's responsibilities are vast. A Head Judge starts their day at 6:00 a.m. and works until the last ballot is counted and everything is ready for the clerk to take to the county at the end of the night. This could be as early as 8:30 p.m. or later depending on the election voter turnout.

The upcoming election will be very busy and with the possibility of some tension throughout the day. The City does not want to lose their head judges due to pay and requested an increase in pay for Head Judges to \$20/hour.

Motion by Kuschel, second by Hammer Bartley to approve increasing pay to \$20.00 per hour for Head Election Judges.

Motion carried unanimously.

9. INFORMATION ONLY DOCUMENTS –

A. Administrator Annual Evaluation 2024 – The City of Plainview Personnel Committee conducted the annual performance evaluation of City Administrator David Todd on August 6, 2024. The outcome of the review was positive and included a discussion of performance objectives and mutually agreed upon goals.

B. Fall Clean-up – The City's Fall Clean-up is scheduled for October 5, 2024, from 9:00 a.m. to 12:00 p.m. Public Works Director Shane Loftus asked Council for two (2) volunteers.

C. EDA & REV – Community Meeting – Business of Child Care meeting is scheduled for Tuesday, September 17, 2024, at City Hall at 5:00 p.m. and 6:30 p.m.

10. COUNCIL COMMENT

-Hammer Bartley – Thank you to everyone participating in the REV Group. Also want to thank Chief Timm for responding to the need for this weekend's events. Proud to live in Plainview and wants the community to be welcoming for everyone. Does not have any concerns about the events being held. Individuals or families can make decisions that are best for themselves.

-Luckstein – Regarding the BA Holdings property, being part of this discussion, really identified the need for strategic growth management within the Plainview area and coordinating with the Township. Intends to continue those conversations with Plainview Township to see if advancements can be made. Also how the City's needs can be addressed, and the need to be able to grow from a commercial, industrial, residential standpoint, to remain viable and also working with Plainview Township so they can grow and meet their needs as well. Believes the City and the Township can work together.

-Luckstein – Thanked those that spoke publicly. There has been a lot of discussion within the community. Very proud of this community. Recognized some of the things that had been shared are from outside this community and just encourage residents to let the "true heart of Plainview show." Not just in this event but going forward. Recognized that there are different opinions on this. Thank you to Chief Timm and the police force, that public safety is important for all those that are in the community.

11. ADJOURN –

Motion by Luckstein, second by Kuschel to adjourn the Plainview City Council meeting.

Motion carried unanimously. Meeting adjourned at 7:28 p.m.

Aaron Luckstein, Mayor

Carol Kujath, City Clerk

DRAFT

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Bills	AGENDA SECTION: Consent
PREPARED BY: Vicki Axley	AGENDA NO. 5.B.
ATTACHMENTS: Bills Report	APPROVED BY: dt
RECOMMENDED ACTION: Motion to approve payment of all bills listed in attached report.	

Report Criteria:

[Report].GL Account = {<>} "10121709"

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106632 AG PARTNERS COOP								
09/25/2024	406346	1	Invoice	LAWN QUICK 2 GROW	09/12/2024	09/26/2024	63.81	101-43100-217
10/01/2024	406846	1	Invoice	TORDON RTU/PW	09/26/2024	10/03/2024	24.52	101-43100-217
Total 106632 AG PARTNERS COOP:							88.33	
107024 APPEL, CURTIS								
09/25/2024	PERMIT 24-8	1	Invoice	PERMIT REFUND DEPOSIT	09/09/2024	09/26/2024	100.00	101-41500-32210
Total 107024 APPEL, CURTIS:							100.00	
106943 APPTEGY, INC.								
10/01/2024	INV25735	1	Invoice	THRILLSHARE-WEBSITE ANNUAL HOSTING	10/01/2024	10/03/2024	6,667.50	101-41500-312
Total 106943 APPTEGY, INC.:							6,667.50	
106617 AT&T MOBILITY								
09/05/2024	2872918546	1	Invoice	PHONES POLICE	08/25/2024	09/05/2024	730.73	101-42100-321
09/27/2024	2872969810	1	Invoice	PHONES FIRE DEPT	09/11/2024	09/27/2024	76.46	101-42200-321
Total 106617 AT&T MOBILITY:							807.19	
106440 AXLEY, VICKI								
09/26/2024	9/25/24	1	Invoice	UNIFORM ALLOWANCE REIMBURSEMENT	09/25/2024	09/26/2024	116.00	101-41500-417
Total 106440 AXLEY, VICKI:							116.00	
104716 BAKER & TAYLOR								
09/18/2024	L2300462 SE	1	Invoice	BOOKS/LIBRARY	08/31/2024	09/18/2024	1,836.14	211-45500-592
Total 104716 BAKER & TAYLOR:							1,836.14	
329 BECKLEYS OFFICE PRODUCTS								
09/17/2024	106573	1	Invoice	paper shred	09/17/2024	09/18/2024	44.50	101-41500-401
Total 329 BECKLEYS OFFICE PRODUCTS:							44.50	
154 BENNETT'S FOOD CENTER								
09/26/2024	00098212	1	Invoice	FOOD FOR NATIONAL NIGHT OUT/PD	08/14/2024	09/26/2024	226.24	101-42100-438
09/26/2024	00098446	1	Invoice	MEALS FOR ELECTION	08/17/2024	09/26/2024	281.66	101-41410-437
09/26/2024	00098624	1	Invoice	SNACK FOR SAFETY TRAINING WITH MMUA	08/20/2024	09/26/2024	20.97	101-43100-331
09/26/2024	00099017	1	Invoice	SNACKS/POOL	08/26/2024	09/26/2024	282.35	225-45128-259
09/26/2024	00377087	1	Invoice	SNACKS/POOL	08/05/2024	09/26/2024	444.46	225-45128-259
09/26/2024	00892078	1	Invoice	BEVERAGES FOR ELECTIONS	08/12/2024	09/26/2024	39.95	101-41410-437
09/26/2024	00892687	1	Invoice	SNACKS/POOL	08/14/2024	09/26/2024	326.45	225-45128-259
09/26/2024	00892694	1	Invoice	PARADE CANDY/PD	08/14/2024	09/26/2024	284.98	101-42100-438
09/26/2024	00897626	1	Invoice	RETURN SNACKS/POOL	08/27/2024	09/26/2024	258.36	225-45128-259
Total 154 BENNETT'S FOOD CENTER:							1,648.70	
106463 BOLTON & MENK, INC.								
09/05/2024	0342858	1	Invoice	CEMETERY GIS SYSTEM	08/15/2024	09/05/2024	13,377.00	235-49010-590
09/17/2024	0344681	1	Invoice	2023 STREET PROJECT	08/30/2024	09/18/2024	35,975.60	418-48000-303
09/17/2024	0344684	1	Invoice	2024 TRAIL IMPROVEMENTS	08/30/2024	09/18/2024	4,304.50	101-43100-303
09/17/2024	0344688	1	Invoice	WATER SYSTEM FEASIBILITY STUDY	08/30/2024	09/18/2024	3,988.00	601-49400-303

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/17/2024	0344689	1	Invoice	GENERAL ENGINEERING	08/30/2024	09/18/2024	540.00	101-41500-303
09/17/2024	0344690	1	Invoice	2024 WETLAND DELINEATION	08/30/2024	09/18/2024	3,385.50	101-43100-303
09/17/2024	0344691	1	Invoice	ORCHARD HILLS 7TH	08/30/2024	09/18/2024	421.50	101-41500-303
09/17/2024	0344692	1	Invoice	ORCHARD HILLS 8TH	08/30/2024	09/18/2024	376.00	101-41500-303
Total 106463 BOLTON & MENK, INC.:							62,368.10	
106750 BOWMAN'S DOOR SOLUTIONS								
09/18/2024	WO-6570-D	1	Invoice	DOORS/LIBRARY	09/13/2024	09/18/2024	6,547.36	211-45500-223
09/30/2024	WO-6666	1	Invoice	DOOR REPAIR SERVICE/LIBRARY	08/26/2024	09/30/2024	295.00	211-45500-223
Total 106750 BOWMAN'S DOOR SOLUTIONS:							6,842.36	
106834 CANON FINANCIAL SERVICES, INC.								
10/01/2024	35190182	1	Invoice	COPIER/LIBRARY	09/12/2024	10/03/2024	66.80	211-45500-401
Total 106834 CANON FINANCIAL SERVICES, INC.:							66.80	
105949 CUSTOM COMMUNICATIONS INC.								
09/17/2024	589555	1	Invoice	FIRE ALARM MONITORING/PW	09/11/2024	09/18/2024	123.11	101-43100-223
09/17/2024	589556	1	Invoice	FIRE ALARM MONITORING/FIRE HALL	09/11/2024	09/18/2024	209.39	101-42200-223
Total 105949 CUSTOM COMMUNICATIONS INC.:							332.50	
105316 DAKOTA SUPPLY GROUP								
09/25/2024	S103999022.	1	Invoice	HOSE NOZZLE-ORING & RETAINER/WATER	09/16/2024	09/26/2024	244.44	601-49400-217
09/05/2024	S104030790.	1	Invoice	FIRE HYDRANT VALVE, ADAPTER/WATER	09/03/2024	09/05/2024	507.67	601-49400-228
09/17/2024	S104030791.	1	Invoice	PARTS/WATER	09/10/2024	09/18/2024	748.99	601-49400-228
Total 105316 DAKOTA SUPPLY GROUP:							1,501.10	
106428 DATA SMART COMPUTERS INC.								
09/17/2024	88094	1	Invoice	MICROSOFT MONTHLY LICENSE	09/16/2024	09/18/2024	220.80	101-41500-309
09/26/2024	88231	1	Invoice	MX MERCHANT/POOL	09/23/2024	09/26/2024	145.00	225-45128-310
Total 106428 DATA SMART COMPUTERS INC.:							365.80	
105564 DEARBORN LIFE INS CO.								
09/17/2024	OCTOBER 2	1	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	186.57	101-41500-131
09/17/2024	OCTOBER 2	2	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	318.59	101-42100-131
09/17/2024	OCTOBER 2	3	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	94.24	101-43100-131
09/17/2024	OCTOBER 2	4	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	84.46	211-45500-131
09/17/2024	OCTOBER 2	5	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	31.38	225-45200-131
09/17/2024	OCTOBER 2	6	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	37.39	601-49400-131
09/17/2024	OCTOBER 2	7	Invoice	EMPLOYEE INS.	09/13/2024	09/17/2024	39.35	602-49450-131
Total 105564 DEARBORN LIFE INS CO.:							791.98	
106798 ELCOR CONSTRUCTION, INC.								
09/18/2024	0H1.127562	1	Invoice	2023 STREET PROJECT-PAY ESTIMATE #11	09/03/2024	09/18/2024	345,068.91	418-48000-530
09/25/2024	43079	1	Invoice	2024 CASTING ADJUSTMENTS	09/20/2024	09/26/2024	21,720.00	101-43100-224
Total 106798 ELCOR CONSTRUCTION, INC.:							366,788.91	
105806 FLAHERTY & HOOD, P.A.								
09/18/2024	21804	1	Invoice	AUGUST LABOR LEGAL FEES	09/04/2024	09/18/2024	135.00	101-41500-304
09/17/2024	21840	1	Invoice	AUGUST ADMIN GENERAL LEGAL FEES	09/04/2024	09/18/2024	761.98	101-41500-304

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 105806 FLAHERTY & HOOD, P.A.:							896.98	
104 GOPHER STATE ONE CALL								
09/05/2024	4080687	1	Invoice	LOCATES/WATER	08/31/2024	09/05/2024	18.90	601-49400-310
09/05/2024	4080687	2	Invoice	LOCATES/SEWER	08/31/2024	09/05/2024	18.90	602-49450-310
Total 104 GOPHER STATE ONE CALL:							37.80	
106564 HAWKINS, INC.								
09/19/2024	6856545	1	Invoice	Water Supplies	09/05/2024	09/19/2024	1,039.84	601-49400-217
Total 106564 HAWKINS, INC.:							1,039.84	
105808 HBC, INC.								
09/18/2024	105099 SEP	1	Invoice	PHONE&INTERNET/FIRE DEPT.	09/02/2024	09/18/2024	196.48	101-42200-321
09/18/2024	1277099 SE	1	Invoice	PHONE & INTERNET/POOL	09/02/2024	09/18/2024	145.22	225-45128-321
09/18/2024	71466 SEPT	1	Invoice	PHONE&INTERN/LIBRARY	09/02/2024	09/18/2024	56.07	211-45500-321
09/18/2024	78487 SEPT	1	Invoice	PHONE INTERNET/ADMIN	09/02/2024	09/18/2024	478.48	101-41500-321
09/18/2024	78487 SEPT	2	Invoice	PHONE INTERNET/POLICE	09/02/2024	09/18/2024	353.83	101-42100-321
09/18/2024	78487 SEPT	3	Invoice	PHONE INTERNET/PUBLIC WORKS	09/02/2024	09/18/2024	317.33	101-43100-321
Total 105808 HBC, INC.:							1,547.41	
106923 HENDERSON LAWN & LANDSCAPE								
09/05/2024	2816	1	Invoice	MOWING & TRIMMING/CEMETERY	09/01/2024	09/05/2024	3,550.00	235-49010-401
10/01/2024	2965	1	Invoice	MOWING & TRIMMING/CEMETERY	10/01/2024	10/03/2024	3,550.00	235-49010-401
Total 106923 HENDERSON LAWN & LANDSCAPE:							7,100.00	
116 HIGH PLAINS								
09/30/2024	1009	1	Invoice	FUEL/PARKS	08/13/2024	09/30/2024	16.45	225-45200-212
09/30/2024	1267	1	Invoice	FUEL/PW	08/15/2024	09/30/2024	44.31	101-43100-212
09/30/2024	2121	1	Invoice	FUEL/PARKS	08/26/2024	09/30/2024	34.19	225-45200-212
09/30/2024	223442	1	Invoice	FUEL/RURAL FIRE DEPT	08/18/2024	09/30/2024	56.59	245-42200-212
09/30/2024	2304	1	Invoice	FUEL/PARKS	08/22/2024	09/30/2024	13.60	225-45200-212
09/30/2024	2375	1	Invoice	FUEL/RURAL FIRE DEPT	08/23/2024	09/30/2024	50.07	245-42200-212
09/30/2024	3206	1	Invoice	FUEL/PW	08/29/2024	09/30/2024	14.03	101-43100-212
09/30/2024	422	1	Invoice	FUEL/PW	08/09/2024	09/30/2024	119.83	101-43100-212
09/30/2024	5555	1	Invoice	FUEL/RURAL FIRE DEPT	08/07/2024	09/30/2024	67.89	245-42200-212
09/30/2024	669	1	Invoice	FUEL/PARKS	08/22/2024	09/30/2024	18.41	225-45200-212
09/30/2024	7810	1	Invoice	FUEL/PW	08/14/2024	09/30/2024	63.03	101-43100-212
09/30/2024	792	1	Invoice	FUEL/PARKS	08/12/2024	09/30/2024	17.19	225-45200-212
09/30/2024	8500	1	Invoice	FUEL/PW	08/16/2024	09/30/2024	7.70	101-43100-212
09/30/2024	9331	1	Invoice	FUEL/PARKS	08/01/2024	09/30/2024	4.29	225-45200-212
Total 116 HIGH PLAINS:							527.58	
105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUND								
10/02/2024	NOVEMBER	1	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	4,425.00	101-41500-131
10/02/2024	NOVEMBER	2	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,475.00	101-42100-131
10/02/2024	NOVEMBER	3	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,239.00	101-43100-131
10/02/2024	NOVEMBER	4	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	236.00	101-43125-131
10/02/2024	NOVEMBER	5	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,475.00	225-45200-131
10/02/2024	NOVEMBER	6	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,475.00	601-49400-131
10/02/2024	NOVEMBER	7	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,475.00	602-49450-131
10/02/2024	NOVEMBER	1	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,682.00	101-41500-131
10/02/2024	NOVEMBER	2	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	13,456.00	101-42100-131

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10/02/2024	NOVEMBER	3	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	1,412.88	101-43100-131
10/02/2024	NOVEMBER	4	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	269.12	101-43125-131
10/02/2024	NOVEMBER	5	Invoice	EMPLOYEE HEALTH INSURANCE-NOVEMBE	10/02/2024	10/03/2024	3,364.00	211-45500-131
Total 105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUND:							31,984.00	
107012 IMPERIAL DADE								
09/05/2024	4272196	1	Invoice	SUPPLIES/PW	08/19/2024	09/05/2024	172.95	101-43100-217
Total 107012 IMPERIAL DADE:							172.95	
348 JOHN DEERE FINANCIAL								
09/05/2024	10135857	1	Invoice	MIDWEST MACHINERY CO-OIL, FILTER/PAR	07/22/2024	09/05/2024	158.18	225-45200-221
09/25/2024	10211061	1	Invoice	MIDWEST MACHINERY CO-MIRROR/PW	09/17/2024	09/26/2024	112.00	101-43100-221
Total 348 JOHN DEERE FINANCIAL:							270.18	
106520 KENNY SYLVESTER CONSTRUCTION								
09/17/2024	AUG 11 - SE	1	Invoice	CLEANING CITY HALL/ADMIN	09/14/2024	09/18/2024	600.00	101-41500-401
09/17/2024	AUG 11 - SE	2	Invoice	CLEANING CITY HALL/COUNCIL	09/14/2024	09/18/2024	600.00	101-41110-401
Total 106520 KENNY SYLVESTER CONSTRUCTION:							1,200.00	
141 KREOFKY BUILDING SUPPLIES								
09/18/2024	2408-878604	1	Invoice	PARTS/WATER	08/01/2024	09/18/2024	4.99	601-49400-217
09/18/2024	2408-878610	1	Invoice	PVC STRAP/WATER	08/01/2024	09/18/2024	4.19	601-49400-217
09/18/2024	2408-878615	1	Invoice	BRUSH/PW	08/01/2024	09/18/2024	29.98	101-43100-217
09/18/2024	2408-879436	1	Invoice	TOOL BLADE SET/PW	08/05/2024	09/18/2024	14.99	101-43100-217
09/18/2024	2408-879775	1	Invoice	PAINT/PW	08/06/2024	09/18/2024	56.99	101-43100-217
09/18/2024	2408-880375	1	Invoice	SHOVEL/PW	08/08/2024	09/18/2024	25.99	101-43100-217
09/18/2024	2408-880510	1	Invoice	CHANNELLOCK REEL/PW	08/08/2024	09/18/2024	54.98	101-43100-217
09/18/2024	2408-880692	1	Invoice	CLEANING SUPPLIES/PARKS	08/09/2024	09/18/2024	11.48	225-45200-217
09/18/2024	2408-881181	1	Invoice	WASP SPRAY/PARKS	08/12/2024	09/18/2024	5.99	225-45200-217
09/18/2024	2408-881528	1	Invoice	SUPER GLUE/PW	08/13/2024	09/18/2024	7.99	101-43100-217
09/18/2024	2408-885295	1	Invoice	OUTLET, SUPPLIES/PARKS	08/27/2024	09/18/2024	18.94	225-45200-223
09/18/2024	2408-885382	1	Invoice	3/8IN CLAMP/PARKS	08/27/2024	09/18/2024	.45	225-45200-217
09/18/2024	2408-886181	1	Invoice	WEEDBLOCK/LIBRARY	08/30/2024	09/18/2024	15.49	211-45500-217
Total 141 KREOFKY BUILDING SUPPLIES:							252.45	
106329 LAKE CITY RECYCLING & DISPOSAL								
09/19/2024	09/02/2024	1	Invoice	GARBAGE/CEMETERY	09/02/2024	09/19/2024	72.54	235-49010-384
09/19/2024	09/02/2024	2	Invoice	GARBAGE/PARKS	09/02/2024	09/19/2024	72.54	225-45200-384
09/19/2024	09/02/2024	3	Invoice	GARBAGE/PARKS	09/02/2024	09/19/2024	72.54	225-45200-384
09/19/2024	09/02/2024	4	Invoice	GARBAGE/STREETS	09/02/2024	09/19/2024	50.25	101-43100-384
09/19/2024	09/02/2024	5	Invoice	GARBAGE/PW	09/02/2024	09/19/2024	72.54	101-43100-384
09/19/2024	09/02/2024	6	Invoice	GARBAGE/FIRE HALL	09/02/2024	09/19/2024	54.76	101-42200-384
Total 106329 LAKE CITY RECYCLING & DISPOSAL:							395.17	
106720 LOFFLER COMPANIES INC.								
09/17/2024	37391076	1	Invoice	ADMIN COPIER LEASE	09/06/2024	09/18/2024	161.22	101-41500-401
09/18/2024	4791626	1	Invoice	COPIES/LIBRARY	09/03/2024	09/18/2024	38.94	211-45500-401
Total 106720 LOFFLER COMPANIES INC.:							200.16	
160 LYONS OIL MINI MART								
09/13/2024	5127344	1	Invoice	CAR WASHES/PD	08/31/2024	09/13/2024	64.38	101-42100-221

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09/12/2024	5127502	1	Invoice	FUEL/PARKS	08/21/2024	09/13/2024	3.60	225-45200-212
09/12/2024	5127525	1	Invoice	FUEL/PARKS	08/22/2024	09/13/2024	27.83	225-45200-212
09/12/2024	5127553	1	Invoice	FUEL/PW	08/23/2024	09/13/2024	79.08	101-43100-212
09/12/2024	5127586	1	Invoice	FUEL/PW	08/26/2024	09/13/2024	75.21	101-43100-212
09/12/2024	5127600	1	Invoice	FUEL/PARKS	08/27/2024	09/13/2024	21.78	225-45200-212
09/12/2024	5127631	1	Invoice	FUEL/PARKS	08/28/2024	09/13/2024	10.79	225-45200-212
09/12/2024	5127653	1	Invoice	FUEL/PARKS	08/29/2024	09/13/2024	36.38	225-45200-212
09/12/2024	5127674	1	Invoice	FUEL/PARKS	08/30/2024	09/13/2024	11.21	225-45200-212
09/12/2024	5127679	1	Invoice	FUEL/PARKS	08/30/2024	09/13/2024	27.09	225-45200-212
09/12/2024	5128322	1	Invoice	FUEL/PARKS	08/05/2024	09/13/2024	19.04	225-45200-212
09/12/2024	5128343	1	Invoice	FUEL/PW	08/06/2024	09/13/2024	102.54	101-43100-212
09/12/2024	5128346	1	Invoice	FUEL/PW	08/06/2024	09/13/2024	74.62	101-43100-212
09/12/2024	5128353	1	Invoice	FUEL/PARKS	08/06/2024	09/13/2024	48.11	225-45200-212
09/12/2024	5128372	1	Invoice	FUEL/PARKS	08/07/2024	09/13/2024	4.67	225-45200-212
09/12/2024	5128374	1	Invoice	FUEL/PARKS	08/07/2024	09/13/2024	34.26	225-45200-212
09/12/2024	5128375	1	Invoice	FUEL/PARKS	08/07/2024	09/13/2024	17.26	225-45200-212
09/12/2024	5128916	1	Invoice	FUEL/PW	08/15/2024	09/13/2024	47.40	101-43100-212
09/12/2024	5128929	1	Invoice	FUEL/PARKS	08/16/2024	09/13/2024	34.16	225-45200-212
09/12/2024	5128962	1	Invoice	FUEL/PW	08/19/2024	09/13/2024	84.53	101-43100-212
09/12/2024	5128968	1	Invoice	FUEL/PARKS	08/20/2024	09/13/2024	39.89	225-45200-212
09/12/2024	5128990	1	Invoice	FUEL/PW	08/21/2024	09/13/2024	66.68	101-43100-212
09/12/2024	5627107	1	Invoice	FUEL/PW	08/09/2024	09/13/2024	25.63	101-43100-212
09/12/2024	5627114	1	Invoice	FUEL/PARKS	08/09/2024	09/13/2024	34.80	225-45200-212
09/12/2024	5627153	1	Invoice	FUEL/PARKS	08/13/2024	09/13/2024	53.20	225-45200-212
09/12/2024	5627161	1	Invoice	FUEL/PW	08/13/2024	09/13/2024	80.20	101-43100-212
09/12/2024	5627168	1	Invoice	FUEL/PARKS	08/13/2024	09/13/2024	22.21	225-45200-212
09/12/2024	5627183	1	Invoice	FUEL/PARKS	08/14/2024	09/13/2024	18.87	225-45200-212
09/12/2024	5627185	1	Invoice	FUEL/PW	08/14/2024	09/13/2024	79.67	101-43100-212
09/12/2024	5627189	1	Invoice	FUEL/PARKS	08/14/2024	09/13/2024	3.93	225-45200-212
09/12/2024	5627193	1	Invoice	FUEL/PARKS	08/14/2024	09/13/2024	18.06	225-45200-212
09/12/2024	5628670	1	Invoice	FUEL/PW	08/01/2024	09/13/2024	74.29	101-43100-212
09/12/2024	5628675	1	Invoice	I.C.E./STREETS	08/02/2024	09/13/2024	1.99	101-43100-217
09/12/2024	5628677	1	Invoice	FUEL/PARKS	08/02/2024	09/13/2024	32.37	225-45200-212
09/13/2024	STATEMENT	1	Invoice	CREDIT/DISCOUNT AUGUST 2024	08/31/2024	09/13/2024	11.56-	101-43100-212
09/13/2024	STATEMENT	2	Invoice	CREDIT/DISCOUNT AUGUST 2024	08/31/2024	09/13/2024	7.18-	225-45200-212
Total 160 LYONS OIL MINI MART:							1,356.99	
106592 MCKELLIPS, JORDAN								
09/27/2024	10542	1	Invoice	ANTOSCH-SHIRTS UNIFORM/PD	09/09/2024	09/27/2024	185.68	101-42100-417
09/27/2024	111-7803630-	1	Invoice	AMAZON-SHOES UNIFORM/PD	05/19/2024	09/27/2024	124.95	101-42100-417
09/27/2024	114-2925086	1	Invoice	AMAZON-PANTS UNIFORM/PD	08/07/2024	09/27/2024	43.20	101-42100-417
09/27/2024	27517410	1	Invoice	GALLS-SHIRT, PANTS UNIFORM/PD	09/06/2024	09/27/2024	224.79	101-42100-417
09/27/2024	W108591203	1	Invoice	SHOES UNIFORM/PD	08/03/2024	09/27/2024	156.00	101-42100-417
09/27/2024	WEB 283048	1	Invoice	SHIRTS-UNIFORM/PD	09/26/2024	09/27/2024	52.00	101-42100-417
Total 106592 MCKELLIPS, JORDAN:							786.62	
175 MICHAEL'S TIRE & AUTO								
09/18/2024	138289	1	Invoice	TOOLCAT-CHANGE TIRES/PW	08/01/2024	09/18/2024	84.00	101-43100-221
09/17/2024	138419	1	Invoice	DURANGO-OIL CHANGE, CHECK FLUIDS, W.	08/19/2024	09/18/2024	87.41	101-42100-221
09/17/2024	138529	1	Invoice	RAM-REAR BRAKE PADS, ROTORS, BRAKE	09/03/2024	09/18/2024	637.77	101-42100-221
09/17/2024	138540	1	Invoice	211 OIL CHANGE, WASHER FLUID/PD	09/04/2024	09/18/2024	62.30	101-42100-221
09/17/2024	138561	1	Invoice	231 OIL CHANGE, WASHER FLUID/PD	09/06/2024	09/18/2024	63.80	101-42100-221
Total 175 MICHAEL'S TIRE & AUTO:							935.28	

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104646 MIDWEST LEAK DETECTION L.L.C.								
09/19/2024	2364	1	Invoice	LOCATE WATER MAIN BREAK-42 NEAR WAB	08/08/2024	09/19/2024	325.00	601-49400-310
Total 104646 MIDWEST LEAK DETECTION L.L.C.:							325.00	
106719 MIDWEST TAPE								
09/18/2024	2000018848	1	Invoice	MOVIES/LIBRARY	08/31/2024	09/18/2024	553.22	211-45500-592
Total 106719 MIDWEST TAPE:							553.22	
223 MN ENERGY RESOURCES CORP.								
09/18/2024	0502616026	1	Invoice	GAS UTILITY/POOL	08/30/2024	09/18/2024	1,329.49	225-45128-383
09/18/2024	0503043614	1	Invoice	GAS UTILITY/SEWER	08/30/2024	09/18/2024	25.19	602-49450-383
09/18/2024	0503078391	1	Invoice	GAS UTILITY/FIRE HALL	08/30/2024	09/18/2024	49.56	101-42200-383
09/18/2024	0503494971	1	Invoice	GAS UTILITY/ICE RINK	09/04/2024	09/18/2024	19.86	225-45127-383
09/18/2024	0505377887	1	Invoice	GAS UTILITY/COUNCIL	08/30/2024	09/18/2024	15.39	101-41110-383
09/18/2024	0505377887	2	Invoice	GAS UTILITY/ADMIN	08/30/2024	09/18/2024	15.39	101-41500-383
09/18/2024	0505377887	3	Invoice	GAS UTILITY/PD	08/30/2024	09/18/2024	15.38	101-42100-383
09/18/2024	0506816622	1	Invoice	GAS UTILITY/SEWER	09/04/2024	09/18/2024	15.41	602-49450-383
09/18/2024	0506912263	1	Invoice	GAS UTILITY/PW	09/03/2024	09/18/2024	52.83	101-43100-383
09/18/2024	0507609025	1	Invoice	GAS UTILITY/LIBRARY	09/03/2024	09/18/2024	45.50	211-45500-383
Total 223 MN ENERGY RESOURCES CORP.:							1,584.00	
106021 MN FIRE SERVICE CERTIFICATION BOARD								
09/25/2024	2024092401	1	Invoice	RECERTIFICATION/FIRE DEPT.	09/24/2024	09/26/2024	52.50	101-42200-331
Total 106021 MN FIRE SERVICE CERTIFICATION BOARD:							52.50	
107026 O'CONNOR ELECTRIC LLC								
10/02/2024	6440	1	Invoice	WELL #2 GENERATOR	09/25/2024	10/03/2024	30,725.00	601-49400-590
Total 107026 O'CONNOR ELECTRIC LLC:							30,725.00	
746 OLMSTED COUNTY								
09/27/2024	SHER-15018	1	Invoice	EVOC TRAINING/POLICE	09/23/2024	09/27/2024	390.00	101-42100-331
Total 746 OLMSTED COUNTY:							390.00	
106085 ON-SITE COMPUTERS, INC.								
09/17/2024	CW95183	1	Invoice	MICROSOFT 365 BUSINESS AGREEMENT/P	09/03/2024	09/18/2024	98.00	101-42100-310
09/17/2024	CW95342	1	Invoice	CLOUD BACKUP, HUNTRESS, ACRONIS/PD	09/03/2024	09/18/2024	189.82	101-42100-310
09/17/2024	CW95633	1	Invoice	REMOTE SUPPORT-OFFICE SOFTWARE QU	08/31/2024	09/18/2024	57.50	101-42100-310
Total 106085 ON-SITE COMPUTERS, INC.:							345.32	
106161 PEOPLE'S ENERGY COOPERATIVE								
09/19/2024	2643900 SE	1	Invoice	ELEC WELL #3	09/05/2024	09/19/2024	231.00	601-49400-381
09/19/2024	2647400 SE	1	Invoice	ELEC ICE SKATING RINK	09/05/2024	09/19/2024	110.00	225-45127-381
09/19/2024	2658900 SE	1	Invoice	ELEC POOL	09/05/2024	09/19/2024	1,813.00	225-45128-381
09/19/2024	2706100 SE	1	Invoice	ELEC NE LIFT STATION	09/05/2024	09/19/2024	215.00	602-49450-381
09/19/2024	2709900 SE	1	Invoice	ELEC WEST BROADWAY	09/05/2024	09/19/2024	11.00	101-42500-381
09/19/2024	2714900 SE	1	Invoice	ELEC STREET LIGHTS	09/05/2024	09/19/2024	3,162.00	101-43100-381
09/19/2024	2738000 SE	1	Invoice	ELEC WELL #2	09/05/2024	09/19/2024	3,084.00	601-49400-381
09/19/2024	2739100 SE	1	Invoice	ELEC PW BUILDING	09/05/2024	09/19/2024	417.00	101-43100-381
09/19/2024	2747700 SE	1	Invoice	ELEC SW SIREN	09/05/2024	09/19/2024	82.00	101-42500-381
09/19/2024	2764400 SE	1	Invoice	ELEC NW LIFT STATION	09/05/2024	09/19/2024	694.00	602-49450-381
09/19/2024	2767800 SE	1	Invoice	ELEC CEMETERY FLAG LIGHT	09/05/2024	09/19/2024	59.00	235-49010-381

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/19/2024	2777600 SE	1	Invoice	ELEC LIBRARY	09/05/2024	09/19/2024	354.00	211-45500-381
09/19/2024	3036800 SE	1	Invoice	ELEC FIRE DEPT.	09/05/2024	09/19/2024	200.00	101-42200-381
09/19/2024	3038100 SE	1	Invoice	ELEC CITY HALL/COUNCIL	09/05/2024	09/19/2024	177.67	101-41110-381
09/19/2024	3038100 SE	2	Invoice	ELEC CITY HALL/ADMIN	09/05/2024	09/19/2024	177.67	101-41500-381
09/19/2024	3038100 SE	3	Invoice	ELEC CITY HALL/PD	09/05/2024	09/19/2024	177.66	101-42100-381
09/19/2024	3041300 SE	1	Invoice	ELEC WEDGEWOOD PARK	09/05/2024	09/19/2024	174.00	225-45200-381
09/19/2024	3042300 SE	1	Invoice	ELEC WATER TOWER	09/05/2024	09/19/2024	331.00	601-49400-381
09/19/2024	3043900 SE	1	Invoice	ELEC BIKE TRAIL	09/05/2024	09/19/2024	72.00	225-45200-381
09/19/2024	3274000 SE	1	Invoice	ELEC 6TH STREET SW LIGHTS	09/05/2024	09/19/2024	101.69	101-43100-381
09/19/2024	3274100 SE	1	Invoice	ELEC 4TH STREET SW LIGHTS	09/05/2024	09/19/2024	120.07	101-43100-381
09/19/2024	3274200 SE	1	Invoice	ELEC 2ND STREET SW LIGHTS	09/05/2024	09/19/2024	107.77	101-43100-381
09/19/2024	3274300 SE	1	Invoice	ELEC 1ST STREET SW LIGHTS	09/05/2024	09/19/2024	87.86	101-43100-381
09/19/2024	3333200 SE	1	Invoice	ELEC ECKSTEIN TENNIS COURT	09/05/2024	09/19/2024	1,240.00	225-45200-381
Total 106161 PEOPLE'S ENERGY COOPERATIVE:							13,199.39	
106768 PETTY CASH - CITY OF PLAINVIEW								
10/02/2024	2024 FALL C	1	Invoice	START UP CASH FOR OCT 5, 2024 FALL CLE	10/02/2024	10/02/2024	350.00	101-41110-440
Total 106768 PETTY CASH - CITY OF PLAINVIEW:							350.00	
105004 PK MEYER BUILDERS, INC.								
09/25/2024	PL22-331 RE	1	Invoice	REFUND DEPOSIT WATER	09/18/2024	09/26/2024	500.00	601-49400-229
09/25/2024	PL22-331 RE	2	Invoice	REFUND DEPOSIT SEWER	09/18/2024	09/26/2024	500.00	602-49450-229
Total 105004 PK MEYER BUILDERS, INC.:							1,000.00	
105272 PLAINVIEW LAWN & SNOW								
09/25/2024	9869	1	Invoice	OPEN & CLOSE/D. HAACK	09/21/2024	09/26/2024	335.00	235-49010-401
09/25/2024	9870	1	Invoice	OPEN & CLOSE/B. KLASSEN	09/16/2024	09/26/2024	550.00	235-49010-401
Total 105272 PLAINVIEW LAWN & SNOW:							885.00	
238 PLAINVIEW PARTS HOUSE								
09/25/2024	737192	1	Invoice	3-IN-ONE LUBRICANT/PW	08/02/2024	09/26/2024	17.32	101-43100-223
09/25/2024	737791	1	Invoice	FAST ORANGE/PW	08/09/2024	09/26/2024	15.63	101-43100-217
09/25/2024	738075	1	Invoice	FILTERS, OIL/PW	08/14/2024	09/26/2024	34.94	101-43100-221
09/25/2024	738148	1	Invoice	FILTERS/PARKS	08/15/2024	09/26/2024	37.18	225-45200-221
09/25/2024	738194	1	Invoice	BATTERY, HOSE CLAMP/PW	08/15/2024	09/26/2024	275.45	101-43100-221
Total 238 PLAINVIEW PARTS HOUSE:							380.52	
741 QUILL CORPORATION								
09/18/2024	40256824	1	Invoice	NAPKINS/ADMIN	08/27/2024	09/18/2024	18.98	101-41500-217
10/02/2024	40478257	1	Invoice	WIRELESS MOUSE/ADMIN	09/10/2024	10/03/2024	39.99	101-41500-201
10/02/2024	40490672	1	Invoice	STAPLES/ADMIN	09/10/2024	10/03/2024	17.60	101-41500-201
10/02/2024	40493046	1	Invoice	KLEENEX, ZIPLOC BAGS/ADMIN	09/10/2024	10/03/2024	214.02	101-41500-217
10/02/2024	40493046	2	Invoice	ENVELOPES, POST-IT NOTES/ADMIN	09/10/2024	10/03/2024	126.48	101-41500-201
10/02/2024	40644307	1	Invoice	PENCILS/ADMIN	09/18/2024	10/03/2024	40.98	101-41500-201
10/02/2024	40717387	1	Invoice	CALENDARS, PAPER/PW	09/23/2024	10/03/2024	84.66	101-43100-201
10/02/2024	40717387	2	Invoice	CALENDARS, BINDER CLIPS/ADMIN	09/23/2024	10/03/2024	121.85	101-41500-201
10/02/2024	40717387	3	Invoice	KNIVES/ADMIN	09/23/2024	10/03/2024	18.59	101-41500-217
Total 741 QUILL CORPORATION:							683.15	
105845 RAHMAN HEATING, AC &								
09/19/2024	26248-1	1	Invoice	COMFORT CLUB SEPTEMBER 2024/PW	09/04/2024	09/19/2024	49.00	101-43100-223
09/19/2024	26248-1	2	Invoice	COMFORT CLUB SEPTEMBER 2024/CITY HA	09/04/2024	09/19/2024	28.00	101-41500-223

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/19/2024	26248-1	3	Invoice	COMFORT CLUB SEPTEMBER 2024/POOL	09/04/2024	09/19/2024	28.00	225-45128-223
09/19/2024	26248-1	4	Invoice	COMFORT CLUB SEPTEMBER 2024/EASTW	09/04/2024	09/19/2024	7.00	225-45200-223
09/19/2024	26248-1	5	Invoice	COMFORT CLUB SEPTEMBER 2024/FIRE HA	09/04/2024	09/19/2024	42.00	101-42200-223
09/19/2024	26248-1	6	Invoice	COMFORT CLUB SEPTEMBER 2024/AMBULA	09/04/2024	09/19/2024	35.00	101-41500-227
09/19/2024	26248-1	7	Invoice	COMFORT CLUB SEPTEMBER 2024/LIBRAR	09/04/2024	09/19/2024	42.00	211-45500-223
Total 105845 RAHMAN HEATING, AC &:							231.00	
398 RIVERLAND COMMUNITY COLLEGE								
09/05/2024	1246890	1	Invoice	DRIVING EMERGENCY VEHICLE TRAINING/F	08/30/2024	09/05/2024	1,150.00	101-42200-331
09/17/2024	1248588	1	Invoice	TRAINING 1, 2 & HAZ - A. LYONS & R. MURP	09/10/2024	09/18/2024	3,000.00	101-42200-331
Total 398 RIVERLAND COMMUNITY COLLEGE:							4,150.00	
107025 SCHALOW, TIM								
09/25/2024	PERMIT 24-9	1	Invoice	PERMIT REFUND DEPOSIT	09/09/2024	09/26/2024	100.00	101-41500-32210
Total 107025 SCHALOW, TIM:							100.00	
268 SELCO								
09/18/2024	052679	1	Invoice	ILS PACKAGE, PC SUPPORT/LIBRARY	09/03/2024	09/18/2024	447.71	211-45500-418
Total 268 SELCO:							447.71	
106934 SHORT ELLIOTT HENDRICKSON, INC.								
09/19/2024	472944	1	Invoice	STORM DAMAGE-PLAIM ROOF REPLACEME	09/06/2024	09/19/2024	1,960.00	101-41500-310
Total 106934 SHORT ELLIOTT HENDRICKSON, INC.:							1,960.00	
104639 SOMA CONSTRUCTION INC.								
09/19/2024	21549	1	Invoice	PROCESSED TOPSOIL/WATER	09/02/2024	09/19/2024	513.11	601-49400-310
Total 104639 SOMA CONSTRUCTION INC.:							513.11	
284 STREICHER'S								
09/25/2024	I1715757	1	Invoice	AMMO/PD	08/26/2024	09/26/2024	2,040.08	101-42100-418
Total 284 STREICHER'S:							2,040.08	
106770 SZYMANSKI, LOGAN								
09/25/2024	AUGUST 202	1	Invoice	GYM MEMBERSHIP REIMBURSEMENT/PD	08/01/2024	09/26/2024	32.21	101-42100-305
09/25/2024	JULY 2024 P	1	Invoice	GYM MEMBERSHIP REIMBURSEMENT/PD	07/01/2024	09/26/2024	32.21	101-42100-305
09/25/2024	SEPTEMBE	1	Invoice	GYM MEMBERSHIP REIMBURSEMENT/PD	09/01/2024	09/26/2024	32.21	101-42100-305
Total 106770 SZYMANSKI, LOGAN:							96.63	
716 THREE RIVERS COMMUNITY ACTION								
10/01/2024	SEPTEMBE	1	Invoice	TRANSIT BUS FEES	09/30/2024	10/03/2024	2,530.00	101-41500-317
Total 716 THREE RIVERS COMMUNITY ACTION:							2,530.00	
104900 TOMS LAWN & CLEANING SERVICE								
09/18/2024	548	1	Invoice	CARPET CLEANING/LIBRARY	08/31/2024	09/18/2024	770.00	211-45500-401
10/01/2024	568	1	Invoice	CLEANING/LIBRARY	09/30/2024	10/03/2024	770.00	211-45500-401
Total 104900 TOMS LAWN & CLEANING SERVICE:							1,540.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
107023 TORRES, JENNIFER								
09/05/2024	08-28-2024	1	Invoice	SELCO TRAINING IN ROCHESTER MILEAGE	08/28/2024	09/05/2024	33.50	211-45500-331
Total 107023 TORRES, JENNIFER:							33.50	
106086 ULINE								
10/01/2024	24948833	1	Invoice	ANTI-SLIP TAPE/POOL	09/27/2024	10/03/2024	90.19	225-45128-221
Total 106086 ULINE:							90.19	
50 ULTIMATE SAFETY CONCEPTS, INC.								
09/25/2024	213259	1	Invoice	FIRE EXTING/STREET	09/12/2024	09/26/2024	350.50	101-43100-310
09/25/2024	213260	1	Invoice	FIRE EXTING/FIREHALL	09/12/2024	09/26/2024	81.00	101-42200-310
09/25/2024	213261	1	Invoice	INSPECT FIRE EXTING/POLICE	09/12/2024	09/26/2024	56.50	101-42100-310
09/25/2024	213262	1	Invoice	INSP FIRE EXT/CITYHALL	09/12/2024	09/26/2024	29.50	101-41500-310
09/25/2024	213263	1	Invoice	INSP FIRE EXT/LIBRARY	09/12/2024	09/26/2024	29.50	211-45500-310
Total 50 ULTIMATE SAFETY CONCEPTS, INC.:							547.00	
105461 VISA/TCM BANK N.A.								
09/11/2024	#0165 SEPT	1	Invoice	AMAZON-BOOKS/LIBRARY	09/02/2024	09/11/2024	249.85	211-45500-592
09/11/2024	#0165 SEPT	2	Invoice	AMAZON-BOOKS/LIBRARY	09/02/2024	09/11/2024	35.89	211-45500-592
09/11/2024	#0165 SEPT	3	Invoice	AMAZON-EXTENSION CORD/LIBRARY	09/02/2024	09/11/2024	9.99	211-45500-217
09/11/2024	#0165 SEPT	4	Invoice	AMAZON-LAMINATED TAPE/LIBRARY	09/02/2024	09/11/2024	22.55	211-45500-201
09/11/2024	#0165 SEPT	5	Invoice	AMAZON-LAMINATED TAPE RETURNED/LIB	09/02/2024	09/11/2024	22.55	211-45500-201
09/11/2024	#0165 SEPT	6	Invoice	AMAZON-LAMNATED TAPE/LIBRARY	09/02/2024	09/11/2024	35.98	211-45500-201
09/11/2024	#0165 SEPT	7	Invoice	AMAZON-LAMINATED P-TOUCH TAPE/LIBRA	09/02/2024	09/11/2024	23.79	211-45500-201
09/11/2024	#0165 SEPT	8	Invoice	MUGHEADS.COM-PENS/LIBRARY	09/02/2024	09/11/2024	398.20	211-45500-437
09/11/2024	#0165 SEPT	9	Invoice	AMAZON-BOOKS/LIBRARY	09/02/2024	09/11/2024	45.91	211-45500-592
09/11/2024	#0165 SEPT	10	Invoice	AMAZON-BOOKS/LIBRARY	09/02/2024	09/11/2024	17.99	211-45500-592
09/11/2024	#0165 SEPT	11	Invoice	AMAZON-BOOKS/LIBRARY	09/02/2024	09/11/2024	43.95	211-45500-592
09/11/2024	#6188 SEPT	1	Invoice	AMAZON-REFLECTIVE TAPE/PW	09/02/2024	09/11/2024	65.50	101-43100-217
09/11/2024	#6188 SEPT	2	Invoice	SCHEELS-TARGETS/PARKS	09/02/2024	09/11/2024	329.97	225-45200-217
09/11/2024	#6188 SEPT	3	Invoice	SARGENT'S-LANDSCAPING/PARKS	09/02/2024	09/11/2024	1,155.92	225-45200-217
09/11/2024	#6188 SEPT	4	Invoice	USPS-POSTAGE/WATER	09/02/2024	09/11/2024	39.40	601-49400-322
09/11/2024	#6188 SEPT	5	Invoice	AMAZON-TWINE REEL/PARKS	09/02/2024	09/11/2024	51.64	225-45200-217
09/11/2024	#6188 SEPT	6	Invoice	AMERICA'S BEST-TRAINING B. FLIES	09/02/2024	09/11/2024	368.00	602-49450-331
09/11/2024	#6634 SEPT	1	Invoice	MENARDS-CLEANING SUPPLIES/POOL	09/02/2024	09/11/2024	62.56	225-45128-211
09/11/2024	#6634 SEPT	2	Invoice	AMAZON-UNIFORM B. FLIES	09/02/2024	09/11/2024	31.49	601-49400-417
09/11/2024	#6634 SEPT	3	Invoice	MENARDS-LIGHT BULB, WINDOW WASHER/	09/02/2024	09/11/2024	70.95	225-45200-217
09/11/2024	#6840 SEPT	1	Invoice	COSTCO-FOOD FOR ELECTIONS	09/02/2024	09/11/2024	187.63	101-41410-437
09/11/2024	#6840 SEPT	2	Invoice	COSTCO-GARBAGE BAGS/ADMIN	09/02/2024	09/11/2024	19.99	101-41500-217
09/11/2024	#6840 SEPT	3	Invoice	DEPT. OF LABOR-2ND QTR BUILDING PERMI	09/02/2024	09/11/2024	289.50	101-41500-316
09/11/2024	#6840 SEPT	4	Invoice	LANDS END-UNIFORM/C. KUJATH	09/02/2024	09/11/2024	110.89	101-41500-417
09/11/2024	#6840 SEPT	5	Invoice	ADOBE-C. KUJATH	09/02/2024	09/11/2024	21.46	101-41500-433
09/11/2024	#6923 SEPT	1	Invoice	ZOOM-RENEWAL/D. TODD	09/02/2024	09/11/2024	171.69	101-41500-433
09/11/2024	#6931 SEPT	1	Invoice	USPS-CERTIFIED MAIL WEED NOTICE	09/02/2024	09/11/2024	9.68	101-41500-322
09/11/2024	#6931 SEPT	2	Invoice	USPS-CERTIFIED MAIL WEED NOTICE	09/02/2024	09/11/2024	9.68	101-41500-322
09/11/2024	#7228 SEPT	1	Invoice	AMAZON-HEATER/ADMIN	09/02/2024	09/11/2024	46.88	101-41500-217
09/11/2024	#7228 SEPT	2	Invoice	HILTON-CONFERENCE FOR M. CURTISS/LIB	09/02/2024	09/11/2024	888.74	211-45500-331
09/17/2024	#7798 SEPT	1	Invoice	APPLE.COM/PD	09/02/2024	09/17/2024	.99	101-42100-321
09/17/2024	#7798 SEPT	2	Invoice	AMAZON-CLEAR PLASTIC BAGS/PD	09/02/2024	09/17/2024	12.99	101-42100-438
09/17/2024	#7798 SEPT	3	Invoice	AMAZON-PRINTER PAPER/PD	09/02/2024	09/17/2024	44.17	101-42100-201
09/17/2024	#7798 SEPT	4	Invoice	BCA TRAINING-A. STONING/PD	09/02/2024	09/17/2024	75.00	101-42100-331
09/17/2024	#7798 SEPT	5	Invoice	AMAZON-RETURN DATACARD COLOR RIBB	09/02/2024	09/17/2024	90.00	101-42100-201
09/17/2024	#7798 SEPT	6	Invoice	STICKERSHOPLAW.COM-BADGE STICKERS/	09/02/2024	09/17/2024	457.00	101-42100-438
09/17/2024	#7798 SEPT	7	Invoice	HOSTGATOR.COM-WEEBLY/PD	09/02/2024	09/17/2024	8.99	101-42100-321
09/17/2024	#7798 SEPT	8	Invoice	CONNECTTEAM.COM-OPERATIONS HUB PLA	09/02/2024	09/17/2024	234.00	101-42100-309

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/17/2024	#7798 SEPT	9	Invoice	VISTAPRINT-BUSINESS CARDS M. HUEMAN	09/02/2024	09/17/2024	47.21	101-42100-201
09/17/2024	#7798 SEPT	10	Invoice	U OF M CONTLEARNING-A. FERGUSON 202	09/02/2024	09/17/2024	150.00	101-42100-331
09/17/2024	#7798 SEPT	11	Invoice	AMAZON-CAR UNLOCK KITS/PD	09/02/2024	09/17/2024	162.96	101-42100-437
09/11/2024	#8143 SEPT	1	Invoice	FLEET FARM-UNIFORM/D. HOFFMAN	09/02/2024	09/11/2024	322.37	225-45200-417
Total 105461 VISA/TCM BANK N.A.:							6,218.80	
104759 WABASHA COUNTY RECORDER								
09/18/2024	9/12/24 CAR	1	Invoice	NOTARY PUBLIC RENEWAL-C. KUJATH	09/12/2024	09/18/2024	20.00	101-41500-433
Total 104759 WABASHA COUNTY RECORDER:							20.00	
310 WABASHA IMPLEMENT COMPANY								
10/01/2024	2834	1	Invoice	SUPPLIES/PARKS	09/06/2024	10/03/2024	392.98	225-45200-217
10/01/2024	2848	1	Invoice	SUPPLIES/PARKS	09/10/2024	10/03/2024	49.98	225-45200-217
10/01/2024	CR 2390	1	Invoice	DOUBLE PAID INVOICE #2390	09/25/2024	10/03/2024	16.50	225-45200-212
Total 310 WABASHA IMPLEMENT COMPANY:							426.46	
106269 WATER SYSTEMS COMPANY								
09/05/2024	755010	1	Invoice	WATER/CITY HALL	08/08/2024	09/05/2024	47.00	101-41500-401
Total 106269 WATER SYSTEMS COMPANY:							47.00	
325 ZIEGLER INC.								
10/01/2024	PSIN000001	1	Invoice	GENERATOR WELL #2	09/20/2024	10/03/2024	13,725.80	601-49400-590
Total 325 ZIEGLER INC.:							13,725.80	
Grand Totals:							584,259.70	

Report GL Period Summary

GL Period	Amount
10/24	91,574.44
09/24	492,685.26
Grand Totals:	584,259.70

Vendor number hash: 11275602
Vendor number hash - split: 18251449
Total number of invoices: 220
Total number of transactions: 293

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	584,259.70	.00	584,259.70
Grand Totals:	584,259.70	.00	584,259.70

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
[Report].GL Account = {<>} "10121709"

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Permits/Licenses/Donations	AGENDA SECTION: Consent
PREPARED BY: Carol Kujath, City Clerk	AGENDA NO. 5.C.
ATTACHMENTS: None	APPROVED BY: dt
RECOMMENDED ACTION: 1. Motion to approve Chicken Permit for Bryce Heim. 2. Motion to approve Chicken Permit for Brandon Reiter. 3. Motion to approve Gambling Permit for Plainview Lions Club.	

SUMMARY

1. Bryce Heim has applied for a Chicken permit located at 335 2nd Ave SE.
2. Brandon Reiter has applied for a Chicken permit located at 330 3rd Ave SE.
3. The Plainview Lions Club has applied for a Gambling permit for November 23, 2024, and January 25, 2025. These events will take place at the Plainview American Legion located at 215 3rd St SW.

Permit Number	Issued Date	Valuation	Fees Paid	Address	Permit Type	Owner Name	Applicant Name
24PV-00029	9/3/2024		\$64.00	246 8TH ST NE, PLAINVIEW, MN 55964	Plumbing: Replacement of Single Fixture (Residential)	HARVEST RIDGE TOWNHOMES LP	B AND C PLUMBING AND HEATING INC - Nicole Long
24PV-00030	9/4/2024	\$16,403.21	\$69.00	370 7TH ST SW, PlainviewPLAINVIEW, MN 55964	Re-Roof: Shingle/Shake (Residential)	Douglas & Jennifer Guse	ASPEN EXTERIORS INC - Emily Freeman
24PV-00031	9/11/2024	\$3,995.00	\$125.75	140 3RD ST SW, PLAINVIEW, MN 55964	Re-Window/Exterior Door (Commercial)	Pine Island Farmer Elevator CO	RORYS HOME IMPROVEMENT LLC - Heidi Halling
24PV-00032	9/9/2024	\$4,000.00	\$77.00	210 B 10TH ST SW, PLAINVIEW, MN 55964	Gas Line Only (Commercial)	CITY OF PLAINVIEW	OConnor Electric
24PV-00033	9/9/2024		\$64.00	315 6TH ST NW, PLAINVIEW, MN 55964	Plumbing (Residential)	Larry A & Debra K Miller	B AND C PLUMBING AND HEATING INC - Nicole Long
24PV-00034	9/12/2024	\$15,472.00	\$69.00	630 3RD AVE NW, PLAINVIEW, MN 55964	Re-Roof: Shingle/Shake (Residential)	William B & Marie K Goede	ALL CRAFT EXTERIORS LLC - Ashley Wilcox
24PV-00035	9/9/2024	\$0.00	\$64.00	390 6TH ST SW, PLAINVIEW, MN 55964	Re-Roof: Shingle/Shake (Residential)	Thomas R Hall	PRIORITY CONSTRUCTION SERVICES - Geoff
24PV-00036	9/10/2024		\$25.00	270 4TH AVE SE, PLAINVIEW, MN 55964	Concrete (patio/sidewalk/driveway)	Michael & Michelle Gostonczik	Chris L. McCaleb
24PV-00037	9/19/2024	\$20,400.00	\$366.60	110 3RD ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00038	9/20/2024	\$2,690.00	\$125.10	210 3RD ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00039	9/19/2024	\$55,500.00	\$756.23	390 N WABASHA, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00040	9/19/2024	\$2,000.00	\$124.75	305 8TH ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00041	9/19/2024	\$2,650.00	\$125.08	305 1ST ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00042	9/19/2024	\$121,500.00	\$1,242.98	241 W BROADWAY, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00043	9/19/2024	\$96,500.00	\$1,081.15	345 1ST AVE NW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00044	9/19/2024	\$35,000.00	\$540.55	390 N WABASHA, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00045	9/19/2024	\$13,500.00	\$259.20	210 3RD ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00046	9/19/2024	\$35,900.00	\$551.73	510 2ND AVE NE, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00047	9/19/2024	\$7,500.00	\$167.10	210 B 10TH ST SW, PLAINVIEW, MN 55964	Re-roof (Commercial)	CITY OF PLAINVIEW	Heyn Brothers Roofing
24PV-00048	9/20/2024	\$2,400.00	\$124.95	610 6TH ST NW, PLAINVIEW, MN 55964	Re-roof (Commercial)	City of Plainview	Heyn Brothers Roofing
24PV-00049	9/13/2024		\$25.00	205 1ST ST NE, PLAINVIEW, MN 55964	Fence (up to 7 feet high)	Church Of Christ	Church of Christ
24PV-00050	9/13/2024		\$25.00	650 7TH AVE NE, PLAINVIEW, MN 55964	Fence (up to 7 feet high)	Matthew R & Briana M Murphy	Matthew Murphy
24PV-00051	9/23/2024	\$13,000.00	\$69.00	105 1ST ST SE, PLAINVIEW, MN 55964	Re-Roof: Shingle/Shake (Residential)	Ryan J Tentis	RESULTS CONTRACTING INC - Melissa Cooklock
24PV-00052	9/23/2024	\$15,600.11	\$69.00	640 5TH ST NE, PLAINVIEW, MN 55964	Re-Roof: Shingle/Shake (Residential)	Luis & Sonia Perez	ASPEN EXTERIORS INC - Emily Freeman
24PV-00054	9/25/2024		\$25.00	450 2ND AVE NE, PLAINVIEW, MN 55964	Fence (up to 7 feet high)	Joseph J Meyer	Joseph J Meyer
24PV-00055	9/25/2024		\$25.00	440 2ND AVE NE, PLAINVIEW, MN 55964	Fence (up to 7 feet high)	Jessica Lynn Bruce	Jessica Lynn Bruce

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM:	Dept. Head Reports & Board Minutes	AGENDA SECTION:	Consent
PREPARED BY:	David Todd, City Administrator	AGENDA NO.	5.D.
ATTACHMENTS:	Department Head Reports	APPROVED BY:	dt
RECOMMENDED ACTION: Motion to accept Department reports.			

MONTHLY REPORT OF FINANCE DIRECTOR

September, 2024

Routine Work/General Items

- Processed bi-weekly payroll and all duties related to payroll, benefits and personnel administration.
- Liability & Work Comp and Unemployment Insurance Claims
- Provide financial information and assistance as needed to department
- Provide software support for financial/utility billing/xpress bill pay systems
- Work with DataSmart – IT/Network Issues
- Journal Entries to record payments, receipts, adjustments
- Code invoices for payment
- Dept. Budget Reports
- Investments Redeemed/Purchased
- Assist in front office as needed
- Monthly Financial Processes-Bank recs, account reconciliations/fund cash balances, cash allocations
- Assist City Administrator
- Finance Issues/Current Development Projects

Activities

- Utility Billing-New & Terminated Services, Customer Inquiries, Monthly Billing Process, Meter Issues
- Finalized the preliminary budget work which was approved at the 9-10-24 council meeting. Certified the preliminary budget and the debt levy to Wabasha County. We will continue to review and make any necessary changes to the budget during October and November. The Truth in Taxation Meeting is December 10th and the final levy certification is due to Wabasha County on or before December 30, 2024.

Projects

- Continued water meter changeout program started in March, 2021—coordinating with Public Works. Project will continue over multiple years. We will be running two software systems for meter reading and billing until the entire city is converted to the new meters. By the end of September 2024, 719 new meters have been installed.
- Future projects:
 - File/Organize Financial/Personnel Records
 - Review utility billing, disconnect and write-off procedures/policies/clean-up utility billing A/R

Reports

- Monthly Department of Labor Report
- Monthly Sales Tax Report

Training/Meetings

- Dept. head meetings/Council meetings/special meetings
- Meet with City Administrator on current issues
- Meetings with council members and staff regarding current issues
- Meetings with the City's Personnel Attorneys-ongoing Personnel/HR issue

Other Items of Interest

Submitted by Vicki Axley, Finance Director

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
Council					
101-41110-103	Part-Time Employees	13,300.00	13,300.00	.00	13,300.00
101-41110-121	PERA	165.00	165.00	.00	165.00
101-41110-122	FICA	812.85	813.00	.00	813.00
101-41110-151	Worker s Comp Insurance Prem	73.71	78.00	68.39	9.61
101-41110-201	Office Supplies(paper-pens-et)	.00	100.00	.00	100.00
101-41110-310	Other Professional Services	66.00	200.00	145.00	55.00
101-41110-331	Meetings-Conferences (mtgs/mi)	1,379.52	1,500.00	.00	1,500.00
101-41110-343	Advertising	480.00	100.00	339.00	239.00-
101-41110-362	Property - Casualty Ins (Auto)	6,727.05	7,063.00	6,718.08	344.92
101-41110-381	Electric Utilities	1,792.98	1,800.00	1,017.67	782.33
101-41110-383	Gas Utilities	930.91	1,100.00	443.11	656.89
101-41110-401	Contractual Services	7,200.00	7,200.00	5,400.00	1,800.00
101-41110-433	Dues and Subscriptions	10,996.00	11,000.00	6,755.00	4,245.00
101-41110-437	Miscellaneous	296.82	500.00	.00	500.00
101-41110-440	City Cleanup	6,022.83	7,500.00	3,448.39	4,051.61
Total Council:		50,243.67	52,419.00	24,334.64	28,084.36
Elections					
101-41410-103	Part-Time Employees	.00	9,000.00	5,343.50	3,656.50
101-41410-331	Meetings-Conferences (mtgs/mi)	.00	850.00	762.94	87.06
101-41410-437	Miscellaneous	960.00	3,500.00	1,649.18	1,850.82
Total Elections:		960.00	13,350.00	7,755.62	5,594.38
Administration					
101-41500-101	Full-Time Employees Regular	323,920.71	318,102.00	229,255.77	88,846.23
101-41500-102	Full-Time Employees Overtime	15,028.28	17,500.00	11,140.88	6,359.12
101-41500-120	CENTRAL PENSION FUND	2,995.20	3,000.00	2,188.80	811.20
101-41500-121	PERA	24,946.63	24,795.00	17,995.97	6,799.03
101-41500-122	FICA	25,776.71	25,674.00	18,244.07	7,429.93
101-41500-131	Employer Paid Health	78,079.00	74,361.00	56,181.69	18,179.31
101-41500-151	Worker s Comp Insurance Prem	2,707.10	2,843.00	2,492.57	350.43
101-41500-201	Office Supplies	3,376.88	4,500.00	2,229.58	2,270.42
101-41500-211	Operating Supplies - Cleaning	309.03	1,000.00	274.66	725.34
101-41500-217	Other Operating Supplies	1,195.48	1,300.00	645.35	654.65
101-41500-221	Repair/Maint - Equipment	.00	200.00	.00	200.00
101-41500-223	Repair/Maintain - Building	2,339.25	2,500.00	7,835.94	5,335.94-
101-41500-227	Repair/Maintain - Amb Building	678.51	2,000.00	1,109.50	890.50
101-41500-301	Auditing and Acct g Services	30,800.00	32,000.00	32,500.00	500.00-
101-41500-303	Engineering Fees	28,804.00	40,000.00	20,388.50	19,611.50
101-41500-304	Legal Fees	16,833.65	25,000.00	12,060.73	12,939.27
101-41500-309	Software and Design	21,737.46	23,000.00	22,157.13	842.87
101-41500-310	Other Professional Services	28,926.78	30,000.00	12,815.29	17,184.71
101-41500-312	CITY WEBSITE	13,350.00	6,350.00	.00	6,350.00
101-41500-316	Building Inspections	37,074.00	30,000.00	27,512.74	2,487.26
101-41500-317	Dial A Ride Bus	9,630.25	6,000.00	4,747.50	1,252.50
101-41500-321	Communications	5,893.18	6,450.00	4,294.52	2,155.48
101-41500-322	Postage	2,577.30	2,700.00	1,874.17	825.83
101-41500-331	Meetings-Conferences (mtgs/mi)	3,147.05	5,000.00	52.27	4,947.73
101-41500-343	Advertising	3,238.57	3,500.00	1,768.15	1,731.85
101-41500-362	Property - Casualty Ins (Auto)	4,876.28	5,120.00	4,869.97	250.03
101-41500-381	Electric Utilities	1,793.03	2,000.00	1,303.68	696.32
101-41500-383	Gas Utilities	930.91	1,200.00	443.14	756.86
101-41500-384	Garbage Service	.00	.00	27.35	27.35-

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
101-41500-401	Contractual Services	16,146.77	13,500.00	11,727.21	1,772.79
101-41500-417	Uniforms	1,628.64	1,872.00	863.75	1,008.25
101-41500-433	Dues and Subscriptions	2,735.03	2,100.00	1,638.15	461.85
101-41500-434	Sales Tax Paid	11.00	20.00	2.00	18.00
101-41500-437	Miscellaneous	823.16	500.00	415.92	84.08
101-41500-442	Bank Service Charges	3,177.80	3,500.00	1,893.16	1,606.84
101-41500-443	Credit Card Merchant Fees	2,892.56	3,500.00	1,814.43	1,685.57
101-41500-444	XPRESS Bill Pay Fees	5,742.38	5,600.00	3,494.84	2,105.16
101-41500-560	Furniture & Fixtures	.00	.00	1,268.06	1,268.06-
101-41500-570	Office Equipment & Furnishings	1,299.48	1,000.00	.00	1,000.00
101-41500-580	Computers & Technology	11,037.09	3,000.00	4,795.63	1,795.63-
Total Administration:		736,459.15	730,687.00	524,323.07	206,363.93
Police					
101-42100-101	Full-Time Employees Regular	630,154.30	685,841.00	482,282.06	203,558.94
101-42100-102	Full-Time Employees Overtime	39,440.09	37,500.00	31,939.50	5,560.50
101-42100-103	Part-Time Employees	7,186.41	8,500.00	719.28	7,780.72
101-42100-120	CENTRAL PENSION FUND	998.40	1,000.00	729.60	270.40
101-42100-121	PERA	107,761.59	120,518.00	86,343.42	34,174.58
101-42100-122	FICA	13,602.52	15,533.00	10,171.94	5,361.06
101-42100-131	Employer Paid Health	172,242.10	184,107.00	140,233.01	43,873.99
101-42100-151	Worker s Comp Insurance Prem	33,585.61	35,265.00	30,918.23	4,346.77
101-42100-201	Office Supplies(paper-pens-et)	2,247.39	3,000.00	763.01	2,236.99
101-42100-212	Motor Fuels-Gas	19,391.74	20,000.00	11,325.29	8,674.71
101-42100-217	Other Operating Supplies	576.61	500.00	119.74-	619.74
101-42100-221	Repair/Maint - Equipment	11,905.74	16,000.00	14,904.40	1,095.60
101-42100-228	Repair/Maintain Other	2,363.60	3,000.00	2,773.69	226.31
101-42100-240	Repair/Maint Taser Program	6,279.99	6,500.00	.00	6,500.00
101-42100-304	Legal Fees	21,600.00	21,600.00	14,400.00	7,200.00
101-42100-305	Employee Wellness Program	.00	10,000.00	589.89	9,410.11
101-42100-309	Software and Design	11,566.38	12,000.00	11,563.83	436.17
101-42100-310	Other Professional Services	13,294.30	8,000.00	6,433.22	1,566.78
101-42100-318	Animal Control	.00	500.00	.00	500.00
101-42100-319	Forfeitures	.00	1,200.00	.00	1,200.00
101-42100-321	Communications	15,593.83	15,000.00	10,429.72	4,570.28
101-42100-322	Postage	186.00	500.00	46.03	453.97
101-42100-331	Meetings-Conferences (mtgs/mi)	7,092.96	9,000.00	2,242.76	6,757.24
101-42100-343	Advertising	.00	500.00	.00	500.00
101-42100-362	Property - Casualty Ins (Auto)	5,409.07	5,680.00	5,402.62	277.38
101-42100-381	Electric Utilities	1,792.99	2,000.00	1,160.65	839.35
101-42100-383	Gas Utilities	930.88	1,300.00	443.11	856.89
101-42100-406	Safety	.00	1,200.00	273.97	926.03
101-42100-417	Uniforms	18,168.31	12,000.00	5,592.22	6,407.78
101-42100-418	Range/Ammo	9,096.09	10,000.00	3,096.19	6,903.81
101-42100-433	Dues and Subscriptions	2,597.32	3,500.00	1,591.94	1,908.06
101-42100-436	Towing Charges	.00	200.00	368.00	168.00-
101-42100-437	Miscellaneous	2,116.74	3,000.00	1,227.14	1,772.86
101-42100-438	Police - DARE Prog	1,089.58	2,500.00	1,207.83	1,292.17
101-42100-446	NSF Checks	43.53	500.00	.00	500.00
101-42100-491	Contributions/Donations Expend	.00	.00	500.00	500.00-
101-42100-560	Furniture & Fixtures	.00	1,000.00	.00	1,000.00
101-42100-590	Capital Outlay	45,354.67	7,000.00	159,334.42	152,334.42-
Total Police:		1,203,668.74	1,265,444.00	1,038,887.23	226,556.77

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
City Fire					
101-42200-103	Part-Time Employees	31,488.04	25,000.00	100.00	24,900.00
101-42200-122	FICA	2,401.19	1,913.00	7.65	1,905.35
101-42200-151	Worker s Comp Insurance Prem	3,109.44	3,265.00	2,862.56	402.44
101-42200-201	Office Supplies(paper-pens-et)	109.99	200.00	109.99	90.01
101-42200-207	Fire Prevention Instruct Supps	808.50	2,000.00	1,040.00	960.00
101-42200-211	Operating Supplies - Cleaning	.00	100.00	.00	100.00
101-42200-212	Motor Fuels-Gas	1,152.54	1,500.00	469.45	1,030.55
101-42200-217	Other Operating Supplies	710.46	1,500.00	90.00	1,410.00
101-42200-221	Repair/Maint - Equipment	76,174.95	30,000.00	40,152.28	10,152.28-
101-42200-223	Repair/Maintain - Building	1,866.36	10,000.00	2,038.23	7,961.77
101-42200-226	Foam	2,449.12	2,500.00	.00	2,500.00
101-42200-228	Repair/Maintain - Other	.00	1,000.00	.00	1,000.00
101-42200-309	Software and Design	71.39	100.00	121.38	21.38-
101-42200-310	Other Professional Services	1,073.75	1,000.00	6,817.06	5,817.06-
101-42200-321	Communications	4,630.80	3,200.00	2,872.20	327.80
101-42200-322	Postage	.00	50.00	.00	50.00
101-42200-331	Meetings-Conferences (mtgs/mi)	8,963.77	2,000.00	6,304.50	4,304.50-
101-42200-343	Advertising	127.89	200.00	660.00	460.00-
101-42200-362	Property - Casualty Ins (Auto)	5,934.86	6,232.00	5,927.67	304.33
101-42200-381	Electric Utilities	2,034.00	2,000.00	1,384.00	616.00
101-42200-383	Gas Utilities	5,165.75	8,000.00	1,503.47	6,496.53
101-42200-384	Garbage Service	657.12	700.00	438.08	261.92
101-42200-417	Uniforms/Fire Gear	22,419.30	20,000.00	8,223.22	11,776.78
101-42200-433	Dues and Subscriptions	1,100.00	1,000.00	.00	1,000.00
101-42200-437	Miscellaneous	.00	100.00	.00	100.00
101-42200-602	Other LT Obligation Principal	.00	43,030.00	.00	43,030.00
101-42200-612	Other Long-Term Obligation Int	20,500.00	19,656.00	.00	19,656.00
Total City Fire:		192,949.22	186,246.00	81,121.74	105,124.26
Emergency Management					
101-42500-103	Part-Time Employees	1,226.71	1,276.00	.00	1,276.00
101-42500-122	FICA	93.85	98.00	.00	98.00
101-42500-221	Repair/Maint - Equipment	1,675.80	4,000.00	1,401.25	2,598.75
101-42500-310	Other Professional Services	892.00	900.00	1,112.00	212.00-
101-42500-381	Electric Utilities	988.00	1,000.00	700.00	300.00
Total Emergency Management:		4,876.36	7,274.00	3,213.25	4,060.75
Public Works (GENERAL)					
101-43100-101	Full-Time Employees Regular	123,850.04	127,458.00	96,669.51	30,788.49
101-43100-102	Full-Time Employees Overtime	1,343.11	2,940.00	638.20	2,301.80
101-43100-120	CENTRAL PENSION FUND	838.72	840.00	612.94	227.06
101-43100-121	PERA	9,234.06	9,780.00	7,266.93	2,513.07
101-43100-122	FICA	9,554.87	9,975.00	7,412.12	2,562.88
101-43100-131	Employer Paid Health	31,185.26	33,217.00	24,444.98	8,772.02
101-43100-151	Worker s Comp Insurance Prem	18,415.92	19,337.00	16,953.51	2,383.49
101-43100-201	Office Supplies(paper-pens-et)	320.22	250.00	99.43	150.57
101-43100-211	Operating Supplies - Cleaning	35.96	200.00	108.86	91.14
101-43100-212	Motor Fuels-Gas	10,934.78	8,000.00	5,941.29	2,058.71
101-43100-217	Other Operating Supplies	11,626.76	14,000.00	4,945.22	9,054.78
101-43100-221	Repair/Maint - Equipment	23,765.58	25,000.00	14,888.67	10,111.33
101-43100-222	Tree trimming	6,165.00	18,500.00	4,100.00	14,400.00
101-43100-223	Repair/Maintain - Building	4,357.16	7,500.00	2,847.65	4,652.35
101-43100-224	Repair/Maintain - Streets	26,105.71	100,000.00	41,376.95	58,623.05

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
101-43100-225	Repair/Maint - Detention Ponds	.00	20,000.00	.00	20,000.00
101-43100-226	Sidewalk Repairs	58,003.00	55,000.00	58,053.35	3,053.35-
101-43100-303	Engineering Fees	13,548.50	15,000.00	7,690.00	7,310.00
101-43100-310	Other Professional Services	22,943.17	30,000.00	22,259.85	7,740.15
101-43100-321	Communications	3,688.76	4,000.00	2,849.55	1,150.45
101-43100-331	Meetings-Conferences (mtgs/mi)	41.47	300.00	24.97	275.03
101-43100-343	Advertising	.00	300.00	528.00	228.00-
101-43100-362	Property - Casualty Ins (Auto)	15,027.13	15,775.00	15,004.64	770.36
101-43100-381	Electric Utilities	46,228.71	43,000.00	31,311.05	11,688.95
101-43100-383	Gas Utilities	4,240.08	6,300.00	1,876.46	4,423.54
101-43100-384	Garbage Service	1,473.48	1,650.00	982.32	667.68
101-43100-401	Contractual Services	.00	850.00	.00	850.00
101-43100-406	Safety	928.69	1,000.00	891.00	109.00
101-43100-417	Uniforms	996.92	1,248.00	276.39	971.61
101-43100-418	Rentals	.00	1,000.00	.00	1,000.00
101-43100-437	Miscellaneous	.00	200.00	.00	200.00
101-43100-590	Capital Outlay	84,646.86	255,000.00	261,238.38	6,238.38-
Total Public Works (GENERAL):		529,499.92	827,620.00	631,292.22	196,327.78
Ice & Snow Removal					
101-43125-101	Full-Time Employees Regular	23,590.18	24,278.00	18,413.22	5,864.78
101-43125-102	Full-Time Employees Overtime	256.11	560.00	121.56	438.44
101-43125-120	CENTRAL PENSION FUND	159.68	160.00	116.66	43.34
101-43125-121	PERA	1,758.78	1,863.00	1,384.13	478.87
101-43125-122	FICA	1,820.06	1,900.00	1,411.99	488.01
101-43125-131	Employer Paid Health	5,778.24	6,092.00	4,524.48	1,567.52
101-43125-212	Motor Fuels-Gas	6,013.00	8,000.00	2,531.00	5,469.00
101-43125-217	Other Operating Supplies	11,735.37	15,000.00	11,623.64	3,376.36
101-43125-221	Repair/Maint - Equipment	7,897.00	7,500.00	19,740.86	12,240.86-
101-43125-310	Other Professional Services	21,817.50	36,750.00	10,205.00	26,545.00
101-43125-343	Advertising	198.00	100.00	.00	100.00
101-43125-437	Miscellaneous	500.00	.00	.00	.00
Total Ice & Snow Removal:		81,523.92	102,203.00	70,072.54	32,130.46
Economic Development					
101-46500-101	Full-Time Employees Regular	31,708.37	.00	.00	.00
101-46500-102	Full-Time Employees Overtime	657.84	.00	.00	.00
101-46500-121	PERA	2,394.72	.00	.00	.00
101-46500-122	FICA	2,476.05	.00	.00	.00
101-46500-131	Employer Paid Health	9,767.89	.00	.00	.00
101-46500-201	Office Supplies	36.48	.00	.00	.00
101-46500-304	Legal Fees	3,325.00	.00	.00	.00
101-46500-331	Meetings-Conferences (mtgs/mi)	446.67	.00	.00	.00
101-46500-401	Contractual Services	.00	66,030.00	36,720.00	29,310.00
101-46500-433	Dues and Subscriptions	.00	.00	3,500.00	3,500.00-
Total Economic Development:		50,813.02	66,030.00	40,220.00	25,810.00
Other Finanacing Uses/Contrib					
101-49300-422	Corn on the Cob Activities	3,000.00	3,000.00	3,000.00	.00
101-49300-423	Ye Old Fashioned Christmas	1,000.00	1,000.00	1,000.00	.00
101-49300-424	Sesquicentennial/Garden Club	300.00	300.00	300.00	.00
101-49300-425	Plainview Community Center	27,500.00	12,500.00	12,500.00	.00
101-49300-426	Blue Bell Festival	1,000.00	1,000.00	1,000.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
Total Other Finanacing Uses/Contrib:		32,800.00	17,800.00	17,800.00	.00
Libraries (GENERAL)					
211-45500-101	Full-Time Employees Regular	135,229.05	140,920.00	103,146.72	37,773.28
211-45500-103	Part-Time Employees	21,675.23	28,894.00	19,197.05	9,696.95
211-45500-121	PERA	11,645.29	12,555.00	9,062.43	3,492.57
211-45500-122	FICA	11,931.16	12,991.00	9,259.51	3,731.49
211-45500-131	Employer Paid Health	39,160.78	41,263.00	30,814.98	10,448.02
211-45500-151	Worker s Comp Insurance Prem	679.43	713.00	625.11	87.89
211-45500-201	Office Supplies(paper-pens-et)	2,554.59	3,000.00	4,645.21	1,645.21-
211-45500-217	Other Operating Supplies	402.56	.00	682.40	682.40-
211-45500-221	Repair/Maint - Equipment	2,844.84	4,500.00	3,684.51	815.49
211-45500-223	Repair/Maintain - Building	3,498.49	2,000.00	8,649.27	6,649.27-
211-45500-310	Other Professional Services	.00	100.00	74.50	25.50
211-45500-321	Communications	680.07	700.00	505.78	194.22
211-45500-322	Postage	.00	200.00	202.00	2.00-
211-45500-331	Meetings-Conferences (mtgs/mi)	390.24	500.00	2,079.13	1,579.13-
211-45500-362	Property - Casualty Ins (Auto)	4,760.12	5,500.00	5,231.41	268.59
211-45500-381	Electric Utilities	3,980.00	5,000.00	2,495.00	2,505.00
211-45500-383	Gas Utilities	2,184.25	3,000.00	1,058.00	1,942.00
211-45500-401	Contractual Services	9,742.85	11,015.00	7,771.65	3,243.35
211-45500-418	Rentals	8,774.43	7,780.00	5,329.89	2,450.11
211-45500-434	Sales Tax Paid	243.00	250.00	205.00	45.00
211-45500-437	Miscellaneous	250.00	500.00	406.39	93.61
211-45500-560	Furniture & Fixtures	.00	.00	5,791.00	5,791.00-
211-45500-590	Capital Outlay	4,268.02	.00	5,877.58	5,877.58-
211-45500-592	Books/Periodicals	33,663.68	35,000.00	26,718.73	8,281.27
Total Libraries (GENERAL):		298,558.08	316,381.00	253,513.25	62,867.75
Libraries (GENERAL)					
215-45500-700	Tansfers Out	4,351.47	.00	.00	.00
Total Libraries (GENERAL):		4,351.47	.00	.00	.00
ICE RINK					
225-45127-212	Motor Fuels-Gas	62.79	500.00	.00	500.00
225-45127-217	Other Operating Supplies	1,139.96	1,500.00	.00	1,500.00
225-45127-221	Repair/Maint - Equipment	.00	500.00	.00	500.00
225-45127-223	Repair/Maintain - Building	998.29	1,000.00	.00	1,000.00
225-45127-381	Electric Utilities	1,276.00	1,300.00	815.00	485.00
225-45127-383	Gas Utilities	951.94	1,300.00	376.74	923.26
Total ICE RINK:		4,428.98	6,100.00	1,191.74	4,908.26
POOL					
225-45128-103	Part-Time Employees	95,712.76	96,000.00	121,829.63	25,829.63-
225-45128-121	PERA	632.78	675.00	776.33	101.33-
225-45128-122	FICA	7,322.34	7,497.00	9,319.94	1,822.94-
225-45128-142	Unemployment Benefit Payments	.00	7,152.00	.00	7,152.00
225-45128-151	Worker s Comp Insurance Prem	3,637.89	3,800.00	3,331.61	468.39
225-45128-211	Operating Supplies - Cleaning	6.60	100.00	161.67	61.67-
225-45128-217	Other Operating Supplies	7,323.49	8,000.00	13,189.13	5,189.13-
225-45128-221	Repair/Maint - Equipment	4,008.79	5,000.00	6,745.41	1,745.41-
225-45128-223	Repair/Maintain - Building	1,403.47	5,000.00	3,096.43	1,903.57

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
225-45128-228	Repair/Maintain - Other	.00	1,000.00	.00	1,000.00
225-45128-259	Merchandise For Resale - Other	8,138.37	7,500.00	7,364.11	135.89
225-45128-309	SOFTWARE & DESIGN	3,295.00	3,450.00	3,295.00	155.00
225-45128-310	Other Professional Services	3,248.50	3,000.00	3,645.50	645.50-
225-45128-321	Communications	577.62	800.00	934.70	134.70-
225-45128-322	Postage	61.45	75.00	6.05	68.95
225-45128-331	Meetings-Conferences (mtgs/mi)	4,367.00	4,000.00	4,810.00	810.00-
225-45128-343	Advertising	144.00	300.00	264.00	36.00
225-45128-362	Property - Casualty Ins (Auto)	12,983.34	13,632.00	12,966.29	665.71
225-45128-381	Electric Utilities	7,933.00	7,500.00	7,216.00	284.00
225-45128-383	Gas Utilities	7,533.99	5,400.00	6,912.67	1,512.67-
225-45128-417	UNIFORMS	2,575.63	3,000.00	2,405.44	594.56
225-45128-433	Dues and Subscriptions	670.00	1,000.00	.00	1,000.00
225-45128-434	Sales Tax Paid	3,996.00	4,000.00	4,427.00	427.00-
225-45128-437	Miscellaneous	.00	300.00	.00	300.00
225-45128-443	Credit Card Merchant Fees	1,390.52	2,000.00	1,168.41	831.59
Total POOL:		176,962.54	190,181.00	213,865.32	23,684.32-

PARKS

225-45200-101	Full-Time Employees Regular	61,578.00	64,126.00	39,179.61	24,946.39
225-45200-102	Full-Time Employees Overtime	4,847.68	5,500.00	3,580.31	1,919.69
225-45200-103	Part-Time Employees	15,742.50	16,000.00	21,926.32	5,926.32-
225-45200-120	CENTRAL PENSION FUND	998.40	1,000.00	568.32	431.68
225-45200-121	PERA	4,934.79	6,541.00	2,795.73	3,745.27
225-45200-122	FICA	6,270.56	6,285.00	4,935.13	1,349.87
225-45200-131	Employer Paid Health	17,357.82	18,314.00	11,948.36	6,365.64
225-45200-151	Worker s Comp Insurance Prem	2,669.80	2,803.00	2,457.50	345.50
225-45200-212	Motor Fuels-Gas	3,454.59	4,500.00	2,760.69	1,739.31
225-45200-217	Other Operating Supplies	3,437.36	4,000.00	2,890.61	1,109.39
225-45200-221	Repair/Maint - Equipment	6,548.94	6,000.00	8,458.38	2,458.38-
225-45200-223	Repair/Maintain - Building	2,686.46	10,000.00	4,024.45	5,975.55
225-45200-228	Repair/Maintain - Other	.00	200.00	.00	200.00
225-45200-229	Refunds	.00	100.00	.00	100.00
225-45200-310	Other Professional Services	1,280.73	2,000.00	1,262.16	737.84
225-45200-331	Meetings-Conferences (mtgs/mi)	.00	100.00	.00	100.00
225-45200-343	Advertising	198.00	250.00	264.00	14.00-
225-45200-362	Property - Casualty Ins (Auto)	17,310.24	18,175.00	17,287.44	887.56
225-45200-381	Electric Utilities	10,512.00	6,500.00	7,130.00	630.00-
225-45200-384	Garbage Service	1,565.46	1,900.00	1,160.64	739.36
225-45200-417	Uniforms	598.58	600.00	656.71	56.71-
225-45200-418	Rentals	.00	1,000.00	.00	1,000.00
225-45200-433	Dues and Subscriptions	25.00	.00	.00	.00
225-45200-434	Sales Tax Paid	87.00	100.00	94.00	6.00
225-45200-590	Capital Outlay	9,756.49	350,000.00	.00	350,000.00
Total PARKS:		171,860.40	525,994.00	133,380.36	392,613.64

Cemetery

235-49010-217	Other Operating Supplies	760.84	1,500.00	510.68	989.32
235-49010-221	Repair/Maint - Equipment	.00	500.00	.00	500.00
235-49010-228	Repair/Maintain - Other	.00	500.00	.00	500.00
235-49010-229	Refunds	.00	.00	800.00	800.00-
235-49010-258	Columbarium Plaques	.00	2,000.00	.00	2,000.00
235-49010-309	Software & Design	1,842.00	1,400.00	.00	1,400.00
235-49010-310	Other Professional Services	1,802.61	2,500.00	1,874.71	625.29

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
235-49010-362	Property - Casualty Ins (Auto)	3,275.31	3,440.00	3,272.01	167.99
235-49010-381	Electric Utilities	688.00	650.00	485.00	165.00
235-49010-384	Garbage Service	737.10	1,900.00	580.32	1,319.68
235-49010-401	Contractual Services	27,550.00	30,000.00	29,195.00	805.00
235-49010-418	Rental	.00	200.00	.00	200.00
235-49010-590	Capital Outlay	5,227.50	42,101.00	25,814.50	16,286.50
Total Cemetery:		41,883.36	86,691.00	62,532.22	24,158.78
RURAL FIRE					
245-42200-103	Part-Time Employees	7,833.04	11,000.00	.00	11,000.00
245-42200-122	FICA	599.22	841.00	.00	841.00
245-42200-151	Worker s Comp Insurance Prem	3,117.43	3,273.00	2,869.57	403.43
245-42200-201	Office Supplies(paper-pens-et)	.00	100.00	.00	100.00
245-42200-212	Motor Fuels-Gas	1,734.29	2,700.00	890.54	1,809.46
245-42200-217	Other Operating Supplies	.00	200.00	.00	200.00
245-42200-221	Repair/Maint - Equipment	13,508.92	10,000.00	3,516.46	6,483.54
245-42200-226	Foam	2,449.13	2,500.00	.00	2,500.00
245-42200-228	Repair/Maintain - Other	.00	500.00	.00	500.00
245-42200-310	Other Professional Services	.00	1,000.00	.00	1,000.00
245-42200-331	Meetings-Conferences (mtgs/mi)	.00	300.00	.00	300.00
245-42200-362	Property - Casualty Ins (Auto)	5,934.86	6,232.00	5,927.67	304.33
245-42200-417	Uniform	.00	2,000.00	3,205.80	1,205.80-
245-42200-433	Dues and Subscriptions	995.00	500.00	.00	500.00
245-42200-437	Miscellaneous	.00	100.00	.00	100.00
245-42200-590	Capital Outlay	.00	.00	9,867.00	9,867.00-
Total RURAL FIRE:		36,171.89	41,246.00	26,277.04	14,968.96
Fire Relief					
250-42300-124	Fire Pension Contributions	46,752.51	46,752.00	.00	46,752.00
250-42300-490	Donations - Fire Relief Assoc	20,200.00	21,200.00	.00	21,200.00
Total Fire Relief:		66,952.51	67,952.00	.00	67,952.00
Debt Service					
300-47000-601	Bond Principal Pymt	381,000.00	560,000.00	560,000.00	.00
300-47000-611	Bond Interest Payment	72,551.50	208,526.00	208,525.50	.50
300-47000-620	Fiscal Agent Fees	.00	.00	495.00	495.00-
Total Debt Service:		453,551.50	768,526.00	769,020.50	494.50-
STREET IMPROVEMENT FUND					
325-43100-700	Transfers Out	.00	635,325.00	.00	635,325.00
Total STREET IMPROVEMENT FUND:		.00	635,325.00	.00	635,325.00
CAPITAL IMPROVEMENT FUND					
405-48000-700	Tansfers Out	183,043.24	367,000.00	.00	367,000.00
Total CAPITAL IMPROVEMENT FUND:		183,043.24	367,000.00	.00	367,000.00
2023 STREET/UTIL IMPROVE PROJ					
418-48000-303	Engineering Fees	608,038.52	204,629.00	143,814.82	60,814.18
418-48000-310	Other Professional Services	69,368.50	.00	.00	.00
418-48000-352	General Notices and Pub Info	216.00	.00	.00	.00

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
418-48000-530	Capital-Other Improvements	2,641,766.01	1,500,000.00	791,406.85	708,593.15
418-48000-620	Fiscal Agent Fees	750.00	.00	.00	.00
Total 2023 STREET/UTIL IMPROVE PROJ:		3,320,139.03	1,704,629.00	935,221.67	769,407.33
TIF 1-9 LEVAN					
505-46500-310	Other Professional Services	1,000.00	1,000.00	1,000.00	.00
505-46500-439	TIF Payments	18,420.00	20,000.00	29,930.00	9,930.00-
Total TIF 1-9 LEVAN:		19,420.00	21,000.00	30,930.00	9,930.00-
TIF DOWNTOWN REDEVELOPMENT					
506-46500-310	Other Professional Services	1,000.00	1,000.00	1,000.00	.00
506-46500-439	TIF Payments	5,330.00	7,000.00	6,190.00	810.00
Total TIF DOWNTOWN REDEVELOPMENT:		6,330.00	8,000.00	7,190.00	810.00
Water Utilities (GENERAL)					
601-49400-101	Full-Time Employees Regular	60,713.98	64,646.00	48,113.66	16,532.34
601-49400-102	Full-Time Employees Overtime	1,332.75	5,000.00	3,583.49	1,416.51
601-49400-120	CENTRAL PENSION FUND	998.40	1,000.00	729.60	270.40
601-49400-121	PERA	13,386.85	5,223.00	3,860.43	1,362.57
601-49400-122	FICA	4,821.47	5,328.00	3,937.62	1,390.38
601-49400-131	Employer Paid Health	17,351.66	18,314.00	13,538.59	4,775.41
601-49400-151	Worker s Comp Insurance Prem	1,336.67	1,404.00	1,230.95	173.05
601-49400-201	Office Supplies(paper-pens-et)	424.57	1,000.00	584.32	415.68
601-49400-212	Motor Fuels-Gas	46.94	750.00	158.26	591.74
601-49400-217	Other Operating Supplies	8,806.43	10,000.00	6,021.31	3,978.69
601-49400-221	Repair/Maint -WELLS	9,982.37	30,000.00	101,002.59	71,002.59-
601-49400-223	Repair/Maintain - Building	1,875.01	2,000.00	468.45	1,531.55
601-49400-228	Repair-Water Main Repairs	31,201.69	30,000.00	17,235.88	12,764.12
601-49400-229	Refunds	2,500.00	3,000.00	3,000.00	.00
601-49400-303	Engineering Fees	23,202.60	25,000.00	22,849.20	2,150.80
601-49400-309	Software and Design	4,491.49	10,000.00	4,760.99	5,239.01
601-49400-310	Other Professional Services	25,096.97	18,000.00	14,692.99	3,307.01
601-49400-321	Communications	6,451.61	5,000.00	5,731.18	731.18-
601-49400-322	Postage	3,246.53	2,880.00	2,308.85	571.15
601-49400-331	Meetings-Conferences (mtgs/mi)	1,060.78	1,000.00	23.00	977.00
601-49400-343	Advertising	48.00	200.00	50.00	150.00
601-49400-362	Property - Casualty Ins (Auto)	6,611.76	6,950.00	6,610.60	339.40
601-49400-381	Electric Utilities	39,803.00	43,000.00	25,319.00	17,681.00
601-49400-401	Contractual Services	.00	1,500.00	.00	1,500.00
601-49400-406	SAFETY	309.95	1,000.00	.00	1,000.00
601-49400-417	Uniforms	548.96	624.00	404.98	219.02
601-49400-420	Depreciation	124,218.00	115,000.00	.00	115,000.00
601-49400-433	Dues and Subscriptions	400.00	1,000.00	400.00	600.00
601-49400-434	Sales Tax Paid	.06-	.00	.26	.26-
601-49400-437	Miscellaneous	.00	200.00	.00	200.00
601-49400-550	WA Meter Replacement Program	1,317.56	150,000.00	158,696.37	8,696.37-
601-49400-590	Capital Outlay	.00	.00	129,309.78	129,309.78-
601-49400-611	Bond Interest	2,544.88	2,361.00	2,361.52	.52-
601-49400-700	Transfers Out	154,910.60	340,608.00	198,448.90	142,159.10
Total Water Utilities (GENERAL):		549,041.42	901,988.00	775,432.77	126,555.23

Account Number	Account Title	2023-23 Prior year Actual	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Budget Remaining
Sewer (GENERAL)					
602-49450-101	Full-Time Employees Regular	63,637.05	67,332.00	49,536.01	17,795.99
602-49450-102	Full-Time Employees Overtime	5,567.43	5,500.00	6,243.64	743.64-
602-49450-120	CENTRAL PENSION FUND	998.40	1,000.00	729.60	270.40
602-49450-121	PERA	14,377.37	5,462.00	4,166.59	1,295.41
602-49450-122	FICA	5,351.46	5,572.00	4,249.88	1,322.12
602-49450-131	Employer Paid Health	17,352.15	18,302.00	13,532.71	4,769.29
602-49450-201	Office Supplies(paper-pens-et)	424.56	1,000.00	584.31	415.69
602-49450-212	Motor Fuels-Gas	69.73	250.00	.00	250.00
602-49450-217	Other Operating Supplies	326.39	2,000.00	139.88	1,860.12
602-49450-221	Repair/Maint - Equipment	6,064.01	20,000.00	4,569.96	15,430.04
602-49450-223	BUILDING REPAIR	108.45	.00	131.71	131.71-
602-49450-229	Refunds	2,500.00	2,000.00	3,000.00	1,000.00-
602-49450-310	Other Professional Services	927.69	1,000.00	174.84	825.16
602-49450-322	Postage	2,846.81	2,880.00	2,199.05	680.95
602-49450-331	Meetings-Conferences (mtgs/mi)	1,050.16	1,000.00	1,078.00	78.00-
602-49450-343	Advertising	144.00	.00	.00	.00
602-49450-362	Property - Casualty Ins (Auto)	4,567.98	4,800.00	4,565.60	234.40
602-49450-381	Electric Utilities	8,278.00	9,500.00	6,079.00	3,421.00
602-49450-383	Gas Utilities	650.99	1,500.00	320.41	1,179.59
602-49450-385	Sewer Plv-Elgin Sewer District	779,827.91	828,665.00	380,035.53	448,629.47
602-49450-417	UNIFORM	600.00	624.00	331.68	292.32
602-49450-420	Depreciation	35,386.00	35,000.00	.00	35,000.00
602-49450-437	Miscellaneous	.00	500.00	.00	500.00
602-49450-700	Transfers Out	207,365.90	340,608.00	297,673.35	42,934.65
Total Sewer (GENERAL):		1,158,422.44	1,354,495.00	779,341.75	575,153.25
Net Grand Totals:		9,374,910.86-	10,264,581.00-	6,426,916.93-	3,837,664.07-

CITY OF PLAINVIEW PUBLIC WORKS DIRECTOR REPORT



Water

- Water reports were filled out and sent to the MDH (Minnesota Department of Health) for the month of September. We as a city averaged 455,966 gallons per day. The highest being 671,000 gallons and the lowest being 213,000 gallons. We pumped 13,679,000 gallons for the month.
- Water meters were read on the 3rd of the month.
- Water meter replacement is ongoing.
- We had 43 locates for Gopher State One Call.
- The generator for the well is installed and we have had training on how to transfer power. We are waiting for Automatic System to tie the generator into our alarm system.
- We repaired a couple of curb stops that did not have tops and were full of soil.
- We repaired a hydrant that was slamming closed.

Sewer

- We cleaned the tops of the storm drains free of debris.

Streets

- We have been filling potholes as they appear. This will continue as needed.
- Elcor has begun to work on the punch list for the 2nd St. NW project.

Parks

- We have been making necessary repairs to the pool.
- We removed a bunch of shrubs that were over grow from a neighboring property.

Trees

- We have been trimming trees that hit our trucks and equipment. This will continue as needed.

Buildings

- They have started the roof repairs from the hail damage we received over the past few years.

Daily Tasks

- We check the wells and record the readings from the day before. We record these readings for the MDH and check our equipment to ensure everything is operating as it should.
- We check the lift stations and record the readings from the day before. We do this for record keeping and to ensure our pumps are working properly.
- We take water samples and test them and record test for the MDH.
- We check for locates, if there are any, we have 48 hours to complete them.

**Respectfully,
Shane Loftus
Public Works Director**



PLAINVIEW POLICE DEPARTMENT

241 West Broadway
Plainview, Minnesota 55964

Jason M. Timm
CHIEF OF POLICE

Telephone:
1-507-534-2441 Private
1-800-927-2647 Non-Emergency
Fax: 1-507-534-2437



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Monthly Report to Council	AGENDA SECTION: Consent
PREPARED BY: Jason Timm, Chief of Police	AGENDA NO. 5.D.
ATTACHMENTS: September Activity Summary Report	APPROVED BY: jt
RECOMMENDED ACTION: Information only	

SUMMARY

**The following is a brief summary of the highlights for the month of September. Day to day operations continue to be busy with changes, updates and planning. **

Meeting/Training

- Meeting with Pride Event organizers regarding schedule, staffing and expected turnout.
- Staff participated in a fall skills firearms instruction course at our range.

Misc. Activity

- Investigated a burglary at a local business. Suspect's arrest is pending county attorney's review.
- Investigated a serious assault that left a person in critical condition in the hospital for several days. Suspect has been identified. This was an isolated incident.
- We responded and investigated a threat of violence that was directed towards PEM school district's 7-8 building. The response went very well, no kids or school staff were in danger. The threats were found to not be credible. The threats were part of a multistate Snap Chat spam event.
- We assisted with security at the 1st annual Plainview Pride Event. The event went very well and there were not any incidents that required a police response.

Citations issued: 20**September Call Activity 2024**

9-11 Hang-Ups	3
Alarms	2
All other	2
Animal Complaints	10
Assault	1
Assist Other Department	19
Attempt to Locate	0
ATV Violations	0
Burglary/Open Door	0
Child Abuse/Custody Exchange	0
Civil Matter	1
Contempt/Curfew Violation	1
Damage to Property	5
DANCO Violation	0
Disorderly Conduct	2
Domestics	2
Driving Complaints	3
Driving Under the Influence	0
Drugs All Types	0
Escort	0
Fire Calls	0
Fireworks	0
Found Property	0
Fraud	0
Funeral Assist	3
Gun Permit	0
Harassment/Threats	0
Littering	2
Lost Property	0
Medical Calls	34
Misc. Information	7
Motorist Assists	7
Noise Complaints	0
OFP/HRO Violation	1
Ordinance Complaint/Violation	3
Parking Complaints/Violations	1
POR Predatory Offender Reg.	0
Public Assists	5
School Bus/Incident & Tobacco	1
Security Check	90
Sex Offense	0
Snow Removal	0
Sudden Death	0
Suspicious Activity	7
Theft Offenses	2
Traffic Crashes/Violations	175
Trespassing	0
Vulnerable Adults	0
Weapons Violation	0

Warrants All	1
Welfare Checks	8
Worthless Checks	0
TOTAL CALLS	399



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& MENK**

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2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

MEMORANDUM

Date: October 2, 2024
To: David Todd, City Administrator
From: Brian Malm, P.E., City Engineer
Subject: Current Projects Update
City of Plainview
Project No.: 0H1.132979

2nd Avenue NW Reconstruction Project (2023 Street & Utility Improvements)

This project is complete, except for final punch list items and the final layer of asphalt between 6th Street and 8th Street, which is planned for next year..

Orchard Hills 7th and 8th Subdivisions

No update since the last meeting. We are pursuing completion of the remaining items in coordination with City staff and attorney.

Well No. 3 Air Entrainment – Water Tower

We will be bringing a work order to City Council for approval at the November meeting, as discussed at your September meeting.

Chapter 600 Code Updates

The City attorney recently completed his review of the updated code through Section 602 and is working on the final sections. We have incorporated his comments to date, and plan to be ready to bring the updated code to the Planning Commission at their November meeting.

GIS Cemetery Management System

Work is still progressing on this project. We hope to have this completed by the end of the year.

Water Service Line Inventory

No update since the last meeting.

Miscellaneous

We are continuing to work with staff on the following miscellaneous items:

- Standby generator improvements for Well No. 2. This work is in progress.

Director's Report: October 2024

Health, Wellness, and Resource Fair: The Library has been invited to participate in a Health, Wellness & Resource Fair targeting persons over the age of 50, caregivers, and healthcare workers on Saturday, October 12, 2024 at Copperfield Terrace. This will be a great chance to promote existing library services with new audiences as well as an opportunity for us to hear about challenges aging populations face to help inform how we offer those services.

Landscaping & Plants: We are grateful for the many friends who generously volunteer their time and talents to keep the library looking fresh and colorful in the summer months.

- Happy Ramblers 4-H Club planted and maintained the horseshoe flower bed and flower pot in the front of the building
- Bob and Sue Tangen planted and maintained the raised beds on either side of our entry doors
- Chris Henderson weeded the rocks and sidewalk, and trimmed shrubs around the building
- John and Barb Meyer delivered gladiolus which we enjoyed at the library and then shared with our patrons at the end of each week

Plainview Elgin Millville Area Foundation Grant: I am pleased to announce that the library was approved for a grant from the Plainview Elgin Millville Area Foundation to update our public address system with a professional microphone. The new mic will significantly improve the listening experience for all patrons attending public events such as author visits and educational programming.

September Quick Stats:



2991 Items Circulated



12 New Patrons



167 New Items

Respectfully Submitted,

Alice L. Henderson
Director, Plainview Public Library



Plainview Public Library Board of Trustees

Tuesday August 20, 2024 7:00 PM

Members Present: Miranda Muller, Youlonda Loechler, Chad Gelner, Carla Tentis, Nicholas Ozment, Adam Feils

Members Not Present: Ian McDonald

Staff: Alice Henderson

City Council Member: Don Kuschel

The meeting was called to order by Youlonda at 7:00 PM.

A motion was made by Chad and seconded by Nick to approve the agenda. Motion carried unanimously.

Public Comments: No comments

A motion was made by Miranda and seconded by Adam to approve the board minutes from 7/16/2024. Motion carried unanimously.

A motion was made by Chad and seconded by Nick to approve the consent agenda as follows:

- Director's Report
- Programming & Outreach Report
- Acknowledgement of Donations
 - Pamela Peterson
- SELCO/SELS & Foundation Reports

Unfinished Business

New Business

- A. Payment of Bills: A motion was made by Miranda and seconded by Chad to approve the Payables by Payee in the amount of \$14,757.72. Motion carried unanimously.
- B. Preliminary 2025 Budget: A motion was made by Chad and seconded by Carla to approve the budget as written. Motion carried unanimously.
- C. Library Director Performance Review Process: Discussion of internal review process for the Library Director and discussion of changing the layout of the actual performance review.

Announcements

- A. Trustee or Staff Comments: Youlonda is working on revisions to the Library Director performance review.
- B. Next Regular Meeting is 9/17/2024

Motion to adjourn was made by Carla and seconded by Miranda at 7:38 PM. Motion carried unanimously.

Respectfully submitted,

Miranda Muller

Secretary, Plainview Library Board of Trustees

Plainview Fire Relief Association Monthly Report

September 2024

Calls: 7

- 3 Vehicle Crashes

- 3 Mayo Medical Assists

- 1 Combine Fire

Other:

- Received a grant from Compeer Financial for \$4,000 for new rescue ropes and harness.

- The new members started their Fire Fighter 1 & 2 classes.

Respectfully Submitted by **Mike Lyons, Fire Chief**



Economic Development- October 2024 Update:

Rural Entrepreneurial Ventures (REV): Plainview was awarded the \$20,000 “Activating our Entrepreneurial Ecosystem” grant. Grant will go towards paying for an increased CEDA contract for 8 hours/month dedicated to entrepreneurial outreach, having CEDA create a business toolkit based on feedback received during the outreach program and the remainder of the funds will be used to establish a technical assistance fund to help offset costs of trainings, business services, and program access, etc. for local entrepreneurs.

Ongoing projects:

- Daycare workshops to identify issues/solutions to the current child care need in Plainview were successful. Jeff’s team will provide an action plan on Wednesday, November 6th to help identify a path forward.
- County Rd. 4 commercial/light industrial park- working with property owners on annexation. If it’s annexed, we can start the Greater MN BDPI grant application through DEED to help cover the cost of running water/sewer into the site.
- Working with Ag Partners and Brownfield’s program to remediate their contaminated commercial sites.
- REV Grant application for business outreach, toolkit and technical assistance fund.
- Continued business visits.
- Continued updates to EDA website.

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Street Closure Request	AGENDA SECTION: Consent
PREPARED BY: David Todd, City Administrator	AGENDA NO. 5.E.
ATTACHMENTS: Request from Plainview Church of Christ	APPROVED BY: DT
RECOMMENDED ACTION: Motion to approve the closure of 1 st Street NE between 2 nd Ave NE and halfway to 3 rd Ave NE for Halloween Remix on October 31, 2024, from 2:00 PM to 8:30 PM.	

SUMMARY

The City of Plainview has received a request for a street closure from The Plainview Church of Christ. The request is for the closure of 1st Street NE between 2nd Ave NE and halfway to 3rd Ave NE as depicted on the attached map snippet.

The reason for the request is to host the Halloween Remix event on October 31, 2024, from 2:00 PM to 8:30 PM.

Respectfully Submitted,

David Todd, City Administrator



PLAINVIEW Church of Christ

September 11, 2024

The Plainview Church of Christ requests permission to block off both lanes of 1st Street NE between 2nd Avenue NE and halfway to 3rd Avenue NE on Thursday, October 31st, 2024 from 2pm to 8:30pm for our "Halloween Remix" event.

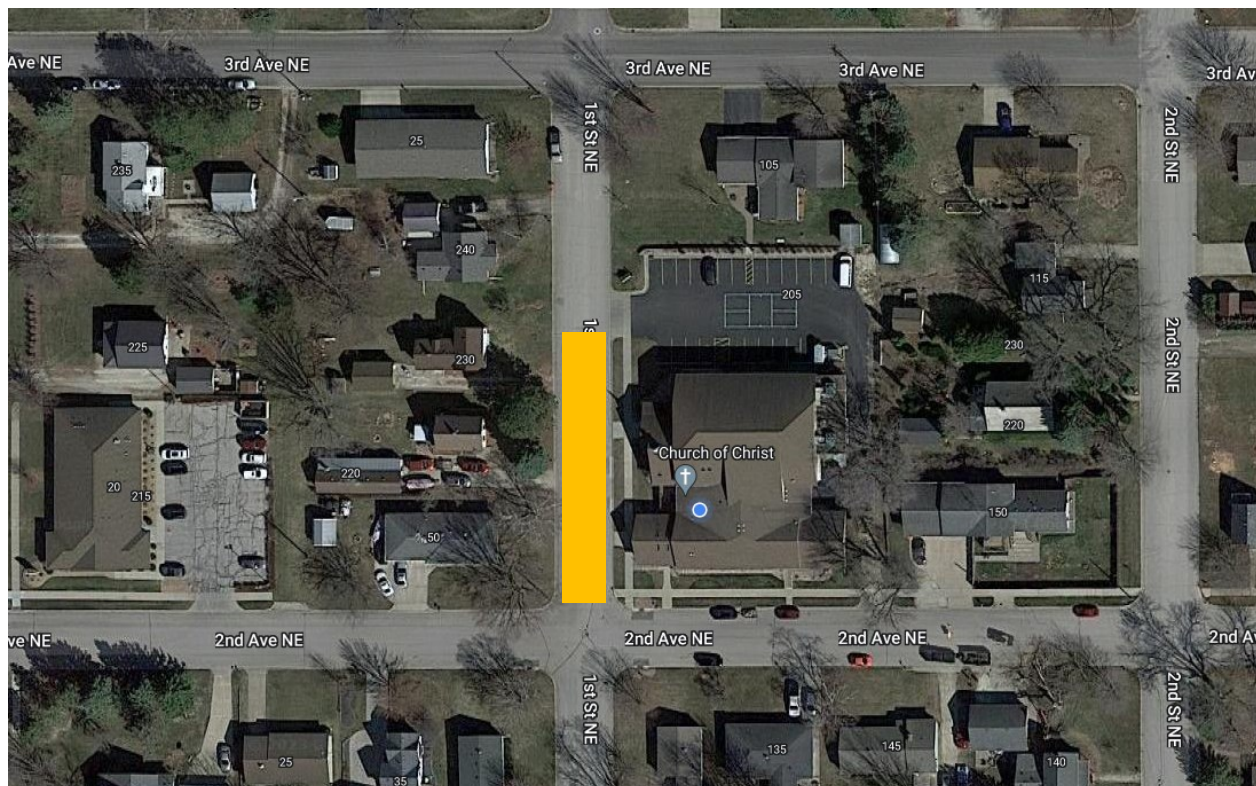
Halloween Remix is a free community event open to all and held on the Plainview Church of Christ property.

Thank you for your consideration!

Jess Locke

Office Manager

Proposed Closure (yellow box):



Save the Lost - Equip the Saved - Send the Equipped

507.534.2704 | office@plainviewchurchofchrist.org | plainviewchurchofchrist.org
Plainview Church of Christ | 205 1st St NE | Plainview MN 55964

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: 2023 Street & Utility Improvements	AGENDA SECTION: New Business
PREPARED BY: Drew Weber, Bolton & Menk	AGENDA NO. 7.A.
ATTACHMENTS: Estimate No. 12	APPROVED BY: dt
RECOMMENDED ACTION: Motion to approve the Pay Estimate No.12 from Bolton & Menk to Elcor Construction in the amount of \$316,103.09.	

SUMMARY

See Memo(s) from Drew Weber.



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2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

October 1, 2024

Matt Smith
Elcor Construction
123 Carlton Street SW
Rochester, MN 55902

RE: 2023 Street & Utility Improvements
City of Plainview, MN
Project No.: OH1.127562

Dear Matt:

Enclosed is Contractor's Estimate No. 12 in the amount of \$316,103.09.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

Signed by:

751B9A0AEAA5424...
Drew Weber, PE
Project Engineer

Enclosures

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW		Owner's Project No.:		
Engineer:	BOLTON & MENK		Engineer's Project No.:	0H1.127562	
Contractor:	ELCOR CONSTRUCTION		Agency's Project No.:	079-590-002	
Project:	2023 STREET AND UTILITY IMPROVEMENTS				
Contract:					
Application No.:	12	Application Date:	9/27/2024		
Application Period:	From	8/16/2024	to	9/27/2024	

1. Original Contract Price	\$	3,859,624.82
2. Net change by Change Orders	\$	62,946.00
3. Current Contract Price (Line 1 + Line 2)	\$	3,922,570.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,787,147.42
5. Retainage		
a. 1% of Work Completed to Date	\$	37,871.47
b. 250% of Value of Remaining Punch List Items	\$	52,817.50
c. 5% X \$ - Stored Materials	\$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	\$	37,871.47
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,749,275.95
7. Less previous payments	\$	3,433,172.86
8. Amount due this application	\$	316,103.09

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

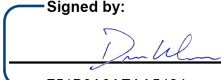
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: ELCOR CONSTRUCTION

Signature: _____ **Date:** _____

Name: MATT SMITH **Title:** VICE PRESIDENT

Recommended by Engineer

By:  _____

Name: DREW WEBER

Title: PROJECT ENGINEER

Date: October 1, 2024

Approved by Owner

By: _____

Name: CAROL KUJATH

Title: CITY CLERK

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW								Jwner's Project No.:					
Engineer:	BOLTON & MENK								Engineer's Project No.: 0H1.127562					
Contractor:	ELCOR CONSTRUCTION								ractor's Project No.:					
Project:	2023 STREET AND UTILITY IMPROVEMENTS								gency's Project No.: 079-590-002					
Contract:														
Application No.:	12		Application Period:	From	08/16/24		to	09/27/24		Application Date:	09/27/24			
A	B		C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Contract Information			Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
			Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract														
1	CONSTRUCTION ALLOWANCE	50,000.00	UNIT		1.00	50,000.00	10,447.61	10,447.61	16,222.61	16,222.61		16,222.61	32%	33,777.39
2	LANDSCAPE ALLOWANCE	5,000.00	UNIT		1.00	5,000.00	-	-	-	-		-		5,000.00
3	MOBILIZATION	1.00	L S		187,350.00	187,350.00	0.90	168,615.00	0.90	168,615.00		168,615.00	90%	18,735.00
4	CLEARING	24.00	EACH		1,500.00	36,000.00	26.00	39,000.00	26.00	39,000.00		39,000.00	108%	(3,000.00)
5	GRUBBING	25.00	EACH		425.00	10,625.00	27.00	11,475.00	27.00	11,475.00		11,475.00	108%	(850.00)
6	SALVAGE SIGN	36.00	EACH		40.00	1,440.00	24.00	960.00	24.00	960.00		960.00	67%	480.00
7	SALVAGE MAIL BOX SUPPORT	50.00	EACH		63.00	3,150.00	48.00	3,024.00	48.00	3,024.00		3,024.00	96%	126.00
8	SAWING CONCRETE PAVEMENT (FULL DEPTH)	670.00	L F		5.50	3,685.00	684.00	3,762.00	684.00	3,762.00		3,762.00	102%	(77.00)
9	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1,017.00	L F		1.80	1,830.60	1,239.00	2,230.20	1,239.00	2,230.20		2,230.20	122%	(399.60)
10	REMOVE CURB AND GUTTER	6,400.00	L F		3.00	19,200.00	6,400.00	19,200.00	6,400.00	19,200.00		19,200.00	100%	-
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	897.00	S Y		9.00	8,073.00	897.00	8,073.00	1,417.00	12,753.00		12,753.00	158%	(4,680.00)
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	423.00	S Y		5.00	2,115.00	402.00	2,010.00	402.00	2,010.00		2,010.00	95%	105.00
13	REMOVE BITUMINOUS PAVEMENT	15,021.00	S Y		3.00	45,063.00	15,033.00	45,099.00	15,033.00	45,099.00		45,099.00	100%	(36.00)
14	REMOVE CONCRETE WALK	19,824.00	S F		1.00	19,824.00	19,855.00	19,855.00	20,124.00	20,124.00		20,124.00	102%	(300.00)
15	EXCAVATION - COMMON	8,755.00	C Y		15.00	131,325.00	6,589.00	98,835.00	8,755.00	131,325.00		131,325.00	100%	-
16	EXCAVATION - SUBGRADE	1,461.00	C Y		19.00	27,759.00	802.00	15,238.00	802.00	15,238.00		15,238.00	55%	12,521.00
17	SELECT GRANULAR EMBANKMENT (CV)	5,854.00	C Y		19.00	111,226.00	-	-	-	-		-		111,226.00
18	STABILIZING AGGREGATE (CV)	1,461.00	C Y		28.00	40,908.00	6,241.00	174,748.00	6,241.00	174,748.00		174,748.00	427%	(133,840.00)
19	EXCAVATION SPECIAL	15.00	hour		225.00	3,375.00	17.50	3,937.50	17.50	3,937.50		3,937.50	117%	(562.50)
20	GEOTEXTILE FABRIC TYPE 10	17,535.00	S Y		3.00	52,605.00	16,732.00	50,196.00	16,732.00	50,196.00		50,196.00	95%	2,409.00
21	AGGREGATE SURFACING CLASS 2	86.00	TON		20.00	1,720.00	-	-	-	-		-		1,720.00
22	STREET SWEEPER (WITH PICKUP BROOM)	25.00	hour		175.00	4,375.00	-	-	-	-		-		4,375.00
23	AGGREGATE BASE (CV) CLASS 5	3,901.00	C Y		31.00	120,931.00	3,901.00	120,931.00	3,901.00	120,931.00		120,931.00	100%	-
24	BITUMINOUS MATERIAL TACK COAT	1,492.00	GAL		0.01	14.92	100.00	1.00	1,025.00	10.25		10.25	69%	4.67
25	BITUMINOUS PATCH SPECIAL 1	117.00	S Y		74.00	8,658.00	117.00	8,658.00	117.00	8,658.00		8,658.00	100%	-
26	BITUMINOUS PATCH SPECIAL 2	231.00	S Y		74.00	17,094.00	157.00	11,618.00	202.00	14,948.00		14,948.00	87%	2,146.00
27	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C) 1.5" THICK	14,923.00	S Y		10.10	150,722.30	140.00	1,414.00	12,010.00	121,301.00		121,301.00	80%	29,421.30
28	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.5" THICK	14,923.00	S Y		15.50	231,306.50	14,997.00	232,453.50	14,997.00	232,453.50		232,453.50	100%	(1,147.00)
29	6" PERF PVC PIPE DRAIN	7,310.00	L F		19.00	138,890.00	6,878.00	130,682.00	6,878.00	130,682.00		130,682.00	94%	8,208.00
30	6" PVC PIPE DRAIN CLEANOUT	25.00	EACH		350.00	8,750.00	24.00	8,400.00	24.00	8,400.00		8,400.00	96%	350.00
31	SUMP PUMP SERVICE	63.00	EACH		900.00	56,700.00	63.00	56,700.00	63.00	56,700.00		56,700.00	100%	-
32	CONCRETE CURB AND GUTTER DESIGN B418	786.00	L F		26.00	20,436.00	4,049.00	105,274.00	4,049.00	105,274.00		105,274.00	515%	(84,838.00)
33	CONCRETE CURB AND GUTTER DESIGN B618	6,630.00	L F		18.75	124,312.50	3,461.00	64,893.75	3,461.00	64,893.75		64,893.75	52%	59,418.75
34	6" CONCRETE DRIVEWAY PAVEMENT	1,105.00	S Y		64.00	70,720.00	1,272.00	81,408.00	1,272.00	81,408.00		81,408.00	115%	(10,688.00)
35	7" CONCRETE DRIVEWAY PAVEMENT	157.00	S Y		71.00	11,147.00	145.00	10,295.00	145.00	10,295.00		10,295.00	92%	852.00
36	8" CONCRETE VALLEY GUTTER	54.00	S Y		86.00	4,644.00	54.00	4,644.00	54.00	4,644.00		4,644.00	100%	-
37	REINSTALL MAIL BOX SUPPORT	50.00	EACH		150.00	7,500.00	48.00	7,200.00	48.00	7,200.00		7,200.00	96%	300.00
38	TEMPORARY MAIL BOX BANK	1.00	L S		1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
39	TRAFFIC CONTROL	1.00	L S		15,000.00	15,000.00	0.75	11,250.00	0.75	11,250.00		11,250.00	75%	3,750.00
40	REINSTALL SIGN	36.00	EACH		250.00	9,000.00	18.00	4,500.00	23.00	5,750.00		5,750.00	64%	3,250.00
41	SALVAGE & REINSTALL SIGN SPECIAL	1.00	EACH		300.00	300.00	1.00	300.00	1.00	300.00		300.00	100%	-
42	SALVAGE & REINSTALL FLAG POLE & BASE	1.00	EACH		500.00	500.00	1.00	500.00	1.00	500.00		500.00	100%	-
43	STABILIZED CONSTRUCTION EXIT	1.00	L S		1.00	1.00	1.00	1.00	1.00	1.00		1.00	100%	-
44	EROSION CONTROL SUPERVISOR	1.00	L S		2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
45	STORM DRAIN INLET PROTECTION	57.00	EACH		175.00	9,975.00	20.00	3,500.00	33.00	5,775.00		5,775.00	58%	4,200.00
46	SILT FENCE; TYPE MS	600.00	L F		3.00	1,800.00	417.00	1,251.00	417.00	1,251.00		1,251.00	70%	549.00
47	ROCK DITCH CHECK	58.00	EACH		150.00	8,700.00	12.00	1,800.00	12.00	1,800.00		1,800.00	21%	6,900.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	0H1.127562
Contractor:	ELCOR CONSTRUCTION	Contractor's Project No.:	
Project:	2023 STREET AND UTILITY IMPROVEMENTS	Agency's Project No.:	079-590-002
Contract:			

Application No.: 12		Application Period: From 08/16/24 to 09/27/24		Application Date: 09/27/24									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
48	COMPOST GRADE 2	449.00	C Y	34.00	15,266.00	306.00	10,404.00	306.00	10,404.00		10,404.00	68%	4,862.00
49	FERTILIZER TYPE 3	588.00	L B	2.00	1,176.00	320.00	640.00	320.00	640.00		640.00	54%	536.00
50	TOPSOIL PREPARATION	6,793.00	S Y	1.00	6,793.00	6,346.00	6,346.00	6,346.00	6,346.00		6,346.00	93%	447.00
51	SODDING TYPE LAWN	4,449.00	S Y	13.00	57,837.00	5,408.00	70,304.00	5,408.00	70,304.00		70,304.00	122%	(12,467.00)
52	SODDING TYPE SALT TOLERANT	2,344.00	S Y	14.00	32,816.00	308.00	4,312.00	308.00	4,312.00		4,312.00	13%	28,504.00
53	RAPID STABILIZATION METHOD 3	4,062.00	SY	2.00	8,124.00	889.00	1,778.00	889.00	1,778.00		1,778.00	22%	6,346.00
54	TURF MAINTENANCE	30.00	DAY	110.00	3,300.00	30.00	3,300.00	30.00	3,300.00		3,300.00	100%	-
55	REMOVE MANHOLE (SANITARY)	9.00	EACH	500.00	4,500.00	9.00	4,500.00	9.00	4,500.00		4,500.00	100%	-
56	REMOVE SEWER PIPE (SANITARY)	2,976.00	L F	2.00	5,952.00	3,386.00	6,772.00	2,984.00	5,968.00		5,968.00	100%	(16.00)
57	REMOVE FORCE MAIN	72.00	L F	54.00	3,888.00	33.00	1,782.00	33.00	1,782.00		1,782.00	46%	2,106.00
58	AGGREGATE FOUNDATION (SANITARY)	682.00	TON	18.00	12,276.00	202.00	3,636.00	202.00	3,636.00		3,636.00	30%	8,640.00
59	SANITARY SEWER TRACER SYSTEM	1.00	L S	6,341.00	6,341.00	1.00	6,341.00	1.00	6,341.00		6,341.00	100%	-
60	PROTECT EXISTING FORCEMAIN & WATERMAIN	1.00	L S	19,000.00	19,000.00	1.00	19,000.00	1.00	19,000.00		19,000.00	100%	-
61	CONNECT TO EXISTING SANITARY SEWER	9.00	EACH	600.00	5,400.00	9.00	5,400.00	9.00	5,400.00		5,400.00	100%	-
62	CONNECT TO EXISTING FORCE MAIN	1.00	EACH	780.00	780.00	1.00	780.00	1.00	780.00		780.00	100%	-
63	8"X6" PVC WYE	42.00	EACH	400.00	16,800.00	38.00	15,200.00	38.00	15,200.00		15,200.00	90%	1,600.00
64	10"X6" PVC WYE	27.00	EACH	540.00	14,580.00	27.00	14,580.00	27.00	14,580.00		14,580.00	100%	-
65	CHIMNEY SEAL (SANITARY)	10.00	EACH	305.00	3,050.00	-	-	-	-		-	-	3,050.00
66	SANITARY SERVICE RISER REINFORCEMENT	14.00	EACH	950.00	13,300.00	4.00	3,800.00	4.00	3,800.00		3,800.00	29%	9,500.00
67	8" PVC PIPE SEWER	1,898.00	L F	65.00	123,370.00	1,883.00	122,395.00	1,883.00	122,395.00		122,395.00	99%	975.00
68	10" PVC PIPE SEWER	1,104.00	L F	72.00	79,488.00	1,101.00	79,272.00	1,101.00	79,272.00		79,272.00	100%	216.00
69	6" PVC SANITARY SERVICE PIPE	2,079.00	L F	61.00	126,819.00	2,009.00	122,549.00	2,009.00	122,549.00		122,549.00	97%	4,270.00
70	4" PVC FORCE MAIN	36.00	L F	76.00	2,736.00	36.00	2,736.00	36.00	2,736.00		2,736.00	100%	-
71	4" INSULATION	10.00	S Y	60.00	600.00	9.90	594.00	9.90	594.00		594.00	99%	6.00
72	CASTING ASSEMBLY (SANITARY)	8.00	EACH	1,000.00	8,000.00	10.00	10,000.00	10.00	10,000.00		10,000.00	125%	(2,000.00)
73	ADJUST FRAME AND RING CASTING SPECIAL (SANITARY)	10.00	EACH	800.00	8,000.00	-	-	-	-		-	-	8,000.00
74	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	89.80	L F	919.00	82,526.20	89.80	82,526.20	89.80	82,526.20		82,526.20	100%	-
75	CONSTRUCT 8" INSIDE DROP	8.50	L F	412.00	3,502.00	8.50	3,502.00	8.50	3,502.00		3,502.00	100%	-
76	REMOVE GATE VALVE AND BOX	10.00	EACH	150.00	1,500.00	9.00	1,350.00	10.00	1,500.00		1,500.00	100%	-
77	REMOVE HYDRANT	6.00	EACH	500.00	3,000.00	6.00	3,000.00	6.00	3,000.00		3,000.00	100%	-
78	REMOVE WATER MAIN	2,559.00	L F	8.00	20,472.00	2,377.00	19,016.00	2,377.00	19,016.00		19,016.00	93%	1,456.00
79	TEMPORARY WATER SERVICE	1.00	L S	29,000.00	29,000.00	1.00	29,000.00	1.00	29,000.00		29,000.00	100%	-
80	WATERMAIN TRACER SYSTEM	1.00	L S	7,200.00	7,200.00	1.00	7,200.00	1.00	7,200.00		7,200.00	100%	-
81	CONNECT TO EXISTING WATER MAIN	12.00	EACH	800.00	9,600.00	13.00	10,400.00	13.00	10,400.00		10,400.00	108%	(800.00)
82	HYDRANT (8.5' BURY)	5.00	EACH	7,200.00	36,000.00	6.00	43,200.00	6.00	43,200.00		43,200.00	120%	(7,200.00)
83	HYDRANT (9.0' BURY)	2.00	EACH	7,400.00	14,800.00	1.00	7,400.00	1.00	7,400.00		7,400.00	50%	7,400.00
84	HYDRANT (10.0' BURY)	1.00	EACH	7,900.00	7,900.00	1.00	7,900.00	1.00	7,900.00		7,900.00	100%	-
85	ADJUST VALVE BOX	18.00	EACH	380.00	6,840.00	18.00	6,840.00	18.00	6,840.00		6,840.00	100%	-
86	1" CORPORATION STOP & SADDLE	64.00	EACH	405.00	25,920.00	66.29	26,847.45	66.29	26,847.45		26,847.45	104%	(927.45)
87	6" GATE VALVE AND BOX	9.00	EACH	2,700.00	24,300.00	10.00	27,000.00	10.00	27,000.00		27,000.00	111%	(2,700.00)
88	8" GATE VALVE AND BOX	13.00	EACH	3,500.00	45,500.00	12.00	42,000.00	12.00	42,000.00		42,000.00	92%	3,500.00
89	12" GATE VALVE AND BOX	1.00	EACH	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
90	1" CURB STOP AND BOX	64.00	EACH	550.00	35,200.00	70.00	38,500.00	70.00	38,500.00		38,500.00	109%	(3,300.00)
91	VALVE BOX TOP SECTION & CAP	6.00	EACH	300.00	1,800.00	8.00	2,400.00	8.00	2,400.00		2,400.00	133%	(600.00)
92	1" TYPE K COPPER PIPE	2,175.00	L F	44.00	95,700.00	2,299.00	101,156.00	2,299.00	101,156.00		101,156.00	106%	(5,456.00)
93	6" DIP WATERMAIN	40.00	L F	141.00	5,640.00	22.00	3,102.00	22.00	3,102.00		3,102.00	55%	2,538.00
94	6" PVC WATERMAIN	68.00	L F	122.00	8,296.00	57.00	6,954.00	57.00	6,954.00		6,954.00	84%	1,342.00
95	8" PVC WATERMAIN	2,336.00	L F	72.00	168,192.00	2,346.00	168,912.00	2,346.00	168,912.00		168,912.00	100%	(720.00)
96	12" PVC WATERMAIN	40.00	L F	207.00	8,280.00	16.85	3,487.95	16.85	3,487.95		3,487.95	42%	4,792.05
97	4" INSULATION	10.00	S Y	50.00	500.00	6.00	300.00	6.00	300.00		300.00	60%	200.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	0H1.127562
Contractor:	ELCOR CONSTRUCTION	Contractor's Project No.:	
Project:	2023 STREET AND UTILITY IMPROVEMENTS	Agency's Project No.:	079-590-002
Contract:			

Application No.:	12	Application Period:	From	08/16/24	to	09/27/24	Application Date: 09/27/24						
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
98	WATERMAIN FITTINGS	1,519.00	L B	12.00	18,228.00	2,405.00	28,860.00	2,405.00	28,860.00		28,860.00	158%	(10,632.00)
99	REMOVE PIPE APRON	1.00	EACH	400.00	400.00	1.00	400.00	1.00	400.00		400.00	100%	-
100	REMOVE MANHOLE (STORM)	6.00	EACH	450.00	2,700.00	6.00	2,700.00	6.00	2,700.00		2,700.00	100%	-
101	REMOVE CATCH BASIN	19.00	EACH	450.00	8,550.00	19.00	8,550.00	19.00	8,550.00		8,550.00	100%	-
102	REMOVE SEWER PIPE (STORM)	1,763.00	L F	5.00	8,815.00	1,634.00	8,170.00	1,763.00	8,815.00		8,815.00	100%	-
103	15" RC PIPE APRON	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
104	15" RC PIPE SEWER DESIGN 3006 CLASS V	20.00	L F	110.00	2,200.00	20.00	2,200.00	20.00	2,200.00		2,200.00	100%	-
105	CONNECT TO EXISTING STORM SEWER	11.00	EACH	550.00	6,050.00	12.00	6,600.00	12.00	6,600.00		6,600.00	109%	(550.00)
106	10" PVC PIPE SEWER	32.00	LF	69.00	2,208.00	32.00	2,208.00	32.00	2,208.00		2,208.00	100%	-
107	12" PIPE SEWER	929.00	L F	66.00	61,314.00	995.00	65,670.00	995.00	65,670.00		65,670.00	107%	(4,356.00)
108	15" PIPE SEWER	948.00	L F	72.00	68,256.00	952.00	68,544.00	952.00	68,544.00		68,544.00	100%	(288.00)
109	18" PIPE SEWER	712.00	L F	79.00	56,248.00	711.00	56,169.00	711.00	56,169.00		56,169.00	100%	79.00
110	24" PIPE SEWER	152.00	L F	99.00	15,048.00	152.00	15,048.00	152.00	15,048.00		15,048.00	100%	-
111	30" PIPE SEWER	21.00	L F	119.00	2,499.00	16.00	1,904.00	16.00	1,904.00		1,904.00	76%	595.00
112	CASTING ASSEMBLY (STORM)	47.00	EACH	1,000.00	47,000.00	46.00	46,000.00	46.00	46,000.00		46,000.00	98%	1,000.00
113	ADJUST FRAME AND RING CASTING SPECIAL (STORM)	11.00	EACH	800.00	8,800.00	-	-	-	-		-	-	8,800.00
114	CHIMNEY SEAL (STORM)	47.00	EACH	250.00	11,750.00	46.00	11,500.00	46.00	11,500.00		11,500.00	98%	250.00
115	MODIFY DRAINAGE STRUCTURE	2.00	EACH	1,590.00	3,180.00	2.00	3,180.00	2.00	3,180.00		3,180.00	100%	-
116	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	102.70	LF	679.00	69,733.30	102.70	69,733.30	102.70	69,733.30		69,733.30	100%	-
117	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	2.00	EACH	4,100.00	8,200.00	2.00	8,200.00	2.00	8,200.00		8,200.00	100%	-
118	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	11.40	L F	679.00	7,740.60	9.70	6,586.30	9.70	6,586.30		6,586.30	85%	1,154.30
119	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	44.10	L F	649.00	28,620.90	42.10	27,322.90	42.10	27,322.90		27,322.90	95%	1,298.00
120	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	4.80	L F	1,000.00	4,800.00	-	-	-	-		-	-	4,800.00
121	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	4.90	L F	989.00	4,846.10	4.90	4,846.10	4.90	4,846.10		4,846.10	100%	-
122	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	9.80	L F	1,549.00	15,180.20	9.80	15,180.20	9.80	15,180.20		15,180.20	100%	-
123	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	3.00	L F	748.00	2,244.00	5.60	4,188.80	5.60	4,188.80		4,188.80	187%	(1,944.80)
124	RANDOM RIPRAP CLASS III	15.00	C Y	70.00	1,050.00	-	-	-	-		-	-	1,050.00
125	SALVAGE MAIL BOX SUPPORT	2.00	EACH	60.00	120.00	2.00	120.00	2.00	120.00		120.00	100%	-
126	SAWING CONCRETE PAVEMENT (FULL DEPTH)	41.00	L F	5.50	225.50	41.00	225.50	41.00	225.50		225.50	100%	-
127	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	444.00	L F	1.80	799.20	444.00	799.20	444.00	799.20		799.20	100%	-
128	REMOVE CURB AND GUTTER	668.00	L F	3.00	2,004.00	668.00	2,004.00	668.00	2,004.00		2,004.00	100%	-
129	REMOVE CONCRETE DRIVEWAY PAVEMENT	71.00	S Y	9.00	639.00	71.00	639.00	71.00	639.00		639.00	100%	-
130	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	105.00	S Y	9.00	945.00	105.00	945.00	105.00	945.00		945.00	100%	-
131	REMOVE BITUMINOUS PAVEMENT	184.00	S Y	3.00	552.00	184.00	552.00	184.00	552.00		552.00	100%	-
132	REMOVE CONCRETE WALK	176.00	S F	1.00	176.00	176.00	176.00	176.00	176.00		176.00	100%	-
133	EXCAVATION - COMMON	133.00	C Y	15.00	1,995.00	133.00	1,995.00	133.00	1,995.00		1,995.00	100%	-
134	AGGREGATE SURFACING CLASS 2	10.00	TON	20.00	200.00	-	-	-	-		-	-	200.00
135	BITUMINOUS PATCH SPECIAL 1	181.00	S Y	74.00	13,394.00	181.00	13,394.00	181.00	13,394.00		13,394.00	100%	-
136	BITUMINOUS PATCH SPECIAL 2	52.00	S Y	74.00	3,848.00	52.00	3,848.00	52.00	3,848.00		3,848.00	100%	-
137	4" CONCRETE WALK	31,244.00	S F	7.00	218,708.00	31,860.00	223,020.00	31,860.00	223,020.00		223,020.00	102%	(4,312.00)
138	6" CONCRETE WALK	2,546.00	S F	11.00	28,006.00	2,545.00	27,995.00	2,545.00	27,995.00		27,995.00	100%	11.00
139	DRILL AND GROUT REINF BAR (EPOXY COATED)	473.00	EACH	7.00	3,311.00	473.00	3,311.00	473.00	3,311.00		3,311.00	100%	-
140	CONCRETE CURB AND GUTTER DESIGN B618	325.00	L F	26.00	8,450.00	325.00	8,450.00	325.00	8,450.00		8,450.00	100%	-
141	CONCRETE CURB DESIGN SPECIAL	160.00	L F	70.00	11,200.00	149.00	10,430.00	196.50	13,755.00		13,755.00	123%	(2,555.00)
142	6" CONCRETE DRIVEWAY PAVEMENT	66.00	S Y	66.00	4,356.00	66.00	4,356.00	66.00	4,356.00		4,356.00	100%	-
143	7" CONCRETE DRIVEWAY PAVEMENT	49.00	S Y	73.00	3,577.00	49.00	3,577.00	49.00	3,577.00		3,577.00	100%	-
144	CONCRETE SILL	140.00	L F	7.00	980.00	140.00	980.00	140.00	980.00		980.00	100%	-
145	TRUNCATED DOMES	590.00	S F	60.00	35,400.00	560.00	33,600.00	560.00	33,600.00		33,600.00	95%	1,800.00
146	REINSTALL MAIL BOX SUPPORT	2.00	EACH	150.00	300.00	2.00	300.00	2.00	300.00		300.00	100%	-
147	TEMPORARY PEDESTRIAN CHANNELIZER	1.00	LS	10,700.00	10,700.00	1.00	10,700.00	1.00	10,700.00		10,700.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	0H1.127562
Contractor:	ELCOR CONSTRUCTION	Contractor's Project No.:	
Project:	2023 STREET AND UTILITY IMPROVEMENTS	Agency's Project No.:	079-590-002
Contract:			

Application No.: 12		Application Period: From 08/16/24 to 09/27/24		Application Date: 09/27/24									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
148	SILT FENCE; TYPE MS	71.00	L F	3.00	213.00	71.00	213.00	71.00	213.00		213.00	100%	-
149	COMPOST GRADE 2	23.00	C Y	34.00	782.00	23.00	782.00	23.00	782.00		782.00	100%	-
150	FERTILIZER TYPE 3	29.00	L B	2.00	58.00	29.00	58.00	29.00	58.00		58.00	100%	-
151	TOPSOIL PREPARATION	1,730.00	S Y	1.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00		1,730.00	100%	-
152	SODDING TYPE LAWN	938.00	S Y	13.00	12,194.00	938.00	12,194.00	938.00	12,194.00		12,194.00	100%	-
153	SODDING TYPE SALT TOLERANT	792.00	S Y	14.00	11,088.00	792.00	11,088.00	792.00	11,088.00		11,088.00	100%	-
154	RAPID STABILIZATION METHOD 3	201.00	SY	2.00	402.00	201.00	402.00	201.00	402.00		402.00	100%	-
SM1	Storm Pipe - Prinsco						-		-	-	-		-
SM2	Hydrants & DIP - Core & Main						-		-	-	-		-
SM3	Subdrain - Core & Main						-		-	-	-		-
SM4	Sanitary Sewer - Core & Main						-		-	-	-		-
SM5	Watermain - Core & Main						-		-	-	-		-
SM6	Geotextile Fabric - Ramy						-		-	-	-		-
SM7	Castings - Ess Brothers						-		-	-	-		-
Original Contract Totals					\$ 3,859,624.82		\$ 3,556,438.46		\$ 3,729,719.71	\$ -	\$ 3,729,719.71	97%	\$ 129,905.11
Change Orders													
CO1-1	MOBILIZATION	1.00	S Y	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
CO1-2	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1,260.00	S Y	1.80	2,268.00	731.00	1,315.80	731.00	1,315.80		1,315.80	58%	952.20
CO1-3	REMOVE CURB AND GUTTER	32.00	S Y	3.00	96.00	58.00	174.00	58.00	174.00		174.00	181%	(78.00)
CO1-4	REMOVE BITUMINOUS PAVEMENT	560.00	SY	3.00	1,680.00	572.00	1,716.00	572.00	1,716.00		1,716.00	102%	(36.00)
CO1-5	CONCRETE CURB AND GUTTER DESIGN B618	32.00	LS	18.75	600.00	58.00	1,087.50	58.00	1,087.50		1,087.50	181%	(487.50)
CO1-6	TRAFFIC CONTROL	1.00	LF	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
CO1-7	CHIMNEY SEAL (SANITARY)	12.00	LF	305.00	3,660.00	13.00	3,965.00	13.00	3,965.00		3,965.00	108%	(305.00)
CO1-8	ADJUST FRAME AND RING CASTING SPECIAL (SANITARY)	12.00	SY	800.00	9,600.00	13.00	10,400.00	13.00	10,400.00		10,400.00	108%	(800.00)
CO1-9	ADJUST VALVE BOX	14.00	LF	600.00	8,400.00	15.00	9,000.00	15.00	9,000.00		9,000.00	107%	(600.00)
CO1-10	ADJUST FRAME AND RING CASTING SPECIAL (STORM)	3.00	LS	800.00	2,400.00	4.00	3,200.00	4.00	3,200.00		3,200.00	133%	(800.00)
CO1-11	CHIMNEY SEAL (STORM)	3.00	EACH	250.00	750.00	4.00	1,000.00	4.00	1,000.00		1,000.00	133%	(250.00)
CO1-12	BITUMINOUS PATCH SPECIAL 2	40.00	EACH	74.00	2,960.00	-	-	-	-		-		2,960.00
CO1-13	BITUMINOUS PATCH SPECIAL 3	560.00	EACH	44.70	25,032.00	448.98	20,069.41	448.98	20,069.41		20,069.41	80%	4,962.59
Change Order Totals					\$ 62,946.00		\$ 57,427.71		\$ 57,427.71	\$ -	\$ 57,427.71	91%	\$ 5,518.29
Original Contract and Change Orders													
Project Totals					\$ 3,922,570.82		\$ 3,613,866.17		\$ 3,787,147.42	\$ -	\$ 3,787,147.42	97%	\$ 135,423.40

Project Cost Estimate Breakdown

Owner:	CITY OF PLAINVIEW						Owner's Project No.:					
Engineer:	BOLTON & MENK						Engineer's Project No.: 0H1.127562					
Contractor:	ELCOR CONSTRUCTION						Contractor's Project No.:					
Project:	2023 STREET AND UTILITY IMPROVEMENTS						Agency's Project No.: 079-590-002					
Contract:												

Item No.	MnDOT Number	Description	As Bid				SAP 079-590-002 PARTICIPATING		LOCAL PROJECT		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Cost
1	2016.615	CONSTRUCTION ALLOWANCE	50000.00	UNIT	\$1.00	\$50,000.00			16,222.61	\$16,222.61	16,222.61	\$16,222.61
2	2016.615	LANDSCAPE ALLOWANCE	5000.00	UNIT	\$1.00	\$5,000.00						
3	2021.501	MOBILIZATION	1.00	LS	\$187,350.00	\$187,350.00	0.07	\$13,489.20	0.83	\$155,125.80	0.90	\$168,615.00
4	2101.502	CLEARING	24.00	EACH	\$1,500.00	\$36,000.00			26.00	\$39,000.00	26.00	\$39,000.00
5	2101.502	GRUBBING	25.00	EACH	\$425.00	\$10,625.00			27.00	\$11,475.00	27.00	\$11,475.00
6	2104.502	SALVAGE SIGN	36.00	EACH	\$40.00	\$1,440.00			24.00	\$960.00	24.00	\$960.00
7	2104.502	SALVAGE MAIL BOX SUPPORT	50.00	EACH	\$63.00	\$3,150.00			48.00	\$3,024.00	48.00	\$3,024.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	670.00	LF	\$5.50	\$3,685.00			684.00	\$3,762.00	684.00	\$3,762.00
9	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1017.00	LF	\$1.80	\$1,830.60			1,239.00	\$2,230.20	1,239.00	\$2,230.20
10	2104.503	REMOVE CURB AND GUTTER	6400.00	LF	\$3.00	\$19,200.00			6,400.00	\$19,200.00	6,400.00	\$19,200.00
11	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	897.00	SY	\$9.00	\$8,073.00			1,417.00	\$12,753.00	1,417.00	\$12,753.00
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	423.00	SY	\$5.00	\$2,115.00			402.00	\$2,010.00	402.00	\$2,010.00
13	2104.504	REMOVE BITUMINOUS PAVEMENT	15021.00	SY	\$3.00	\$45,063.00			15,033.00	\$45,099.00	15,033.00	\$45,099.00
14	2104.518	REMOVE CONCRETE WALK	19824.00	SF	\$1.00	\$19,824.00			20,124.00	\$20,124.00	20,124.00	\$20,124.00
15	2106.507	EXCAVATION - COMMON	8755.00	CY	\$15.00	\$131,325.00			8,755.00	\$131,325.00	8,755.00	\$131,325.00
16	2106.507	EXCAVATION - SUBGRADE	1461.00	CY	\$19.00	\$27,759.00			802.00	\$15,238.00	802.00	\$15,238.00
17	2106.507	SELECT GRANULAR EMBANKMENT (CV)	5854.00	CY	\$19.00	\$111,226.00						
18	2106.507	STABILIZING AGGREGATE (CV)	1461.00	CY	\$28.00	\$40,908.00			6,241.00	\$174,748.00	6,241.00	\$174,748.00
19	2106.607	EXCAVATION SPECIAL	15.00	HOURL	\$225.00	\$3,375.00			17.50	\$3,937.50	17.50	\$3,937.50
20	2108.504	GEOTEXTILE FABRIC TYPE 10	17535.00	SY	\$3.00	\$52,605.00			16,732.00	\$50,196.00	16,732.00	\$50,196.00
21	2118.509	AGGREGATE SURFACING CLASS 2	86.00	TON	\$20.00	\$1,720.00						
22	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	25.00	HOURL	\$175.00	\$4,375.00						
23	2211.507	AGGREGATE BASE (CV) CLASS 5	3901.00	CY	\$31.00	\$120,931.00			3,901.00	\$120,931.00	3,901.00	\$120,931.00
24	2357.506	BITUMINOUS MATERIAL TACK COAT	1492.00	GAL	\$0.01	\$14.92			1,025.00	\$10.25	1,025.00	\$10.25
25	2231.604	BITUMINOUS PATCH SPECIAL 1	117.00	SY	\$74.00	\$8,658.00			117.00	\$8,658.00	117.00	\$8,658.00
26	2231.604	BITUMINOUS PATCH SPECIAL 2	231.00	SY	\$74.00	\$17,094.00			202.00	\$14,948.00	202.00	\$14,948.00
27	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C) 1.5" THICK	14923.00	SY	\$10.10	\$150,722.30			12,010.00	\$121,301.00	12,010.00	\$121,301.00
28	2360.504	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.5" THICK	14923.00	SY	\$15.50	\$231,306.50			14,997.00	\$232,453.50	14,997.00	\$232,453.50
29	2502.503	6" PERF PVC PIPE DRAIN	7310.00	LF	\$19.00	\$138,890.00			6,878.00	\$130,682.00	6,878.00	\$130,682.00
30	2502.602	6" PVC PIPE DRAIN CLEANOUT	25.00	EACH	\$350.00	\$8,750.00			24.00	\$8,400.00	24.00	\$8,400.00
31	2502.602	SUMP PUMP SERVICE	63.00	EACH	\$900.00	\$56,700.00			63.00	\$56,700.00	63.00	\$56,700.00
32	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	786.00	LF	\$26.00	\$20,436.00			4,049.00	\$105,274.00	4,049.00	\$105,274.00
33	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	6630.00	LF	\$18.75	\$124,312.50			3,461.00	\$64,893.75	3,461.00	\$64,893.75
34	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	1105.00	SY	\$64.00	\$70,720.00			1,272.00	\$81,408.00	1,272.00	\$81,408.00
35	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	157.00	SY	\$71.00	\$11,147.00			145.00	\$10,295.00	145.00	\$10,295.00
36	2531.604	8" CONCRETE VALLEY GUTTER	54.00	SY	\$86.00	\$4,644.00			54.00	\$4,644.00	54.00	\$4,644.00
37	2540.602	REINSTALL MAIL BOX SUPPORT	50.00	EACH	\$150.00	\$7,500.00			48.00	\$7,200.00	48.00	\$7,200.00
38	2540.602	TEMPORARY MAIL BOX BANK	1.00	LS	\$1,500.00	\$1,500.00			1.00	\$1,500.00	1.00	\$1,500.00
39	2563.601	TRAFFIC CONTROL	1.00	LS	\$15,000.00	\$15,000.00	0.06	\$900.00	0.69	\$10,350.00	0.75	\$11,250.00
40	2564.602	REINSTALL SIGN	36.00	EACH	\$250.00	\$9,000.00			23.00	\$5,750.00	23.00	\$5,750.00
41	2564.602	SALVAGE & REINSTALL SIGN SPECIAL	1.00	EACH	\$300.00	\$300.00			1.00	\$300.00	1.00	\$300.00
42	2564.602	SALVAGE & REINSTALL FLAG POLE & BASE	1.00	EACH	\$500.00	\$500.00			1.00	\$500.00	1.00	\$500.00
43	2573.501	STABILIZED CONSTRUCTION EXIT	1.00	LS	\$1.00	\$1.00			1.00	\$1.00	1.00	\$1.00

Project Cost Estimate Breakdown

Owner:	CITY OF PLAINVIEW					Owner's Project No.:					
Engineer:	BOLTON & MENK					Engineer's Project No.:		0H1.127562			
Contractor:	ELCOR CONSTRUCTION					Contractor's Project No.:					
Project:	2023 STREET AND UTILITY IMPROVEMENTS					Agency's Project No.:		079-590-002			
Contract:											

Item No.	MnDOT Number	Description	As Bid				SAP 079-590-002 PARTICIPATING		LOCAL PROJECT		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Cost
44	2573.501	EROSION CONTROL SUPERVISOR	1.00	L S	\$2,500.00	\$2,500.00			1.00	\$2,500.00	1.00	\$2,500.00
45	2573.502	STORM DRAIN INLET PROTECTION	57.00	EACH	\$175.00	\$9,975.00			33.00	\$5,775.00	33.00	\$5,775.00
46	2573.503	SILT FENCE; TYPE MS	600.00	L F	\$3.00	\$1,800.00			417.00	\$1,251.00	417.00	\$1,251.00
47	2573.602	ROCK DITCH CHECK	58.00	EACH	\$150.00	\$8,700.00			12.00	\$1,800.00	12.00	\$1,800.00
48	2574.507	COMPOST GRADE 2	449.00	C Y	\$34.00	\$15,266.00			306.00	\$10,404.00	306.00	\$10,404.00
49	2574.508	FERTILIZER TYPE 3	588.00	L B	\$2.00	\$1,176.00			320.00	\$640.00	320.00	\$640.00
50	2574.604	TOPSOIL PREPARATION	6793.00	S Y	\$1.00	\$6,793.00			6,346.00	\$6,346.00	6,346.00	\$6,346.00
51	2575.504	SODDING TYPE LAWN	4449.00	S Y	\$13.00	\$57,837.00			5,408.00	\$70,304.00	5,408.00	\$70,304.00
52	2575.504	SODDING TYPE SALT TOLERANT	2344.00	S Y	\$14.00	\$32,816.00			308.00	\$4,312.00	308.00	\$4,312.00
53	2575.504	RAPID STABILIZATION METHOD 3	4062.00	SY	\$2.00	\$8,124.00			889.00	\$1,778.00	889.00	\$1,778.00
54	2575.611	TURF MAINTENANCE	30.00	DAY	\$110.00	\$3,300.00			30.00	\$3,300.00	30.00	\$3,300.00
55	2104.502	REMOVE MANHOLE (SANITARY)	9.00	EACH	\$500.00	\$4,500.00			9.00	\$4,500.00	9.00	\$4,500.00
56	2104.503	REMOVE SEWER PIPE (SANITARY)	2976.00	L F	\$2.00	\$5,952.00			2,984.00	\$5,968.00	2,984.00	\$5,968.00
57	2104.503	REMOVE FORCE MAIN	72.00	L F	\$54.00	\$3,888.00			33.00	\$1,782.00	33.00	\$1,782.00
58	2451.609	AGGREGATE FOUNDATION (SANITARY)	682.00	TON	\$18.00	\$12,276.00			202.00	\$3,636.00	202.00	\$3,636.00
59	2503.601	SANITARY SEWER TRACER SYSTEM	1.00	L S	\$6,341.00	\$6,341.00			1.00	\$6,341.00	1.00	\$6,341.00
60	2503.601	PROTECT EXISTING FORCEMAIN & WATERMAIN	1.00	L S	\$19,000.00	\$19,000.00			1.00	\$19,000.00	1.00	\$19,000.00
61	2503.602	CONNECT TO EXISTING SANITARY SEWER	9.00	EACH	\$600.00	\$5,400.00			9.00	\$5,400.00	9.00	\$5,400.00
62	2503.602	CONNECT TO EXISTING FORCE MAIN	1.00	EACH	\$780.00	\$780.00			1.00	\$780.00	1.00	\$780.00
63	2503.602	8"X6" PVC WYE	42.00	EACH	\$400.00	\$16,800.00			38.00	\$15,200.00	38.00	\$15,200.00
64	2503.602	10"X6" PVC WYE	27.00	EACH	\$540.00	\$14,580.00			27.00	\$14,580.00	27.00	\$14,580.00
65	2503.602	CHIMNEY SEAL (SANITARY)	10.00	EACH	\$305.00	\$3,050.00						
66	2503.602	SANITARY SERVICE RISER REINFORCEMENT	14.00	EACH	\$950.00	\$13,300.00			4.00	\$3,800.00	4.00	\$3,800.00
67	2503.603	8" PVC PIPE SEWER	1898.00	L F	\$65.00	\$123,370.00			1,883.00	\$122,395.00	1,883.00	\$122,395.00
68	2503.603	10" PVC PIPE SEWER	1104.00	L F	\$72.00	\$79,488.00			1,101.00	\$79,272.00	1,101.00	\$79,272.00
69	2503.603	6" PVC SANITARY SERVICE PIPE	2079.00	L F	\$61.00	\$126,819.00			2,009.00	\$122,549.00	2,009.00	\$122,549.00
70	2503.603	4" PVC FORCE MAIN	36.00	L F	\$76.00	\$2,736.00			36.00	\$2,736.00	36.00	\$2,736.00
71	2503.604	4" INSULATION	10.00	S Y	\$60.00	\$600.00			9.90	\$594.00	9.90	\$594.00
72	2506.502	CASTING ASSEMBLY (SANITARY)	8.00	EACH	\$1,000.00	\$8,000.00			10.00	\$10,000.00	10.00	\$10,000.00
73	2506.502	ADJUST FRAME AND RING CASTING SPECIAL (SANITARY)	10.00	EACH	\$800.00	\$8,000.00						
74	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	89.80	L F	\$919.00	\$82,526.20			89.80	\$82,526.20	89.80	\$82,526.20
75	2506.603	CONSTRUCT 8" INSIDE DROP	8.50	L F	\$412.00	\$3,502.00			8.50	\$3,502.00	8.50	\$3,502.00
76	2104.502	REMOVE GATE VALVE AND BOX	10.00	EACH	\$150.00	\$1,500.00			10.00	\$1,500.00	10.00	\$1,500.00
77	2104.502	REMOVE HYDRANT	6.00	EACH	\$500.00	\$3,000.00			6.00	\$3,000.00	6.00	\$3,000.00
78	2104.503	REMOVE WATER MAIN	2559.00	L F	\$8.00	\$20,472.00			2,377.00	\$19,016.00	2,377.00	\$19,016.00
79	2504.601	TEMPORARY WATER SERVICE	1.00	L S	\$29,000.00	\$29,000.00			1.00	\$29,000.00	1.00	\$29,000.00
80	2504.601	WATERMAIN TRACER SYSTEM	1.00	L S	\$7,200.00	\$7,200.00			1.00	\$7,200.00	1.00	\$7,200.00
81	2504.602	CONNECT TO EXISTING WATER MAIN	12.00	EACH	\$800.00	\$9,600.00			13.00	\$10,400.00	13.00	\$10,400.00
82	2504.602	HYDRANT (8.5' BURY)	5.00	EACH	\$7,200.00	\$36,000.00			6.00	\$43,200.00	6.00	\$43,200.00
83	2504.602	HYDRANT (9.0' BURY)	2.00	EACH	\$7,400.00	\$14,800.00			1.00	\$7,400.00	1.00	\$7,400.00
84	2504.602	HYDRANT (10.0' BURY)	1.00	EACH	\$7,900.00	\$7,900.00			1.00	\$7,900.00	1.00	\$7,900.00
85	2504.602	ADJUST VALVE BOX	18.00	EACH	\$380.00	\$6,840.00			18.00	\$6,840.00	18.00	\$6,840.00
86	2504.602	1" CORPORATION STOP & SADDLE	64.00	EACH	\$405.00	\$25,920.00			66.29	\$26,847.45	66.29	\$26,847.45

Project Cost Estimate Breakdown

Owner:	CITY OF PLAINVIEW					Owner's Project No.:					
Engineer:	BOLTON & MENK					Engineer's Project No.:		0H1.127562			
Contractor:	ELCOR CONSTRUCTION					Contractor's Project No.:					
Project:	2023 STREET AND UTILITY IMPROVEMENTS					Agency's Project No.:		079-590-002			
Contract:											

Item No.	MnDOT Number	Description	As Bid				SAP 079-590-002 PARTICIPATING		LOCAL PROJECT		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Cost
87	2504.602	6" GATE VALVE AND BOX	9.00	EACH	\$2,700.00	\$24,300.00			10.00	\$27,000.00	10.00	\$27,000.00
88	2504.602	8" GATE VALVE AND BOX	13.00	EACH	\$3,500.00	\$45,500.00			12.00	\$42,000.00	12.00	\$42,000.00
89	2504.602	12" GATE VALVE AND BOX	1.00	EACH	\$6,000.00	\$6,000.00			1.00	\$6,000.00	1.00	\$6,000.00
90	2504.602	1" CURB STOP AND BOX	64.00	EACH	\$550.00	\$35,200.00			70.00	\$38,500.00	70.00	\$38,500.00
91	2504.602	VALVE BOX TOP SECTION & CAP	6.00	EACH	\$300.00	\$1,800.00			8.00	\$2,400.00	8.00	\$2,400.00
92	2504.603	1" TYPE K COPPER PIPE	2175.00	L F	\$44.00	\$95,700.00			2,299.00	\$101,156.00	2,299.00	\$101,156.00
93	2504.603	6" DIP WATERMAIN	40.00	L F	\$141.00	\$5,640.00			22.00	\$3,102.00	22.00	\$3,102.00
94	2504.603	6" PVC WATERMAIN	68.00	L F	\$122.00	\$8,296.00			57.00	\$6,954.00	57.00	\$6,954.00
95	2504.603	8" PVC WATERMAIN	2336.00	L F	\$72.00	\$168,192.00			2,346.00	\$168,912.00	2,346.00	\$168,912.00
96	2504.603	12" PVC WATERMAIN	40.00	L F	\$207.00	\$8,280.00			16.85	\$3,487.95	16.85	\$3,487.95
97	2504.604	4" INSULATION	10.00	S Y	\$50.00	\$500.00			6.00	\$300.00	6.00	\$300.00
98	2504.608	WATERMAIN FITTINGS	1519.00	L B	\$12.00	\$18,228.00			2,405.00	\$28,860.00	2,405.00	\$28,860.00
99	2104.502	REMOVE PIPE APRON	1.00	EACH	\$400.00	\$400.00			1.00	\$400.00	1.00	\$400.00
100	2104.502	REMOVE MANHOLE (STORM)	6.00	EACH	\$450.00	\$2,700.00			6.00	\$2,700.00	6.00	\$2,700.00
101	2104.502	REMOVE CATCH BASIN	19.00	EACH	\$450.00	\$8,550.00			19.00	\$8,550.00	19.00	\$8,550.00
102	2104.503	REMOVE SEWER PIPE (STORM)	1763.00	L F	\$5.00	\$8,815.00			1,763.00	\$8,815.00	1,763.00	\$8,815.00
103	2501.502	15" RC PIPE APRON	1.00	EACH	\$2,000.00	\$2,000.00			1.00	\$2,000.00	1.00	\$2,000.00
104	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	20.00	L F	\$110.00	\$2,200.00			20.00	\$2,200.00	20.00	\$2,200.00
105	2503.602	CONNECT TO EXISTING STORM SEWER	11.00	EACH	\$550.00	\$6,050.00			12.00	\$6,600.00	12.00	\$6,600.00
106	2503.603	10" PVC PIPE SEWER	32.00	L F	\$69.00	\$2,208.00			32.00	\$2,208.00	32.00	\$2,208.00
107	2503.603	12" PIPE SEWER	929.00	L F	\$66.00	\$61,314.00			995.00	\$65,670.00	995.00	\$65,670.00
108	2503.603	15" PIPE SEWER	948.00	L F	\$72.00	\$68,256.00			952.00	\$68,544.00	952.00	\$68,544.00
109	2503.603	18" PIPE SEWER	712.00	L F	\$79.00	\$56,248.00			711.00	\$56,169.00	711.00	\$56,169.00
110	2503.603	24" PIPE SEWER	152.00	L F	\$99.00	\$15,048.00			152.00	\$15,048.00	152.00	\$15,048.00
111	2503.603	30" PIPE SEWER	21.00	L F	\$119.00	\$2,499.00			16.00	\$1,904.00	16.00	\$1,904.00
112	2506.502	CASTING ASSEMBLY (STORM)	47.00	EACH	\$1,000.00	\$47,000.00			46.00	\$46,000.00	46.00	\$46,000.00
113	2506.502	ADJUST FRAME AND RING CASTING SPECIAL (STORM)	11.00	EACH	\$800.00	\$8,800.00						
114	2506.502	CHIMNEY SEAL (STORM)	47.00	EACH	\$250.00	\$11,750.00			46.00	\$11,500.00	46.00	\$11,500.00
115	2506.502	MODIFY DRAINAGE STRUCTURE	2.00	EACH	\$1,590.00	\$3,180.00			2.00	\$3,180.00	2.00	\$3,180.00
116	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	102.70	L F	\$679.00	\$69,733.30			102.70	\$69,733.30	102.70	\$69,733.30
117	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	2.00	EACH	\$4,100.00	\$8,200.00			2.00	\$8,200.00	2.00	\$8,200.00
118	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	11.40	L F	\$679.00	\$7,740.60			9.70	\$6,586.30	9.70	\$6,586.30
119	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	44.10	L F	\$649.00	\$28,620.90			42.10	\$27,322.90	42.10	\$27,322.90
120	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	4.80	L F	\$1,000.00	\$4,800.00						
121	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	4.90	L F	\$989.00	\$4,846.10			4.90	\$4,846.10	4.90	\$4,846.10
122	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	9.80	L F	\$1,549.00	\$15,180.20			9.80	\$15,180.20	9.80	\$15,180.20
123	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	3.00	L F	\$748.00	\$2,244.00			5.60	\$4,188.80	5.60	\$4,188.80
124	2511.507	RANDOM RIPRAP CLASS III	15.00	C Y	\$70.00	\$1,050.00						
125	2104.502	SALVAGE MAIL BOX SUPPORT	2.00	EACH	\$60.00	\$120.00	2.00	\$120.00			2.00	\$120.00
126	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	41.00	L F	\$5.50	\$225.50	41.00	\$225.50			41.00	\$225.50
127	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	444.00	L F	\$1.80	\$799.20	444.00	\$799.20			444.00	\$799.20
128	2104.503	REMOVE CURB AND GUTTER	668.00	L F	\$3.00	\$2,004.00	668.00	\$2,004.00			668.00	\$2,004.00
129	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	71.00	S Y	\$9.00	\$639.00	71.00	\$639.00			71.00	\$639.00

Project Cost Estimate Breakdown

Owner:		CITY OF PLAINVIEW					Owner's Project No.:					
Engineer:		BOLTON & MENK					Engineer's Project No.:		0H1.127562			
Contractor:		ELCOR CONSTRUCTION					Contractor's Project No.:					
Project:		2023 STREET AND UTILITY IMPROVEMENTS					Agency's Project No.:		079-590-002			
Contract:												

Item No.	MnDOT Number	Description	As Bid				SAP 079-590-002 PARTICIPATING		LOCAL PROJECT		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Cost
130	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	105.00	S Y	\$9.00	\$945.00	105.00	\$945.00			105.00	\$945.00
131	2104.504	REMOVE BITUMINOUS PAVEMENT	184.00	S Y	\$3.00	\$552.00	184.00	\$552.00			184.00	\$552.00
132	2104.518	REMOVE CONCRETE WALK	176.00	S F	\$1.00	\$176.00	176.00	\$176.00			176.00	\$176.00
133	2106.507	EXCAVATION - COMMON	133.00	C Y	\$15.00	\$1,995.00	133.00	\$1,995.00			133.00	\$1,995.00
134	2118.509	AGGREGATE SURFACING CLASS 2	10.00	TON	\$20.00	\$200.00						
135	2231.604	BITUMINOUS PATCH SPECIAL 1	181.00	S Y	\$74.00	\$13,394.00	181.00	\$13,394.00			181.00	\$13,394.00
136	2231.604	BITUMINOUS PATCH SPECIAL 2	52.00	S Y	\$74.00	\$3,848.00	52.00	\$3,848.00			52.00	\$3,848.00
137	2521.518	4" CONCRETE WALK	31244.00	S F	\$7.00	\$218,708.00	31,860.00	\$223,020.00			31,860.00	\$223,020.00
138	2521.518	6" CONCRETE WALK	2546.00	S F	\$11.00	\$28,006.00	2,545.00	\$27,995.00			2,545.00	\$27,995.00
139	2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	473.00	EACH	\$7.00	\$3,311.00	473.00	\$3,311.00			473.00	\$3,311.00
140	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	325.00	L F	\$26.00	\$8,450.00	325.00	\$8,450.00			325.00	\$8,450.00
141	2531.503	CONCRETE CURB DESIGN SPECIAL	160.00	L F	\$70.00	\$11,200.00	196.50	\$13,755.00			196.50	\$13,755.00
142	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	66.00	S Y	\$66.00	\$4,356.00	66.00	\$4,356.00			66.00	\$4,356.00
143	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	49.00	S Y	\$73.00	\$3,577.00	49.00	\$3,577.00			49.00	\$3,577.00
144	2531.603	CONCRETE SILL	140.00	L F	\$7.00	\$980.00	140.00	\$980.00			140.00	\$980.00
145	2531.618	TRUNCATED DOMES	590.00	S F	\$60.00	\$35,400.00	560.00	\$33,600.00			560.00	\$33,600.00
146	2540.602	REINSTALL MAIL BOX SUPPORT	2.00	EACH	\$150.00	\$300.00	2.00	\$300.00			2.00	\$300.00
147	2563.601	TEMPORARY PEDESTRIAN CHANNELIZER	1.00	LS	\$10,700.00	\$10,700.00	1.00	\$10,700.00			1.00	\$10,700.00
148	2573.503	SILT FENCE; TYPE MS	71.00	L F	\$3.00	\$213.00	71.00	\$213.00			71.00	\$213.00
149	2574.507	COMPOST GRADE 2	23.00	C Y	\$34.00	\$782.00	23.00	\$782.00			23.00	\$782.00
150	2574.508	FERTILIZER TYPE 3	29.00	L B	\$2.00	\$58.00	29.00	\$58.00			29.00	\$58.00
151	2574.604	TOPSOIL PREPARATION	1730.00	S Y	\$1.00	\$1,730.00	1,730.00	\$1,730.00			1,730.00	\$1,730.00
152	2575.504	SODDING TYPE LAWN	938.00	S Y	\$13.00	\$12,194.00	938.00	\$12,194.00			938.00	\$12,194.00
153	2575.504	SODDING TYPE SALT TOLERANT	792.00	S Y	\$14.00	\$11,088.00	792.00	\$11,088.00			792.00	\$11,088.00
154	2575.504	RAPID STABILIZATION METHOD 3	201.00	SY	\$2.00	\$402.00	201.00	\$402.00			201.00	\$402.00
CO1-1		MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00			1.00	\$3,000.00	1.00	\$3,000.00
CO1-2		SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1260.00	LF	\$1.80	\$2,268.00			731.00	\$1,315.80	731.00	\$1,315.80
CO1-3		REMOVE CURB AND GUTTER	32.00	LF	\$3.00	\$96.00			58.00	\$174.00	58.00	\$174.00
CO1-4		REMOVE BITUMINOUS PAVEMENT	560.00	SY	\$3.00	\$1,680.00			572.00	\$1,716.00	572.00	\$1,716.00
CO1-5		CONCRETE CURB AND GUTTER DESIGN B618	32.00	LF	\$18.75	\$600.00			58.00	\$1,087.50	58.00	\$1,087.50
CO1-6		TRAFFIC CONTROL	1.00	LS	\$2,500.00	\$2,500.00			1.00	\$2,500.00	1.00	\$2,500.00
CO1-7		CHIMNEY SEAL (SANITARY)	12.00	EACH	\$305.00	\$3,660.00			13.00	\$3,965.00	13.00	\$3,965.00
CO1-8		ADJUST FRAME AND RING CASTING SPECIAL (SANITARY)	12.00	EACH	\$800.00	\$9,600.00			13.00	\$10,400.00	13.00	\$10,400.00
CO1-9		ADJUST VALVE BOX	14.00	EACH	\$600.00	\$8,400.00			15.00	\$9,000.00	15.00	\$9,000.00
CO1-10		ADJUST FRAME AND RING CASTING SPECIAL (STORM)	3.00	EACH	\$800.00	\$2,400.00			4.00	\$3,200.00	4.00	\$3,200.00
CO1-11		CHIMNEY SEAL (STORM)	3.00	EACH	\$250.00	\$750.00			4.00	\$1,000.00	4.00	\$1,000.00
CO1-12		BITUMINOUS PATCH SPECIAL 2	40.00	SY	\$74.00	\$2,960.00						
CO1-13		BITUMINOUS PATCH SPECIAL 3	560.00	SY	\$44.70	\$25,032.00			448.98	\$20,069.41	448.98	\$20,069.41
SM1		Storm Pipe - Prinsco										
SM2		Hydrants & DIP - Core & Main										
SM3		Subdrain - Core & Main										
SM4		Sanitary Sewer - Core & Main										
SM5		Watermain - Core & Main										

Project Cost Estimate Breakdown

Owner:		CITY OF PLAINVIEW				Owner's Project No.:					
Engineer:		BOLTON & MENK				Engineer's Project No.:		OH1.127562			
Contractor:		ELCOR CONSTRUCTION				Contractor's Project No.:					
Project:		2023 STREET AND UTILITY IMPROVEMENTS				Agency's Project No.:		079-590-002			
Contract:											

Item No.	MnDOT Number	Description	As Bid				SAP 079-590-002 PARTICIPATING		LOCAL PROJECT		TOTAL PROJECT	
			Approximate Quantity	Units	Unit Price	AMOUNT	Quantity	Value	Quantity	Value	Quantity	Cost
SM6		Geotextile Fabric - Ramy										
SM7		Castings - Ess Brothers										
TOTALS								\$395,597.90		\$3,391,549.52		\$3,787,147.42

Total Work Completed		\$395,597.90		\$3,391,549.52		\$3,787,147.42
Retainage	1%	\$3,955.98		\$33,915.50		\$37,871.47
Previous Payments		\$372,659.26		\$3,060,513.60		\$3,433,172.86
Total Amount Due		\$18,982.66		\$297,120.42		\$316,103.08

Stored Materials Summary

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	OH1.127562
Contractor:	ELCOR CONSTRUCTION	Contractor's Project No.:	
Project:	2023 STREET AND UTILITY IMPROVEMENTS	Agency's Project No.:	079-590-002
Contract:			

Application No.: 12		Application Period:		From	08/16/24	to	09/27/24	Application Date: 09/27/24				
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
								-			-	-
STORM PIPE	T002294		Storm Pipe - Prinsco	On-Site	3	64,889.72		64,889.72	64,889.72	-	64,889.72	-
CORE & MAIN 2	T320028		Hydrants & DIP - Core & Main	On-Site	3	18,089.69		18,089.69	18,089.69	-	18,089.69	-
CORE & MAIN 3	T271038		Subdrain - Core & Main	On-Site	3	73,299.50		73,299.50	73,299.50	-	73,299.50	-
CORE & MAIN 4	T341282		Sanitary Sewer - Core & Main	On-Site	3	42,936.77		42,936.77	42,936.77	-	42,936.77	-
CORE & MAIN 5	T341435		Watermain - Core & Main	On-Site	3	130,592.68		130,592.68	130,592.68	-	130,592.68	-
GEO FABRIC	OP-95841-06		Geotextile Fabric - Ramy	On-Site	3	23,084.69		23,084.69	23,084.69	-	23,084.69	-
CASTINGS	DD5914		Castings - Ess Brothers	On-Site	3	30,264.72		30,264.72	30,264.72	-	30,264.72	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
Totals						\$ 383,157.77	\$ -	\$ 383,157.77	\$ 383,157.77	\$ -	\$ 383,157.77	\$ -

Retainage Summary

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	0H1.127562
Contractor:	ELCOR CONSTRUCTION	Agency's Project No.:	079-590-002
Project:	2023 STREET AND UTILITY IMPROVEMENTS		
Contract:			

Application No.:	12	Application Period:	From 8/16/2024	to 9/27/2024	Application Date:	9/27/2024
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A	B	C	D
Summary of Retainage:	Calculation Factor	Estimated Cost	Amount Retained
Percent Retainage (1% of work substantially completed)	1%	3,787,147.42	\$ 37,871.47

Item No.	Punch List Description			
00018	Install concrete steps (W side of house – 350 4th St NW)		-	\$ -
00025	Replace concrete panels (Outside of 105 2nd Ave NW)	250%	500.00	\$ 1,250.00
00030	Replace chipped concrete panels (Sta 27+90 LT)	250%	500.00	\$ 1,250.00
00031	Replace Sagging Sidewalk (Sta 40+25 LT. Sidewalk panels over sump pump service)	250%	500.00	\$ 1,250.00
00032	Replace Sagging Sidewalk (Sta 40+50 LT. Sidewalk panels over sump pump service)	250%	500.00	\$ 1,250.00
00036	Replace broken driveway approach and curb (Sta 13+00 RT on CSAH 8)	250%	1,084.00	\$ 2,710.00
00037	Fix multiple spots of cracked curb in driveway opening (Sta 13+05 RT. Senior Housing east entrance)	250%	780.00	\$ 1,950.00
00038	Replace chipped sidewalk panel (Sta 17+00 RT)	250%	250.00	\$ 625.00
00039	Fix cracked bottom step (105 2nd Ave NW)	250%	200.00	\$ 500.00
00040	Fix cracked curb (Sta 15+50 LT. Nursing home driveway)	250%	208.00	\$ 520.00
00047	Grind gutter line (E side of ped ramp running N-S. Sta 39+75 RT)	250%	150.00	\$ 375.00
00053	Adjust mailboxes to USPS standards (6th to 8th ST NW)	250%	2,250.00	\$ 5,625.00
00027	Lower sump pump service (105 2nd Ave NW)	250%	100.00	\$ 250.00
00033	Clean debris from EX MH 1	250%	200.00	\$ 500.00
00044	Remove silt fence covering sump pump services (4th to 5th St NW)	250%	500.00	\$ 1,250.00
00049	Lower sump pump service (310 2nd Ave NW)	250%	100.00	\$ 250.00
00055	Adjust all storm MHs (concrete donut cut) in wear course		-	\$ -
00056	Televis storm sewer in 6th St NW intersection	250%	1,235.00	\$ 3,087.50
00057	Televis structure 3A to 3	250%	180.00	\$ 450.00
00058	Televis 17 to ex 15" RCP	250%	45.00	\$ 112.50
00059	Televis 4 to ex 12" RCP	250%	45.00	\$ 112.50
00060	Televis 18A to 18B to Ex 18	250%	1,275.00	\$ 3,187.50
00061	Remove nail and repair storm sewer ~51.5 ft downstream from MH 12	250%	1,000.00	\$ 2,500.00
00062	Clean debris from pipe from 12B to 12	250%	210.00	\$ 525.00
00012	Hydrant valve buried (Sta 32+50 RT)	250%	380.00	\$ 950.00
00026	Install water tracer box (105 2nd Ave NW)	250%	100.00	\$ 250.00
00035	Adjust gate valve to wear course (Sta 11+05 RT)	250%	380.00	\$ 950.00
00042	Clean up hydrant plastic wrap sticking out from ground (Sta 21+50 RT. 7th St NW)	250%	50.00	\$ 125.00
00043	Adjust gate valve to wear course (Sta 28+55 RT)	250%	380.00	\$ 950.00
00045	Reconnect hydrant locate box & wires (Sta 32+50 RT)	250%	200.00	\$ 500.00

Retainage Summary

Contractor's Application for Payment

Owner:	CITY OF PLAINVIEW	Owner's Project No.:	
Engineer:	BOLTON & MENK	Engineer's Project No.:	0H1.127562
Contractor:	ELCOR CONSTRUCTION	Agency's Project No.:	079-590-002
Project:	2023 STREET AND UTILITY IMPROVEMENTS		
Contract:			

Application No.:	12	Application Period:	From 8/16/2024	to 9/27/2024	Application Date:	9/27/2024
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A		B	C	D
Summary of Retainage:		Calculation Factor	Estimated Cost	Amount Retained
00050	Install hydrant locate box (Sta 24+75 LT. 6th St NW)	250%	200.00	\$ 500.00
00041	Swap MH lid to correct "sanitary sewer" lid (MHs C & D)	250%	500.00	\$ 1,250.00
00048	Remove rope from MH E	250%	200.00	\$ 500.00
00052	Lower tracer box (125 2nd Ave NW)	250%	200.00	\$ 500.00
00054	Adjust all sanitary MHs (concrete donut cut) in wear course		-	\$ -
00063	Televis D to ex 8" VCP	250%	145.00	\$ 362.50
00064	Televis E to ex 6" VCP	250%	175.00	\$ 437.50
00065	Televis F to ex 8" VCP north and south side	250%	235.00	\$ 587.50
00066	Televis H to ex 8" VCP	250%	170.00	\$ 425.00
00067	Televis I to ex 8" VCP	250%	145.00	\$ 362.50
00068	Televis J to ex 8" VCP & ex 12" VCP	250%	315.00	\$ 787.50
00069	Lower MHs & valves down to base course fo the winter (6th to 8th St NW)	250%	2,340.00	\$ 5,850.00
00020	Regrade & sod (340 2nd Ave NW)	250%	800.00	\$ 2,000.00
00021	Regrade & sod (302 2nd Ave NW sidewalk to the house edges)	250%	400.00	\$ 1,000.00
00022	Regrade & sod (230 2nd Ave NW. Areas discussed at edge of driveway & behind sidewalk)	250%	400.00	\$ 1,000.00
00046	Cleanup & sod area around replaced curb & ped ramps (Sta 39+45 RT)	250%	800.00	\$ 2,000.00
00051	Cleanup, grade & add any necessary sod to edges of wall. Sod not needed behind wall where garden is located as previously discussed (Sta 18+00 LT)	250%	800.00	\$ 2,000.00
				\$ -
PUNCH LIST SUBTOTAL:				\$ 52,817.50
RETAINAGE TOTAL:				\$ 90,688.97

Total Amount Retained includes 1% of work completed and 250% of value of remaining punch list items.
See most recent punch list for additional detail. List above may not include all repairs on the current punch list.

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM:	American Rescue Plan Act (ARPA) Spending Authorization	AGENDA SECTION:	New Business
PREPARED BY:	David Todd, City Administrator	AGENDA NO. 7.B	
ATTACHMENTS:	Resolution 2024-17	APPROVED BY:	dt
RECOMMENDED ACTION: Motion to authorize a plan for the expenditure of American Rescue Act Funds for the Well No. 3 Water Tower Repair, Improvement, Expansion and Air Entrainment Remediation Project.			

SUMMARY

At the regular City Council meeting on September 10th, 2024, the Council authorized Bolton & Menk to draft a scope of services contract, for option One-B, for the engineering and construction plan development and authorize working with staff to pursue a funding package and completion of any paperwork associated with funding for the Well No. 3 Water Tower Repair, Improvement, Expansion and Air Entrainment Remediation Project.

During discussions with the Council and City's Engineer, part of the funding package would include low interest loans as well as other sources of funding (use of city enterprise funds and American Rescue Plan Act funding). As part of the American Rescue Plan Act funding and reporting requirements, the City must have a plan for expending the funds that fall within the parameters set forth by the Act. These categories include: 1) Supporting public health expenditures; 2) Addressing negative economic impacts caused by the COVID public health emergency; 3) Replacing lost public sector revenue; 4) Providing premium pay for essential workers, and 5) Investing in water, sewer, or broadband infrastructure projects. The Well No. 3 Water Tower Project falls uniquely within the last category.

The City has until December 31, 2024, to provide a plan for ARPA funds expenditures to the State of Minnesota and the Federal Treasury Department with

an additional two years for executing a contract for spending by December 31, 2026.

Staff recommends the City Council approve Resolution 2024-17 authorizing staff to commit the remaining American Rescue Plan Act funds, in the amount of \$345,412.82, for the Well No. 3 Project and to report the funding plan to the appropriate agencies by December 31, 2024.

Respectfully Submitted,

David Todd
City Administrator

**CITY OF PLAINVIEW
RESOLUTION NO. 2024-17**

**A RESOLUTION AUTHORIZING SPENDING OF AMERICAN RESCUE PLAN
ACT FUNDS**

WHEREAS, the American Rescue Plan Act (ARPA) was signed into law by President Biden in March of 2021,

WHEREAS, ARPA appropriates funds to nonentitlement units of government (NEUs) to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19,

WHEREAS, A nonentitlement unit of government is defined as a city, that is not a metropolitan city,

WHEREAS, City of Plainview is a nonentitlement unit of government and has accepted funds from ARPA,

WHEREAS, ARPA permits NEUs to spend ARPA funds under major categories, which include (A) supporting public health expenditures, (B) addressing negative economic impacts caused by the public health emergency, (C) replacing lost public sector revenue, (D) providing premium pay for essential workers, and (E) investing in water, sewer, and broadband infrastructure,

WHEREAS, the city seeks to use ARPA funds on a water infrastructure investment project (Plainview Well No. 3 Water Tower Repair, Improvement, and Expansion) and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLAINVIEW, MINNESOTA AS FOLLOWS:

The city will use ARPA funds to pay for Well No. 3 Water Tower Repair, Improvement, and Expansion and air entrainment dissipation project as infrastructure investments as allowed by ARPA.

Adopted by the City Council of Plainview, Minnesota this 8th day of October 2024.

Aaron Luckstein, Mayor

Attested:

Carol Kujath, City Clerk

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 8, 2024

AGENDA ITEM: Information Only Documents	AGENDA SECTION: Information Only Docs.
PREPARED BY: Carol Kujath, City Clerk	AGENDA NO. 8.A.
ATTACHMENTS:	APPROVED BY: dt
RECOMMENDED ACTION: None.	

SUMMARY

Special Election possible to Canvass General Election Results:

Minnesota State Statute(s) 206.87 and 204C.39 state that a municipal government must constitute a canvassing board and perform the duties as provided in section 204C.39 by canvassing the local election results; declare the results of the 2024 general election after inspection of the certified election results provided by the County's abstract of results. If the City does not receive the certified election results by the regular November City Council meeting, then a special meeting will need to be held to canvass the election results, as results need to be canvassed within 10 days of the elections.

The City Council in its official capacity acts as the canvassing board for election results.

If a special meeting is needed, the date of the meeting will be Thursday, November 14, 2024, at 5:00 p.m.

Respectfully Submitted,

Carol Kujath, City Clerk