PLAINVIEW
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REGULAR CITY COUNCIL MEETING

AGENDA

Tuesday, December 12, 2023, 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. 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. **2023 TRUTH IN TAXATION HEARING (General Information About 2024 Budget)**

6. **APPROVAL OF CONSENT AGENDA**
   A. City Council Minutes- November 14, 2023, November 29, 2023
   B. Bills
   C. Permits/Licenses/Donations-
      a. Refuse License Renewals – Hagedorn Enterprises, dba: Lake City Recycling, Interstate Disposal, Waste Management, and LRS of Minnesota
      b. Tobacco License Renewals – High Plains, Lyon's Oil BP, Kwik Trip and Family Dollar
      c. Donations – (2- $100) to the Plainview Fire Department in Memory of William Goede
      d. Optional 2:00 AM Liquor License – Walkes Enterprises Inc. dba Kim's Saloon
   D. Department Head Reports and Board Minutes
   E. Parks and Trails Committee Appointments
   F. Library Board Appointments
   G. Planning/Zoning Commission Appointments
   H. Council Board and Liaison Assignments
   I. Plainview Volunteer Fire Department Appointments for 2024

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**
   A. Approve Final 2024 Levy-Resolution 2023-25
   B. Approve Final 2024 Budget-Resolution 2023-26
   C. Fund Transfers-Resolution 2023-27
   D. Donation to the Plainview Fire Department - $90,134.80 from Orville Timm
   E. Donation to the Plainview Police Department - $90,134.80 from Orville Timm
   F. Parks and Trails Reduction in Members – Resolution 2023-28
   G. SEMMCHRA Grant – Resolution 2023-29
   H. 2023 Street & Utility Improvements – Pay Estimate No. 6

9. **INFORMATION ONLY DOCUMENTS**
   A. Reminder – Joint Meeting with the City of Elgin – December 20, 2023

10. **COUNCIL COMMENT**

11. **ADJOURN**

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Minutes	**AGENDA SECTION:** Consent
PREPARED BY: Carol Kujath, City Clerk	**AGENDA NO.** **6.A.**
ATTACHMENTS: Draft Minutes	**APPROVED BY:** **cjk**
RECOMMENDED ACTION: **1. Motion** to approve Minutes of the November 14, 2023, Regular Meeting Proceedings. **2. Motion** to approve Minutes of the November 29, 2023, Special City Council Meeting proceedings.	

PLAINVIEW CITY COUNCIL
REGULAR MEETING
Tuesday November 14, 2023, at 6:00 P.M.

1. CALL TO ORDER - Mayor Luckstein called the Regular Plainview City Council meeting to order on Tuesday November 14, 2023, at 6:00 p.m.

Council Members in attendance: Aaron Luckstein, Holly Reeve, Lindsay Hammer Bartley, Ben Jacobs, and Don Kuschel.

Council Members absent: None.

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

Department Heads absent: Library Director Alice Henderson and Fire Chief Ed Jacobs.

Guests in attendance: Brian Malm with Bolton & Menk, Kevin Kuhlemeier PPD and family, Brandon Miller PPD, Logan Szymanski PPD, Tom Weiner, Sue Buck, Curt Buck, Bob Blanshan, and Richard Johnson.

2. PLEDGE OF ALLEGIANCE –

3. PUBLIC COMMENT – None.

4. **APPROVAL OF AGENDA –** Motion by Luckstein, second by Kuschel to approve the Agenda with the modification to move 8.A. after unfinished business, before new business.
Motion carried unanimously.

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

- **A.** City Council Minutes – October 10, 2023.
- **B.** Bills
- **C.** Permits/Licenses/Donations
    - **A.** Liquor License Renewals – 2023 – Walkes Enterprises Inc., K-J Bowling Enterprises Inc., William Allen American Legion, LeVan Norton Enterprises LLC., and Firehouse Beer, Wine, and Liquor
- **D.** Department Head Reports and Board Minutes
- **E.** LMCIT Tor Limit

6. UNFINISHED BUSINESS – None.

Awards – Medal of Valor –

Officer Kevin Kuhlemeier was awarded the Medal of Valor. On May 13, 2023, Officer Kevin Kuhlemeier was dispatched to a domestic assault call where a suicidal male threatened to kill himself and his wife. Risking his own life, Officer Kuhlemeier approached the armed suspect and convinced him to give up. The suspect was taken into custody without anyone getting hurt. Because of Officer Kuhlemeier's bravery and compassion, Police Chief Jason Timm presented Officer Kuhlemeier with the Medal of Valor. Council and staff congratulated Officer Kuhlemeier.

7. NEW BUSINESS –

A. CEDA Proposal –

Council member Hammer Bartley explained to Council with the departure of Richard Baker the EDA and City Administration evaluated the current and future needs related to the Development Services Coordinator position. It was determined the City related job responsibilities were no longer needed. To fulfill the traditional EDA Director responsibilities and management of the Plainview Business Center, options were either to contract out the EDA Director portion of the position with Community Economic Development Association (CEDA) or hire a part-time EDA Director.
At a Special Meeting by the EDA Board, Cris Gastner, VP of CEDA shared the scope of services available to the City and the EDA. It was noted that SE MN communities of similar size have contracted with CEDA for two days per week. The EDA board members voted unanimously to recommend the City of Plainview enter into a contract with CEDA for in-house staffing of two days per week.
The CEDA Contract will not include the management of the Business Center. The EDA Board is managing the property through a committee while evaluating how to proceed.
Motion by Luckstein, second by Reeve to contract with CEDA for two days per week at $51,030 per year.
Motion carried unanimously.

B. Union Contract IUOE Local 49 –

At the September 12, 2023, meeting the Council approved the tentative agreement with the IUOE Local 49. The final version of the contract was presented to Council for approval and signatures.
Motion by Jacobs, second by Kuschel to approve the International Union of Operating Engineers Local 49 Contract for 2024-2026.
Motion carried unanimously.

C. Union Contract Law Enforcement Labor Services (LELS) –

On October 3, 2023, union contract negotiations were held in which a tentative agreement with the LELS was reached. The final version of the contract was presented to Council for approval and signatures.
Motion by Hammer Bartley, second by Jacobs to approve the Law Enforcement Labor Services (LELS) Contract for 2024-2026.
Motion carried unanimously.

D. Dumpsite for Snow/Equipment to Push Up Snow for 2023-2024 –

The request for bids was advertised for a dumpsite for the snow from the windrowed streets for the 2023-2024 snow season. The bid was also for the equipment to push up

the snow to ensure there is enough room for snow for the whole season. Bennett & Sons was low bid at $2,900 for the dump site and $160 per hour for the equipment. Public Works Director Shane Loftus noted the money will come out of the Public Works Snow Budget.
Motion by Reeve, second by Kuschel to approve Bennett & Sons for the dump site and cost of equipment to push up snow.
Motion carried unanimously.

E. Snow Hauling for 2023-2024 –
The State and Wabasha County pay the City of Plainview to remove snow on Broadway, 3rd St. SW, and 10th St. SW. The City windrows the majority of those streets. The City also windrows the business district. To ensure the windrow is removed in an efficient manor the City contracts the hauling of the snow. A request for bids was advertised. M&M Construction was the lowest bid at $125 per truck/per hour. Public Works Director Shane Loftus noted the money will come out of the Public Works Snow Budget.
Motion by Jacobs, second by Kuschel to approve M&M Construction for hauling snow for the 2023-2024 snow season.
Motion carried unanimously.

F. Sand for 2023-2024 –
In preparation for winter, the request for bids was advertised on providing sand to mix with salt for the winter months. Bennett & Sons was the lowest bid at $15.50 per yard. Public Works Director Shane Loftus noted the money will come out of the Public Works Snow Budget. The sand/salt mixture is a three (3) parts sand, one (1) part salt mixture.
Motion by Hammer Bartley, second by Reeve to approve Bennett & Sons to supply the City with sand.
Motion carried unanimously.

G. Cemetery GIS Project –
The City has been using a combination of paper maps, records, and human data to provide information to the public as well as in locating , archiving, and forecasting grave locations and managing plots for the City owned cemetery. This method has caused some inaccuracies, and confusion. The Council and Staff have identified Greenwood Cemetery as a top priority in the annual goal-setting sessions. The need for accurate information and an electronic format to manage the cemetery is necessary for the efficient operation of the cemetery. Additionally, having this information in an electronic/digital format will lessen the liability for the City as well as reliance on antiquated management systems. The money for this project is currently available in the 2023 CIP fund. The cost outlined in Bonton & Menk's scope of services document is attached.
Motion by Kuschel, second by Jacobs to approve moving forward with the Cemetery GIS Project based on the proposal from Bolton & Menk.
Motion carried unanimously.
(see attached)

H. 2023 Street & Utility Improvements Bolton & Menk Pay Estimate No. 5 –
Brian Malm with Bolton & Menk brought forward Pay Estimate No. 5 in the amount of $420,283.67. This includes work done through October 15, 2023.
Malm gave the Council an update on the project. Work is mostly completed for this year, except for a few punch list items. The rest of the project, the work needed between 6^{th} St NW and 8^{th} St NW, will be completed next construction season. Mayor

Luckstein complemented Elcor on the job.
Motion by Hammer Bartley, second by Kuschel to approve the Pay Estimate No. 5 from Bolton & Menk to Elcor Construction in the amount of $420,283.67 for the 2023 Street and Utility Improvements.
Motion carried unanimously.

I. Proposal for Water System Feasibility Study –
Brian Malm with Bolton & Menk brought a proposal before the Council for a Water System Feasibility Study for the City of Plainview. The City has experienced ongoing issues with gas entrainment in Well No. 3 dating back to April 2022. At the February 2023 Council meeting, the Council authorized the "Phase 1" investigation and comprehensive test pumping work to identify the source of the gas entrainment issue. This confirmed the source of the gas was the local aquifer, not a mechanical issue. In September 2023 the Council approved "Phase 2"to construct a new detailed elevated storage tank to dissipate the gas and provide additional water storage. The purpose of the Water System Feasibility Study is to provide a detailed evaluation of the City's population and growth trends, long-term water demand, existing infrastructure assessment, new tower siting, and storage needs that account for both seasonal usage and fire protection. The study will provide the basis of design criteria for detailed design of the proposed improvements in 2024. The Scope of Services would include a Kick-off Meeting and Data Request, a Feasibility Study Draft Report, and a Final Report and Presentation. The total would be 150 hours in the amount of $23,400. It was noted that a work order/contract will be drawn up once approved by the Council, and the work order/contract would not exceed $23,400.
Motion by Luckstein, second by Jacobs to accept the proposal from Bolton & Menk for the Water System Feasibility Study and authorize David Todd to execute a contract based on this proposal.
Motion carried unanimously.

J. 2nd Ave SW LRIP Application – Resolution 2023-24 –
MnDOT has released their solicitation for Local Road Improvement Program (LRIP) Funding. The program provides grant funding for local roadway projects that meet certain regional significance criteria. Brian Malm with Bolton & Menk explained that although the 2nd Ave SW project was not funded in 2021, the project was competitive due to the presence of several regionally significant agricultural businesses on each end of the project and would be a good candidate project for the current solicitation. The estimated cost of the project is $4.9 million in 2023 dollars. Up to $1.5 million in LRIP funding is available in FY's 2024, 2025, and 2026. A resolution supporting the pursuit of local road improvement program funding would need to be approved by the Council to pursue the funding program and designate a funding year of those 3 years. It was noted that applications are due on December 8, 2023, and funding awards are expected in March of 2024. Malm will be reusing the 2021 application to save on time and money. Administrator Todd will reach out to businesses along 2nd Ave SW for letters of support for the project to accompany the application. Staff will look to see if there would be other funding programs for this project related to the sewer and water side of the project, and possibly low interest loans as well.
Motion by Luckstein, second by Jacobs to approve Resolution 2023-24 with the addition of the construction year 2026, supporting pursuit of local road improvement program funding from MnDOT for the reconstruction of 2nd Ave SW.
Motion carried unanimously.

K. City Council Support for Local Public Partnership (LPP) –

The City received a letter from Tyler Mandler with WSE Massey Engineering, requesting Council to serve as the applicant on a pending Local Public Partnership (LLP) application for state funds. It has been determined that turn lanes are required to be constructed on trunk Highway 42 to serve access to the Skye View Development. The developer has also requested the construction of some drain improvements across Highway 42 in the form of box culverts to replace some aging drainage infrastructure, along with a pedestrian box culvert crossing. WSE Massey is prepared to submit an application to MnDOT District 6 State Aid seeking state funding for the construction of turn lanes at the proposed intersection of South Wabasha and the proposed connection with Skye View Lane.
Motion by Luckstein, second by Jacobs to accept the offer from Skye View Development to complete an application with assistance from the City Engineer to submit to David Todd for execution of the application and submittal to MnDOT.
Motion carried unanimously.

8. INFORMATION ONLY DOCUMENTS –

- Joint Meeting with the City of Elgin on December 20, 2023, at Elgin, to appoint members to the Plainview Elgin Sanitary District Board.

9. COUNCIL COMMENT –

-Todd – City's website is up and operational. It is a work in progress, if you find any inconsistencies, please let city staff know. The new website has an app residents can download.

-Hammer Bartley – Participated in the Trunk or Treat with Officer Fergison and Andrea McGraw. It was a great turnout for the community so that was fun.

-Hammer Bartley – Attended the ribbon cutting for Felicity Taylor's new business.

-Luckstein – Thank you to all that attended the November 4th National Service Park launch event. Thank you to all the speakers, the planning team, and city staff. Thank you to Plainview High School for letting us use their facilities. It was a wonderful event and well attended. Have heard very positive reviews and comments about the community.

-Luckstein – PEM now has a radio station, WPBW, which will be hosting local sporting events and advertising local businesses. Would like to get city updates as well. They are located in the business center downtown.

-Luckstein – Any new business in town that would like to have a ribbon cutting contact Lindsay Hammer Bartley or myself.

10. ADJOURN –

Motion by Luckstein, second by Hammer Bartley to adjourn the Plainview City Council meeting.
Motion carried unanimously. Meeting adjourned at 7:08 p.m.

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Aaron Luckstein, Mayor Carol Kujath, City Clerk

Plainview City Council
Special Meeting
Wednesday November 29, 2023 at 5:30 p.m.

1. **CALL TO ORDER-** Mayor Luckstein called the Plainview City Council Special Meeting to order on Wednesday November 29, 2023, at 5:32 p.m.

   Council Members in attendance: Luckstein, Jacobs , and Kuschel.
   Council Members absent: Reeve and Hammer Bartley.

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

   Department Heads Absent: Library Director Alice Henderson, and Fire Chief Ed Jacobs.

   Guests in attendance: None.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF THE AGENDA -**Motion by Luckstein, second by Kuschel to approve the agenda. Motion carried.

4. **UNFINSHED BUSINESS-** None

5. **NEW BUSINESS**

   A. **Olde Fashioned Christmas Street Closure for Wagon Rides** –
   Marty Hassig with the Plainview Lion's Club requested a street closure for the Olde Fashioned Christmas wagon rides. The Lion's Club has already received approval through Wabasha County, contingent on and subject to the City of Plainview approval of the event and conditions of approval. The location of the street closure is Hwy 56 (3rd St SW) from 4th Ave SE to 2nd Ave SW. The closure would be from 4:00 p.m. through 9:00 p.m.
   Motion by Luckstein, second by Kuschel to approve the street closure on December 2, 2023, from 4:00 p.m. through 9:00 p.m. for Olde Fashioned Christmas Wagon Rides. Motion carried.

6. **ADJOURN-** Motion by Luckstein, second by Jacobs to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 5:33 p.m.

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Aaron Luckstein, Mayor Carol Kujath, City Clerk

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Bills	**AGENDA SECTION:** Consent
PREPARED BY: Vicki Axley	**AGENDA NO. 6.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
106356 ALL FLAGS, LLC								
11/22/2023	861853	1	Invoice	FLAGS/STREETS	11/10/2023	11/22/2023	1,320.25	101-43100-217
Total 106356 ALL FLAGS, LLC:							1,320.25	
106957 AMERICAN WATERWORKS								
11/22/2023	PL23-239 RE	1	Invoice	BUILDING PERMIT REFUND DEPOSIT	11/14/2023	11/22/2023	100.00	101-41500-32210
11/22/2023	PRJ77237	1	Invoice	POLYLEVEL/PW	10/13/2023	11/22/2023	1,389.85	101-43100-223
11/22/2023	PRJ79474	1	Invoice	DESERT SAND, JOINT SEALANT/PW	11/13/2023	11/22/2023	778.05	101-43100-223
Total 106957 AMERICAN WATERWORKS:							2,267.90	
106617 AT&T MOBILITY								
11/15/2023	2872918546	1	Invoice	PHONES POLICE	10/25/2023	11/15/2023	837.72	101-42100-321
12/05/2023	2872918546	1	Invoice	PHONES POLICE	11/25/2023	12/07/2023	803.90	101-42100-321
11/30/2023	2872969810	1	Invoice	PHONES FIRE DEPT	11/11/2023	11/30/2023	76.46	101-42200-321
Total 106617 AT&T MOBILITY:							1,718.08	
106772 BADGER METER								
12/06/2023	80145494	1	Invoice	MONTHLY FEE-ORION CELLULAR	11/29/2023	12/07/2023	562.48	601-49400-321
Total 106772 BADGER METER:							562.48	
104716 BAKER & TAYLOR								
11/22/2023	L2300462 N	1	Invoice	BOOKS/LIBRARY	10/31/2023	11/22/2023	2,115.10	211-45500-592
Total 104716 BAKER & TAYLOR:							2,115.10	
329 BECKLEYS OFFICE PRODUCTS								
11/16/2023	98259	1	Invoice	paper shred	11/14/2023	11/16/2023	41.50	101-41500-401
Total 329 BECKLEYS OFFICE PRODUCTS:							41.50	
154 BENNETT'S FOOD CENTER								
12/04/2023	11/4/23 - NAT	1	Invoice	FOOD FOR NATIONAL SERV PARK EVENT	11/04/2023	12/04/2023	1,556.68	205-49010-437
Total 154 BENNETT'S FOOD CENTER:							1,556.68	
106463 BOLTON & MENK, INC.								
11/22/2023	0324189	1	Invoice	GENERAL ENGINEERING	10/31/2023	11/22/2023	1,995.00	101-41500-303
11/22/2023	0324190	1	Invoice	2023 STREET PROJECT	10/31/2023	11/22/2023	43,831.25	418-48000-303
Total 106463 BOLTON & MENK, INC.:							45,826.25	
106825 BUILDING DESIGN SYSTEMS-LUCAS MARSHMAN								
11/22/2023	PL22-307 RE	1	Invoice	WATER REFUND	11/22/2023	11/22/2023	500.00	601-49400-229
11/22/2023	PL22-307 RE	2	Invoice	SEWER REFUND	11/22/2023	11/22/2023	500.00	602-49450-229
Total 106825 BUILDING DESIGN SYSTEMS-LUCAS MARSHMAN:							1,000.00	
106889 BUREAU OF CRIMINAL APPREHENSION								
11/16/2023	761423	1	Invoice	CJDN ACCESS FEE/PD	09/30/2023	11/16/2023	600.00	101-42100-309

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106889 BUREAU OF CRIMINAL APPREHENSION:							600.00	
106834 CANON FINANCIAL SERVICES, INC.								
11/22/2023	31590001	1	Invoice	COPIER/LIBRARY	11/11/2023	11/22/2023	66.80	211-45500-401
Total 106834 CANON FINANCIAL SERVICES, INC.:							66.80	
106449 CINTAS CORPORATION								
12/06/2023	4173102763	1	Invoice	MATS & SCRAPER/PW	11/07/2023	12/07/2023	34.67	101-43100-310
12/06/2023	4173848939	1	Invoice	MOPS&TOWELS/CITYHALL	11/14/2023	12/07/2023	30.81	101-41500-310
12/06/2023	4173849206	1	Invoice	MATS & SCRAPER/PW	11/14/2023	12/07/2023	34.67	101-43100-310
12/06/2023	4174517858	1	Invoice	MATS & SCRAPER/PW	11/20/2023	12/07/2023	34.67	101-43100-310
12/06/2023	4175305748	1	Invoice	MATS & SCRAPER/PW	11/28/2023	12/07/2023	34.67	101-43100-310
Total 106449 CINTAS CORPORATION:							169.49	
106428 DATA SMART COMPUTERS INC.								
12/05/2023	83124	1	Invoice	MICROSOFT 365 LICENSES, EXCHANGE ON	12/03/2023	12/07/2023	220.80	101-41500-309
12/05/2023	83242	1	Invoice	DATTO BACKUP	12/03/2023	12/07/2023	149.00	101-41500-309
12/05/2023	83243	1	Invoice	ADMIN ANTI-VIRUS MONTHLY	12/03/2023	12/07/2023	75.00	101-41500-309
12/05/2023	83244	1	Invoice	CLOUD BACKUP MONTHLY/ADMIN	12/03/2023	12/07/2023	10.00	101-41500-309
Total 106428 DATA SMART COMPUTERS INC.:							454.80	
105564 DEARBORN LIFE INS CO.								
11/16/2023	DECEMBER	1	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	132.82	101-41500-131
11/16/2023	DECEMBER	2	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	23.29-	101-46500-131
11/16/2023	DECEMBER	3	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	334.39	101-42100-131
11/16/2023	DECEMBER	4	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	72.67	101-43100-131
11/16/2023	DECEMBER	5	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	74.43	211-45500-131
11/16/2023	DECEMBER	6	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	35.15	225-45200-131
11/16/2023	DECEMBER	7	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	35.15	601-49400-131
11/16/2023	DECEMBER	8	Invoice	EMPLOYEE INS.	11/13/2023	11/16/2023	34.17	602-49450-131
Total 105564 DEARBORN LIFE INS CO.:							695.49	
106963 DODGE OF BURNSVILLE INC.								
11/28/2023	N79338	1	Invoice	2024 DOGE DURANGO - NEW PD SQUAD	11/28/2023	11/28/2023	39,131.00	101-42100-590
11/28/2023	N79338	2	Adjustmen	2024 DOGE DURANGO - NEW PD SQUAD	11/28/2023	11/28/2023	39,131.00-	101-42100-590
11/28/2023	N79338	3	Invoice	2024 DODGE DURANGO-NEW PD SQUAD	11/28/2023	11/28/2023	39,131.00	101-42100-590
Total 106963 DODGE OF BURNSVILLE INC.:							39,131.00	
106961 EARLE, AMY								
11/28/2023	11-13-23	1	Invoice	REIMBURSE STICKER MULE INVOICE-NAT. S	11/13/2023	11/29/2023	150.31	205-49010-437
11/28/2023	718337	1	Invoice	REIMBURSE PARTY VALUE INVOICE-TISSUE	10/23/2023	11/29/2023	9.76	205-49010-437
11/28/2023	91590 IPS	1	Invoice	REIMBURSE IPS INVOICE POST-IT NOTES, T	10/20/2023	11/29/2023	1,012.00	205-49010-437
Total 106961 EARLE, AMY:							1,172.07	
74 EBSCO								
11/22/2023	1696327	1	Invoice	MAGAZINES/LIBRARY	11/01/2023	11/22/2023	444.22	211-45500-592
Total 74 EBSCO:							444.22	
106798 ELCOR CONSTRUCTION, INC.								
11/22/2023	OH1.127562	1	Invoice	2023 STREET PROJECT-PAY ESTIMATE #5	10/31/2023	11/22/2023	420,283.67	418-48000-530

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106798 ELCOR CONSTRUCTION, INC.:							420,283.67	
105806 FLAHERTY & HOOD, P.A.								
11/16/2023	20305	1	Invoice	OCTOBER LEGAL FEES	11/02/2023	11/16/2023	577.50	101-41500-304
Total 105806 FLAHERTY & HOOD, P.A.:							577.50	
104 GOPHER STATE ONE CALL								
12/05/2023	3110686	1	Invoice	LOCATES/WATER	11/30/2023	12/07/2023	10.80	601-49400-310
12/05/2023	3110686	2	Invoice	LOCATES/SEWER	11/30/2023	12/07/2023	10.80	602-49450-310
Total 104 GOPHER STATE ONE CALL:							21.60	
106966 GREAT PLAINS FIRE, INC.								
12/05/2023	7905	1	Invoice	ARMTEX LITE, GLOVES/FIRE DEPT	11/22/2023	12/07/2023	1,170.13	101-42200-221
Total 106966 GREAT PLAINS FIRE, INC.:							1,170.13	
106424 GREEN LAWNCARE IRRIGATION & SERVICE CO								
11/29/2023	34870	1	Invoice	SERVICE CALL 9/8/23,ROTOR HEAD, SPRINK	09/09/2023	11/29/2023	389.70	225-45200-221
Total 106424 GREEN LAWNCARE IRRIGATION & SERVICE CO:							389.70	
106564 HAWKINS, INC.								
11/30/2023	6634146	1	Invoice	Water Supplies	11/27/2023	11/30/2023	810.15	601-49400-217
Total 106564 HAWKINS, INC.:							810.15	
116 HIGH PLAINS								
11/29/2023	212068	1	Invoice	FUEL/PARKS	10/04/2023	11/30/2023	29.84	225-45200-212
11/29/2023	212087	1	Invoice	FUEL/RURAL FIRE DEPT	10/04/2023	11/30/2023	72.82	245-42200-212
11/29/2023	212098	1	Invoice	FUEL/PW	10/05/2023	11/30/2023	139.08	101-43100-212
11/29/2023	212502	1	Invoice	FUEL/PW	10/17/2023	11/30/2023	133.83	101-43100-212
11/29/2023	212588	1	Invoice	FUEL/PARKS	10/19/2023	11/30/2023	50.67	225-45200-212
11/29/2023	212730	1	Invoice	FUEL/PW	10/23/2023	11/30/2023	98.28	101-43100-212
11/29/2023	212796	1	Invoice	FUEL/PW	10/25/2023	11/30/2023	100.66	101-43100-212
11/29/2023	213016	1	Invoice	FUEL/SNOW	10/31/2023	11/30/2023	226.53	101-43125-212
Total 116 HIGH PLAINS:							851.71	
105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUND								
12/06/2023	JANUARY 20	1	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	4,260.00	101-41500-131
12/06/2023	JANUARY 20	2	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,420.00	101-42100-131
12/06/2023	JANUARY 20	3	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,192.80	101-43100-131
12/06/2023	JANUARY 20	4	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	227.20	101-43125-131
12/06/2023	JANUARY 20	5	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,420.00	225-45200-131
12/06/2023	JANUARY 20	6	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,420.00	601-49400-131
12/06/2023	JANUARY 20	7	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,420.00	602-49450-131
12/06/2023	JANUARY 20	1	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,602.00	101-41500-131
12/06/2023	JANUARY 20	2	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	12,816.00	101-42100-131
12/06/2023	JANUARY 20	3	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	1,345.68	101-43100-131
12/06/2023	JANUARY 20	4	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	256.32	101-43125-131
12/06/2023	JANUARY 20	5	Invoice	EMPLOYEE HEALTH INSURANCE-JANUARY	12/06/2023	12/07/2023	3,204.00	211-45500-131
Total 105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUND:							30,584.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106344 J.F.AHERN CO.								
11/20/2023	605613	2	Adjustmen	ANNUAL INSPECTION- SPRINKLER SYSTEM/	10/04/2023	10/26/2023	313.00-	101-43100-223
Total 106344 J.F.AHERN CO.:							313.00-	
348 JOHN DEERE FINANCIAL								
11/30/2023	9869467	1	Invoice	MIDWEST MACHINERY CO- O-RING, PARTS/	11/29/2023	11/30/2023	193.14	101-43100-221
12/06/2023	IP38648	1	Invoice	MN AG GROUP-GREASE POLY/PW	11/30/2023	12/07/2023	51.00	101-43100-221
Total 348 JOHN DEERE FINANCIAL:							244.14	
106955 KEITH E. HILLER								
11/14/2023	20231011	1	Invoice	PROFESSIONAL SERVICES/ADMIN	11/14/2023	11/16/2023	4,465.06	101-41500-310
Total 106955 KEITH E. HILLER:							4,465.06	
106520 KENNY SYLVESTER CONSTRUCTION								
11/29/2023	OCT 11-NOV	1	Invoice	CLEANING CITY HALL/ADMIN OCT 11 2023 -	11/26/2023	11/29/2023	600.00	101-41500-401
11/29/2023	OCT 11-NOV	2	Invoice	CLEANING CITY HALL/COUNCIL OCT 11 2023	11/26/2023	11/29/2023	600.00	101-41110-401
Total 106520 KENNY SYLVESTER CONSTRUCTION:							1,200.00	
106959 KOLB, NANCY								
11/28/2023	NOV 2023	1	Invoice	NATIONAL SERVICE PARK EVENT-PLANNIN	11/04/2023	11/29/2023	500.00	205-49010-310
Total 106959 KOLB, NANCY:							500.00	
141 KREOFSKY BUILDING SUPPLIES								
12/06/2023	2311-807439	1	Invoice	DRIVEWAY MARKER/SNOW	11/02/2023	12/07/2023	22.32	101-43125-217
12/06/2023	2311-807806	1	Invoice	STEEL FLAT/PARKS	11/03/2023	12/07/2023	15.99	225-45200-221
12/06/2023	2311-808104	1	Invoice	KEYS/PW	11/03/2023	12/07/2023	8.36	101-43100-217
12/06/2023	2311-808734	1	Invoice	LIGHT BULBS/ADMIN	11/06/2023	12/07/2023	29.98	101-41500-223
12/06/2023	2311-809662	1	Invoice	SAND/PW	11/09/2023	12/07/2023	10.39	101-43100-217
12/06/2023	2311-813595	1	Invoice	TREE/PD	11/22/2023	12/07/2023	38.64	101-42100-437
12/06/2023	2311-813771	1	Invoice	MISC FASTENERS, SCREWS/PW	11/22/2023	12/07/2023	1.19	101-43100-221
12/06/2023	2311-814995	1	Invoice	CLEAR POLY, RED SHEETING TAPE/ICE RIN	11/28/2023	12/07/2023	1,139.96	225-45127-217
12/06/2023	2311-815179	1	Invoice	CHRISTMAS LIGHTS/CITY HALL	11/28/2023	12/07/2023	27.96	101-41500-217
12/06/2023	2311-815274	1	Invoice	SHELF SUPPORT/LIBRARY	11/29/2023	12/07/2023	4.99	211-45500-223
12/06/2023	2311-815326	1	Invoice	SHELF SUPPORT/LIBRARY	11/29/2023	12/07/2023	14.97	211-45500-223
12/06/2023	2311-815327	1	Invoice	FLOODLIGHT PHOTOCELL/WATER	11/29/2023	12/07/2023	11.39	601-49400-221
12/06/2023	2311-815776	1	Invoice	BATTERIES/ADMIN	11/30/2023	12/07/2023	23.98	101-41500-223
12/06/2023	2311-815872	1	Invoice	FOAM BRUSHES/PW	11/30/2023	12/07/2023	5.99	101-43100-217
12/06/2023	2311-815898	1	Invoice	STAIN, BRUSH/LIBRARY	11/30/2023	12/07/2023	33.90	211-45500-223
12/06/2023	2311-815919	1	Invoice	RETURN STAIN/LIBRARY	11/30/2023	12/07/2023	25.98-	211-45500-223
12/06/2023	2311-815919	2	Invoice	STAIN, POLYURETH/LIBRARY	11/30/2023	12/07/2023	77.97	211-45500-223
Total 141 KREOFSKY BUILDING SUPPLIES:							1,442.00	
106965 KRUSMARK, JON								
11/30/2023	PL23-64 REF	1	Invoice	BUILDING PERMIT REFUND DEPOSIT	11/30/2023	11/30/2023	100.00	101-41500-32210
Total 106965 KRUSMARK, JON:							100.00	
106590 LICKITY STITCH								
11/30/2023	1403	1	Invoice	UNIFORM K.HALL	11/27/2023	11/30/2023	150.26	101-41500-417
Total 106590 LICKITY STITCH:							150.26	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106720 LOFFLER COMPANIES INC.								
11/14/2023	35238197	1	Invoice	ADMIN COPIER LEASE	11/06/2023	11/16/2023	161.22	101-41500-401
12/04/2023	4542920	1	Invoice	COPIER CHARGES/ADMIN	12/01/2023	12/04/2023	54.93	101-41500-401
Total 106720 LOFFLER COMPANIES INC.:							216.15	
160 LYONS OIL MINI MART								
11/15/2023	10/31/23 STA	1	Invoice	CREDIT/DISCOUNT OCTOBER 2023	10/31/2023	11/15/2023	2.51-	225-45200-212
11/15/2023	10/31/23 STA	2	Invoice	CREDIT/DISCOUNT OCTOBER 2023	10/31/2023	11/15/2023	9.21-	101-43100-212
12/06/2023	11/30/23 STA	1	Invoice	CREDIT/DISCOUNT NOVEMBER 2023	11/30/2023	12/07/2023	11.72-	101-43100-212
12/06/2023	11/30/23 STA	2	Invoice	CREDIT/DISCOUNT NOVEMBER 2023	11/30/2023	12/07/2023	.85-	225-45200-212
11/15/2023	5043618	1	Invoice	FUEL/PW	10/25/2023	11/15/2023	64.00	101-43100-212
11/15/2023	5043626	1	Invoice	FUEL/PW	10/26/2023	11/15/2023	76.82	101-43100-212
11/15/2023	5043648	1	Invoice	FUEL/PW	10/27/2023	11/15/2023	147.49	101-43100-212
12/06/2023	5444619	1	Invoice	FUEL/PW	11/27/2023	12/07/2023	126.08	101-43100-212
12/06/2023	5444651	1	Invoice	FUEL/PW	11/28/2023	12/07/2023	55.42	101-43100-212
12/06/2023	5444675	1	Invoice	CAR WASHES/PD	11/28/2023	12/07/2023	45.06	101-42100-221
12/06/2023	5444705	1	Invoice	FUEL/PW	11/09/2023	12/07/2023	64.86	101-43100-212
12/06/2023	5445520	1	Invoice	FUEL/PW	11/21/2023	12/07/2023	70.10	101-43100-212
12/06/2023	5445556	1	Invoice	FUEL/PARKS	11/22/2023	12/07/2023	8.79	225-45200-212
11/15/2023	5655782	1	Invoice	FUEL/PW	10/02/2023	11/15/2023	82.69	101-43100-212
11/15/2023	5655789	1	Invoice	FUEL/PARKS	10/02/2023	11/15/2023	50.96	225-45200-212
11/15/2023	5655790	1	Invoice	FUEL/PW	10/03/2023	11/15/2023	101.82	101-43100-212
11/15/2023	5655791	1	Invoice	FUEL/PARKS	10/03/2023	11/15/2023	39.60	225-45200-212
11/15/2023	5656212	1	Invoice	FUEL/PARKS	10/09/2023	11/15/2023	22.00	225-45200-212
11/15/2023	5656236	1	Invoice	FUEL/PW	10/10/2023	11/15/2023	66.52	101-43100-212
11/15/2023	5656294	1	Invoice	FUEL/PW	10/13/2023	11/15/2023	72.91	101-43100-212
12/06/2023	5657404	1	Invoice	FUEL/PW	11/29/2023	12/07/2023	82.62	101-43100-212
12/06/2023	5657427	1	Invoice	LP EXCHANGE/PW	11/30/2023	12/07/2023	23.61	101-43100-212
11/15/2023	5941832	1	Invoice	FUEL/PARKS	10/20/2023	11/15/2023	13.09	225-45200-212
12/06/2023	5942116	1	Invoice	FUEL/PARKS	11/15/2023	12/07/2023	22.71	225-45200-212
12/06/2023	5942152	1	Invoice	FUEL/PW	11/17/2023	12/07/2023	126.27	101-43100-212
12/06/2023	5942154	1	Invoice	FUEL/PARKS	11/17/2023	12/07/2023	41.82	225-45200-212
11/15/2023	5942412	1	Invoice	FUEL/PARKS	10/31/2023	11/15/2023	50.12	225-45200-212
11/15/2023	5942468	1	Invoice	CAR WASHES/PD	10/31/2023	11/15/2023	15.02	101-42100-221
11/15/2023	5956340	1	Invoice	FUEL/PW	10/05/2023	11/15/2023	78.00	101-43100-212
12/06/2023	5956908	1	Invoice	FUEL/PW	11/03/2023	12/07/2023	176.77	101-43100-212
12/06/2023	5956949	1	Invoice	FUEL/PW	11/06/2023	12/07/2023	143.70	101-43100-212
12/06/2023	5956956	1	Invoice	FUEL/PW	11/07/2023	12/07/2023	70.73	101-43100-212
11/15/2023	5960584	1	Invoice	FUEL/PARKS	10/18/2023	11/15/2023	43.08	225-45200-212
Total 160 LYONS OIL MINI MART:							1,958.37	
106053 M&M CONSTRUCTION & CLEANING INC.								
11/16/2023	663	1	Invoice	COMMERCIAL ASPHALT REPAIR/PW	10/16/2023	11/16/2023	1,500.00	101-43100-224
Total 106053 M&M CONSTRUCTION & CLEANING INC.:							1,500.00	
105998 METERING & TECHNOLOGY SOLUTION								
12/05/2023	3788	1	Invoice	8 DIAL HRE/WATER	11/29/2023	12/07/2023	135.71	601-49400-550
12/05/2023	3789	1	Invoice	8 DIAL HRE/WATER	11/29/2023	12/07/2023	234.73	601-49400-550
Total 105998 METERING & TECHNOLOGY SOLUTION:							370.44	
175 MICHAEL'S TIRE & AUTO								
11/16/2023	136271	1	Invoice	131 OIL CHANGE, FLUIDS/PD	10/20/2023	11/16/2023	60.90	101-42100-221
11/16/2023	136273	1	Invoice	211 OIL CHANGE, FLUIDS, REAR WIPER BLA	10/20/2023	11/16/2023	206.66	101-42100-221
12/05/2023	136527	1	Invoice	KEROSENE/PW	11/28/2023	12/07/2023	65.00	101-43100-212

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 175 MICHAEL'S TIRE & AUTO:							332.56	
106719 MIDWEST TAPE								
11/22/2023	2000018848	1	Invoice	BOOKS/LIBRARY	10/31/2023	11/22/2023	184.19	211-45500-592
Total 106719 MIDWEST TAPE:							184.19	
104891 MN CHIEFS OF POLICE ASSN.								
12/06/2023	15093	1	Invoice	MEMBERSHIPS	12/01/2023	12/07/2023	376.00	101-42100-433
Total 104891 MN CHIEFS OF POLICE ASSN.:							376.00	
104410 MN DEPARTMENT OF HEALTH								
11/29/2023	2024 POOL L	1	Invoice	2024 POOL LICENSE	11/29/2023	11/29/2023	670.00	225-45128-433
11/22/2023	4TH QTR 20	1	Invoice	4TH QTR WATER CONNECT FEES	11/20/2023	11/22/2023	3,137.00	601-49400-310
Total 104410 MN DEPARTMENT OF HEALTH:							3,807.00	
106021 MN FIRE SERVICE CERTIFICATION BOARD								
11/30/2023	11974	1	Invoice	RETEST 1001 HAZMAT-M. FEILS/FIRE DEPT	11/15/2023	11/30/2023	25.00	101-42200-331
Total 106021 MN FIRE SERVICE CERTIFICATION BOARD:							25.00	
105563 MPPOA								
12/06/2023	2024	1	Invoice	MEMBERSHIP/POLICE	11/13/2023	12/07/2023	70.00	101-42100-433
Total 105563 MPPOA:							70.00	
105590 MPPOA LDF								
12/06/2023	2024	1	Invoice	2024 LDF DUES/POLICE	11/13/2023	12/07/2023	200.00	101-42100-433
Total 105590 MPPOA LDF:							200.00	
106478 NIELSENS PEST CONTROL								
11/22/2023	11/1/23	1	Invoice	PEST CONTROL/LIBRARY	11/01/2023	11/22/2023	100.00	211-45500-401
11/22/2023	11/1/23	2	Invoice	PEST CONTROL/CITY HALL	11/01/2023	11/22/2023	100.00	101-41500-401
Total 106478 NIELSENS PEST CONTROL:							200.00	
106085 ON-SITE COMPUTERS, INC.								
11/16/2023	CW89222	1	Invoice	EMAIL-REMOTE SUPPORT/PD	10/24/2023	11/16/2023	32.20	101-42100-228
11/16/2023	CW89270	1	Invoice	MICROSOFT 365 BUSINESS AGREEMENT/P	11/01/2023	11/16/2023	129.08	101-42100-309
11/16/2023	CW89433	1	Invoice	CLOUD BACKUP, HUNTRESS, ACRONIS/PD	11/01/2023	11/16/2023	198.48	101-42100-310
Total 106085 ON-SITE COMPUTERS, INC.:							359.76	
106964 PARKER, SHARON								
11/29/2023	11/21/23 #11	1	Invoice	REFUND OVERPAYMENT ON ACCT #112600.	11/22/2023	11/30/2023	28.16	601-49400-229
Total 106964 PARKER, SHARON:							28.16	
106958 PEACE CORP LEGACY ASSOCIATION								
11/29/2023	10-28-23 TA	1	Invoice	TARGET-OFFICE SUPPLIES-NAT SERV PARK	10/28/2023	11/29/2023	30.66	205-49010-437
11/28/2023	10-30-23 CA	1	Invoice	REIMBURSE INVOICE-FOOD & CLUB CARDS	10/30/2023	11/29/2023	63.74	205-49010-437
11/29/2023	11-1-23 FED	1	Invoice	FED EX-PROGRAMS FOR NAT SERV PARK E	11/01/2023	11/29/2023	689.08	205-49010-437
11/29/2023	11-13-23	1	Invoice	TARGET-THANK YOU CARDS FOR NAT SER	11/13/2023	11/29/2023	9.49	205-49010-437
11/29/2023	11-13-23	2	Invoice	USPS-POSTAGE FOR THANK YOU CARDS-N	11/13/2023	11/29/2023	26.40	205-49010-437

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
11/29/2023	11-2-23 MIC	1	Invoice	MICHAELS-SUPPLIES FOR NAT SERV PARK	11/02/2023	11/29/2023	69.86	205-49010-437
11/29/2023	11-3-23	1	Invoice	OFFICE MAX-SUPPLIES FOR NAT SERV PAR	11/03/2023	11/29/2023	126.73	205-49010-437
11/29/2023	11-3-23 PAR	1	Invoice	PARTY CITY-TABLE CLOTHS- NAT SERV PAR	11/03/2023	11/29/2023	14.11	205-49010-437
11/29/2023	11-6-23 FED	1	Invoice	FED EX-MAPS OF PARK FOR NAT SERV PAR	11/06/2023	11/29/2023	118.00	205-49010-437
11/29/2023	11-6-23 TAR	1	Invoice	TARGET-TAPE, ADHESIVES- NAT SERV PAR	11/06/2023	11/29/2023	45.39	205-49010-437
11/28/2023	135495	1	Invoice	REIMBURSE ALLEGRA INVOICE-OFFICE SU	10/31/2023	11/29/2023	319.40	205-49010-437
11/29/2023	150196	1	Invoice	FIRST IMPRESSION-RETRACTOR-NAT SERV	11/03/2023	11/29/2023	699.00	205-49010-437
11/29/2023	8-26-23 FED	1	Invoice	FED EX-COPIES FOR NAT SERV PARK EVEN	08/26/2023	11/29/2023	42.26	205-49010-437
12/05/2023	84707 - MAD	1	Invoice	MADISON AVE-PCLA SIGNS - NAT. SERV. PA	12/04/2023	12/07/2023	329.44	205-49010-437
12/05/2023	91663 - IPS	1	Invoice	IPS-TUMBLERS - NAT. SERV. PARK EVENT	11/15/2023	12/07/2023	798.66	205-49010-437
Total 106958 PEACE CORP LEGACY ASSOCIATION:							3,382.22	
106161 PEOPLE'S ENERGY COOPERATIVE								
11/21/2023	2643900 NO	1	Invoice	ELEC WELL #3	11/03/2023	11/21/2023	288.00	601-49400-381
11/21/2023	2647400 NO	1	Invoice	ELEC SKATING RINK	11/03/2023	11/21/2023	95.00	225-45127-381
11/21/2023	2658900 NO	1	Invoice	ELEC SWIMMING POOL	11/03/2023	11/21/2023	259.00	225-45128-381
11/21/2023	2706100 NO	1	Invoice	ELEC NE LIFT STATION	11/03/2023	11/21/2023	235.00	602-49450-381
11/21/2023	2709900 NO	1	Invoice	ELEC WEST BROADWAY	11/03/2023	11/21/2023	10.00	101-42500-381
11/21/2023	2714900 NO	1	Invoice	ELEC STREET LIGHTS	11/03/2023	11/21/2023	3,107.00	101-43100-381
11/21/2023	2738000 NO	1	Invoice	ELEC WELL #2	11/03/2023	11/21/2023	2,267.00	601-49400-381
11/21/2023	2739100 NO	1	Invoice	ELEC PW BUILDING	11/03/2023	11/21/2023	306.00	101-43100-381
11/21/2023	2747700 NO	1	Invoice	ELEC SW SIREN	11/03/2023	11/21/2023	72.00	101-42500-381
11/21/2023	2764400 NO	1	Invoice	ELEC NW LIFT STATION	11/03/2023	11/21/2023	384.00	602-49450-381
11/21/2023	2767800 NO	1	Invoice	ELEC CEMETERY FLAG LIGHT	11/03/2023	11/21/2023	61.00	235-49010-381
11/21/2023	2777600 NO	1	Invoice	ELEC LIBRARY	11/03/2023	11/21/2023	281.00	211-45500-381
11/21/2023	3036800 NO	1	Invoice	ELEC FIRE HALL	11/03/2023	11/21/2023	154.00	101-42200-381
11/21/2023	3038100 NO	1	Invoice	ELEC CITY HALL/COUNCIL	11/03/2023	11/21/2023	125.00	101-41110-381
11/21/2023	3038100 NO	2	Invoice	ELEC CITY HALL/ADMIN	11/03/2023	11/21/2023	125.00	101-41500-381
11/21/2023	3038100 NO	3	Invoice	ELEC CITY HALL/PD	11/03/2023	11/21/2023	125.00	101-42100-381
11/21/2023	3041300 NO	1	Invoice	ELEC WEDGEWOOD PARK	11/03/2023	11/21/2023	62.00	225-45200-381
11/21/2023	3042300 NO	1	Invoice	ELEC WATER TOWER	11/03/2023	11/21/2023	166.00	601-49400-381
11/21/2023	3043900 NO	1	Invoice	ELEC BIKE TRAIL	11/03/2023	11/21/2023	54.00	225-45200-381
11/21/2023	3274000 NO	1	Invoice	ELEC 6TH ST SW LIGHTS	11/03/2023	11/21/2023	95.97	101-43100-381
11/21/2023	3274100 NO	1	Invoice	ELEC 4TH ST SW LIGHTS	11/03/2023	11/21/2023	113.49	101-43100-381
11/21/2023	3274200 NO	1	Invoice	ELEC 2ND ST SW LIGHTS	11/03/2023	11/21/2023	91.25	101-43100-381
11/21/2023	3274300 NO	1	Invoice	ELEC 1ST ST SW LIGHTS	11/03/2023	11/21/2023	82.03	101-43100-381
11/21/2023	3333200 NO	1	Invoice	ELEC ECKSTEIN TENNIS COURT	11/03/2023	11/21/2023	1,095.00	225-45200-381
Total 106161 PEOPLE'S ENERGY COOPERATIVE:							9,653.74	
105004 PK MEYER BUILDERS, INC.								
11/30/2023	PL23-167 RE	1	Invoice	REFUND DEPOSIT	11/28/2023	11/30/2023	100.00	101-41500-32210
Total 105004 PK MEYER BUILDERS, INC.:							100.00	
239 PLAINVIEW NEWS								
12/05/2023	76575	1	Invoice	ADVERTISE/PANCAKE BREAKFAST - FIRE D	10/10/2023	12/07/2023	126.00	101-42200-343
12/05/2023	76575	2	Invoice	SERVICE CHARGES NOV. 2023 - FIRE DEPT	10/10/2023	12/07/2023	1.89	101-42200-343
12/05/2023	76788	1	Invoice	ADVERTISE/PLV-ELGIN SEWER DISTRICT O	11/02/2023	12/07/2023	72.00	602-49450-343
Total 239 PLAINVIEW NEWS:							199.89	
238 PLAINVIEW PARTS HOUSE								
12/06/2023	718428	1	Invoice	OIL, FILTERS/PW	11/14/2023	12/07/2023	126.60	101-43100-221
12/06/2023	719176	1	Invoice	AIR BRAKE DRYER, 2.5 DEF, TORCH KIT, BU	11/27/2023	12/07/2023	387.97	101-43100-221
12/06/2023	719230	1	Invoice	RETURN AIR BRAKE DRYER/PW	11/28/2023	12/07/2023	148.00-	101-43100-221
12/06/2023	719230	2	Invoice	IMPACT SOCKET/PW	11/28/2023	12/07/2023	12.65	101-43100-221

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 238 PLAINVIEW PARTS HOUSE:							379.22	
240 PLAINVIEW POSTMASTER								
12/04/2023	DECEMBER	1	Invoice	UTILITY BILLING	12/04/2023	12/04/2023	240.38	601-49400-322
12/04/2023	DECEMBER	2	Invoice	UTILITY BILLING	12/04/2023	12/04/2023	240.38	602-49450-322
Total 240 PLAINVIEW POSTMASTER:							480.76	
106368 PLAINVIEW-ELGIN-MILLVILLE SCHOOL								
11/28/2023	11-10-23 NS	1	Invoice	FACILITY USE FOR NAT. SERV. PARK EVENT	11/10/2023	11/29/2023	1,115.00	205-49010-401
Total 106368 PLAINVIEW-ELGIN-MILLVILLE SCHOOL:							1,115.00	
106442 PRESTIGE PLUMBING LLC								
11/22/2023	2300608	1	Invoice	REPAIRS WOMEN'S BATHROOM-WEDGEWO	11/12/2023	11/22/2023	577.36	225-45200-223
11/30/2023	2300609	1	Invoice	REPLACE PRESSURE TANK FOR TOILET AT	11/12/2023	11/30/2023	455.64	101-42200-223
Total 106442 PRESTIGE PLUMBING LLC:							1,033.00	
105152 PURCHASE POWER								
11/22/2023	0602-5906 11	1	Invoice	POSTAGE REFILL	11/12/2023	11/22/2023	420.99	101-41500-322
Total 105152 PURCHASE POWER:							420.99	
741 QUILL CORPORATION								
11/22/2023	35479088	1	Invoice	ENVELOPES/ADMIN	11/02/2023	11/22/2023	105.98	101-41500-201
11/29/2023	35614247	1	Invoice	OFFICE CHAIRS FOR DAVID & VICKI/ADMIN	11/10/2023	11/30/2023	980.48	101-41500-570
Total 741 QUILL CORPORATION:							1,086.46	
105845 RAHMAN HEATING, AC &								
11/30/2023	24053-1	1	Invoice	THERMOSTAT-HEAT REPAIR/CITY HALL	11/21/2023	11/30/2023	80.00	101-41500-223
11/30/2023	24060-2	1	Invoice	COMFORT CLUB OCT 2023/PW	10/20/2023	11/30/2023	49.00	101-43100-223
11/30/2023	24060-2	2	Invoice	COMFORT CLUB OCT 2023/CITY HALL	10/20/2023	11/30/2023	28.00	101-41500-223
11/30/2023	24060-2	3	Invoice	COMFORT CLUB OCT 2023/POOL	10/20/2023	11/30/2023	28.00	225-45128-223
11/30/2023	24060-2	4	Invoice	COMFORT CLUB OCT 2023/EASTWOOD PAR	10/20/2023	11/30/2023	7.00	225-45200-223
11/30/2023	24060-2	5	Invoice	COMFORT CLUB OCT 2023/FIRE HALL	10/20/2023	11/30/2023	42.00	101-42200-223
11/30/2023	24060-2	6	Invoice	COMFORT CLUB OCT 2023/AMBULANCE	10/20/2023	11/30/2023	35.00	101-41500-227
11/30/2023	24060-2	7	Invoice	COMFORT CLUB OCT 2023/LIBRARY	10/20/2023	11/30/2023	42.00	211-45500-223
11/30/2023	24060-3	1	Invoice	COMFORT CLUB NOV 2023/PW	11/20/2023	11/30/2023	49.00	101-43100-223
11/30/2023	24060-3	2	Invoice	COMFORT CLUB NOV 2023/CITY HALL	11/20/2023	11/30/2023	28.00	101-41500-223
11/30/2023	24060-3	3	Invoice	COMFORT CLUB NOV 2023/POOL	11/20/2023	11/30/2023	28.00	225-45128-223
11/30/2023	24060-3	4	Invoice	COMFORT CLUB NOV 2023/EASTWOOD PAR	11/20/2023	11/30/2023	7.00	225-45200-223
11/30/2023	24060-3	5	Invoice	COMFORT CLUB NOV 2023/FIRE HALL	11/20/2023	11/30/2023	42.00	101-42200-223
11/30/2023	24060-3	6	Invoice	COMFORT CLUB NOV 2023/AMBULANCE	11/20/2023	11/30/2023	35.00	101-41500-227
11/30/2023	24060-3	7	Invoice	COMFORT CLUB NOV 2023/LIBRARY	11/20/2023	11/30/2023	42.00	211-45500-223
Total 105845 RAHMAN HEATING, AC &:							542.00	
106835 RAINBOW BOOK COMPANY								
11/22/2023	237023	1	Invoice	BOOKS/LIBRARY	11/02/2023	11/22/2023	233.88	211-45500-592
Total 106835 RAINBOW BOOK COMPANY:							233.88	
268 SELCO								
11/22/2023	51720	1	Invoice	CHROME OS MANAGEMENT CONSOLE/LIBR	10/27/2023	11/22/2023	38.00	211-45500-418
11/22/2023	51727	1	Invoice	PLASTIC BAGS/LIBRARY	10/31/2023	11/22/2023	122.26	211-45500-201

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
11/22/2023	51756	1	Invoice	ILS PACKAGE, PC SUPPORT/LIBRARY	11/02/2023	11/22/2023	431.69	211-45500-418
11/22/2023	51798	1	Invoice	BARCODES/LIBRARY	11/13/2023	11/22/2023	37.67	211-45500-418
Total 268 SELCO:							629.62	
106962 SHIPWRECKT BOOKS PUBLISHING COMPANY								
11/28/2023	4-43	1	Invoice	NATIONAL SERVICE PARK EVENT-BOOKS	11/08/2023	11/29/2023	230.00	205-49010-437
Total 106962 SHIPWRECKT BOOKS PUBLISHING COMPANY:							230.00	
104639 SOMA CONSTRUCTION INC.								
12/05/2023	21201	1	Invoice	PROCESSED TOPSOIL/PW	12/01/2023	12/07/2023	465.23	101-43100-217
Total 104639 SOMA CONSTRUCTION INC.:							465.23	
284 STREICHER'S								
11/16/2023	I1663230	1	Invoice	UNIFORM/A. FERGUSON	11/01/2023	11/16/2023	339.98	101-42100-417
12/06/2023	I1664238	1	Invoice	UNIFORM/A. FERGUSON	11/07/2023	12/07/2023	273.98	101-42100-417
12/06/2023	I1666215	1	Invoice	UNIFORM/A. FERGUSON	11/17/2023	12/07/2023	180.00	101-42100-417
Total 284 STREICHER'S:							793.96	
106956 TAFT STETTINIUS & HOLLISTER LLP								
11/22/2023	6106816	1	Invoice	SERIES 2023A GO BOND	08/31/2023	11/22/2023	13,000.00	418-48000-310
Total 106956 TAFT STETTINIUS & HOLLISTER LLP:							13,000.00	
716 THREE RIVERS COMMUNITY ACTION								
12/05/2023	NOVEMBER	1	Invoice	NOVEMBER TRANSIT BUS FEES	11/30/2023	12/07/2023	1,333.50	101-41500-317
Total 716 THREE RIVERS COMMUNITY ACTION:							1,333.50	
106960 TIDBALL, ALYCE								
11/28/2023	10-4-23 OFFI	1	Invoice	REIMBURSE INVOICE-NAT. SERV. PARK EVE	10/04/2023	11/29/2023	44.98	205-49010-437
11/28/2023	10-9-23 OFFI	1	Invoice	REIMBURSE INVOICE-SUPPLIES FOR NAT. S	10/09/2023	11/29/2023	9.19	205-49010-437
Total 106960 TIDBALL, ALYCE:							54.17	
104900 TOMS LAWN & CLEANING SERVICE								
12/06/2023	400	1	Invoice	NOVEMBER CLEANING/LIBRARY	11/30/2023	12/07/2023	765.00	211-45500-401
Total 104900 TOMS LAWN & CLEANING SERVICE:							765.00	
106086 ULINE								
11/16/2023	170515959	1	Invoice	TRASH PICKER/PARKS	11/03/2023	11/16/2023	324.56	225-45200-217
Total 106086 ULINE:							324.56	
106785 US INTERNET CORP.								
11/30/2023	4185220	1	Invoice	MONTHLY EMAIL SPAM FILTERING/ADMIN	11/30/2023	11/30/2023	31.50	101-41500-309
Total 106785 US INTERNET CORP.:							31.50	
105928 VIOLA NURSERY & GREENHOUSE								
11/16/2023	11/13/23 WIN	1	Invoice	WINTER PLANTERS/CITY HALL	11/13/2023	11/16/2023	275.00	101-41500-401
Total 105928 VIOLA NURSERY & GREENHOUSE:							275.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
105461 VISA/TCM BANK N.A.								
11/14/2023	#0165 NOVE	1	Invoice	OVERDRIVE-BOOKS/LIBRARY	11/02/2023	11/16/2023	47.50	211-45500-592
11/14/2023	#0165 NOVE	2	Invoice	AMAZON-GARBAGE BAGS/LIBRARY	11/02/2023	11/16/2023	88.51	211-45500-217
11/14/2023	#0165 NOVE	3	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	58.06	211-45500-592
11/14/2023	#0165 NOVE	4	Invoice	AMAZON-CHROMEBOOK/LIBRARY	11/02/2023	11/16/2023	397.60	211-45500-221
11/14/2023	#0165 NOVE	5	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	31.96	211-45500-592
11/14/2023	#0165 NOVE	6	Invoice	AMAZON-PAPER CLIPS/LIBRARY	11/02/2023	11/16/2023	5.89	211-45500-201
11/14/2023	#0165 NOVE	7	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	37.99	211-45500-592
11/14/2023	#0165 NOVE	8	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	47.97	211-45500-592
11/14/2023	#0165 NOVE	9	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	226.45	211-45500-592
11/14/2023	#0165 NOVE	10	Invoice	AMAZON-BOOKS/LIBRARY	11/02/2023	11/16/2023	38.35	211-45500-592
11/14/2023	#0165 NOVE	11	Invoice	OVERDRIVE-BOOKS/LIBRARY	11/02/2023	11/16/2023	42.75	211-45500-592
11/16/2023	#6188 NOVE	1	Invoice	SUNCOASTLEARNING.COM-WATEWATER C	11/02/2023	11/16/2023	225.00	602-49450-331
11/16/2023	#6188 NOVE	2	Invoice	LEE-UNIFORM/S. LOFTUS	11/02/2023	11/16/2023	188.16	101-43100-417
11/16/2023	#6188 NOVE	3	Invoice	AMAZON-FLASHLIGHTS/PW	11/02/2023	11/16/2023	347.12	101-43100-217
11/16/2023	#6188 NOVE	4	Invoice	AMAZON-MICE TRAPS/PW	11/02/2023	11/16/2023	68.68	101-43100-217
11/16/2023	#6188 NOVE	5	Invoice	AMAZON-BAIT CHUNX/PW	11/02/2023	11/16/2023	38.60	101-43100-217
11/16/2023	#6196 NOVE	1	Invoice	MENARDS-PAPER TOWELS/PW	11/02/2023	11/16/2023	25.98	101-43100-217
11/16/2023	#6196 NOVE	2	Invoice	MENARDS-DUAL HANDLE HAND TRUCK/PW	11/02/2023	11/16/2023	99.99	101-43100-221
11/16/2023	#6196 NOVE	3	Invoice	DUNGAREES-UNIFORM/S. LARSON	11/02/2023	11/16/2023	146.97	602-49450-417
11/16/2023	#6196 NOVE	4	Invoice	MENARDS-REBATE/PW	11/02/2023	11/16/2023	29.87-	101-43100-221
11/14/2023	#6634 NOVE	1	Invoice	KBS-GLOVES/B. FLIES	11/02/2023	11/16/2023	7.99	601-49400-417
11/14/2023	#6634 NOVE	2	Invoice	USPS-POSTAGE/WATER	11/02/2023	11/16/2023	5.50	601-49400-322
11/15/2023	#6725 NOVE	1	Invoice	AMAZON-UNIFORM JACKET/M. ELLINGSON	11/02/2023	11/16/2023	62.20	225-45200-417
11/15/2023	#6725 NOVE	2	Invoice	HIVIS SAFETY-UNIFORM JACKET/M. ELLING	11/02/2023	11/16/2023	59.00	225-45200-417
11/15/2023	#6725 NOVE	3	Invoice	INTERNATIONAL TXN FEE-UNIFORM/M. ELLI	11/02/2023	11/16/2023	.59	225-45200-417
11/15/2023	#6840 NOVE	1	Invoice	MAURICES-RETURNED 2 SHIRTS/C. KUJATH	11/02/2023	11/16/2023	46.57-	101-41500-417
11/15/2023	#6840 NOVE	2	Invoice	MN DEPT OF LABOR-3RD QTR BUILDING PE	11/02/2023	11/16/2023	537.50	101-41500-316
11/15/2023	#6840 NOVE	3	Invoice	ADOBE/C. KUJATH	11/02/2023	11/16/2023	21.46	101-41500-433
11/14/2023	#6931 NOVE	1	Invoice	USPS-CERTIFIED MAIL/ADMIN	11/02/2023	11/16/2023	8.56	101-41500-322
11/14/2023	#6931 NOVE	2	Invoice	J.P. COOKE-2026 DOG TAGS/PD	11/02/2023	11/16/2023	118.65	101-42100-217
11/22/2023	#6998 NOVE	1	Invoice	MICROSOFT-ONLINE SERVICES/PD	11/02/2023	11/22/2023	17.71	101-42100-309
11/22/2023	#6998 NOVE	2	Invoice	BCA TRAINING-J. TIMM DMT-G RECERTIFICA	11/02/2023	11/22/2023	75.00	101-42100-331
11/22/2023	#6998 NOVE	3	Invoice	HOSTGATOR.COM-WEEBLY CLOUD PRO/PD	11/02/2023	11/22/2023	8.99	101-42100-321
11/15/2023	#7111 NOVE	1	Invoice	BEST WESTERN ST. CLOUD-TRAINING/K. DE	11/02/2023	11/16/2023	354.78	601-49400-331
11/22/2023	#7798 NOVE	1	Invoice	US FLEET TRACKING-MONTHLY SERVICE/P	11/02/2023	11/22/2023	59.90	101-42100-309
11/22/2023	#7798 NOVE	2	Invoice	APPLE.COM/PD	11/02/2023	11/22/2023	.99	101-42100-321
11/22/2023	#7798 NOVE	3	Invoice	PAYPAL REOLINK GO PLUS CAMERA/PD	11/02/2023	11/22/2023	147.59	101-42100-590
11/22/2023	#7798 NOVE	4	Invoice	INTERNATIONAL TXN FEE/PD	11/02/2023	11/22/2023	1.48	101-42100-590
11/22/2023	#7798 NOVE	5	Invoice	EIOTCLUB-SIM CARDS/PD	11/02/2023	11/22/2023	219.00	101-42100-321
11/22/2023	#7798 NOVE	6	Invoice	INTERNATIONAL TXN FEE/PD	11/02/2023	11/22/2023	2.19	101-42100-321
11/22/2023	#7798 NOVE	7	Invoice	USPS-PARKING TICKET/PD	11/02/2023	11/22/2023	5.01	101-42100-322
11/22/2023	#7798 NOVE	8	Invoice	USPS-POSTAGE/PD	11/02/2023	11/22/2023	25.05	101-42100-446
11/22/2023	#7798 NOVE	9	Invoice	PAYPAL-REOLINK/PD	11/02/2023	11/22/2023	104.99	101-42100-590
11/22/2023	#7798 NOVE	10	Invoice	INTERNATIONAL TXN FEE/PD	11/02/2023	11/22/2023	1.05	101-42100-590
11/22/2023	#7798 NOVE	11	Invoice	AMAZON- 2-HOLE PUNCH/PD	11/02/2023	11/22/2023	15.99	101-42100-201
11/22/2023	#7798 NOVE	12	Invoice	ADOBE-SUBSCRIPTION/PD	11/02/2023	11/22/2023	167.38	101-42100-433
11/22/2023	#7798 NOVE	13	Invoice	COSTCO-CANDY FOR TRUNK OR TREAT/PD	11/02/2023	11/22/2023	51.87	101-42100-437
11/22/2023	#7798 NOVE	14	Invoice	ETSY-EMBROIDERED BEANIE/L. SZYMANSK	11/02/2023	11/22/2023	33.99	101-42100-417
11/22/2023	#7798 NOVE	15	Invoice	US FLEET TRACKING-MONTHLY SERVICE/P	11/02/2023	11/22/2023	59.90	101-42100-309
Total 105461 VISA/TCM BANK N.A.:							4,261.40	
307 WABASHA COUNTY AUDITOR/TREAS.								
12/06/2023	DECEMBER	1	Invoice	DECEMBER 2023 LEGAL SERVICES CONTR	12/04/2023	12/07/2023	1,800.00	101-42100-304
11/16/2023	NOVEMBER	1	Invoice	NOVEMBER 2023 LEGAL SERVICES CONTR	11/08/2023	11/16/2023	1,800.00	101-42100-304

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 307 WABASHA COUNTY AUDITOR/TREAS.:							3,600.00	
310 WABASHA IMPLEMENT COMPANY								
11/30/2023	2694	1	Invoice	PARTS/PARKS	11/09/2023	11/30/2023	47.15	225-45200-221
Total 310 WABASHA IMPLEMENT COMPANY:							47.15	
106269 WATER SYSTEMS COMPANY								
12/06/2023	631131	1	Invoice	WATER/CITY HALL	11/30/2023	12/07/2023	47.00	101-41500-401
Total 106269 WATER SYSTEMS COMPANY:							47.00	
105600 WEX BANK								
11/15/2023	92968434	1	Invoice	FUEL/POLICE DEPT.	10/31/2023	11/16/2023	1,766.69	101-42100-212
12/06/2023	93689734	1	Invoice	FUEL/POLICE DEPT.	11/30/2023	12/07/2023	1,406.13	101-42100-212
Total 105600 WEX BANK:							3,172.82	
325 ZIEGLER INC.								
11/16/2023	PSIN000001	1	Invoice	DOWN PAYMENT-GENERATOR WELL #2	11/09/2023	11/16/2023	10,000.00	601-49400-570
Total 325 ZIEGLER INC.:							10,000.00	
Grand Totals:							628,904.73	

Report GL Period Summary

GL Period	Amount
12/23	47,457.23
11/23	581,447.50
Grand Totals:	628,904.73

Vendor number hash:	13300332
Vendor number hash - split:	21333850
Total number of invoices:	209
Total number of transactions:	292

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	628,904.73	.00	628,904.73
Grand Totals:	628,904.73	.00	628,904.73

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

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Permits/Licenses/Donations	**AGENDA SECTION:** Consent
PREPARED BY: Carol Kujath, City Clerk	**AGENDA NO. 6.C.**
ATTACHMENTS: None	**APPROVED BY: dt**

RECOMMENDED ACTION:

1. **Motion** to approve the following Tobacco Licenses through December 31, 2024:
   - Kwik Trip, Inc
   - Family Dollar, Inc
   - High Plains Cooperative
   - BP Lyons Oil Company

2. **Motion** to approve the following Refuse Licenses through December 31, 2024:
   - Interstate Disposal Service
   - Waste Management
   - Hagedorn Enterprises, Inc. DBA Lake City Recycling & Disposal
   - LRS of Minnesota

3. **Motion** to approve the donations (2-$100) to the Plainview Fire Department in memory of William Goede

4. **Motion** to approve the Optional 2:00 AM Liquor License for Walkes Enterprises Inc. dba Kim's Saloon & Grill through December 31, 2024.

Summary:
The following companies have submitted the required applications, proof of insurance, and paid the appropriate license fees to the City of Plainview.

Tobacco Licenses:
High Plains Coop
Family Dollar Store
Kwik Trip
BP Lyons Oil

Refuse Licenses:
Interstate Disposal Service
Waste Management
Hagedorn Enterprises, Inc
LRS of Minnesota

Donations:
$100 Donation from Todd Linbo in memory of William Goede
$100 Donation from Robert Szekeress in memory of William Goede

Optional 2:00 AM Liquor License:

Walkes Enterprises Inc (Kim's Saloon) has submitted the required paperwork, as well as the fee for their Optional 2AM Liquor License.

Recommendation:

Staff recommends the approval of the License Applications for the above companies for 2024.

Staff recommends the approval of the donations to the Plainview Fire Department in memory of William Goede.

BUILDING PERMIT REPORT
December 2023

Permit Number & Applicant

PL23-277 **Dale & Shantelle Speedling**	311 W Broadway – Windows	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$None Given $60.00 $59.00 $1.00
PL23-279 **McNallan Plumbing (Plainview Community Center)**	346 W Broadway – Water Heater and Furnace	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$8,616.00 $35.00 $34.00 $1.00
PL23-280 **Weather Shield Roofing LLC (Steve Donovan)**	420 3rd St NE – Reside, Windows, and Doors	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$25,000.00 $120.00 $118.00 $2.00
PL23-281 **Millerberg Construction (Jennifer Hofschulte)**	415 2nd St SE – Reroof	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$20,000.00 $60.00 $59.00 $1.00
PL23-282 **Haley Comfort System (Steve Bennett)**	430 1st Ave SE – Furnace/AC	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$6,200.00 $35.00 $34.00 $1.00
PL23-284 **Peak Remodel (Adam Klavetter)**	605 4th Ave NW – Reroof	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$None Given $60.00 $59.00 $1.00
PL23-285 **B & C Plumbing/Heating (Kami Ohm)**	415 2nd St NE – Water Heater	**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$1,300.00 $35.00 $34.00 $1.00
PL23-		**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$ $ $ $
PL23-		**Value:** **Total Fee:** **Permit Fee:** **State Surcharge:**	$ $ $ $

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Dept. Head Reports & Board Minutes	**AGENDA SECTION:** Consent
PREPARED BY:	**AGENDA NO.** **6.D.**
ATTACHMENTS: Department Head Reports and Board Minutes	**APPROVED BY:** **dt**
RECOMMENDED ACTION: **Motion** to accept Department reports.	

MONTHLY REPORT OF FINANCE DIRECTOR
November 2023

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 departments.
- 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.
- Bank recs and account reconciliations/fund cash balances and cash allocations
- Assist City Administrator
- Finance Issues/Current Development Projects

Activities

- Utility Billing-New & Terminated Services, Customer Inquiries, Monthly Billing Process, Delinquent Accounts, Meter Changes & Issues
- 2024 Budget Process – The preliminary levy was approved at the Sept. 12th council meeting. The final levy and budget are planned to be approved at the December 12th council meeting after the truth in taxation meeting.
- Continued work on the city's new website.
- Assist with EDA duties during the interim.
- Assist City Treasurer in Dodge Center with Utility Billing Training & Process
- Verify Login information for SSA W2 System and IRS Fire System for 1099's in preparation for 2023 year-end processes.
- 2024 Open Enrollment/FSA process for employee benefits.
- Research ESST Law and Regulations for Jan . 1, 2024 start date

Projects

- Continued water meter changeout program started in March, 2021–coordinating with Public Works. Project will continue over a 4-year period. 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 November 2023, 510 new meters have been installed. We're also using this process as an opportunity to review and clean up some old meter issues.
- Future projects:
  - File/Organize Financial/Personnel Records
  - Update Chart of Accounts
  - Review utility billing, disconnect and write-off procedures/policies/clean-up utility billing A/R
  - Review & research credit card providers for city cards

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
- Sick & Safe Time (ESST) Webinar
- Budget Meeting Council Finance Committee

Other Items of Interest

Submitted by Vicki Axley, Finance Director

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
Council					
101-41110-103	Part-Time Employees	13,300.00	13,300.00	13,300.00	.00
101-41110-121	PERA	165.00	165.00	165.00	.00
101-41110-122	FICA	812.85	1,018.00	812.85	205.15
101-41110-151	Worker s Comp Insurance Prem	78.96	83.00	73.71	9.29
101-41110-201	Office Supplies(paper-pens-et)	17.29	100.00	.00	100.00
101-41110-310	Other Professional Services	.00	.00	66.00	66.00-
101-41110-322	Postage	.00	50.00	.00	50.00
101-41110-331	Meetings-Conferences (mtgs/mi)	105.00	1,000.00	1,379.52	379.52-
101-41110-343	Advertising	648.00	200.00	480.00	280.00-
101-41110-362	Property - Casualty Ins (Auto)	7,335.15	7,702.00	6,727.05	974.95
101-41110-381	Electric Utilities	1,966.32	1,800.00	1,504.98	295.02
101-41110-383	Gas Utilities	1,128.42	1,125.00	735.49	389.51
101-41110-401	Contractual Services	7,200.00	7,200.00	6,600.00	600.00
101-41110-433	Dues and Subscriptions	10,608.00	10,500.00	10,996.00	496.00-
101-41110-437	Miscellaneous	149.77	500.00	296.82	203.18
101-41110-440	City Cleanup	6,851.60	6,600.00	6,022.83	577.17
Total Council:		50,366.36	51,343.00	49,160.25	2,182.75
Elections					
101-41410-103	Part-Time Employees	5,868.00	.00	.00	.00
101-41410-331	Meetings-Conferences (mtgs/mi)	414.78	.00	.00	.00
101-41410-437	Miscellaneous	1,840.30	840.00	960.00	120.00-
101-41410-590	Capital Outlay	3,496.32	.00	.00	.00
Total Elections:		11,619.40	840.00	960.00	120.00-
Administration					
101-41500-101	Full-Time Employees Regular	312,941.38	323,444.00	302,137.30	21,306.70
101-41500-102	Full-Time Employees Overtime	14,221.54	17,500.00	12,938.18	4,561.82
101-41500-120	CENTRAL PENSION FUND	2,995.20	3,000.00	2,764.80	235.20
101-41500-121	PERA	23,567.10	25,571.00	23,095.63	2,475.37
101-41500-122	FICA	24,686.55	26,082.00	23,894.84	2,187.16
101-41500-131	Employer Paid Health	75,753.31	77,373.60	72,210.29	5,163.31
101-41500-142	Unemployment Benefit Payments	8,349.39	.00	.00	.00
101-41500-151	Worker s Comp Insurance Prem	2,903.29	3,048.00	2,707.10	340.90
101-41500-201	Office Supplies	4,458.72	5,500.00	2,611.96	2,888.04
101-41500-211	Operating Supplies - Cleaning	700.83	1,000.00	264.36	735.64
101-41500-217	Other Operating Supplies	1,617.76	1,000.00	1,038.58	38.58-
101-41500-221	Repair/Maint - Equipment	.00	500.00	.00	500.00
101-41500-223	Repair/Maintain - Building	11,828.43	2,500.00	1,356.93	1,143.07
101-41500-227	Repair/Maintain - Amb Building	2,669.03	3,000.00	385.00	2,615.00
101-41500-301	Auditing and Acct g Services	29,000.00	29,500.00	30,800.00	1,300.00-
101-41500-303	Engineering Fees	162,490.00	50,000.00	21,570.00	28,430.00
101-41500-304	Legal Fees	35,524.21	25,000.00	11,451.25	13,548.75
101-41500-309	Software and Design	18,306.42	17,500.00	21,061.86	3,561.86-
101-41500-310	Other Professional Services	9,400.42	5,000.00	28,494.76	23,494.76-
101-41500-312	CITY WEBSITE	2,650.00	2,650.00	13,350.00	10,700.00-
101-41500-316	Building Inspections	31,538.68	20,000.00	31,473.63	11,473.63-
101-41500-317	Dial A Ride Bus	8,135.25	6,000.00	6,522.25	522.25-
101-41500-321	Communications	5,886.35	6,000.00	5,415.15	584.85
101-41500-322	Postage	2,115.09	2,500.00	2,577.30	77.30-
101-41500-331	Meetings-Conferences (mtgs/mi)	2,641.57	5,000.00	3,112.73	1,887.27
101-41500-343	Advertising	3,564.18	3,500.00	3,238.57	261.43
101-41500-362	Property - Casualty Ins (Auto)	5,317.98	5,583.00	4,876.28	706.72

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
101-41500-381	Electric Utilities	1,966.36	2,000.00	1,505.03	494.97
101-41500-383	Gas Utilities	1,128.42	1,200.00	735.48	464.52
101-41500-401	Contractual Services	13,421.57	13,000.00	15,164.94	2,164.94-
101-41500-417	Uniforms	1,643.64	1,800.00	1,199.57	600.43
101-41500-433	Dues and Subscriptions	2,072.29	2,000.00	2,364.55	364.55-
101-41500-434	Sales Tax Paid	9.00	20.00	11.00	9.00
101-41500-437	Miscellaneous	1,639.19	500.00	65.61	434.39
101-41500-442	Bank Service Charges	3,255.30	3,200.00	753.08	2,446.92
101-41500-443	Credit Card Merchant Fees	3,339.64	2,500.00	644.54	1,855.46
101-41500-444	XPRESS Bill Pay Fees	5,597.46	5,500.00	1,429.67	4,070.33
101-41500-560	Furniture & Fixtures	94.98	.00	.00	.00
101-41500-570	Office Equipment & Furnishings	705.13	1,000.00	1,299.48	299.48-
101-41500-580	Computers & Technology	1,343.80	29,180.00	9,772.56	19,407.44
101-41500-590	Capital Outlay	17,028.66	65,000.00	.00	65,000.00
Total Administration:		856,508.12	794,651.60	664,294.26	130,357.34
Police					
101-42100-101	Full-Time Employees Regular	616,024.85	617,732.00	586,651.10	31,080.90
101-42100-102	Full-Time Employees Overtime	23,730.07	20,000.00	36,672.16	16,672.16-
101-42100-103	Part-Time Employees	6,194.68	6,000.00	6,597.15	597.15-
101-42100-120	CENTRAL PENSION FUND	998.40	1,000.00	921.60	78.40
101-42100-121	PERA	102,349.97	107,934.00	99,415.56	8,518.44
101-42100-122	FICA	12,683.12	12,985.00	12,568.46	416.54
101-42100-131	Employer Paid Health	166,208.28	169,482.00	157,671.71	11,810.29
101-42100-142	Unemployment Benefit Payments	282.88	.00	.00	.00
101-42100-151	Worker s Comp Insurance Prem	36,014.12	37,815.00	33,585.61	4,229.39
101-42100-201	Office Supplies(paper-pens-et)	2,983.35	3,000.00	1,079.57	1,920.43
101-42100-212	Motor Fuels-Gas	23,597.07	20,000.00	16,572.65	3,427.35
101-42100-217	Other Operating Supplies	258.95	500.00	735.92	235.92-
101-42100-221	Repair/Maint - Equipment	19,715.28	16,000.00	11,400.05	4,599.95
101-42100-228	Repair/Maintain Other	2,499.31	3,000.00	2,363.60	636.40
101-42100-240	Repair/Maint Taser Program	6,279.99	6,500.00	6,279.99	220.01
101-42100-304	Legal Fees	21,600.00	21,600.00	19,800.00	1,800.00
101-42100-309	Software and Design	6,152.91	7,000.00	11,364.07	4,364.07-
101-42100-310	Other Professional Services	4,422.56	5,000.00	8,126.90	3,126.90-
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	15,869.39	15,000.00	13,561.60	1,438.40
101-42100-322	Postage	238.07	500.00	93.83	406.17
101-42100-331	Meetings-Conferences (mtgs/mi)	9,396.75	9,000.00	6,717.96	2,282.04
101-42100-343	Advertising	96.00	500.00	.00	500.00
101-42100-362	Property - Casualty Ins (Auto)	5,898.37	6,193.00	5,409.07	783.93
101-42100-381	Electric Utilities	2,118.32	1,800.00	1,504.99	295.01
101-42100-383	Gas Utilities	1,128.39	1,100.00	735.45	364.55
101-42100-406	Safety	624.69	1,200.00	.00	1,200.00
101-42100-417	Uniforms	10,297.65	9,000.00	13,114.43	4,114.43-
101-42100-418	Range/Ammo	10,166.79	10,000.00	9,096.09	903.91
101-42100-433	Dues and Subscriptions	1,787.69	3,500.00	1,951.32	1,548.68
101-42100-436	Towing Charges	.00	200.00	.00	200.00
101-42100-437	Miscellaneous	940.15	3,000.00	2,051.54	948.46
101-42100-438	Police - DARE Prog	1,924.33	5,000.00	525.89	4,474.11
101-42100-446	NSF Checks	.00	500.00	43.53	456.47
101-42100-560	Furniture & Fixtures	64.99	1,000.00	.00	1,000.00
101-42100-590	Capital Outlay	7,593.95	60,060.00	39,576.99	20,483.01

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
Total Police:		1,120,141.32	1,184,801.00	1,106,188.79	78,612.21
City Fire					
101-42200-103	Part-Time Employees	25,866.16	22,156.00	.00	22,156.00
101-42200-122	FICA	1,978.81	1,695.00	.00	1,695.00
101-42200-151	Worker s Comp Insurance Prem	3,334.53	3,501.00	3,109.44	391.56
101-42200-201	Office Supplies(paper-pens-et)	125.94	300.00	109.99	190.01
101-42200-207	Fire Prevention Instruct Supps	1,560.00	2,000.00	808.50	1,191.50
101-42200-211	Operating Supplies - Cleaning	.00	200.00	.00	200.00
101-42200-212	Motor Fuels-Gas	1,463.77	1,000.00	1,152.54	152.54-
101-42200-217	Other Operating Supplies	1,673.75	1,500.00	193.90	1,306.10
101-42200-221	Repair/Maint - Equipment	32,208.43	20,000.00	67,131.89	47,131.89-
101-42200-223	Repair/Maintain - Building	17,226.01	10,000.00	1,571.86	8,428.14
101-42200-226	Foam	.00	1,000.00	2,449.12	1,449.12-
101-42200-228	Repair/Maintain - Other	.00	1,000.00	.00	1,000.00
101-42200-309	Software and Design	77.88	100.00	64.90	35.10
101-42200-310	Other Professional Services	1,402.50	1,000.00	1,073.75	73.75-
101-42200-321	Communications	3,575.66	3,200.00	4,358.08	1,158.08-
101-42200-322	Postage	62.19	100.00	.00	100.00
101-42200-331	Meetings-Conferences (mtgs/mi)	2,964.50	1,500.00	7,463.77	5,963.77-
101-42200-343	Advertising	273.00	300.00	.00	300.00
101-42200-362	Property - Casualty Ins (Auto)	6,471.43	6,795.00	5,934.86	860.14
101-42200-381	Electric Utilities	1,852.00	2,000.00	1,706.00	294.00
101-42200-383	Gas Utilities	5,384.93	5,000.00	4,201.96	798.04
101-42200-384	Garbage Service	657.12	720.00	547.60	172.40
101-42200-417	Uniforms/Fire Equip	.00	5,000.00	22,419.30	17,419.30-
101-42200-433	Dues and Subscriptions	342.50	1,000.00	1,100.00	100.00-
101-42200-437	Miscellaneous	.00	100.00	.00	100.00
101-42200-590	Capital Outlay	17,726.44	.00	.00	.00
101-42200-602	Other LT Obligation Principal	.00	42,186.00	.00	42,186.00
101-42200-612	Other Long-Term Obligation Int	.00	20,500.00	.00	20,500.00
Total City Fire:		126,227.55	153,853.00	125,397.46	28,455.54
Emergency Management					
101-42500-103	Part-Time Employees	1,190.98	1,227.00	.00	1,227.00
101-42500-122	FICA	91.11	94.00	.00	94.00
101-42500-221	Repair/Maint - Equipment	278.69	2,000.00	1,675.80	324.20
101-42500-310	Other Professional Services	.00	660.00	892.00	232.00-
101-42500-381	Electric Utilities	1,000.00	900.00	823.00	77.00
Total Emergency Management:		2,560.78	4,881.00	3,390.80	1,490.20
Public Works (GENERAL)					
101-43100-101	Full-Time Employees Regular	114,076.53	120,766.00	114,646.67	6,119.33
101-43100-102	Full-Time Employees Overtime	445.40	2,100.00	1,282.06	817.94
101-43100-120	CENTRAL PENSION FUND	838.75	840.00	774.20	65.80
101-43100-121	PERA	8,514.29	9,215.00	8,519.50	695.50
101-43100-122	FICA	8,684.55	9,399.00	8,826.03	572.97
101-43100-131	Employer Paid Health	28,653.36	30,209.76	28,574.11	1,635.65
101-43100-151	Worker s Comp Insurance Prem	19,747.21	20,735.00	18,415.92	2,319.08
101-43100-201	Office Supplies(paper-pens-et)	494.28	500.00	109.04	390.96
101-43100-211	Operating Supplies - Cleaning	25.78	100.00	25.98	74.02
101-43100-212	Motor Fuels-Gas	13,242.17	8,000.00	8,803.74	803.74-
101-43100-217	Other Operating Supplies	8,893.93	14,000.00	8,905.46	5,094.54

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
101-43100-221	Repair/Maint - Equipment	12,697.84	25,000.00	19,336.04	5,663.96
101-43100-222	Tree trimming	13,408.49	18,500.00	1,215.00	17,285.00
101-43100-223	Repair/Maintain - Building	8,775.20	7,500.00	3,896.26	3,603.74
101-43100-224	Repair/Maintain - Streets	58,450.00	100,000.00	20,137.11	79,862.89
101-43100-225	Repair/Maint - Detention Ponds	.00	20,000.00	.00	20,000.00
101-43100-226	Sidewalk Repairs	54,491.45	55,000.00	58,003.00	3,003.00-
101-43100-303	Engineering Fees	2,080.00	10,000.00	13,548.50	3,548.50-
101-43100-310	Other Professional Services	25,982.98	30,000.00	19,703.31	10,296.69
101-43100-321	Communications	3,162.33	4,000.00	3,371.72	628.28
101-43100-322	Postage	7.85	100.00	.00	100.00
101-43100-331	Meetings-Conferences (mtgs/mi)	39.50	300.00	24.50	275.50
101-43100-343	Advertising	.00	300.00	.00	300.00
101-43100-362	Property - Casualty Ins (Auto)	16,384.88	17,205.00	15,027.13	2,177.87
101-43100-381	Electric Utilities	51,944.71	43,000.00	38,466.08	4,533.92
101-43100-383	Gas Utilities	6,796.13	4,500.00	3,486.42	1,013.58
101-43100-384	Garbage Service	1,473.48	1,650.00	1,227.90	422.10
101-43100-401	Contractual Services	.00	850.00	.00	850.00
101-43100-406	Safety	404.32	1,000.00	928.69	71.31
101-43100-417	Uniforms	976.86	1,200.00	788.20	411.80
101-43100-418	Rentals	.00	1,000.00	.00	1,000.00
101-43100-437	Miscellaneous	.00	500.00	.00	500.00
101-43100-580	Computers & Technology	1,337.24	.00	.00	.00
101-43100-590	Capital Outlay	3,617.56	115,000.00	51,984.36	63,015.64
101-43100-700	TRANSFERS OUT	13,286.00	.00	.00	.00
	Total Public Works (GENERAL):	478,933.07	672,469.76	450,026.93	222,442.83
Ice & Snow Removal					
101-43125-101	Full-Time Employees Regular	21,728.76	23,003.00	21,837.36	1,165.64
101-43125-102	Full-Time Employees Overtime	84.79	400.00	244.20	155.80
101-43125-120	CENTRAL PENSION FUND	159.65	160.00	147.40	12.60
101-43125-121	PERA	1,621.92	1,755.00	1,622.68	132.32
101-43125-122	FICA	1,654.18	1,790.00	1,681.23	108.77
101-43125-131	Employer Paid Health	5,299.04	5,754.24	5,294.72	459.52
101-43125-212	Motor Fuels-Gas	8,069.90	8,000.00	5,895.96	2,104.04
101-43125-217	Other Operating Supplies	15,070.75	12,500.00	11,023.05	1,476.95
101-43125-221	Repair/Maint - Equipment	9,147.79	7,500.00	6,496.92	1,003.08
101-43125-310	Other Professional Services	16,934.10	35,000.00	21,817.50	13,182.50
101-43125-343	Advertising	288.00	100.00	198.00	98.00-
101-43125-437	Miscellaneous	.00	.00	500.00	500.00-
	Total Ice & Snow Removal:	80,058.88	95,962.24	76,759.02	19,203.22
Economic Development					
101-46500-101	Full-Time Employees Regular	34,889.93	39,661.00	31,708.37	7,952.63
101-46500-102	Full-Time Employees Overtime	641.75	1,500.00	657.84	842.16
101-46500-121	PERA	2,664.71	3,087.00	2,394.72	692.28
101-46500-122	FICA	2,649.14	3,149.00	2,476.05	672.95
101-46500-131	Employer Paid Health	11,236.84	11,444.40	9,767.89	1,676.51
101-46500-201	Office Supplies	66.27	500.00	36.48	463.52
101-46500-304	Legal Fees	.00	.00	3,325.00	3,325.00-
101-46500-310	Other Professional Services	204.20	500.00	.00	500.00
101-46500-331	Meetings-Conferences (mtgs/mi)	341.19	1,000.00	446.67	553.33
101-46500-491	EDA Contributions	7,500.00	.00	.00	.00
101-46500-580	Computers & Technology	1,343.79	.00	.00	.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
	Total Economic Development:	61,537.82	60,841.40	50,813.02	10,028.38
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	.00	1,000.00
101-49300-424	Sesquicentennial/Garden Club	300.00	300.00	300.00	.00
101-49300-425	Plainview Community Center	12,500.00	12,500.00	27,500.00	15,000.00-
101-49300-426	Blue Bell Festival	1,000.00	1,000.00	1,000.00	.00
	Total Other Finanacing Uses/Contrib:	17,800.00	17,800.00	31,800.00	14,000.00-
Libraries (GENERAL)					
211-45500-101	Full-Time Employees Regular	127,524.65	135,512.00	125,088.04	10,423.96
211-45500-103	Part-Time Employees	16,466.94	23,553.00	19,896.96	3,656.04
211-45500-121	PERA	10,609.10	11,755.00	10,762.40	992.60
211-45500-122	FICA	10,847.54	12,169.00	11,010.97	1,158.03
211-45500-131	Employer Paid Health	37,489.08	38,148.00	35,882.35	2,265.65
211-45500-142	UNEMPLOYMENT BENEFITS PAYMEN	245.00	.00	.00	.00
211-45500-151	Worker s Comp Insurance Prem	727.65	765.00	679.43	85.57
211-45500-201	Office Supplies(paper-pens-et)	6,559.15	4,000.00	2,442.55	1,557.45
211-45500-217	Other Operating Supplies	.00	.00	166.98	166.98-
211-45500-221	Repair/Maint - Equipment	2,938.12	2,100.00	2,844.84	744.84-
211-45500-223	Repair/Maintain - Building	1,996.54	2,000.00	1,819.38	180.62
211-45500-310	Other Professional Services	.00	1,000.00	.00	1,000.00
211-45500-321	Communications	614.33	675.00	624.26	50.74
211-45500-331	Meetings-Conferences (mtgs/mi)	85.20	500.00	267.24	232.76
211-45500-362	Property - Casualty Ins (Auto)	4,859.53	5,450.00	4,760.12	689.88
211-45500-381	Electric Utilities	4,502.00	4,200.00	3,388.00	812.00
211-45500-383	Gas Utilities	2,487.58	2,000.00	1,780.15	219.85
211-45500-401	Contractual Services	10,130.00	9,180.00	8,848.49	331.51
211-45500-418	Rentals	11,792.94	10,950.00	8,342.74	2,607.26
211-45500-434	Sales Tax Paid	218.00	150.00	226.00	76.00-
211-45500-437	Miscellaneous	1,625.27	1,500.00	250.00	1,250.00
211-45500-580	Computers & Technology	.00	1,500.00	.00	1,500.00
211-45500-590	Capital Outlay	.00	100,000.00	4,268.02	95,731.98
211-45500-592	Books/Periodicals	31,132.86	32,000.00	29,791.65	2,208.35
	Total Libraries (GENERAL):	282,851.48	399,107.00	273,140.57	125,966.43
Libraries (GENERAL)					
215-45500-570	Office Equipment & Furnishings	1,993.69	.00	.00	.00
215-45500-700	Tansfers Out	.00	.00	4,351.47	4,351.47-
	Total Libraries (GENERAL):	1,993.69	.00	4,351.47	4,351.47-
ICE RINK					
225-45127-212	Motor Fuels-Gas	.00	100.00	62.79	37.21
225-45127-217	Other Operating Supplies	.00	1,500.00	.00	1,500.00
225-45127-221	Repair/Maint - Equipment	5.98	500.00	.00	500.00
225-45127-223	Repair/Maintain - Building	.00	1,000.00	.00	1,000.00
225-45127-381	Electric Utilities	1,279.00	1,000.00	1,087.00	87.00-
225-45127-383	Gas Utilities	954.27	1,000.00	794.49	205.51
225-45127-437	Miscellaneous	.00	200.00	.00	200.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
Total ICE RINK:		2,239.25	5,300.00	1,944.28	3,355.72
POOL					
225-45128-103	Part-Time Employees	61,628.35	85,000.00	95,712.76	10,712.76-
225-45128-121	PERA	614.84	675.00	632.78	42.22
225-45128-122	FICA	4,714.59	6,125.00	7,322.34	1,197.34-
225-45128-142	Unemployment Benefit Payments	823.40	.00	.00	.00
225-45128-151	Worker s Comp Insurance Prem	3,900.61	4,096.00	3,637.89	458.11
225-45128-211	Operating Supplies - Cleaning	26.47	300.00	6.60	293.40
225-45128-217	Other Operating Supplies	6,855.78	8,000.00	7,323.49	676.51
225-45128-221	Repair/Maint - Equipment	23,158.68	4,000.00	4,008.79	8.79-
225-45128-223	Repair/Maintain - Building	893.00	750.00	1,235.47	485.47-
225-45128-228	Repair/Maintain - Other	37.99	1,000.00	.00	1,000.00
225-45128-259	Merchandise For Resale - Other	6,857.30	7,500.00	8,230.77	730.77-
225-45128-309	SOFTWARE & DESIGN	2,995.00	2,995.00	3,295.00	300.00-
225-45128-310	Other Professional Services	3,716.00	2,500.00	3,248.50	748.50-
225-45128-321	Communications	668.14	800.00	544.22	255.78
225-45128-322	Postage	19.33	100.00	61.45	38.55
225-45128-331	Meetings-Conferences (mtgs/mi)	2,039.00	2,000.00	4,367.00	2,367.00-
225-45128-343	Advertising	456.00	300.00	144.00	156.00
225-45128-362	Property - Casualty Ins (Auto)	14,156.83	14,865.00	12,983.34	1,881.66
225-45128-381	Electric Utilities	6,634.00	7,500.00	7,632.00	132.00-
225-45128-383	Gas Utilities	6,566.29	5,400.00	7,533.99	2,133.99-
225-45128-417	UNIFORMS	1,925.72	3,000.00	2,575.63	424.37
225-45128-418	Rentals	.00	150.00	.00	150.00
225-45128-433	Dues and Subscriptions	670.00	1,000.00	670.00	330.00
225-45128-434	Sales Tax Paid	2,690.00	4,000.00	3,996.00	4.00
225-45128-437	Miscellaneous	75.00	300.00	.00	300.00
225-45128-443	Credit Card Merchant Fees	848.46	2,000.00	32.85	1,967.15
Total POOL:		152,970.78	164,356.00	175,194.87	10,838.87-
PARKS					
225-45200-101	Full-Time Employees Regular	61,458.15	61,381.00	56,860.40	4,520.60
225-45200-102	Full-Time Employees Overtime	4,903.20	5,000.00	4,499.94	500.06
225-45200-103	Part-Time Employees	13,327.00	14,000.00	15,742.50	1,742.50-
225-45200-120	CENTRAL PENSION FUND	998.40	1,000.00	921.60	78.40
225-45200-121	PERA	4,815.57	4,978.00	4,547.45	430.55
225-45200-122	FICA	6,057.03	5,988.00	5,875.49	112.51
225-45200-131	Employer Paid Health	16,492.12	16,890.00	15,902.67	987.33
225-45200-142	Unemployment Benefit Payments	404.91	.00	.00	.00
225-45200-151	Worker s Comp Insurance Prem	2,863.20	3,006.00	2,669.80	336.20
225-45200-201	Office Supplies(paper-pens-et)	.00	100.00	.00	100.00
225-45200-212	Motor Fuels-Gas	4,536.59	4,500.00	3,089.98	1,410.02
225-45200-217	Other Operating Supplies	5,313.19	4,000.00	3,394.53	605.47
225-45200-221	Repair/Maint - Equipment	4,660.35	6,000.00	6,029.72	29.72-
225-45200-223	Repair/Maintain - Building	12,024.47	10,000.00	2,644.46	7,355.54
225-45200-228	Repair/Maintain - Other	109.95	500.00	.00	500.00
225-45200-229	Refunds	30.00	120.00	.00	120.00
225-45200-310	Other Professional Services	1,845.00	2,000.00	1,280.73	719.27
225-45200-331	Meetings-Conferences (mtgs/mi)	.00	100.00	.00	100.00
225-45200-343	Advertising	144.00	250.00	198.00	52.00
225-45200-362	Property - Casualty Ins (Auto)	18,876.08	19,819.00	17,310.24	2,508.76
225-45200-381	Electric Utilities	6,476.00	3,500.00	10,039.00	6,539.00-
225-45200-384	Garbage Service	1,565.46	1,900.00	1,275.30	624.70

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
225-45200-417	Uniforms	595.27	600.00	497.90	102.10
225-45200-418	Rentals	25.00	1,000.00	.00	1,000.00
225-45200-433	Dues and Subscriptions	.00	.00	25.00	25.00-
225-45200-434	Sales Tax Paid	66.00	100.00	87.00	13.00
225-45200-590	Capital Outlay	.00	125,000.00	9,756.49	115,243.51
Total PARKS:		167,586.94	291,732.00	162,648.20	129,083.80
AED SMART CABINETS PROJECT					
228-41500-437	Miscellaneous	.00	.00	344.13	344.13-
228-41500-590	Capital Outlay	.00	.00	14,390.00	14,390.00-
Total AED SMART CABINETS PROJECT:		.00	.00	14,734.13	14,734.13-
Cemetery					
235-49010-217	Other Operating Supplies	1,166.88	1,500.00	760.84	739.16
235-49010-221	Repair/Maint - Equipment	193.00	500.00	.00	500.00
235-49010-228	Repair/Maintain - Other	.00	500.00	.00	500.00
235-49010-258	Columbarium Plaques	.00	2,000.00	.00	2,000.00
235-49010-309	Software & Design	640.00	640.00	705.00	65.00-
235-49010-310	Other Professional Services	1,692.60	2,500.00	1,802.61	697.39
235-49010-343	Advertising	216.00	.00	.00	.00
235-49010-362	Property - Casualty Ins (Auto)	3,572.22	3,750.00	3,275.31	474.69
235-49010-381	Electric Utilities	623.00	500.00	562.00	62.00-
235-49010-384	Garbage Service	1,389.96	1,900.00	592.02	1,307.98
235-49010-401	Contractual Services	31,070.00	30,000.00	26,280.00	3,720.00
235-49010-418	Rental	125.00	200.00	.00	200.00
235-49010-590	Capital Outlay	158,671.05	20,000.00	.00	20,000.00
Total Cemetery:		199,359.71	63,990.00	33,977.78	30,012.22
RURAL FIRE					
245-42200-103	Part-Time Employees	10,971.15	9,902.00	.00	9,902.00
245-42200-122	FICA	839.28	758.00	.00	758.00
245-42200-151	Worker s Comp Insurance Prem	3,343.03	3,510.00	3,117.43	392.57
245-42200-201	Office Supplies(paper-pens-et)	.00	150.00	.00	150.00
245-42200-212	Motor Fuels-Gas	1,981.08	2,700.00	1,586.00	1,114.00
245-42200-217	Other Operating Supplies	.00	200.00	.00	200.00
245-42200-221	Repair/Maint - Equipment	18,462.33	10,000.00	13,508.92	3,508.92-
245-42200-226	Foam	.00	1,000.00	2,449.13	1,449.13-
245-42200-228	Repair/Maintain - Other	.00	500.00	.00	500.00
245-42200-310	Other Professional Services	990.00	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)	6,471.43	6,795.00	5,934.86	860.14
245-42200-417	Uniform	.00	2,000.00	.00	2,000.00
245-42200-433	Dues and Subscriptions	.00	500.00	995.00	495.00-
245-42200-437	Miscellaneous	.00	100.00	.00	100.00
245-42200-590	Capital Outlay	9,771.00	.00	.00	.00
Total RURAL FIRE:		52,829.30	39,415.00	27,591.34	11,823.66
Fire Relief					
250-42300-124	Fire Pension Contributions	42,316.70	42,316.00	.00	42,316.00
250-42300-490	Donations - Fire Relief Assoc	19,200.00	20,200.00	.00	20,200.00

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
	Total Fire Relief:	61,516.70	62,516.00	.00	62,516.00
Debt Service					
300-47000-601	Bond Principal Pymt	370,000.00	381,000.00	381,000.00	.00
300-47000-611	Bond Interest Payment	80,534.25	72,552.00	72,551.50	.50
	Total Debt Service:	450,534.25	453,552.00	453,551.50	.50
STREET IMPROVEMENT FUND					
325-43100-437	MISCELLANEOUS	21,045.50	.00	.00	.00
325-43100-700	Transfers Out	60,000.00	.00	.00	.00
	Total STREET IMPROVEMENT FUND:	81,045.50	.00	.00	.00
CAPITAL IMPROVEMENT FUND					
405-48000-700	Tansfers Out	157,169.00	.00	.00	.00
	Total CAPITAL IMPROVEMENT FUND:	157,169.00	.00	.00	.00
2019 DOWNTOWN PROJECT					
416-48000-303	Engineering Fees	1,136.50	.00	.00	.00
416-48000-530	Capital-Other Improvements	3,405.15	.00	.00	.00
	Total 2019 DOWNTOWN PROJECT:	4,541.65	.00	.00	.00
2020 STREET/UTIL IMPROVE PROJ					
417-48000-303	Engineering Fees	3,487.50	.00	.00	.00
417-48000-310	Other Professional Services	4,295.00	.00	.00	.00
	Total 2020 STREET/UTIL IMPROVE PROJ:	7,782.50	.00	.00	.00
2023 STREET/UTIL IMPROVE PROJ					
418-48000-303	Engineering Fees	101,834.50	961,200.00	546,813.83	414,386.17
418-48000-310	Other Professional Services	.00	.00	51,400.00	51,400.00-
418-48000-352	General Notices and Pub Info	.00	.00	216.00	216.00-
418-48000-530	Capital-Other Improvements	.00	3,844,249.75	2,081,262.44	1,762,987.31
418-48000-620	Fiscal Agent Fees	.00	.00	750.00	750.00-
	Total 2023 STREET/UTIL IMPROVE PROJ:	101,834.50	4,805,449.75	2,680,442.27	2,125,007.48
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	6,710.00	7,500.00	18,420.00	10,920.00-
	Total TIF 1-9 LEVAN:	7,710.00	8,500.00	19,420.00	10,920.00-
TIF DOWNTOWN REDEVELOPMENT					
506-46500-310	Other Professional Services	1,000.00	1,000.00	1,000.00	.00
506-46500-439	TIF Payments	8,532.00	8,750.00	5,330.00	3,420.00
	Total TIF DOWNTOWN REDEVELOPMENT:	9,532.00	9,750.00	6,330.00	3,420.00
Water Utilities (GENERAL)					
601-49400-101	Full-Time Employees Regular	58,595.47	61,381.00	57,118.49	4,262.51
601-49400-102	Full-Time Employees Overtime	2,812.75	5,000.00	1,490.75	3,509.25

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
601-49400-120	CENTRAL PENSION FUND	998.40	1,000.00	921.60	78.40
601-49400-121	PERA	6,164.53	4,978.00	4,373.19	604.81
601-49400-122	FICA	4,682.37	4,945.00	4,460.73	484.27
601-49400-131	Employer Paid Health	16,481.56	16,890.00	15,896.51	993.49
601-49400-151	Worker s Comp Insurance Prem	1,433.40	1,505.00	1,336.67	168.33
601-49400-201	Office Supplies(paper-pens-et)	764.69	750.00	424.57	325.43
601-49400-212	Motor Fuels-Gas	513.41	750.00	46.94	703.06
601-49400-217	Other Operating Supplies	11,136.88	10,000.00	8,806.43	1,193.57
601-49400-221	Repair/Maint -WELLS	29,711.07	30,000.00	9,953.61	20,046.39
601-49400-223	Repair/Maintain - Building	1,145.34	2,000.00	.00	2,000.00
601-49400-228	Repair-Water Main Repairs	7,190.07	30,000.00	21,168.94	8,831.06
601-49400-229	Refunds	5,000.00	3,000.00	2,528.16	471.84
601-49400-303	Engineering Fees	8,600.00	10,000.00	30,769.65	20,769.65-
601-49400-309	Software and Design	4,083.18	10,000.00	4,491.49	5,508.51
601-49400-310	Other Professional Services	21,345.61	17,000.00	25,069.29	8,069.29-
601-49400-321	Communications	4,402.83	4,000.00	5,326.65	1,326.65-
601-49400-322	Postage	2,915.47	2,400.00	3,000.65	600.65-
601-49400-331	Meetings-Conferences (mtgs/mi)	223.95	1,000.00	1,060.78	60.78-
601-49400-343	Advertising	48.00	400.00	48.00	352.00
601-49400-362	Property - Casualty Ins (Auto)	7,209.53	7,570.00	6,611.76	958.24
601-49400-381	Electric Utilities	45,494.00	43,000.00	33,597.00	9,403.00
601-49400-401	Contractual Services	540.23	1,500.00	.00	1,500.00
601-49400-406	SAFETY	953.49	1,000.00	309.95	690.05
601-49400-417	Uniforms	554.60	600.00	491.02	108.98
601-49400-420	Depreciation	111,120.00	110,000.00	.00	110,000.00
601-49400-433	Dues and Subscriptions	300.00	1,000.00	400.00	600.00
601-49400-434	Sales Tax Paid	2.08-	100.00	.34	99.66
601-49400-437	Miscellaneous	.00	200.00	.00	200.00
601-49400-550	WA Meter Replacement Program	10,668.65	95,000.00	73,177.12	21,822.88
601-49400-570	Capital Outlay - Equipment	40,066.25	.00	10,000.00	10,000.00-
601-49400-611	Bond Interest	2,790.94	2,651.00	2,650.88	.12
601-49400-700	Transfers Out	335,062.13	181,138.00	122,087.13	59,050.87
	Total Water Utilities (GENERAL):	743,006.72	660,758.00	447,618.30	213,139.70
Sewer (GENERAL)					
602-49450-101	Full-Time Employees Regular	61,233.22	61,381.00	59,655.72	1,725.28
602-49450-102	Full-Time Employees Overtime	6,034.06	5,000.00	5,312.33	312.33-
602-49450-120	CENTRAL PENSION FUND	998.40	1,000.00	921.60	78.40
602-49450-121	PERA	2,656.62	4,978.00	4,672.97	305.03
602-49450-122	FICA	5,020.04	4,945.00	4,947.12	2.12-
602-49450-131	Employer Paid Health	16,490.80	16,890.00	15,897.98	992.02
602-49450-201	Office Supplies(paper-pens-et)	421.85	500.00	424.56	75.44
602-49450-212	Motor Fuels-Gas	.00	250.00	69.73	180.27
602-49450-217	Other Operating Supplies	204.39	2,000.00	326.39	1,673.61
602-49450-221	Repair/Maint - Equipment	18,481.37	16,000.00	5,162.06	10,837.94
602-49450-228	Repair/Maintain - Other	2,141.00	.00	.00	.00
602-49450-229	Refunds	5,000.00	2,000.00	2,500.00	500.00-
602-49450-310	Other Professional Services	328.73	500.00	900.02	400.02-
602-49450-322	Postage	2,554.63	2,400.00	2,606.43	206.43-
602-49450-331	Meetings-Conferences (mtgs/mi)	895.44	1,000.00	1,027.16	27.16-
602-49450-343	Advertising	72.00	.00	72.00	72.00-
602-49450-362	Property - Casualty Ins (Auto)	4,980.57	5,230.00	4,567.98	662.02
602-49450-381	Electric Utilities	8,375.00	9,000.00	6,910.00	2,090.00
602-49450-383	Gas Utilities	580.29	1,000.00	542.70	457.30
602-49450-385	Sewer Plv-Elgin Sewer District	789,204.65	840,000.00	587,047.91	252,952.09

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Budget Remaining
602-49450-417	UNIFORM	600.00	600.00	600.00	.00
602-49450-420	Depreciation	29,199.00	23,000.00	.00	23,000.00
602-49450-437	Miscellaneous	.00	500.00	.00	500.00
602-49450-700	Transfers Out	335,062.12	181,138.00	122,087.12	59,050.88
Total Sewer (GENERAL):		1,290,534.18	1,179,312.00	826,251.78	353,060.22
Net Grand Totals:		6,580,791.45-	11,181,180.75-	7,685,987.02-	3,495,193.73-

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: December 12, 2023

AGENDA ITEM: Monthly Report to Council	**AGENDA SECTION:** Consent
PREPARED BY: Jason Timm, Chief of Police	**AGENDA NO. 6.D.**
ATTACHMENTS: November Activity Summary Report	**APPROVED BY: jt**
RECOMMENDED ACTION: Information only	

SUMMARY

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

Meeting/Training

- Officers completed the annual low light firearms qualification.
- Officers are completing the annual mandated PATROL courses.

Misc. Activity

- The school "hazing" case was handed over to the county attorney for charges.
- A lot of juvenile issues this month. We located and cited the kids that were involved in the "ding dong ditch" / harassment issues throughout town.
- Investigations have been writing a lot of warrants to obtain social media records involving kids sending inappropriate messages and photos. Suspect charges pending.
- Several arrests made for DWI, domestic, restraining order violations and felony check fraud.
- Numerous victims reported their vehicles broken into and items stolen. Damage to property was also involved in some cases. All four suspects were caught and arrested. Most of the property has been returned. All four suspects were from Rochester. They spent Thanksgiving weekend in jail with felony charges.
- The Dodge Durango squad arrived.

Citations issued: 30

November Call Activity	2023
9-11 Hang-Ups	0
Alarms	0
All other	3
Animal Complaints	11
Assault	1
Assist Other Department	13
Attempt to Locate	0
ATV Violations	0
Burglary/Open Door	0
Child Abuse/Custody Exchange	1
Civil Matter	3
Contempt/Curfew Violation	0
Damage to Property	5
DANCO Violation	0
Disorderly Conduct	1
Domestics	0
Driving Complaints	0
Driving Under the Influence	0
Drugs All Types	0
Escort	1
Fire Calls	5
Fireworks	0
Found Property	4
Fraud	0
Funeral Assist	5
Gun Permit	0
Harassment/Threats	4
Littering	0
Lost Property	1
Medical Calls	19
Misc. Information	2
Motorist Assists	5
Noise Complaints	0
OFP/HRO Violation	1
Ordinance Violation	2
Parking Complaints/Violations	1
POR Predatory Offender Reg.	0
Public Assists	11
School Bus/Incident & Tobacco	2
Security Check	0
Sex Offense	2
Snow Removal	0
Sudden Death	0
Suspicious Activity	12
Theft Offenses	10
Traffic Crashes/Violations	98
Trespassing	2
Vulnerable Adults	0

Weapons Violation	0
Warrants All	1
Welfare Checks	6
Worthless Checks	0
TOTAL CALLS	**233**

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 November. We as a city averaged 269,000 gallons per day. The highest being 413,000 gallons and the lowest being 160,000 gallons. We pumped 8,077,000 gallons for the month.
- Water meters were read on the 1st of the month.
- Water meter replacement is ongoing.
- We had 19 locates for Gopher State One Call.
- Bulk water sales have been billed out.

Sewer

- We had a report from a contractor the one of our sewer lines had some blockage. After investigating the line was flushed and cleared.
- We cleaned out a storm drain that was full.

Snow

- We had 1 snow event that resulted in us treating roadways and walking surfaces.

Streets

- Elcor is finished working on 2nd Ave NW until spring of 2024.
- We have completed sweeping streets for the year.
- We have been filling potholes as they appear. This will continue as needed.
- We have removed the American flags and business banners for the year and put up the holiday decorations.

Parks

- The Parks and Trails commission is continuing to work with Will, Julie, and the Lions Club on the Wedgewood Park Project.
- The lime for the upper ice rick has been set up. The lower ice rink was regraded for the up and coming season.
- We filled the deep end of the pool to keep the frost from pushing the pool up.

Trees

- We have been trimming trees that hit our trucks and equipment. This will continue as needed.
- We are continuing to work with residents to remove Ash trees from their properties.
- We have had the last of the Ash trees removed from city property.

Buildings

- We are still waiting on the updated bid packet for me to review from the LMC (League of Minnesota Cities) for all the hail damaged buildings.

Equipment

- We put the cab on the Ventrac for the winter.
- We have done our maintenance to prepare our trucks for the winter.
- We replaced all the batteries in our battery back ups for all the wells, lift stations, water tower, and shop.

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

PARKS & TRAILS COMMISSION
Meeting Minutes

Tuesday, August 22, 2023, at 6:00 P.M.
Public Works Building, 230 10th St SW, Plainview, MN 55964

The Plainview Parks & Trails Commission meeting was called to order at 6:00 pm on August 22, 2023. Commissioners in attendance: John Curtiss, Ben Jacobs, Carrie Klassen, Claire Speedling, and Marlene Young. Absent: Sue Tangen. Staff in attendance: Shane Loftus. Public in attendance: Will Harrington, Julie Harrington, and Gary Roth.

Motion was made by Young and seconded by Klassen to approve the agenda. Passed. 5/0.

Motion was made by Klassen and seconded by Jacobs to approve the May 23, 2023, meeting minutes. Passed. 5/0.

New Business:
Will Harrington, Julie Harrington, and Gary Roth, members of the Plainview Lions Club, presented updates on the previously discussed adaptive playground project. The Lion's Club met with community members in May to get input on what they would like to have for new playground equipment. They have been working with Flagship Recreation for proposals on designs and costs. They shared a proposal for replacing the picnic shelter and two different proposals for replacing the playground equipment at Wedgewood Park. They are also awaiting a proposal from KBS for replacement of the picnic shelter and will compare costs with the proposal from Flagship. Loftus shared information from another playground equipment company and the commission suggested getting proposals from this company as well to get some comparisons on costs. The Lion's Club has begun working on different fundraising efforts, as well as other community groups and individuals that want to help with the project. J. Harrington will look at getting a proposal from the other company and will continue working to finalize the proposals. This will likely be a project for 2025. Roth suggested that this could be a phased project with replacement of the shelter in 2024 and the playground equipment in 2025. Jacobs recommended that the project be brought forward to City Council soon if they plan to look for financial help from the City.

Old Business:
Loftus shared an update on the welcome signs. The old signs have been removed. He has been in touch with LaCrosse Sign Group, and they are waiting for permit approvals before they start building the foundations.

Curtiss requested that the application for new commission members be added to the Facebook page and City website. Jacobs will add it to the Facebook page and Loftus will request to have it added to the website. There is still a vacant spot to be filled on the commission.

Curtiss previously worked with youth from Good Shephard Lutheran Church and David Walkes on a project to clean gravestones in Greenwood Cemetery. Curtiss that commission members could also help with the project. He will find a couple dates this fall for the commission to help.

Reports:
Jacobs had no news to share from City Council.

Loftus gave a Public Works update:

- The pool will be closing for the season on Sunday, August 27, 2023.
- The baseball season is over at Eckstein Park and the field has been set up for soccer.
- He is going to be removing the horseshoe pits, fencing, and asphalt at Eckstein. The school has requested to take the horseshoe equipment for use at the school.
- Volunteers have started back up on cleaning up the dugouts at Eckstein.
- He is looking to refresh paint on the buildings at Eckstein.

Motion was made to adjourn by Jacobs and seconded by Speedling. Passed 5/0.

Meeting adjourned at 7:03 p.m.

PARKS & TRAILS COMMISSION
Meeting Minutes

Tuesday, October 24, 2023, at 6:00 P.M.
Public Works Building, 230 10th St SW, Plainview, MN 55964

The Plainview Parks & Trails Commission meeting was called to order at 6:00 pm on October 24, 2023. Commissioners in attendance: John Curtiss, Ben Jacobs, Claire Speedling, and Sue Tangen. Absent: Carrie Klassen and Marlene Young. Staff in attendance: Shane Loftus. Public in attendance: Will Harrington, Julie Harrington, and Gary Roth.

Ben made a motion to approve the agenda from August, Sue seconded. Motion Passed

Ben made the motion to approve the consent agenda, including the August minutes John seconded. Motion passed.

Public comments: we are doing a good job.

New Business

A. Lions Club members Gary Roth, Julie and Will Harrington brought the design for the proposed new picnic shelter for Wedgewood Park. A new bid came in from KBS for about $100,000. It will be built to match the bathroom structure already there. This will be phase 1 of the total project to be done in 2024. There is already a $10,000 commitment from the Lions Club, and they will apply for grants and more donations. Phase 2 is the Playground equipment and ground cover for 2025.

We discussed the possible colors. Maybe after the colors are narrowed down to two colors combinations, we could have a “donate to your favorite color” contest as a fundraiser and to help decide on colors. We think the neighbors who face the park should be consulted on colors (they have to see it everyday). The projects would begin right after Corn on the Cob days and would be done before winter.

We wondered how council will feel about the costs and the overall project. The shelter and play equipment have met their projected end of use. The Lions Club has done all this work already, saving a lot of time and money on the cities end.

Sue moved and Clair seconded that we recommend this to the council. Lions Club will give the presentation. Shane will get together with Will and Julie to fine tune the presentations.

B. Chair and secretary for the following year.
John is at the end of his term and will not be continuing. We discussed going from a 7 to a 5 member commission. If we do that we will not need any new members. Ben will take this to council.

We need to find out if Marlene will continue as secretary. She is doing a great job. Then we need a chair. No decision was made.

Unfinished business
A. Sign update: Footings are being installed November 7, then the signs should be installed within the month.

B. The gravestone cleaning is on hold now until spring. John has not been able to connect with Dave Walkes.

Reports:
City Council: National Service Park project has speakers coming to Plainview on November 4th. This event is hoping will generate interest and begin fundraising. This is a community project and all interested groups are behind it.

Public Works: The park bathrooms are all closed and winterized. The horseshoe pits have been removed including the chain link fence. The blacktop will be removed and grass planted for now. Someone was going to ask the Timberwolves if they would help fund basketball courts. 2nd street will be done except for between 6th and 8th street. It will be usable but not finished until next year.

Respectively submitted,
Sue Tangen, Acting Secretary

CITY OF PLAINVIEW PLANNING COMMISSION
DECEMBER 5, 2023
MEETING MINUTES

The December 5, 2023, meeting for the Plainview Planning Commission was called to order at 5:58 p.m. by Chair, Holly Reeve.

Members present: Holly Reeve, Don Kuschel, Scott Kujath, Roger Durgin, and Jim Walkes.

Members absent: Aaron Nicklay and Ann Liebenow-Anttila.

Staff members present: City Administrator David Todd, City Clerk Carol Kujath, and Deputy City Clerk Kayla Hall.

Guests in attendance: None.

Motion by Kuschel, second by Kujath to approve the Agenda. Motion carried.

Motion by Kujath, second by Durgin to approve the Consent Agenda. Motion carried. The October 3, 2023, minutes were approved without any corrections or amendments.

<u>Planning/Zoning Commission Minimum Meetings Requirement:</u>
Per Plainview City Code, the Planning Commission, "…shall hold at least six (6) regular meetings each year." The Commission discussed the reasons for this, and if it was necessary to hold six (6) meetings if there isn't a need to have a meeting. It was noted that in years past the Commission only held meetings when needed. Reeve would like to bring this to Council to amend City Code to remove the requirement to have a minimum of meetings per year.
Motion by Reeve, second by Kuschel to recommend Council amend City Code pertaining to the Planning Commission minimum meetings requirement.
Motion carried.

<u>Updates/Discussion:</u>

Discuss – 2023 Annual Report to Council – Chair Reeve explained one of the tasks as a Commission is to report to the Council a summary of the past year's activities. This report will be brought forward at the January Planning/Zoning Commission meeting for approval to be forwarded to Council.

Discuss – Expiring Commission Terms – The Planning/Zoning Commission is a three (3) year term. Commissioners Jim Walkes and Roger Durgin have terms that expire on December 31, 2023. Both Jim and Roger agreed to another 3-year term. This will go before Council for approval at the December City Council meeting.

Discuss – January election of Chair and Vice Chair – Reeve stated that in January the Planning/Zoning Commission votes for Chair and Vice Chair for the year.

Discuss – Commission Absences – It was brought to the Commissions' attention that a member has missed four (4) of the six (6) meetings this year. It states in the Plainview City Code of Conduct, "…Fully participate in meetings and other public forums while demonstrating respect, kindness, consideration, and courtesy to others." There is no language in City Code on how many meetings can be missed in a year. Reeve offered to reach out to this commissioner to discuss the absences.

Update – MnSpect – City Staff along with roughly nine other cities in the area had a zoom meeting with MnSpect to see if they would consider coming to the area to do building inspections. Scott Qualle, a MnSpect Building Official, came to Plainview and had a meeting with the City Administrator and the City Clerk, to discuss our wants/needs/expectations if MnSpect was to come into the area. The meeting went very well. MnSpect will send Administrator Todd a Bid for Services to bring before the Planning Commission and then to Council. It was noted that CMS's prices will be increasing as of the first of the year. Some of the pricing will be increasing by 300% or more. CMS has also purchased software to improve turnaround times and help with inspections. CMS is passing the cost of the new software onto the city. The cost to the city will be $2,400 annually.

Update – 600 Code Updates – Brian Malm with Bolton & Menk met with staff for a first review of the 600 Code updates. Staff made modification requests after the first review. Malm will bring the modified 600 Code back to staff before bringing it to the Commission. Malm would like a joint meeting with the Planning Commission and City Council to go over the updated 600 Code. Administrator Todd is hopeful that the meeting with staff will be the second week in January.

Motion by Kuschel, second by Walkes to adjourn.
Motion carried unanimously. Meeting adjourned at 6:25 p.m.

____________________________ ____________________________

Planning and Zoning Commissioner City Clerk

____

Date

Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

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

MEMORANDUM

Date: December 5, 2023

To: David Todd, City Administrator

From: Brian Malm, P.E., City Engineer

Subject: Current Projects Update
City of Plainview
Project No.: 0H1.123353

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

Work has been suspended on this project for the winter months. Work will resume when weather permits in the spring.

Orchard Hills 7th and 8th Subdivisions

There are still several punch list that need to be completed on both of these subdivisions. An updated punch list was sent out to the developers and contractor on November 16th requesting an update on schedule for completion. No response was received on either project.

For Orchard Hills 7th, the development agreement required completion of all work on the project, with the exception of sidewalks, by June 30, 2022. Full completion of sidewalks, regardless of home construction, is required by October 31, 2024.

For Orchard Hills 8th, the development agreement required completion of all work on the project, with the exception of sidewalks, by June 30, 2023. Full completion of sidewalks, regardless of home construction, is required by December 31, 2024.

Well No. 3 Air Entrainment – Water Tower

We are proceeding with initial work on the water system feasibility study, to analyze appropriate sizing for the water tower to address the air entrainment issues in Well No. 3.

Chapter 600 Code Updates

We are working with City staff to schedule a joint workshop meeting with the Planning Commission to review the proposed changes to the Chapter 600 Code, prior to holding public hearings on the revisions.

GIS Cemetery Management System

We are proceeding with initial work on this project, beginning with the ArcGIS Online Implementation task. Following setup, we will proceed with data review and boundary development. Headstone data gathering and field verification will take place over the summer months.

Miscellaneous

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

- 2nd Ave SW LRIP funding application
- SkyeView Development, LPP funding application review
- Plan review and inspection for modifications to Verizon's wireless antenna installations on the City's water tower.
- Standby generator improvements for Well No. 2.
- Lead service line inventory, as required by Minnesota Department of Health and EPA.

Plainview Public Library

Connecting Our Community With Information, Experiences, and Each Other

Director’s Report: December 2023

SELCO Diversity, Equity, and Inclusion Grant: The Library has been awarded a $500 DEI Grant from SELCO. The grant will cover the vast majority of the cost to install additional shelves in our adult fiction and non-fiction collections. Currently, our bottom shelves sit four inches above the floor. The new shelves will allow us to lift the bottom shelf to 10 inches off the floor to reduce the need to stoop or kneel to pull books from the lower shelving.

SELCO Libraries App Now Defunct: Due to truly disappointing business practices on the part of our mobile app service provider (SirsiDynix), we can no longer utilize the SELCO Libraries app. This has been profoundly inconvenient to regional patrons and staff alike. The app is of highest priority, and SELCO will be expediting their efforts to find and implement a new mobile app solution. In the meantime, patrons may still access their account and library catalog at www.plainview.lib.mn.us.

Conversation Club: We will be hosting another round of Conversation Club during the first four months of 2024. Each month will focus on a different topic that falls under an overall theme of strengthening communities. Participants will be encouraged to read an article or watch a video selected by library staff prior to Conversation Club sessions and come prepared to discuss their impressions. Conversation Club will meet at 1:00 pm on Mondays, January 22, February 26, March 25, and April 15.

November Quick Stats:

3065 Items Circulated

17 New Patrons

107 New Items

Respectfully Submitted,

Alice L. Henderson
Director, Plainview Public Library

Plainview Public Library
Connecting Our Community With Information, Experiences, and Each Other

Plainview Public Library Board of Trustees
Tuesday October 17, 2023 7:00 PM

Members Present: Miranda Muller, Adam Feils, Youlonda Loechler, Paul Eidenschink, Ian McDonald, Nicholas Ozment
Members Not Present: Carla Tentis
Staff: Alice Henderson
City Council Member: Don Kuschel

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

Public Comments: No comments

A motion was made by Paul and seconded by Adam to approve the agenda. Motion carried unanimously.

A motion was made by Miranda and seconded by Paul to approve the consent agenda as follows:

- Board Minutes 9/19/2023
- Director's Report
- Programming & Outreach Report
- Acknowledgement of Donations (None)
- SELCO/SELS & Foundation Reports

Payment of Bills
A motion was made by Adam and seconded by Youlonda to approve the Payables by Payee in the amount of $4,031.49. Motion carried unanimously.

Unfinished Business

New Business

A. Director Performance Review: Performance review team will consist of Miranda, Nick and Youlonda

Additional Discussion

Next meeting is set for November 21, 2023.

Motion to adjourn was made by Ian and seconded by Adam at 7:20 PM. Motion carried unanimously.

Respectfully submitted,
Miranda Muller
Secretary, Plainview Library Board of Trustees

Plainview Fire Relief Association Monthly Report

November 1, 2023

1) Business as usual

Practice and Training: November 15th, 2023

1) We are still training on the new City Ladder Truck with pumping water and using the ladder.

Calls:

1) Nov. 6th = round baler on fire in the field
2) Nov. 13th = Another round baler on fire in the field
3) Nov. 14th = False alarm at Lakeside Foods
4) Nov. 29th = False alarm at Lakeside Foods
5) Nov. 29th = Carbon Monoxide alarm at a Plainview resident
6) Nov. 30th = False alarm at Green Praire Place

Maintenance:

1) We are getting ready for winter with the trucks and equipment.

Community events:

1) Nothing for this month.

Submitted By:

Eric Bennett, Secretary Plainview Fire Relief Association

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM:	Parks and Trails Committee Appointments	**AGENDA SECTION:** Consent
PREPARED BY:	Shane Loftus	**AGENDA NO.** **6.E.**
ATTACHMENTS:	None	**APPROVED BY:** **sl**
RECOMMENDED ACTION: **Motion** to approve Marlene Young as Secretary and Carrie Klassen as Chair.		

SUMMARY
Marlene's term is up December 31st, 2023. Marlene has been the Secretary for the Parks and Trails Commission and would like to remain on the Commission for another 3-year term.

Carrie's term is up December 31st, 2023. Carrie has been on the Parks and Trails for the past 3 years. With the vacation of the Chair position, the Commission has voted Carrie to be the Chair of the Commission.

Respectfully submitted,
Shane Loftus
Public Works Director

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Library Board Appointments	**AGENDA SECTION:** Consent Agenda
PREPARED BY: Alice Henderson, Library Director	**AGENDA NO. 6.F.**
ATTACHMENTS: None	**APPROVED BY: ah**
RECOMMENDED ACTION: Motion to appoint Library Board Trustees: Chad Gelner: First 3-Year term to expire December 31, 2026 Nick Ozment: Second 3-Year term to expire December 31, 2026	

SUMMARY
The Plainview Public Library Board of Trustees is appointed by the Plainview City Council and is responsible for representing the Library to the community and its governing officials. This seven-member governing board ensures that adequate funds are obtained for good library service, promotes the best possible use of library resources, and extends library service to those not currently served.

The Library Board recommends appointments of Chad Gelner and Nick Ozment to fill the two upcoming openings. Trustee terms are three years long, and trustees may serve two consecutive terms.

Respectfully submitted,
Library Board of Trustees

PLAINVIEW CITY COUNCIL ACTION

Executive Summary

City Council Regular Meeting: December 12, 2023

AGENDA ITEM: P&Z Commission Appointments	**AGENDA SECTION:** Consent
PREPARED BY: David Todd, City Administrator	**AGENDA NO. 6.G.**
ATTACHMENTS: None	**APPROVED BY: DT**
RECOMMENDED ACTION: **Motion** to approve Jim Walkes to another 3-year term to the Planning/Zoning Commission to expire December 31, 2026. **Motion** to approve Roger Durgin to another 3-year term to the Planning/Zoning Commission to expire December 31, 2026.	

SUMMARY

At the December 5, 2023, Planning Commission meeting, the Plainview Planning and Zoning Commission approved to recommend to Council to reappoint Jim Walkes to another 3 -year term. This term will expire December 31, 2026.

At the December 5, 2023, Planning Commission meeting, the Plainview Planning and Zoning Commission approved to recommend to Council to reappoint Roger Durgin to another 3 -year term. This term will expire December 31, 2026.

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM:	Council Board and Liaison Assignments	**AGENDA SECTION:** Consent Agenda	
PREPARED BY:	Aaron Luckstein	**AGENDA NO. 6.H.**	
ATTACHMENTS:	None	**APPROVED BY: a.l.**	
RECOMMENDED ACTION: **Motion** to approve the proposed council assignments.			

SUMMARY
The Mayor has the authority to assign council members to serve on City boards, commissions, and committees; serve as liaisons to Department Heads; and fulfill the Mayor Pro Tempore. Each appointment is for one year. I am requesting council approval for the following appointments for 2024.

Committees:

Planning Commission— 2 Council Appointees – Don Kuschel and Holly Reeve; Meets the first Tuesday of each month at 6:00 PM or as needed. Ordinance requires 6 meetings per year.

Parks and Trails Commission— 1 Council Appointee – Ben Jacobs; Meets the fourth Tuesday of the month at 6:00 PM.

EDA Board— 2 Council Appointees - Aaron Luckstein and Lindsay Hammer-Bartley; Meets the third Tuesday of the month at 6:00 PM.

Personnel Committee— 2 Council Appointees - Holly Reeve and Lindsay Hammer-Bartley; Meets as needed.

Budget/Finance/Audit Committee— 2 Council Appointees - Aaron Luckstein and Ben Jacobs; Meets as needed during budget process.

Library Board— 1 Council Appointee – Don Kuschel; Meets the third Tuesday of each month at 7:00 PM.

Department Liaisons: 1 Council Liaison Per Department

Library – Don Kuschel
Public Works – Ben Jacobs
Police – Lindsay Hammer-Bartley
Admin and Finance – Aaron Luckstein
Fire Department – Holly Reeve
EDA – Aaron Luckstein

Mayor Pro-tempore: Holly Reeve

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM:	Plainview Volunteer Fire Department Appointments	**AGENDA SECTION:** Consent
PREPARED BY:	Carol Kujath, City Clerk	**AGENDA NO.** **6.I.**
ATTACHMENTS:	None	**APPROVED BY:**
RECOMMENDED ACTION: **Motion** to approve the Plainview Volunteer Fire Department Appointments as listed.		

SUMMARY
See attached document.

PLAINVIEW

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PLAINVIEW VOLUNTEER FIRE DEPARTMENT
2024

Relief Association Officers:
President: Mark Becker 2024
Vice President: Brandon Reiter 2026
Secretary: Eric Bennett 2026
Treasurer: Vanessa Klavetter 2025

Relief Association Board of Trustees
Mike Burgdorf 2025
Jim Tentis 2024

Rural Fire Advisory Board
Secretary: Jim Tentis
Don Schreiber
Brian Flies
Nick Stamschror

FIRE DEPARTMENT OFFICERS

Chief: Ed Jacobs
City Fire Budget/Purchasing
Rural Fire Budget/Purchasing
Building Maintenance

Assistant Chiefs:

Michael Burgdorf
Safety Officer
Haz Mat Coordinator

Committee:
Matthew Feils
Jason Bade
Anton Welke
Brian Flies
Ryan Lucas

Mike Lyons
Truck Maintenance
Equipment Maintenance

Committee:
Don Schrieber
Mark Becker
Jim Tentis
Tyler Kroefsky
Nick Stamschror
Darin Stenglein

Matt Taylor
Training Officer

Committee:
Eric Bennett
Randy Eversman
Brandon Reiter
Vanessa Klavetter
Ken Jacobs Jr.

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: 2024 Levy Certification	**AGENDA SECTION:** New Business
PREPARED BY: Vicki Axley, Finance Director	**AGENDA NO.** 8.A.
ATTACHMENTS: General Fund Levy/LGA Detail, Resolution 2023-25	**APPROVED BY:** DT
RECOMMENDED ACTION: Approve resolution 2023-25 certifying the final 2023 tax levy collectible in 2024 in the amount of $2,737,661.	

SUMMARY

The City of Plainview is required by law to certify to the County Auditor the final tax levy in December of each year.

In September 2023, the City Council approved a preliminary levy amount of $2,757,215. This amount reflected an increase from the 2023 levy in the amount of $180,482 or 7%. After working through the budget process in October & November, we were able to reduce the final levy to $2,737,661, which now reflects an increase from the 2023 levy in the amount of $160,928 or 6.25%. Inflationary costs make it difficult to reduce the levy any further without affecting city services provided to our citizens.

FINAL 2024 Tax Levy 12/12/2023

Fund	Proposed Levy Amt
General	$1,902,261.00
Fire Relief	$21,200.00
Street Projects	$150,000.00
Capital Projects	$200,000.00
Library	$262,253.00
Debt Service	$201,947.00
	$2,737,661.00
NTC	**$3,633,612.00**

2023 Final Levy	**$2,576,733.00**
2024 FINAL Levy	**$2,737,661.00**
6.25%	**$160,928.00**

tax rate
75.34%

2024 Net Tax Capacity	**$3,633,612.00**
2023 Net Tax Capacity	**$3,372,466.00**
7.74%	**$261,146.00**

2024 General Fund Property Tax & LGA Funds

Gen Levy

Dept		Amt	LGA $971,892
41110	Council	$42,419.00	
41410	Elections	$13,250.00	
41500	Admin	$251,523.00	$323,964.00
42100	Police	$772,432.00	$323,964.00
42200	City Fire	$132,546.00	
42500	Emer Manage	$7,274.00	
43100	Public Works	$187,656.00	$323,964.00
43125	Ice/Snow	$90,703.00	
46500	EDA	$66,030.00	
49300	Other/Contrib	$17,800.00	
45127	Rec-Rink	$6,100.00	
45128	Rec-Pool	$118,161.00	
45200	Rec-Parks	$166,277.00	
49010	Cemetery	$30,090.00	
		$1,902,261.00	**$971,892.00**

FINAL 2023 Tax Levy

Fund	Final Levy Amt
General	$1,787,047.00
Fire Relief	$20,200.00
Street Projects	$150,000.00
Capital Projects	$175,000.00
Library	$245,731.00
Debt Service	$198,755.00
	$2,576,733.00
NTC	**$3,372,466.00**

tax rate
76.41%

2023 Net Tax Capacity	**$3,372,466.00**
2022 Net Tax Capacity	**$2,837,673.00**
18.85%	**$534,793.00**

2023 General Fund Property Tax & LGA Funds

Gen Levy

Dept		Amt	LGA $860,976
41110	Council	$44,843.00	
41410	Elections	$840.00	
41500	Admin	$265,729.00	$286,992.00
42100	Police	$683,311.00	$286,992.00
42200	City Fire	$144,653.00	
42500	Emer Manage	$4,881.00	
43100	Public Works	$208,778.00	$286,992.00
43125	Ice/Snow	$85,010.00	
46500	EDA	$60,841.00	
49300	Other/Contrib	$17,800.00	
45127	Rec-Rink	$5,300.00	
45128	Rec-Pool	$85,856.00	
45200	Rec-Parks	$152,715.00	
49010	Cemetery	$26,490.00	
		$1,787,047.00	**$860,976.00**

CITY OF PLAINVIEW
WABASHA COUNTY
STATE OF MINNESOTA

RESOLUTION 2023-25

RESOLUTION CERTIFYING THE FINAL 2023 TAX LEVY, COLLECTIBLE IN 2024

BE IT RESOLVED by the City Council of the City of Plainview, County of Wabasha, Minnesota, that the following sums of money be levied for the current year, collectible in 2024, upon taxable property in the City of Plainview, in these maximum amounts, for the following purposes:

Fund/Account Name	**Final Levy Amount**
General	$1,902,261
Fire Relief	$21,200
Street Project Fund	$150,000
Capital Project Fund	$200,000
Library	$262,253
Debt Service	$201,947
TOTAL	**$2,737,661**

The Finance Director/Treasurer is hereby instructed to transmit a copy of this resolution to the County Auditor of Wabasha County, Minnesota.

ADOPTED by the Plainview City Council on this 12th day of December 2023.

____
Aaron Luckstein, Mayor

ATTEST:

____
Carol Kujath, City Clerk

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: 2024 Budget Approval	**AGENDA SECTION:** New Business
PREPARED BY: Vicki Axley, Finance Director	**AGENDA NO.** 8.B.
ATTACHMENTS: CIP Spreadsheet, Gov't Fund Budget Report, Resolution 2023-26	**APPROVED BY:** DT
RECOMMENDED ACTION: Approve Resolution 2023-26 adopting the 2024 operating budget for the general governmental funds in the amount of $4,601,797.	

SUMMARY
The City of Plainview is required by law to adopt a budget each year. We have been working on this budget process for several months. Detailed information has been given to the council budget committee for their review, discussion, input, and approval throughout this process. We now need to adopt the final budget amount.

Highlights to this year's budget include:

- Maintain all current city services.
- 5% premium increases for work comp, liability/property/auto insurance & employee health insurance.
- Increase in fuel expenses, electric service, natural gas services & operating supplies for inflationary increases.
- 4% COLA for IUOE union employees and all non-union employees. 4% COLA plus 2% market increase for LELS union employees.
- Maintain current funding to the Community Center, Olde Fashioned Christmas, Garden Club, Blue Bell Festival and Corn on the Cob Days.
- Increase contribution to volunteer firefighters' retirement fund by $1,000 to $21,200 for 2023.
- Debt service payments for the 2023 Street Project start in 2024.
- Continue funding the street maintenance program at $100,000 a year. Annual street maintenance extends the life of our streets and helps control costs on our street reconstruction projects.
- Fund sidewalk repairs at $55,000 a year.
- Increase funding of the capital improvement fund to $200,000/year and continue funding the street project fund at $150,000/year for future improvement projects and equipment needs.
- Includes $100,000 for the general fund reserves for future needs & continued financial stability.
- Adjusted Admin/EDA Budget for the changes in the Development Services Coordinator position to a contract with CEDA for the EDA Director services.
- Updated Capital Improvement Plan for 2023-2029.

2023-2029 CAPITAL IMPROVEMENT PLAN

Draft Update 12-6-23

Department	Expenditure	Funding Summary	2023	Fund	2024	Fund	2025	Fund	2026	Fund	2027	Fund	2028	Fund	2029	Fund
Elections	New Automark Machines (2)															
Administration	City Hall Roof Project															
Administration	Codification								30,000	CIP						
Administration	Fire Files (4)															
Administration	Document Management System												25,000	CIP		
Administration	Admin Server		7,431	CIP							10,000	CIP				
Administration	City Hall Parking Lot Resurface										100,000	CIP				
Library	Parking Lot Resurface								200,000	CIP						
Library	Carpet - Kids Room						15,000	CIP								
Library	HVAC System										40,000	CIP				
Police	Bodycams															
Police	Radios		12,060	CIP	7,000	CIP										
Police	Replace 2017 Squad - Black Explorer - #171		48,000	CIP												
Police	Replace 2013 Squad - Black Explorer		40,000	CIP												
Police	Replace 2020 Squad - Black Explorer															
Police	Replace 2015 Tahoe Chief Squad - #151						52,000	CIP								
Police	Replace 2016 Ram - SRO Squad - #161								54,000	CIP						
Police	Replace 2022 Squad										56,000	CIP	56,000	CIP		
Police	Replace 2024 Squad														58,000	CIP
Police	Server						8,000	CIP								
Police	Office Computers								8,000	OP						
Police	Squad/Body Cameras														90,000	CIP
Fire - City	Replace 1985 City Ladder Truck															
Public Works	Bobcat															
Public Works	Bucket Truck															
Public Works	Street Painter															
Public Works	Replace 2004 Pickup						45,000	CIP								
Public Works	Sweeper				250,000	D										
Public Works	Entrance Signs		75,000	CIP												
Public Works	Radio Replacement		5,000	CIP	5,000	CIP	5,000	CIP	5,000	CIP	5,000	CIP	5,000	CIP	5,000	CIP
Public Works	Replace 2009 Plow Truck												240,000	CIP		
Public Works	Street Projects		2,000,000	D	2,800,000	ST/D			5,220,000	ST/D/G						
Parks	Resurface Eastwood Tennis Courts															

Parks	Eckstein Park - Lighting Project															
Parks	Mower (John Deere)		9,757	CIP												
Parks	Replace Ventrac		14,960	CIP												
Parks	Walking Trail - Blacktop				350,000	CIP										
Parks	Eastwood Park - Connect Walking Path						80,000	CIP								
Parks	Wedgewood - Parking Lot/Alley										100,000	CIP				
Parks	Wedgewood - Park/Pavilion						300,000	CIP								
							400,000	FUND								
Pool	Pool Parking Lot						150,000	CIP								
Cemetery	Cemetery GIS System		42,328	CIP												
Cemetery	Trees				5,000	CIP										
Cemetery	Entrance Sign						15,000	CIP								
Cemetery	Blacktop-Road Project															
Water Utility	WA Meter Replacement Program - 4 Yr Plan		85,000	WA	85,000	WA										
Water Utility	Water Tower - Repaint										650,000	WA				
Water Utility	Well #3 Water Tower Project				1,500,000	D										
Water Utility	Well Generator		100,000	WA									100,000	WA		
Sewer Utility																
	FUND CODE:	**Annual Total**	**2,439,536**		**5,002,000**		**1,070,000**		**5,517,000**		**961,000**		**426,000**		**153,000**	
	CIP - General/CIP Fund (levy)															
	WA - Water Fund	**Funding Summary**														
	SW - Sewer Fund	**CIP**	**254,536**		**367,000**		**670,000**		**289,000**		**311,000**		**326,000**		**153,000**	
`	ST - Street Project Fund (levy)	**Water Fund Resv**	**185,000**		**85,000**						**650,000**		**100,000**			
	D - Debt Issue	**Sewer Fund Resv**														
	OP - Operational	**Street Fund**			**600,000**		**0**		**500,000**							
	G - Grants	**Debt**	**2,000,000**		**3,950,000**				**3,220,000**							
	FUND-Fundraising	**Grants**							**1,500,000**	**?**						
		Fundraising					**400,000**									
		Operational							**8,000**							
		CIP FUND BALANCE	**2023**		**2024**		**2025**		**2026**		**2027**		**2028**		**2029**	
		Beginning Balance	**343,463**		**263,927**		**96,927**		**-373,073**		**-462,073**		**-573,073**		**-699,073**	
		Trans In-Other Funds	**0**		**0**		**0**		**0**		**0**		**0**		**0**	
		Levy Revenues	**175,000**		**200,000**		**200,000**		**200,000**		**200,000**		**200,000**		**200,000**	
		Expenses	**254,536**		**367,000**		**670,000**		**289,000**		**311,000**		**326,000**		**153,000**	
		Ending Balance	**263,927**		**96,927**		**-373,073**		**-462,073**		**-573,073**		**-699,073**		**-652,073**	

2024 General Governmental Funds
Budget Summary

Dept	Amt	
Council	$52,419.00	
Elections	$13,350.00	
Admin	$727,687.00	
Police	$1,257,444.00	
City Fire	$186,246.00	* includes debt pymt for ladder truck
Emer Manage	$7,274.00	
Public Works	$572,620.00	
Ice/Snow	$102,203.00	
EDA	$66,030.00	
Other/Contrib	$17,800.00	
Library	$316,381.00	
Rec-Rink	$6,100.00	
Rec-Pool	$190,181.00	
Rec-Parks	$175,994.00	
Cemetery	$44,590.00	
Fire Relief	$67,952.00	
Debt Service	$768,526.00	* includes $581216 trans in from wa/sa for 2020 & 2023 GO Rev Bond pymts
TIF	$29,000.00	
	$4,601,797.00	

CITY OF PLAINVIEW
WABASHA COUNTY
STATE OF MINNESOTA

RESOLUTION 2023-26

RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PLAINVIEW FOR THE YEAR 2024.

WHEREAS: The City of Plainview, is required by law to adopt a budget for each year; and

WHEREAS: The City staff and City Council have worked up a proposed budget and subsequent capital improvement plan for the fiscal year of 2024.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLAINVIEW, MINNESOTA: That the 2024 proposed operating budget for the general governmental funds in the amount of $4,601,797 is adopted.

ADOPTED by the City Council of the City of Plainview, MN on this 12th day of December 2023.

____
Aaron Luckstein, Mayor

ATTEST:

____
Carol Kujath, City Clerk

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: 2023 Fund Transfers	**AGENDA SECTION:** New Business
PREPARED BY: Vicki Axley, Finance Director	**AGENDA NO. 8.C.**
ATTACHMENTS: Resolution 2023-27	**APPROVED BY: DT**
RECOMMENDED ACTION: Motion to approve Resolution 2023-27 authorizing the 2023 Fund Transfers in the total amount of $283,043.24 as listed below.	

SUMMARY
Each year I bring forth a transfer resolution for approval of necessary fund transfers for the current year. Fund transfers are a normal function in fund accounting and are necessary to ensure that funds do not end the year with a negative balance.

These transfers are done for a variety of reasons but most commonly to pay for capital expenditures. Capital expenditures are paid for from the operating fund of the department purchasing the item or doing the project, and the money is transferred from the capital improvement reserve fund to the operating fund to cover this expenditure. They are also done for expenditures that were unplanned, or which exceeded the budgeted amount or for transfers that were planned during the annual budget process.

All of these fund transfers are for purchases that have already been approved by the council and paid for. This process is just to approve the transfer of money between funds. I have itemized the 2023 Fund Transfers for capital project/equipment funding as follows:

1. Transfer $7,430.89 from the Capital Improvement Fund to the General Fund for the new admin server.

2. Transfer $39,131.00 from the Capital Improvement Fund to the General Fund for the 2023 Dodge Durango Police Department squad car.

3. Transfer $69,437.26 from the Capital Improvement Fund to the General Fund for Public Works purchase of new welcome signs.

4. Transfer $9,756.49 from the Capital Improvement Fund to the Parks Fund for the John Deere Mower purchased.

5. Transfer $14,959.60 from the Capital Improvement Fund to the General Fund for Public Works purchase of a new Ventrac.

6. Transfer $42,328.00 from the Capital Improvement Fund to the Cemetery Fund for the new GIS system.

7. Transfer $50,000 from the Water Fund and $50,000 from the Sewer Fund for General Fund support per the 2023 approved budget.

CITY OF PLAINVIEW
WABASHA COUNTY, MINNESOTA

RESOLUTION NO. 2023-27

RESOLUTION APPROVING 2023 FUND TRANSFERS

WHEREAS, it is necessary to approve fund transfers each year for capital improvement projects, capital equipment purchases, and fund deficits;

NOW THEREFORE, BE IT RESOLVED by the City Council that the City of Plainview Finance Director is hereby authorized to make the following transfers in the total amount of $283,043.24 per the attached itemized fund transfers.

ADOPTED by the Plainview City Council on this 12th Day of December, 2023:

____
Aaron Luckstein, Mayor

ATTEST:

____
Carol Kujath, City Clerk

PLAINVIEW CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM:	Donation to the Plainview Fire Department - $90,134.80 from Orville Timm	**AGENDA SECTION:** New Business
PREPARED BY:	Carol Kujath, City Clerk	**AGENDA NO.** 8.D.
ATTACHMENTS:	None	**APPROVED BY:** dt

RECOMMENDED ACTION:

1. **Motion** to accept the donation of $90,134.80 from Orville Timm to the Plainview Fire Department and approve the spending of the donation for an Air Compressor.

SUMMARY

On behalf of the Plainview Fire Department, we were told there was a $90,000.00 donation from a Plainview resident. We would put it towards an Air Compressor that we use for refilling our air packs when needed. We must update our air packs and our air compressor in accordance with State Standards. We have already applied for Grant Money to help pay for the air packs, but the compressor cannot be purchased under the Grant Money. We understand that the compressors are anywhere from $65,000.00 up to $100,000.00, the money from the donor would be used for that item and then if there is money leftover we would put it towards the New City Ladder Truck Loan.

Thank you for your consideration,
Eric Bennett
Secretary Plainview Fire Department

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: December 12, 2023

AGENDA ITEM:	Donation to the Plainview Police Department - $90,134.80 from Orville Timm	**AGENDA SECTION:** New Business
PREPARED BY:	Jason Timm, Chief of Police	**AGENDA NO. 8.E.**
ATTACHMENTS:		**APPROVED BY: jt**
RECOMMENDED ACTION: Motion to accept the donation from Orville Timm in the amount of $90,134.80 and approve spending up to $90,000 dollars of donated money to update the police department's squad car and body worn cameras to AXON.		

SUMMARY

The police department would like to update the cameras in our patrol vehicles that are around eight years old. We will also need to replace our body worn cameras by the end of 2024 due to battery life issues. This cost was going to be put in the capital improvement schedule for 2024. With the resent donation to the police department in the amount of $90,000.00 dollars we request to use the donation to update our camera system the first quarter of 2024. By signing a purchase agreement in 2023 we would save around 1.5% of the total price.

Our current system is made by GETAC. They have been an average company to work with, however their technology has not kept up with the market. AXON is the top company regarding technology, service, and support. We received a bundle price from AXON that includes body cameras, squad cameras, installation, cloud storage and all hardware and programs for $88,299.00 dollars. This price includes additional new body cameras in 2026 and 2028/2029 and new squad cameras in 2028/2029. This price will fund and support the camera program for eight (8) years. After eight years the program would be reevaluated.

We also did a price comparison with GETAC where GETAC was a couple thousand dollars less using today's pricing because they do not have purchase programs. Furthermore, they do not have comparable technology making AXON the best buy for the money.

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA:	Parks and Trails Reduction in Members.	**AGENDA SECTION:** New Business
PREPARED BY:	Shane Loftus	**AGENDA NO.** **8.F.**
ATTACHMENTS:	None	**APPROVED BY:**
RECOMMENDED ACTION: **Motion** to approve to reduce the number of members on the Parks and Trails Commission.		

SUMMARY
Since the first term after formulating the Parks and Trails Commission, we have struggled to fill all seven positions on the panel. We have remained consistent with 5 members. We have advertised, we have posted it on Facebook, and it has been on our website for some time now. With changing to a 5 member commission, it will make it easier to make quorum.

The Parks and Trails Commission was emailed the bylaws November 9th per the bylaws. The commission voted on November 28th to go to a 5 member commission.

Respectfully submitted,
Shane Loftus
Public Works Director

CITY OF PLAINVIEW, MN
CITY COUNCIL RESOLUTION 2023-28

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLAINVIEW, MINNESOTA TO AMEND THE PARKS AND TRAILS ADVISORY COMMISSION BYLAWS

WHEREAS It is the responsibility of the City of Plainview City Council and City Staff (“City”) to properly maintain, repair, improve, construct, and establish rules for the use of City parks and trails, as well as funding of such; and

WHEREAS The City established the Parks and Trails Commission (“Commission”) for the purpose of advising the City related to issues of maintaining, repairing, improving, constructing, and using parks and trails in the City of Plainview, as well as funding such; and

WHEREAS The City did not establish the Park Board pursuant to Minn. Stat. § 412.501, and by Resolution 2017-13, did not establish a Park Board pursuant to that statute; and

WHEREAS The City hereby limits the authority of the Commission in that the Commission shall only have the authority to advise the City on issues related to the maintenance, repair, improvement, and construction of parks and trails, as well as the funding for such; and

WHEREAS The Parks and Trails Commission bylaws sets the membership of the commission at seven (7) members; and

WHEREAS The City desires to amend a Code of Bylaws for the Commission for the purpose of reducing the membership of the Commission to five (5).

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLAINVIEW, MINNESOTA THAT:

1. The City hereby amends the Plainview Parks and Trails Commission Bylaws, which are attached hereto as Attachment A, and are incorporated herein by reference.

2. The City hereby grants authority to the Plainview Parks and Trails Commission only as stated in Attachment A and this Resolution.

3. The City of Plainview Parks and Trails Commission shall have no authority to expend any City funds or to complete any work on behalf of the City related to the City’s parks and trails.

Passed by the City Council of the City of Plainview, Minnesota this 12th day of December 2023.

ATTEST:

____
Carol Kujath, City Clerk

____
Aaron Luckstein, Mayor

PLAINVIEW PARKS AND TRAILS COMMISSION BY-LAWS

The purpose of the Plainview Parks and Trails Commission is to serve as an advisory board. The By-laws shall be constructed to assist the committee in making meaningful recommendations to the City Council, Mayor, City Administrator, and/or department heads.

I. Meetings

The Commission shall hold meetings regularly at least once each month and shall designate time and place thereof. It shall adopt its own rules of procedure and shall keep a record of its proceedings. All meetings, records, and accounts of the Commission shall be public data.

a) General parliamentary rules, as given in Robert's Rules of Order, as modified by the rules and regulations of the Commission shall be observed in conducting meetings of the Commission.

b) The following shall be the order of business of the Commission, but the rules of order may be suspended, and any matters considered or postponed by action of the Commission:

1. Call to Order
2. Consideration of minutes of last regular meeting and of any special meetings held subsequently and their approval or amendment.
3. Election of Officers (annual meeting)
4. Old Business
5. New Business
6. Report of Commissioners
7. Report from Public Works Director
8. Public Comments
9. Adjournment

c) The annual meeting of the Parks and Trails Commission shall be held within three weeks after the first of each year for the election of officers and such other business as is necessary.

d) The regular meeting shall be held on the 4th Tuesday of each month at the hour of 6:00 PM in the Public Works Facility Conference Room or a place designated in the agenda. Notice of all meetings shall be mailed or emailed to each member of the Commission by the secretary prior to each meeting. Meetings may be called at any time by the Chair of the Commission.

e) The Commission may from time to time make and designate the rules and regulations under which the Commission shall be operated. These rules shall be kept in suitable records by the Secretary of the Commission.

II. Commission Members

The Parks and Trails Commission shall consist of five (5) members. Commission Members are appointed by nomination of the mayor and appointment by majority vote of the Plainview City Council.

III. Officers and Election

At the annual meeting, the Commission shall elect by nomination a Chair, Vice Chair, and Secretary to serve for one year from the date of election and until their respective successors have been duly elected.

In the event of a failure for any reason to elect any of the said officers, or in case a vacancy shall occur in any of the said officers for any reason, then an election may be held at any regular or special meetings, a notice of such election having been given in the notice of the call of the meeting.

IV. Duties of Officers

The Chair of the Commission shall preside at the meeting of the Commission and shall perform the other duties ordinarily performed by the officer. The Chair may vote on any motion presented to the Commission.

The Vice Chair of the Commission, in the absence of the Chair, shall perform all the duties of the Chair of the Commission. In the absence of both the Chair and Vice Chair, the Commission shall elect a Chair pro tempore who shall perform the duties of the Chair of the Commission.

The Secretary shall be present at all meetings of the Commission or shall appoint an appropriate proxy and shall have the responsibility to create minutes of each meeting, deliver the minutes to the City Administrator, keep a list of all Commission members that includes either a physical address or an email address or both, and keep in a safe place all records or documents created by the Commission.

V. Quorum

Four regular members constitute a quorum for the transaction of business. No regular, special, or annual meeting shall be held without a quorum of members present. Members may be present at any regular, special, or annual meeting by phone, ITV, or other electronic means approved by the Commission Chair.

VI. Removal of Commission Members

a) Any vacancy in the office caused by the removal of a Commission member pursuant to this section may be filled by the Mayor and City Council for the remainder of the unexpired term in the manner provided in Section II of these bylaws.

b) Any appointed member of the Commission who fails to attend three (3) regular meetings in succession without notifying the Public Works Director in advance or who does not attend at least sixty (60) percent of the regularly scheduled board meetings within a twelve-month period will be considered to have automatically resigned from the Commission.

VII. Vacancies

Vacancies in said Commission occurring otherwise than by expiration of term shall be filled in the manner proscribed in Section II of these bylaws for the unexpired term of the Commission member leaving the Commission.

To aid the Mayor and City Council in selecting members for appointment, the Parks and Trails Commission may suggest qualified and interested people for appointment for each vacancy to be filled.

VIII. Committees

Ad-hoc committees as needed shall be appointed by the Chair of the Commission and serve until their successors are appointed and qualified, or the committee's work is completed. Ad-hoc committees shall be made up of Commission members and other individuals for resource and advisory purposes. It is recommended that department heads be consulted by committees.

A record of the action of each committee shall be kept by a member of said committee and shall be reported to the Commission at its next meeting for action by the Commission if the Commission so desires.

IX. Amending Process

These By-laws may be amended at any meeting of the Commission by a majority vote of the Commission and ratified by a majority vote of the Plainview City Council. Prior to the Commission voting on such an amendment, such amendment shall be made in writing and delivered to each Commission member by U.S. mail or email to the address or email address on file with the Secretary. The notice described in this section must be delivered no less than ten days prior to a vote by the Commission.

X. Complaints

The Commission shall promptly investigate and make report to the Council, concerning all complaints referred by such Council or Mayor to the Commission relative to the administration of the parks and trails program.

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: SEMMCHRA Grant	**AGENDA SECTION:** New Business
PREPARED BY: David Todd, City Administrator	**AGENDA NO.8.G.**
ATTACHMENTS: SEMMCHRA Memo and Resolution 2023-29	**APPROVED BY: dt**
RECOMMENDED ACTION: **Motion** to approve Resolution 2023-29 to partner with SEMMCHRA to apply for a grant through DEED and to contribute $5,000 towards the project.	

SUMMARY

The Southeast Minnesota Multi-County Housing and Redevelopment Authority (SEMMCHRA) is requesting approval of a resolution for the City of Plainview (Grantee) to partner with SEMMCHRA as the grant administrator to conduct a survey in anticipation of submitting a preliminary proposal to Department of Employment & Economic Development's Small Cities Development Program during the open funding round in 2024 (November). As these grants are highly competitive, SEMMCHRA is also requesting approval for the City to contribute $5,000 towards this project. The $5,000 demonstrates the City's leverage and investment in the project and has helped similar applications and communities to be deemed competitive or marginally competitive during the ranking process. The $5,000 contribution would be due in the 2nd year of the grant (2026), which allows time for the City to budget for the fee. ***No fee is due if the application is not accepted.***

memo

To: Mayor Aaron Luckstein
Plainview City Council

From: Nick Koverman, Community Development Director
Date: November 22, 2023
Re: Proposed Small Cities Development Program Application (2024/2025)

Request

The Southeast Minnesota Multi-County Housing and Redevelopment Authority (SEMMCHRA) is requesting approval of the enclosed resolution for the City of Plainview (Grantee) to partner with SEMMCHRA as the grant administrator to conduct a survey in anticipation of submitting a preliminary proposal to Department of Employment & Economic Development's Small Cities Development Program during the open funding round in 2024 (November). As these grants are highly competitive, SEMMCHRA is also requesting approval for the City to contribute $5,000 towards this project. The $5,000 demonstrates the City's leverage and investment in the project and has helped similar applications and communities to be deemed competitive or marginally competitive during the ranking process. The $5,000 contribution would be due in the 2nd year of the grant (2026), which allows time for the City to budget for the fee. ***No fee is due if the application is not accepted.***

Process

SEMMCHRA contacted the City to hold a meeting to determine the City's interest in applying for a Small Cities Development Program (SCDP) Grant through the Minnesota Department of Employment and Economic Development for the 2024/2025 funding cycle.

In order to determine the need and interest in the City of Plainview, the first step is for SEMMCHRA to survey property owners in Plainview. SEMMCHRA will also conduct a windshield survey to document the local building conditions. Due to Plainview's population, a city-wide application can be submitted. However, we still need to assess and determine the need and interest; thus, the paper survey and the windshield survey must be conducted.

The preliminary proposal is due in November (2024). The rating would be received from DEED in December. If the proposal is rated as competitive or marginally competitive, we would prepare a full application for April (2025). Funding announcements would be made in September (2025) and the grant would be open for 3 years.

Program Guidelines

The funding for the owner-occupied housing rehabilitation activity would be in the form of a 7-year deferred, forgivable loan. If the property owner owns and utilizes the property as their primary residence for 7 full years, the loan is forgiven at the end of the 7th year. If the owner moves or transfers ownership at any time of the 7 years, repayment is required. If the default occurs any time within years 1-7, 100% of the principal loan amount must be repaid. The maximum loan amount is $25,000.

Any loans (deferred or installment) that are repaid, automatically create a revolving loan for the City of Plainview. In addition, because of a previously awarded grant, additional program income funds in the amount of approximately $46,00 exist and may be leveraged toward another successful application.

Desired Outcome	SEMMCHRA anticipates that a successful application could bring up to $600,000 to the City of Plainview to maintain and preserve the existing housing stock and to increase property values. We appreciate everyone's time and consideration of this proposal.
Contact	Nick Koverman Community Development Director 651-565-2638 ext. 213 nkoverman@semmchra.org Sara Fuher Grant Administrator 651-565-2638, ext. 221 sara.fuher@semmchra.org Buffy Beranek Executive Director 651-565-2638, ext. 202 bberanek@semmchra.org

CITY OF PLAINVIEW
WABASHA COUNTY MINNESOTA
RESOLUTION 2023-29

DECLARING THE CITY OF PLAINVIEW AS THE APPLICANT AND PARTNER FOR THE PROPOSED PLAINVIEW COMPREHENSIVE SCDP REHABILITATION PROJECTS CONTAINED IN THE COMMUNITY FINANCE PRELIMINARY PROPOSAL

WHEREAS the City of Plainview is the applicant and partner in the proposed Plainview Comprehensive Rehabilitation SCDP Projects contained in the Community Finance Preliminary Proposal to be submitted in November 2024; and

WHEREAS the City of Plainview is leveraging and committing $5,000 of their own funds to this project; and

WHEREAS the City of Plainview and the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (SEMMCHRA) are partnering to develop the project.

NOW, THEREFORE BE IT RESOLVED that the City of Plainview agrees to be the applicant and partner in the proposed Plainview Comprehensive SCDP Rehabilitation projects contained in the Community Finance Preliminary Proposal.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Plainview on December 12, 2023.

SIGNED:

____________________________	____________________________
Aaron Luckstein (Date)	David Todd (Date)
Mayor, Plainview	City Administrator, Plainview

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM:	2023 Street & Utility Improvements-Pay Estimate No. 6	**AGENDA SECTION:** New Business
PREPARED BY:	Drew Weber PE, Bolton & Menk	**AGENDA NO.** **8.H.**
ATTACHMENTS:	Estimate No. 6	**APPROVED BY:**
RECOMMENDED ACTION: **Motion** to approve the Pay Estimate No.6 from Bolton & Menk to Elcor Construction in the amount of $540,607.14 for the 2023 Street and Utility Improvements.		

SUMMARY
Pay Application No.6 for the 2023 Street & Utility Construction project has been prepared. Bolton & Menk has reviewed the pay application and recommends payment in the amount of $540,607.14.

(See attached memo from Bolton & Menk)

BOLTON & MENK
Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

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

December 5, 2023

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

RE: 2023 Street & Utility Improvements
City of Plainview, MN
Project No.: 0H1.127562

Dear Matt:

Enclosed is Contractor's Estimate No. 6 in the amount of $540,607.14.

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.

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.:		6	**Application Date:**	12/5/2023
Application Period:	**From**	10/16/2023	**to**	11/24/2023

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)	$	2,759,862.72
5. Retainage		
a. 5% X $ 2,684,282.70 Work Completed	$	134,214.14
b. 5% X $ 75,580.02 Stored Materials	$	3,779.00
c. Total Retainage (Line 5.a + Line 5.b)	$	137,993.14
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,621,869.58
7. Less previous payments	$	2,081,262.44
8. Amount due this application	**$**	**540,607.14**
9. Balance to finish, including retainage (Line 3 - Line 4)	$	1,162,708.10

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		**Approved by Owner**	
By:		**By:**	
Name:	DREW WEBER	**Name:**	CAROL KUJATH
Title:	PROJECT ENGINEER	**Title:**	CITY CLERK
Date:		**Date:**	

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.: 6 **Application Period:** **From** 10/16/23 **to** 11/24/23 **Application Date:** **12/05/23**

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				**Previous Estimate**		**Work Completed**					
Bid Item No.	**Description**	**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) ($)**	**Materials Currently Stored (not in G) ($)**	**Work Completed and Materials Stored to Date (H + I) ($)**	**% of Value of Item (J / F) (%)**	**Balance to Finish (F - J) ($)**
						Original Contract							
1	CONSTRUCTION ALLOWANCE	50,000.00	UNIT	1.00	50,000.00	2,550.00	2,550.00	2,550.00	2,550.00		2,550.00	5%	47,450.00
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	0.75	140,512.50	0.75	140,512.50		140,512.50	75%	46,837.50
4	CLEARING	24.00	EACH	1,500.00	36,000.00	25.00	37,500.00	25.00	37,500.00		37,500.00	104%	(1,500.00)
5	GRUBBING	25.00	EACH	425.00	10,625.00	5.00	2,125.00	9.00	3,825.00		3,825.00	36%	6,800.00
6	SALVAGE SIGN	36.00	EACH	40.00	1,440.00	17.00	680.00	17.00	680.00		680.00	47%	760.00
7	SALVAGE MAIL BOX SUPPORT	50.00	EACH	63.00	3,150.00	34.00	2,142.00	35.00	2,205.00		2,205.00	70%	945.00
8	SAWING CONCRETE PAVEMENT (FULL DEPTH)	670.00	L F	5.50	3,685.00	563.00	3,096.50	576.00	3,168.00		3,168.00	86%	517.00
9	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1,017.00	L F	1.80	1,830.60	712.00	1,281.60	712.00	1,281.60		1,281.60	70%	549.00
10	REMOVE CURB AND GUTTER	6,400.00	L F	3.00	19,200.00	4,951.00	14,853.00	4,951.00	14,853.00		14,853.00	77%	4,347.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	897.00	S Y	9.00	8,073.00	721.00	6,489.00	721.00	6,489.00		6,489.00	80%	1,584.00
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	423.00	S Y	5.00	2,115.00	330.00	1,650.00	330.00	1,650.00		1,650.00	78%	465.00
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	14,720.00	14,720.00	14,720.00	14,720.00		14,720.00	74%	5,104.00
15	EXCAVATION - COMMON	8,755.00	C Y	15.00	131,325.00	6,589.00	98,835.00	6,589.00	98,835.00		98,835.00	75%	32,490.00
16	EXCAVATION - SUBGRADE	1,461.00	C Y	19.00	27,759.00	556.00	10,564.00	419.00	7,961.00		7,961.00	29%	19,798.00
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	5,012.00	140,336.00	4,875.00	136,500.00		136,500.00	334%	(95,592.00)
19	EXCAVATION SPECIAL	15.00	HOUR	225.00	3,375.00	9.50	2,137.50	9.50	2,137.50		2,137.50	63%	1,237.50
20	GEOTEXTILE FABRIC TYPE 10	17,535.00	S Y	3.00	52,605.00	13,346.00	40,038.00	13,346.00	40,038.00		40,038.00	76%	12,567.00
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	3,148.00	97,588.00	3,148.00	97,588.00		97,588.00	81%	23,343.00
24	BITUMINOUS MATERIAL TACK COAT	1,492.00	GAL	0.01	14.92	-	-	100.00	1.00		1.00	7%	13.92
25	BITUMINOUS PATCH SPECIAL 1	117.00	S Y	74.00	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	-	-	85.00	6,290.00		6,290.00	37%	10,804.00
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		1,414.00	1%	149,308.30
28	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.5" THICK	14,923.00	S Y	15.50	231,306.50	-	-	12,093.00	187,441.50		187,441.50	81%	43,865.00
29	6" PERF PVC PIPE DRAIN	7,310.00	L F	19.00	138,890.00	5,505.00	104,595.00	5,505.00	104,595.00		104,595.00	75%	34,295.00
30	6" PVC PIPE DRAIN CLEANOUT	25.00	EACH	350.00	8,750.00	20.00	7,000.00	20.00	7,000.00		7,000.00	80%	1,750.00
31	SUMP PUMP SERVICE	63.00	EACH	900.00	56,700.00	48.00	43,200.00	48.00	43,200.00		43,200.00	76%	13,500.00
32	CONCRETE CURB AND GUTTER DESIGN B418	786.00	L F	26.00	20,436.00	671.00	17,446.00	3,280.00	85,280.00		85,280.00	417%	(64,844.00)
33	CONCRETE CURB AND GUTTER DESIGN B618	6,630.00	L F	18.75	124,312.50	619.00	11,606.25	2,760.00	51,750.00		51,750.00	42%	72,562.50
34	6" CONCRETE DRIVEWAY PAVEMENT	1,105.00	S Y	64.00	70,720.00	215.00	13,760.00	983.00	62,912.00		62,912.00	89%	7,808.00
35	7" CONCRETE DRIVEWAY PAVEMENT	157.00	S Y	71.00	11,147.00	-	-	20.00	1,420.00		1,420.00	13%	9,727.00
36	8" CONCRETE VALLEY GUTTER	54.00	S Y	86.00	4,644.00	18.00	1,548.00	54.00	4,644.00		4,644.00	100%	-
37	REINSTALL MAIL BOX SUPPORT	50.00	EACH	150.00	7,500.00	-	-	35.00	5,250.00		5,250.00	70%	2,250.00
38	TEMPORARY MAIL BOX BANK	1.00	L S	1,500.00	1,500.00	0.60	900.00	0.60	900.00		900.00	60%	600.00
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	-	-	16.00	4,000.00		4,000.00	44%	5,000.00
41	SALVAGE & REINSTALL SIGN SPECIAL	1.00	EACH	300.00	300.00	-	-	1.00	300.00		300.00	100%	-
42	SALVAGE & REINSTALL FLAG POLE & BASE	1.00	EACH	500.00	500.00	-	-	-	-		-		500.00
43	STABILIZED CONSTRUCTION EXIT	1.00	L S	1.00	1.00	-	-	-	-		-		1.00
44	EROSION CONTROL SUPERVISOR	1.00	L S	2,500.00	2,500.00	-	-	-	-		-		2,500.00
45	STORM DRAIN INLET PROTECTION	57.00	EACH	175.00	9,975.00	20.00	3,500.00	20.00	3,500.00		3,500.00	35%	6,475.00
46	SILT FENCE; TYPE MS	600.00	L F	3.00	1,800.00	488.00	1,464.00	488.00	1,464.00		1,464.00	81%	336.00
47	ROCK DITCH CHECK	58.00	EACH	150.00	8,700.00	-	-	-	-		-		8,700.00
48	COMPOST GRADE 2	449.00	C Y	34.00	15,266.00	-	-	-	-		-		15,266.00
49	FERTILIZER TYPE 3	588.00	L B	2.00	1,176.00	-	-	105.00	210.00		210.00	18%	966.00
50	TOPSOIL PREPARATION	6,793.00	S Y	1.00	6,793.00	-	-	2,586.00	2,586.00		2,586.00	38%	4,207.00

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.: 6 **Application Period:** From 10/16/23 to 11/24/23 **Application Date:** 12/05/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	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) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
51	SODDING TYPE LAWN	4,449.00	S Y	13.00	57,837.00	-	-	984.00	12,792.00		12,792.00	22%	45,045.00
52	SODDING TYPE SALT TOLERANT	2,344.00	S Y	14.00	32,816.00	-	-	972.00	13,608.00		13,608.00	41%	19,208.00
53	RAPID STABILIZATION METHOD 3	4,062.00	SY	2.00	8,124.00	-	-	1,090.00	2,180.00		2,180.00	27%	5,944.00
54	TURF MAINTENANCE	30.00	DAY	110.00	3,300.00	-	-	-	-		-		3,300.00
55	REMOVE MANHOLE (SANITARY)	9.00	EACH	500.00	4,500.00	6.00	3,000.00	6.00	3,000.00		3,000.00	67%	1,500.00
56	REMOVE SEWER PIPE (SANITARY)	2,976.00	L F	2.00	5,952.00	2,708.30	5,416.60	2,708.30	5,416.60		5,416.60	91%	535.40
57	REMOVE FORCE MAIN	72.00	L F	54.00	3,888.00	-	-	-	-		-		3,888.00
58	AGGREGATE FOUNDATION (SANITARY)	682.00	TON	18.00	12,276.00	-	-	68.00	1,224.00		1,224.00	10%	11,052.00
59	SANITARY SEWER TRACER SYSTEM	1.00	L S	6,341.00	6,341.00	0.50	3,170.50	0.50	3,170.50		3,170.50	50%	3,170.50
60	PROTECT EXISTING FORCEMAIN & WATERMAIN	1.00	L S	19,000.00	19,000.00	-	-	-	-		-		19,000.00
61	CONNECT TO EXISTING SANITARY SEWER	9.00	EACH	600.00	5,400.00	7.00	4,200.00	7.00	4,200.00		4,200.00	78%	1,200.00
62	CONNECT TO EXISTING FORCE MAIN	1.00	EACH	780.00	780.00	-	-	-	-		-		780.00
63	8"X6" PVC WYE	42.00	EACH	400.00	16,800.00	22.00	8,800.00	22.00	8,800.00		8,800.00	52%	8,000.00
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	1,179.00	76,635.00	1,179.00	76,635.00		76,635.00	62%	46,735.00
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	1,510.00	92,110.00	1,510.00	92,110.00		92,110.00	73%	34,709.00
70	4" PVC FORCE MAIN	36.00	L F	76.00	2,736.00	-	-	-	-		-		2,736.00
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	-	-	5.00	5,000.00		5,000.00	63%	3,000.00
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	55.00	50,545.00	60.00	55,140.00		55,140.00	67%	27,386.20
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	6.00	900.00	6.00	900.00		900.00	60%	600.00
77	REMOVE HYDRANT	6.00	EACH	500.00	3,000.00	4.00	2,000.00	4.00	2,000.00		2,000.00	67%	1,000.00
78	REMOVE WATER MAIN	2,559.00	L F	8.00	20,472.00	2,229.00	17,832.00	2,229.00	17,832.00		17,832.00	87%	2,640.00
79	TEMPORARY WATER SERVICE	1.00	L S	29,000.00	29,000.00	0.80	23,200.00	0.80	23,200.00		23,200.00	80%	5,800.00
80	WATERMAIN TRACER SYSTEM	1.00	L S	7,200.00	7,200.00	0.50	3,600.00	0.50	3,600.00		3,600.00	50%	3,600.00
81	CONNECT TO EXISTING WATER MAIN	12.00	EACH	800.00	9,600.00	8.00	6,400.00	8.00	6,400.00		6,400.00	67%	3,200.00
82	HYDRANT (8.5' BURY)	5.00	EACH	7,200.00	36,000.00	4.00	28,800.00	4.00	28,800.00		28,800.00	80%	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	-	-	-	-		-		6,840.00
86	1" CORPORATION STOP & SADDLE	64.00	EACH	405.00	25,920.00	53.00	21,465.00	53.00	21,465.00		21,465.00	83%	4,455.00
87	6" GATE VALVE AND BOX	9.00	EACH	2,700.00	24,300.00	8.00	21,600.00	8.00	21,600.00		21,600.00	89%	2,700.00
88	8" GATE VALVE AND BOX	13.00	EACH	3,500.00	45,500.00	11.00	38,500.00	11.00	38,500.00		38,500.00	85%	7,000.00
89	12" GATE VALVE AND BOX	1.00	EACH	6,000.00	6,000.00	-	-	-	-		-		6,000.00
90	1" CURB STOP AND BOX	64.00	EACH	550.00	35,200.00	54.00	29,700.00	54.00	29,700.00		29,700.00	84%	5,500.00
91	VALVE BOX TOP SECTION & CAP	6.00	EACH	300.00	1,800.00	-	-	-	-		-		1,800.00
92	1" TYPE K COPPER PIPE	2,175.00	L F	44.00	95,700.00	1,781.00	78,364.00	1,781.00	78,364.00		78,364.00	82%	17,336.00
93	6" DIP WATERMAIN	40.00	L F	141.00	5,640.00	9.00	1,269.00	9.00	1,269.00		1,269.00	23%	4,371.00
94	6" PVC WATERMAIN	68.00	L F	122.00	8,296.00	44.00	5,368.00	44.00	5,368.00		5,368.00	65%	2,928.00
95	8" PVC WATERMAIN	2,336.00	L F	72.00	168,192.00	2,240.00	161,280.00	2,240.00	161,280.00		161,280.00	96%	6,912.00
96	12" PVC WATERMAIN	40.00	L F	207.00	8,280.00	-	-	-	-		-		8,280.00
97	4" INSULATION	10.00	S Y	50.00	500.00	6.00	300.00	6.00	300.00		300.00	60%	200.00
98	WATERMAIN FITTINGS	1,519.00	L B	12.00	18,228.00	1,281.00	15,372.00	1,281.00	15,372.00		15,372.00	84%	2,856.00
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	4.00	1,800.00	4.00	1,800.00		1,800.00	67%	900.00
101	REMOVE CATCH BASIN	19.00	EACH	450.00	8,550.00	12.00	5,400.00	12.00	5,400.00		5,400.00	63%	3,150.00

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.: 6 **Application Period:** **From** 10/16/23 **to** 11/24/23 **Application Date:** **12/05/23**

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	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) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
102	REMOVE SEWER PIPE (STORM)	1,763.00	L F	5.00	8,815.00	1,458.00	7,290.00	1,458.00	7,290.00		7,290.00	83%	1,525.00
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	9.00	4,950.00	9.00	4,950.00		4,950.00	82%	1,100.00
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	889.00	58,674.00	889.00	58,674.00		58,674.00	96%	2,640.00
108	15" PIPE SEWER	948.00	L F	72.00	68,256.00	796.00	57,312.00	796.00	57,312.00		57,312.00	84%	10,944.00
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	5.00	5,000.00	26.00	26,000.00		26,000.00	55%	21,000.00
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	5.00	1,250.00	26.00	6,500.00		6,500.00	55%	5,250.00
115	MODIFY DRAINAGE STRUCTURE	2.00	EACH	1,590.00	3,180.00	1.00	1,590.00	2.00	3,180.00		3,180.00	100%	-
116	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	102.70	LF	679.00	69,733.30	66.20	44,949.80	83.20	56,492.80		56,492.80	81%	13,240.50
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	7.70	5,228.30	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	26.30	17,068.70	26.30	17,068.70		17,068.70	60%	11,552.20
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	3.90	3,857.10	3.90	3,857.10		3,857.10	80%	989.00
122	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	9.80	L F	1,549.00	15,180.20	7.80	12,082.20	7.80	12,082.20		12,082.20	80%	3,098.00
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	-	-	-	-		-		120.00
126	SAWING CONCRETE PAVEMENT (FULL DEPTH)	41.00	L F	5.50	225.50	42.00	231.00	42.00	231.00		231.00	102%	(5.50)
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	174.00	12,876.00	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	6,624.00	46,368.00	14,139.00	98,973.00		98,973.00	45%	119,735.00
138	6" CONCRETE WALK	2,546.00	S F	11.00	28,006.00	313.00	3,443.00	1,116.00	12,276.00		12,276.00	44%	15,730.00
139	DRILL AND GROUT REINF BAR (EPOXY COATED)	473.00	EACH	7.00	3,311.00	-	-	209.00	1,463.00		1,463.00	44%	1,848.00
140	CONCRETE CURB AND GUTTER DESIGN B618	325.00	L F	26.00	8,450.00	319.00	8,294.00	325.00	8,450.00		8,450.00	100%	-
141	CONCRETE CURB DESIGN SPECIAL	160.00	L F	70.00	11,200.00	-	-	-	-		-		11,200.00
142	6" CONCRETE DRIVEWAY PAVEMENT	66.00	S Y	66.00	4,356.00	90.00	5,940.00	90.00	5,940.00		5,940.00	136%	(1,584.00)
143	7" CONCRETE DRIVEWAY PAVEMENT	49.00	S Y	73.00	3,577.00	47.00	3,431.00	47.00	3,431.00		3,431.00	96%	146.00
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	54.00	3,240.00	253.00	15,180.00		15,180.00	43%	20,220.00
146	REINSTALL MAIL BOX SUPPORT	2.00	EACH	150.00	300.00	-	-	-	-		-		300.00
147	TEMPORARY PEDESTRIAN CHANNELIZER	1.00	LS	10,700.00	10,700.00	0.50	5,350.00	0.50	5,350.00		5,350.00	50%	5,350.00
148	SILT FENCE; TYPE MS	71.00	L F	3.00	213.00	-	-	-	-		-		213.00
149	COMPOST GRADE 2	23.00	C Y	34.00	782.00	-	-	-	-		-		782.00
150	FERTILIZER TYPE 3	29.00	L B	2.00	58.00	-	-	14.00	28.00		28.00	48%	30.00
151	TOPSOIL PREPARATION	1,730.00	S Y	1.00	1,730.00	-	-	646.00	646.00		646.00	37%	1,084.00
152	SODDING TYPE LAWN	938.00	S Y	13.00	12,194.00	-	-	518.00	6,734.00		6,734.00	55%	5,460.00

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.: 6 **Application Period:** From 10/16/23 to 11/24/23 **Application Date:** 12/05/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	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) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
153	SODDING TYPE SALT TOLERANT	792.00	S Y	14.00	11,088.00	-	-	128.00	1,792.00		1,792.00	16%	9,296.00
154	RAPID STABILIZATION METHOD 3	201.00	SY	2.00	402.00	-	-	-	-		-		402.00
SM1	Storm Pipe - Prinsco						6,488.97			6,488.97	6,488.97		(6,488.97)
SM2	Hydrants & DIP - Core & Main						1,808.97			1,808.97	1,808.97		(1,808.97)
SM3	Subdrain - Core & Main						14,659.90			14,659.90	14,659.90		(14,659.90)
SM4	Sanitary Sewer - Core & Main						10,734.19			10,734.19	10,734.19		(10,734.19)
SM5	Watermain - Core & Main						13,059.27			13,059.27	13,059.27		(13,059.27)
SM6	Geotextile Fabric - Ramy						4,616.94			4,616.94	4,616.94		(4,616.94)
SM7	Castings - Ess Brothers						24,211.78			24,211.78	24,211.78		(24,211.78)
		-	-	-	-		-		-		-		-
				Original Contract Totals	**$ 3,859,624.82**		**$ 2,190,802.57**		**$ 2,653,269.30**	**$ 75,580.02**	**$ 2,728,849.32**	**71%**	**$ 1,130,775.50**
						Change Orders							
CO1-1	MOBILIZATION	1.00	S Y	3,000.00	3,000.00			0.50	1,500.00		1,500.00	50%	1,500.00
CO1-2	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1,260.00	S Y	1.80	2,268.00			388.00	698.40		698.40	31%	1,569.60
CO1-3	REMOVE CURB AND GUTTER	32.00	S Y	3.00	96.00			-	-		-		96.00
CO1-4	REMOVE BITUMINOUS PAVEMENT	560.00	SY	3.00	1,680.00			-	-		-		1,680.00
CO1-5	CONCRETE CURB AND GUTTER DESIGN B618	32.00	LS	18.75	600.00			-	-		-		600.00
CO1-6	TRAFFIC CONTROL	1.00	LF	2,500.00	2,500.00			0.50	1,250.00		1,250.00	50%	1,250.00
CO1-7	CHIMNEY SEAL (SANITARY)	12.00	LF	305.00	3,660.00			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		10,400.00	108%	(800.00)
CO1-9	ADJUST VALVE BOX	14.00	LF	600.00	8,400.00			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		3,200.00	133%	(800.00)
CO1-11	CHIMNEY SEAL (STORM)	3.00	EACH	250.00	750.00			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			-	-		-		25,032.00
				Change Order Totals	**$ 62,946.00**		**$ -**		**$ 31,013.40**	**$ -**	**$ 31,013.40**	**49%**	**$ 31,932.60**
						Original Contract and Change Orders							
				Project Totals	**$ 3,922,570.82**		**$ 2,190,802.57**		**$ 2,684,282.70**	**$ 75,580.02**	**$ 2,759,862.72**	**70%**	**$ 1,162,708.10**

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			2,550.00	$2,550.00	2,550.00	$2,550.00
2	2016.615	LANDSCAPE ALLOWANCE	5000.00	UNIT	$1.00	$5,000.00						
3	2021.501	MOBILIZATION	1.00	L S	$187,350.00	$187,350.00	0.06	$11,241.00	0.69	$129,271.50	0.75	$140,512.50
4	2101.502	CLEARING	24.00	EACH	$1,500.00	$36,000.00			25.00	$37,500.00	25.00	$37,500.00
5	2101.502	GRUBBING	25.00	EACH	$425.00	$10,625.00			9.00	$3,825.00	9.00	$3,825.00
6	2104.502	SALVAGE SIGN	36.00	EACH	$40.00	$1,440.00			17.00	$680.00	17.00	$680.00
7	2104.502	SALVAGE MAIL BOX SUPPORT	50.00	EACH	$63.00	$3,150.00			35.00	$2,205.00	35.00	$2,205.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	670.00	L F	$5.50	$3,685.00			576.00	$3,168.00	576.00	$3,168.00
9	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1017.00	L F	$1.80	$1,830.60			712.00	$1,281.60	712.00	$1,281.60
10	2104.503	REMOVE CURB AND GUTTER	6400.00	L F	$3.00	$19,200.00			4,951.00	$14,853.00	4,951.00	$14,853.00
11	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	897.00	S Y	$9.00	$8,073.00			721.00	$6,489.00	721.00	$6,489.00
12	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	423.00	S Y	$5.00	$2,115.00			330.00	$1,650.00	330.00	$1,650.00
13	2104.504	REMOVE BITUMINOUS PAVEMENT	15021.00	S Y	$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	S F	$1.00	$19,824.00			14,720.00	$14,720.00	14,720.00	$14,720.00
15	2106.507	EXCAVATION - COMMON	8755.00	C Y	$15.00	$131,325.00			6,589.00	$98,835.00	6,589.00	$98,835.00
16	2106.507	EXCAVATION - SUBGRADE	1461.00	C Y	$19.00	$27,759.00			419.00	$7,961.00	419.00	$7,961.00
17	2106.507	SELECT GRANULAR EMBANKMENT (CV)	5854.00	C Y	$19.00	$111,226.00						
18	2106.507	STABILIZING AGGREGATE (CV)	1461.00	C Y	$28.00	$40,908.00			4,875.00	$136,500.00	4,875.00	$136,500.00
19	2106.607	EXCAVATION SPECIAL	15.00	HOUR	$225.00	$3,375.00			9.50	$2,137.50	9.50	$2,137.50
20	2108.504	GEOTEXTILE FABRIC TYPE 10	17535.00	S Y	$3.00	$52,605.00			13,346.00	$40,038.00	13,346.00	$40,038.00
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	HOUR	$175.00	$4,375.00						
23	2211.507	AGGREGATE BASE (CV) CLASS 5	3901.00	C Y	$31.00	$120,931.00			3,148.00	$97,588.00	3,148.00	$97,588.00
24	2357.506	BITUMINOUS MATERIAL TACK COAT	1492.00	GAL	$0.01	$14.92			100.00	$1.00	100.00	$1.00
25	2231.604	BITUMINOUS PATCH SPECIAL 1	117.00	S Y	$74.00	$8,658.00			117.00	$8,658.00	117.00	$8,658.00
26	2231.604	BITUMINOUS PATCH SPECIAL 2	231.00	S Y	$74.00	$17,094.00			85.00	$6,290.00	85.00	$6,290.00
27	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C) 1.5" THICK	14923.00	S Y	$10.10	$150,722.30			140.00	$1,414.00	140.00	$1,414.00
28	2360.504	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.5" THICK	14923.00	S Y	$15.50	$231,306.50			12,093.00	$187,441.50	12,093.00	$187,441.50
29	2502.503	6" PERF PVC PIPE DRAIN	7310.00	L F	$19.00	$138,890.00			5,505.00	$104,595.00	5,505.00	$104,595.00
30	2502.602	6" PVC PIPE DRAIN CLEANOUT	25.00	EACH	$350.00	$8,750.00			20.00	$7,000.00	20.00	$7,000.00
31	2502.602	SUMP PUMP SERVICE	63.00	EACH	$900.00	$56,700.00			48.00	$43,200.00	48.00	$43,200.00
32	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	786.00	L F	$26.00	$20,436.00			3,280.00	$85,280.00	3,280.00	$85,280.00
33	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	6630.00	L F	$18.75	$124,312.50			2,760.00	$51,750.00	2,760.00	$51,750.00
34	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	1105.00	S Y	$64.00	$70,720.00			983.00	$62,912.00	983.00	$62,912.00
35	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	157.00	S Y	$71.00	$11,147.00			20.00	$1,420.00	20.00	$1,420.00
36	2531.604	8" CONCRETE VALLEY GUTTER	54.00	S Y	$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			35.00	$5,250.00	35.00	$5,250.00
38	2540.602	TEMPORARY MAIL BOX BANK	1.00	L S	$1,500.00	$1,500.00			0.60	$900.00	0.60	$900.00
39	2563.601	TRAFFIC CONTROL	1.00	L S	$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			16.00	$4,000.00	16.00	$4,000.00
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						
43	2573.501	STABILIZED CONSTRUCTION EXIT	1.00	L S	$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						
45	2573.502	STORM DRAIN INLET PROTECTION	57.00	EACH	$175.00	$9,975.00			20.00	$3,500.00	20.00	$3,500.00
46	2573.503	SILT FENCE; TYPE MS	600.00	L F	$3.00	$1,800.00			488.00	$1,464.00	488.00	$1,464.00
47	2573.602	ROCK DITCH CHECK	58.00	EACH	$150.00	$8,700.00						
48	2574.507	COMPOST GRADE 2	449.00	C Y	$34.00	$15,266.00						
49	2574.508	FERTILIZER TYPE 3	588.00	L B	$2.00	$1,176.00			105.00	$210.00	105.00	$210.00
50	2574.604	TOPSOIL PREPARATION	6793.00	S Y	$1.00	$6,793.00			2,586.00	$2,586.00	2,586.00	$2,586.00
51	2575.504	SODDING TYPE LAWN	4449.00	S Y	$13.00	$57,837.00			984.00	$12,792.00	984.00	$12,792.00
52	2575.504	SODDING TYPE SALT TOLERANT	2344.00	S Y	$14.00	$32,816.00			972.00	$13,608.00	972.00	$13,608.00
53	2575.504	RAPID STABILIZATION METHOD 3	4062.00	SY	$2.00	$8,124.00			1,090.00	$2,180.00	1,090.00	$2,180.00
54	2575.611	TURF MAINTENANCE	30.00	DAY	$110.00	$3,300.00						
55	2104.502	REMOVE MANHOLE (SANITARY)	9.00	EACH	$500.00	$4,500.00			6.00	$3,000.00	6.00	$3,000.00
56	2104.503	REMOVE SEWER PIPE (SANITARY)	2976.00	L F	$2.00	$5,952.00			2,708.30	$5,416.60	2,708.30	$5,416.60
57	2104.503	REMOVE FORCE MAIN	72.00	L F	$54.00	$3,888.00						
58	2451.609	AGGREGATE FOUNDATION (SANITARY)	682.00	TON	$18.00	$12,276.00			68.00	$1,224.00	68.00	$1,224.00
59	2503.601	SANITARY SEWER TRACER SYSTEM	1.00	L S	$6,341.00	$6,341.00			0.50	$3,170.50	0.50	$3,170.50
60	2503.601	PROTECT EXISTING FORCEMAIN & WATERMAIN	1.00	L S	$19,000.00	$19,000.00						
61	2503.602	CONNECT TO EXISTING SANITARY SEWER	9.00	EACH	$600.00	$5,400.00			7.00	$4,200.00	7.00	$4,200.00
62	2503.602	CONNECT TO EXISTING FORCE MAIN	1.00	EACH	$780.00	$780.00						
63	2503.602	8"X6" PVC WYE	42.00	EACH	$400.00	$16,800.00			22.00	$8,800.00	22.00	$8,800.00
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			1,179.00	$76,635.00	1,179.00	$76,635.00
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			1,510.00	$92,110.00	1,510.00	$92,110.00
70	2503.603	4" PVC FORCE MAIN	36.00	L F	$76.00	$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			5.00	$5,000.00	5.00	$5,000.00
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			60.00	$55,140.00	60.00	$55,140.00
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			6.00	$900.00	6.00	$900.00
77	2104.502	REMOVE HYDRANT	6.00	EACH	$500.00	$3,000.00			4.00	$2,000.00	4.00	$2,000.00
78	2104.503	REMOVE WATER MAIN	2559.00	L F	$8.00	$20,472.00			2,229.00	$17,832.00	2,229.00	$17,832.00
79	2504.601	TEMPORARY WATER SERVICE	1.00	L S	$29,000.00	$29,000.00			0.80	$23,200.00	0.80	$23,200.00
80	2504.601	WATERMAIN TRACER SYSTEM	1.00	L S	$7,200.00	$7,200.00			0.50	$3,600.00	0.50	$3,600.00
81	2504.602	CONNECT TO EXISTING WATER MAIN	12.00	EACH	$800.00	$9,600.00			8.00	$6,400.00	8.00	$6,400.00
82	2504.602	HYDRANT (8.5' BURY)	5.00	EACH	$7,200.00	$36,000.00			4.00	$28,800.00	4.00	$28,800.00
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						
86	2504.602	1" CORPORATION STOP & SADDLE	64.00	EACH	$405.00	$25,920.00			53.00	$21,465.00	53.00	$21,465.00

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
87	2504.602	6" GATE VALVE AND BOX	9.00	EACH	$2,700.00	$24,300.00			8.00	$21,600.00	8.00	$21,600.00
88	2504.602	8" GATE VALVE AND BOX	13.00	EACH	$3,500.00	$45,500.00			11.00	$38,500.00	11.00	$38,500.00
89	2504.602	12" GATE VALVE AND BOX	1.00	EACH	$6,000.00	$6,000.00						
90	2504.602	1" CURB STOP AND BOX	64.00	EACH	$550.00	$35,200.00			54.00	$29,700.00	54.00	$29,700.00
91	2504.602	VALVE BOX TOP SECTION & CAP	6.00	EACH	$300.00	$1,800.00						
92	2504.603	1" TYPE K COPPER PIPE	2175.00	L F	$44.00	$95,700.00			1,781.00	$78,364.00	1,781.00	$78,364.00
93	2504.603	6" DIP WATERMAIN	40.00	L F	$141.00	$5,640.00			9.00	$1,269.00	9.00	$1,269.00
94	2504.603	6" PVC WATERMAIN	68.00	L F	$122.00	$8,296.00			44.00	$5,368.00	44.00	$5,368.00
95	2504.603	8" PVC WATERMAIN	2336.00	L F	$72.00	$168,192.00			2,240.00	$161,280.00	2,240.00	$161,280.00
96	2504.603	12" PVC WATERMAIN	40.00	L F	$207.00	$8,280.00						
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			1,281.00	$15,372.00	1,281.00	$15,372.00
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			4.00	$1,800.00	4.00	$1,800.00
101	2104.502	REMOVE CATCH BASIN	19.00	EACH	$450.00	$8,550.00			12.00	$5,400.00	12.00	$5,400.00
102	2104.503	REMOVE SEWER PIPE (STORM)	1763.00	L F	$5.00	$8,815.00			1,458.00	$7,290.00	1,458.00	$7,290.00
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			9.00	$4,950.00	9.00	$4,950.00
106	2503.603	10" PVC PIPE SEWER	32.00	LF	$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			889.00	$58,674.00	889.00	$58,674.00
108	2503.603	15" PIPE SEWER	948.00	L F	$72.00	$68,256.00			796.00	$57,312.00	796.00	$57,312.00
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			26.00	$26,000.00	26.00	$26,000.00
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			26.00	$6,500.00	26.00	$6,500.00
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	LF	$679.00	$69,733.30			83.20	$56,492.80	83.20	$56,492.80
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			26.30	$17,068.70	26.30	$17,068.70
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			3.90	$3,857.10	3.90	$3,857.10
122	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	9.80	L F	$1,549.00	$15,180.20			7.80	$12,082.20	7.80	$12,082.20
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						
126	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	41.00	L F	$5.50	$225.50	42.00	$231.00			42.00	$231.00
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
Engineer: BOLTON & MENK
Contractor: ELCOR CONSTRUCTION
Project: 2023 STREET AND UTILITY IMPROVEMENTS
Contract:

Owner's Project No.:
Engineer's Project No.: 0H1.127562
Contractor's Project No.:
Agency's Project No.: 079-590-002

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	14,139.00	$98,973.00			14,139.00	$98,973.00
138	2521.518	6" CONCRETE WALK	2546.00	S F	$11.00	$28,006.00	1,116.00	$12,276.00			1,116.00	$12,276.00
139	2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	473.00	EACH	$7.00	$3,311.00	209.00	$1,463.00			209.00	$1,463.00
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						
142	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	66.00	S Y	$66.00	$4,356.00	90.00	$5,940.00			90.00	$5,940.00
143	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	49.00	S Y	$73.00	$3,577.00	47.00	$3,431.00			47.00	$3,431.00
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	253.00	$15,180.00			253.00	$15,180.00
146	2540.602	REINSTALL MAIL BOX SUPPORT	2.00	EACH	$150.00	$300.00						
147	2563.601	TEMPORARY PEDESTRIAN CHANNELIZER	1.00	LS	$10,700.00	$10,700.00	0.50	$5,350.00			0.50	$5,350.00
148	2573.503	SILT FENCE; TYPE MS	71.00	L F	$3.00	$213.00						
149	2574.507	COMPOST GRADE 2	23.00	C Y	$34.00	$782.00						
150	2574.508	FERTILIZER TYPE 3	29.00	L B	$2.00	$58.00	14.00	$28.00			14.00	$28.00
151	2574.604	TOPSOIL PREPARATION	1730.00	S Y	$1.00	$1,730.00	646.00	$646.00			646.00	$646.00
152	2575.504	SODDING TYPE LAWN	938.00	S Y	$13.00	$12,194.00	518.00	$6,734.00			518.00	$6,734.00
153	2575.504	SODDING TYPE SALT TOLERANT	792.00	S Y	$14.00	$11,088.00	128.00	$1,792.00			128.00	$1,792.00
154	2575.504	RAPID STABILIZATION METHOD 3	201.00	SY	$2.00	$402.00						
CO1-1		MOBILIZATION	1.00	LS	$3,000.00	$3,000.00			0.50	$1,500.00	0.50	$1,500.00
CO1-2		SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1260.00	LF	$1.80	$2,268.00			388.00	$698.40	388.00	$698.40
CO1-3		REMOVE CURB AND GUTTER	32.00	LF	$3.00	$96.00						
CO1-4		REMOVE BITUMINOUS PAVEMENT	560.00	SY	$3.00	$1,680.00						
CO1-5		CONCRETE CURB AND GUTTER DESIGN B618	32.00	LF	$18.75	$600.00						
CO1-6		TRAFFIC CONTROL	1.00	LS	$2,500.00	$2,500.00			0.50	$1,250.00	0.50	$1,250.00
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						
SM1		Storm Pipe - Prinsco								$6,488.97		$6,488.97
SM2		Hydrants & DIP - Core & Main								$1,808.97		$1,808.97
SM3		Subdrain - Core & Main								$14,659.90		$14,659.90
SM4		Sanitary Sewer - Core & Main								$10,734.19		$10,734.19
SM5		Watermain - Core & Main								$13,059.27		$13,059.27

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
SM6		Geotextile Fabric - Ramy								$4,616.94		$4,616.94
SM7		Castings - Ess Brothers								$24,211.78		$24,211.78
						TOTALS		**$197,967.20**		**$2,561,895.52**		**$2,759,862.72**

Total Work Completed			$197,967.20		$2,561,895.52		$2,759,862.72
Retainage	5%		$9,898.36		$128,094.78		$137,993.14
Previous Payments			$107,589.59		$1,973,672.85		$2,081,262.44
Total Amount Due			**$80,479.25**		**$460,127.89**		**$540,607.14**

Stored Materials 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	**Contractor's Project No.:**	
Project:	2023 STREET AND UTILITY IMPROVEMENTS	**Agency's Project No.:**	079-590-002
Contract:			

Application No.: 6 **Application Period:** **From** 10/16/23 **to** 11/24/23 **Application Date:** 12/05/23

A	B	C	D	E	F	G	H	I	J	K	L	M
							Materials Stored			Incorporated in Work		
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	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 ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
								-			-	-
STORM PIPE	T002294		Storm Pipe - Prinsco	On-Site	3	64,889.72		64,889.72	58,400.75	-	58,400.75	6,488.97
CORE & MAIN 2	T320028		Hydrants & DIP - Core & Main	On-Site	3	18,089.69		18,089.69	16,280.72	-	16,280.72	1,808.97
CORE & MAIN 3	T271038		Subdrain - Core & Main	On-Site	3	73,299.50		73,299.50	58,639.60	-	58,639.60	14,659.90
CORE & MAIN 4	T341282		Sanitary Sewer - Core & Main	On-Site	3	42,936.77		42,936.77	32,202.58	-	32,202.58	10,734.19
CORE & MAIN 5	T341435		Watermain - Core & Main	On-Site	3	130,592.68		130,592.68	117,533.41	-	117,533.41	13,059.27
GEO FABRIC	OP-95841-06		Geotextile Fabric - Ramy	On-Site	3	23,084.69		23,084.69	18,467.75	-	18,467.75	4,616.94
CASTINGS	DD5914		Castings - Ess Brothers	On-Site	3	30,264.72		30,264.72	6,052.94	-	6,052.94	24,211.78
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 383,157.77	$ -	$ 383,157.77	$ 307,577.75	$ -	$ 307,577.75	$ 75,580.02

PLAINVIEW CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: December 12, 2023

AGENDA ITEM: Information Only Documents	**AGENDA SECTION:** Information Only Docs.
PREPARED BY: Carol Kujath, City Clerk	**AGENDA NO. 9.A.**
ATTACHMENTS:	**APPROVED BY:**
RECOMMENDED ACTION: None.	

SUMMARY

The joint meeting with the City of Elgin for the Plainview-Elgin Sanitary Sewer Board appointments will be held at Elgin City Hall on December 20, 2023, at 6:00 p.m.