



REGULAR CITY COUNCIL MEETING AGENDA

Tuesday, October 13, 2020, at 6:00 P.M.

Pursuant to Minn. Stat. § 13D.021, subd. 1(1) I, David Todd, City Administrator for the City of Plainview, determine that in-person meetings of the city council are not prudent during the COVID-19 health pandemic/peacetime emergency declared by the Governor's Executive Order No. 20-01 under Minn. Stat., Ch. 12. Additionally, I determine the presence of any members of the public is not feasible due to the COVID-19 health pandemic/emergency declaration, pursuant to Minn. Stat. § 13D.021, subd. 1(3).

We are trying to reopen the meeting to the public on October 13th using the Church of Christ which can provide a safe space with appropriate digital connection for broadcasting.

Additional members of the public may monitor the meeting electronically from a remote location by locating the live streamed video of the council meeting at the City of Plainview's Facebook page (located at this address: <https://www.facebook.com/plainviewmn/>)

1. PLEDGE OF ALLEGIANCE

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

While the City Council welcomes and encourages participation from community members, 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.

3. APPROVAL OF AGENDA

4. APPROVAL OF CONSENT AGENDA

- A. City Council Minutes- September 15, 2020, October 1, 2020
- B. Bills
- C. Permits/Licenses/Donations
 - a. Donation from Deanna Sawyer - Memorial Richard Sawyer-Walking Trail Improvements \$120.00
 - b. Donation from PEM Kindergarten Class- Fire Department \$711.08
- D. Department Head Reports and Board Minutes

5. PUBLIC HEARINGS

6. UNFINISHED BUSINESS

- A. Liquor Store Inventory

7. NEW BUSINESS

- A. Discussion & Action – Bolton & Menk – Pay Application – Eagan Company
- B. Discussion & Action – Bolton & Menk – Pay Application – Fahrner Asphalt Sealers LLC
- C. Discussion & Action – Bolton & Menk – Pay Application – Rochester Sand & Gravel
- D. Discussion & Action – Bolton & Menk – Pay Application – Alcon Excavating Inc.
- E. Discussion & Action – Water Meter Replacement – Lee Martin – Badger Meter
- F. Discussion & Action – GFL Environmental Inc. – Refuse License Permit

8. INFORMATION ONLY DOCUMENTS

9. COUNCIL COMMENT

10. ADJOURN

**Special Plainview City Council
Special Meeting
Tuesday September 15, 2020 at 6:00 p.m.**

1. **CALL TO ORDER-** Mayor Ziebell called the Plainview City Council meeting to order on Tuesday September 15, 2020 at 6:00 p.m.

Council Members in attendance: Ziebell, Daschner, Rettmann, Kuschel, Walkes.

Council Members absent: None

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

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

Guests in attendance: Brian Malm, Lindsay Hammer-Bartley, LaVerne Deming, Officer Brandon Miller, Eric Bennett, Richard Johnson, Aaron Luckstein, and Ben Tloughan. *(Due to COVID-19 Pandemic, the City followed the CDC's social distancing guidelines at the time. Meeting was live streamed on the City Facebook Page)*

2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF THE AGENDA** -Motion by Kuschel to approve the agenda. Second by Daschner. Motion carried.

APPROVAL OF CONSENT AGENDA-Motion made by Daschner to approve the Consent Agenda. Second by Kuschel. Motion carried.

- A. City Council Minutes-July 14, 2020, July 30, 2020 August 10, 2020, September 3, 2020
- B. Bills
- C. Permits/Licenses/Donations
 - a. Donation from Deanna Sawyer
 - b. Off-Sale Liquor License Application -Gopher Lanes
- D. Department Head Reports and Board Minutes
- E. Wabasha County Snow Removal Agreement
- F. Wabasha County Road Repair-Resolution 2020-21
- G. Resolution 2020-19-Discontinuing the Municipal Liquor Store

4. **Public Hearings**
 - A. **Liquor Ordinance 2020-04-Repeal and Replace City Code Chapter 513**
No public comments
5. **UNFINISHED BUSINESS**

6. NEW BUSINESS

A. Liquor Ordinance- With the Council making the decision to sell the Municipal Liquor Store, the City's Liquor Ordinance, Chapter 513 is irrelevant. City Ordinance 2020-04 deletes and replaces in its entirety, Chapter 513-Liquor Licenses, to update and remove references to Municipal Liquor Store and related language from the entirety of Chapter 513, and to establish the total number of off-sale licenses to four (4) in Section 513.7.3 entitled "Off-Sale Limit."

Motion by Kuschel to approve City Ordinance 2020-04, amending City Code, Section 513 of the Liquor Code.

Second by Walkes.

Motion carried.

B. Preliminary Budget-Minnesota Statute 275.065 Subdivision 1(a) requires that each year, cities shall adopt the preliminary tax levy for taxes payable the following year and certify it to the county auditor by September 30. The 2021 Proposed Levy was presented to the council, with a 3% increase from the 2020 levy.

Motion by Kuschel to approve Resolution 2020-22 The Preliminary 2020 Tax Levy, collectible in 2021 at \$2,342,256 and setting the Truth in Taxation hearing date for December 8, 2020 at 6:00p.m. at the Plainview Church of Christ. Second by Walkes.

Motion carried.

C. Bolton and Menk 2020 Street & Utility Improvements Pay Application-Alcon Excavation-Brian Malm updated the council on the work regarding the 2020 Street and Utility Improvement project and is requesting the council to approve Pay Estimate No. 3 to Alcon Excavation in the amount of \$313,365.67.

Motion by Daschner to approve the Pay Estimate No. 3 to Alcon Excavation in the amount of \$313,365.67.

Second by Rettmann.

Motion carried.

D. Bolton and Menk- Pay Application No. 2 and Final to Josh Meyers, Heartland Excavating Inc.- Malm explained that the modifications to the northeast regional pond were complete and meet the MPCA requirements. Malm is requesting the council to approve the pay application No. 2 and Final in the amount of \$3,442.73, which is the 5% retainer that was being held until the project was complete.

Motion by Walkes to approve the Pay Estimate No. 2 and Final to Josh Meyers, Heartland Excavating in the amount of \$3,442.73.

Second by Rettmann.

Motion carried.

E. Bolton and Menk—Pay Application No. 7-TAP Lighting & Surface Improvement Project-Malm updated the council on the Lighting & Surface Improvement Project. Malm is requesting the council approve the Pay Estimate No. 7 to Chippewa Concrete Services in the amount of \$128,151.03.

Motion by Walkes to approve the Pay Estimate No 7 to Chippewa Concrete Services in the amount of \$128,151.03.

Second by Kuschel.

Motion carried.

F. Bolton and Menk-Sewer Repair-Malm explained when the city was doing its scheduled sanitary sewer televising earlier this year there was damage discovered to the 18" sanitary sewer pipe along 1st St. SW, near the intersection of 2nd Ave SW, caused when HBC bored a communications line through the sewer line. Malm solicited quotes from CIPP (cured-in place pipe) Lining contractor to repair the damage.

Visu-Sewer was the only quote received, however they included 2 different options for repairing the sewer line.

Cut and remove HBC line bored through sewer pipe would be time and materials at \$5425/hr.

Estimated 8-10 hours, including travel time, for this work, for a total of \$4,200-\$5,250.

CIPP lining to repair holes in sewer pipe:

Option 1-Short Liner Spot Repair - \$8,000

Option 2-Manhole to manhole Liner - \$23,500

Malm is recommending the cut and remove quote and the Option 1-Short Liner Spot Repair quote. The City would contract with Visu-Sewer, to be in overall control of the work on the City sewer, and HBC would reimburse the City for the costs.

Motion by Rettmann to approve Visu-Sewer to cut and remove HBC lined bored through sewer pipe and Option 1-Short Liner Spot Repair for an estimated cost of \$12,200-\$13,250.

Second by Walkes.

Motion carried.

G. Police Dept-Job Reclassification-Investigator/Sergeant- Chief Jason Timm explained to council the final phase for rebuilding the police dept is a promotional position that is currently classified as "Investigator". Timm is requesting the title be changed to "Sergeant". The City does need an investigator, however Timm feels the position as Sergeant can be a more diverse in job duties. Included is the job description for "Sergeant". Chief Timm is requesting the approval of promoting Officer Brandon Miller to Sergeant with a starting wage of pay grade 11 step 5-\$32.54/hour.

Motion by Rettmann to approve changing the job classification from Investigator to Sergeant.

Second by Kuschel.

Motion carried.

Motion by Kuschel to approve the Sergeant job description as presented by Chief Timm.

Second by Walkes.

Motion carried.

Motion by Walkes to approve the promoting of Officer Brandon Miller to Sergeant with a starting wage of pay grade 11 step 5-\$32.54/hour.

Second by Kuschel.

Motion carried.

7. INFORMATIONAL ONLY DOCUMENTS

8. COUNCIL COMMENT

Ziebell- Brandon Miller is very stable. The community owes him a thank you

Daschner- Thank you to the Chief for bringing this to the council.

Walkes-Miller is super.

Kuschel-Thank you both (Chief Timm and B. Miller) for what you do.

Daschner- Thank you to the Church of Christ for letting the Council use the space for their meetings.

Daschner- Thanks to David Schmit, he did a great job as the Interim City Administrator.

Daschner- Welcome to David Todd as the new City Administrator.

Ziebell- Thank you to Vicki and Carol for doing the work of 3 people until a City Clerk can be hired.

9. **ADJOURN-** Motion by Ziebell to adjourn the meeting. Second by Kuschel.
Meeting adjourned at 6:29 p.m.

Roger Ziebell, Mayor

Carol Kujath, Deputy City Clerk

**Special Plainview City Council
Special Meeting
Thursday October 1, 2020 at 6:00 p.m.**

1. **CALL TO ORDER-** Mayor Ziebell called the Plainview City Council meeting to order on Tuesday October 1, 2020 at 6:00 p.m.

Council Members in attendance: Ziebell, Kuschel, Daschner and Walkes.

Council Members absent: Rettmann.

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

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

Guests in attendance: Tyler Norton arrived at 6:22p.m. *(Due to COVID-19 Pandemic, the City followed the CDC's social distancing guidelines at the time. Meeting was live streamed on the City Facebook Page)*

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF THE AGENDA** -Motion by Kuschel to approve the agenda. Second by Walkes. Motion carried.

4. **UNFINISHED BUSINESS-** None

5. **NEW BUSINESS**

A. **Liquor Store Inventory-Tyler Norton-** Table until T. Norton arrives. Norton arrived at 6:22p.m. The former "Muni" liquor store was sold to Jeff LeVan and Tyler Norton in September of 2020. The building, personal property and unsold inventory was sold to the new owners "as-is." The liquor inventory was presented to Norton as a handwritten list of items. Norton and Interim City Administrator D. Schmidt initialed the document and proceeded to closing the sale. Norton has found some disparities in the liquor inventory that indicated a much higher mark-up on many of the items listed on the inventory and is requesting the council consider refunding some of the purchase price on the inventory. City Administrator D. Todd asked the council for time to do some research. Council agreed. No action was taken at this time.

B. **New Hire-City Clerk-** Interviews were conducted by Councilmember A. Daschner, City Administrator D. Todd, and Finance Director V. Axley.

Motion by Kuschel to approve the hire of Carol Kujath as the new City Clerk with pay grade 8 step 2. Second by Walkes. Motion carried.

- C. **CARES ACT Spending Plan-Resolution 2020-23-** Approving expenses incurred by the City in response to the COVID-19 Pandemic and as part of the expenses offset by CARES ACT Funds.

Motion by Daschner to approve Resolution 2020-23. Second by Kuschel. Motion carried.

- D. **Contract to Administer CARES ACT Funding through SEMMCHRA-Resolution 2020-24-** The City of Plainview received CARES ACT funding from the State of Minnesota. As part of that funding, the City's plan for a portion of those funds involved allocating 30% for small business relief. Through a contract with SEMMCHRA Plainview City businesses will be able to take advantage of both local and county-wide funds for small business relief in the form of grants. SEMMCHRA would assume the responsibility to administer and report on those funds to the State of Minnesota relieving the burden on the City and providing efficiency and protocol in the application process. SEMMCHRA will work with the local EDA to line up businesses for the program.

Motion by Daschner to approve Resolution 2020-24 authorizing the transfer of CARES ACT Funds for Small Business Relief. Second by Kuschel. Motion carried.

Motion by Daschner to authorize entering a contract with SEMMCHRA to Administer Funds on behalf of the City of Plainview. Second by Walkes. Motion carried.

- E. **Columbarium for Greenwood Cemetery-**Mayor Ziebell and Councilmember Walkes are recommending a columbarium for Greenwood Cemetery. Public Works Director S. Loftus received quotes from 3 different companies.

Nelson Granite

<i>Cost of columbarium unit with 2 benches installed</i>	<i>\$24,000.00</i>
<i>Cost of concrete foundation</i>	<i>\$5,000.00</i>
<i>Cost of crane to set columbarium</i>	<i>\$1,000.00</i>
<i>Total upfront cost of purchase and install</i>	<i>\$30,000.00</i>

Premier Columbaria

<i>Cost of columbarium unit/ no benches</i>	<i>\$11,877.00</i>
<i>Cost to install (including the crane)</i>	<i>\$4,200.00</i>
<i>Cost of concrete foundation</i>	<i>\$5,000.00</i>
<i>Total upfront cost of purchase and install</i>	<i>\$21,077.00</i>

Cold Springs

<i>Cost of columbarium unit/no benches</i>	<i>\$21,237.00</i>
<i>Cost to install (including the crane)</i>	<i>\$7,380.00</i>
<i>Cost of concrete foundation</i>	<i>\$5,000.00</i>
<i>Total upfront cost of purchase and install</i>	<i>\$33,617.00</i>

Motion by Kuschel to approve the purchase of an 80-niche columbarium from Nelson Granite and using perpetual care funds for the cemetery to pay for the project. Second by Daschner. Motion carried

- F. **2020 Pay Scale – Resolution 2020-25-** Staff noticed that there were multiple compressed pay grades that essentially encumbered the City's ability to control placement of employees on the pay scale. By extrapolating the grades and establishing grades 3,4,12, and 14 as well as the appropriate percentage of increase between grades, we have created a pay scale more in line with the City's goals and abilities to place employees within the system. Similarly, by amending the salary scale we have more ownership of the document and will not need to expend additional resources each time we need to make a correction.

Motion by Ziebell to approve the amended 2020 Pay Scale. Second by Walkes.

The reclassification of Chief of Police J.Timm from grade 13 step 4 to grade 14 step 3 will compensate him for completion of his six month probationary period and will also better reflect the classification of the position of Police Chief within the salary structure adopted by Council.

Motion by Daschner to approve the reclassification for the Police Chief from pay grade 13 step 4 to pay grade 14 step 3. Second by Kuschel. Motion carried.

6. **ADJOURN-** Motion by Ziebell to adjourn the meeting. Second by Daschner. Meeting adjourned at 6:58 p.m.

Roger Ziebell, Mayor

Carol Kujath, City Clerk

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 13, 2020

AGENDA ITEM: Bills	AGENDA SECTION: Consent
PREPARED BY: Vicki Axley	AGENDA NO. 4.B.
ATTACHMENTS: Bills Report	APPROVED BY:
RECOMMENDED ACTION: Motion to approve payment of all bills listed in attached report.	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
460 ADVANCED DISPOSAL								
10/08/2020	2 MONTHS T	1	Invoice	GARBAGE/LIQUOR ST.-2 MONTHS 10 DAYS	10/08/2020	10/08/2020	1,639.00	609-49750-384
09/15/2020	G600023126	1	Invoice	GARBAGE/LIQUOR ST.	08/31/2020	09/15/2020	702.40	609-49750-384
10/07/2020	G600023211	1	Invoice	GARBAGE/LIQUOR ST. AUGUST & SEPT. 202	09/30/2020	10/07/2020	1,404.80	609-49750-384
Total 460 ADVANCED DISPOSAL:							3,746.20	
416 AFLAC								
09/22/2020	9/22/2020	1	Invoice	EMPLOYEE INS.	09/22/2020	09/25/2020	236.36	101-21705
Total 416 AFLAC:							236.36	
105988 AG PARTNERS								
10/07/2020	423904	1	Invoice	MOLE KILLER/PW	10/01/2020	10/15/2020	20.99	101-43100-217
Total 105988 AG PARTNERS:							20.99	
106703 ALCON EXCAVATION, INC.								
09/17/2020	H19119930 8	1	Invoice	2020 STREET IMPROVEMENT PROJECT PAY	08/26/2020	09/16/2020	313,365.67	417-48000-530
Total 106703 ALCON EXCAVATION, INC.:							313,365.67	
524 ALEX AIR APPARATUS								
09/24/2020	INV-42227	1	Invoice	BOOTS/FIRE DEPT.	09/08/2020	09/25/2020	330.00	101-42200-221
10/06/2020	INV-42325	1	Invoice	GLOVES, BARRIER HOOD/FIRE DEPT.	09/25/2020	10/15/2020	252.50	101-42200-221
10/06/2020	INV-42325	2	Invoice	GLOVES, BARRIER HOOD/FIRE DEPT.	09/25/2020	10/15/2020	252.50	245-42200-221
Total 524 ALEX AIR APPARATUS:							835.00	
751 ANCOM COMMUNICATIONS								
10/06/2020	97388	1	Invoice	MAGNETIC MIC CLIP/FIRE DEPT.	09/23/2020	10/15/2020	200.23	101-42200-221
10/06/2020	97388	2	Invoice	MAGNETIC MIC CLIP/FIRE DEPT	09/23/2020	10/15/2020	200.23	245-42200-221
10/06/2020	97681	1	Invoice	PAGER FOR FIRE DEPT.	10/01/2020	10/15/2020	1,087.50	101-42200-221
10/06/2020	97681	2	Invoice	PAGER REPAIR FIRE DEPT.	10/01/2020	10/15/2020	1,087.50	245-42200-221
Total 751 ANCOM COMMUNICATIONS:							2,575.46	
106617 AT&T MOBILITY								
10/07/2020	2872918546	1	Invoice	PHONES POLICE	09/25/2020	10/20/2020	486.05	101-42100-321
Total 106617 AT&T MOBILITY:							486.05	
556 AUTOMATIC SYSTEMS CO								
09/15/2020	35316S	1	Invoice	CLAIBRATED WELL DRAWDOWN SENSORS	09/10/2020	09/15/2020	627.95	601-49400-221
Total 556 AUTOMATIC SYSTEMS CO:							627.95	
104716 BAKER & TAYLOR								
09/18/2020	L2300462 8/	1	Invoice	BOOK LEASE/LIBRARY	09/15/2020	09/25/2020	1,152.58	211-45500-592
Total 104716 BAKER & TAYLOR:							1,152.58	
329 BECKLEYS OFFICE PRODUCTS								
09/22/2020	09/21/2020 I	1	Invoice	SHREDDING/ADM	09/21/2020	09/25/2020	36.50	101-41500-401
Total 329 BECKLEYS OFFICE PRODUCTS:							36.50	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
31 BENNETT & SONS SAND & GRAVEL								
10/02/2020	36569	1	Invoice	WATER MAIN BREAK8/25/20 AND WATER LE	08/31/2020	10/02/2020	574.16	601-49400-228
Total 31 BENNETT & SONS SAND & GRAVEL:							574.16	
106646 BLUE CROSS AND BLUE SHIELD OF MN								
09/15/2020	2009023230	1	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	2,827.98	101-42100-131
09/15/2020	2009023230	2	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	520.91	101-43100-131
09/15/2020	2009023230	3	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	93.07	101-43125-131
09/15/2020	2009023230	4	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	640.95	211-45500-131
09/15/2020	2009023230	5	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	524.32	609-49750-131
Total 106646 BLUE CROSS AND BLUE SHIELD OF MN:							4,607.23	
106463 BOLTON & MENK, INC.								
09/18/2020	FINAL PAY H	1	Invoice	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73	404-41500-310
09/18/2020	FINAL PAY H	2	Adjustmen	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73-	404-41500-310
Total 106463 BOLTON & MENK, INC.:							.00	
104828 CENTER POINT LARGE PRINT								
09/18/2020	47568	1	Invoice	LG PRINT BOOKS/LIB	09/15/2020	09/18/2020	44.25	211-45500-592
Total 104828 CENTER POINT LARGE PRINT:							44.25	
106531 CENTRAL LANDSCAPE SUPPLY								
09/15/2020	302260	1	Invoice	LANDSCAPE PROJECT	09/10/2020	09/15/2020	4,028.94	101-43100-217
Total 106531 CENTRAL LANDSCAPE SUPPLY:							4,028.94	
572 CENTURYLINK/PHOENIX								
09/22/2020	313054219 S	1	Invoice	PHONE SWIM POOL	09/11/2020	09/25/2020	55.32	225-45128-321
09/22/2020	313539040 S	1	Invoice	PHONE/PARKBOARD	09/11/2020	09/25/2020	55.15	225-45200-321
Total 572 CENTURYLINK/PHOENIX:							110.47	
106729 CHURCH OF CHRIST								
09/15/2020	9/9/20 INVOI	1	Invoice	CLEANING AFTER EACH COUNCIL MEETING	09/09/2020	09/15/2020	800.00	101-41500-401
09/15/2020	9/9/20 INVOI	2	Invoice	LIVE STREAM EQUIPMENT	09/09/2020	09/15/2020	5,500.00	101-41500-580
Total 106729 CHURCH OF CHRIST:							6,300.00	
106449 CINTAS CORPORATION								
10/02/2020	4061585689	1	Invoice	MATS/PW BLDG	09/15/2020	10/02/2020	12.64	101-43100-310
10/02/2020	4062223686	1	Invoice	MATS/PW BLDG	09/22/2020	10/02/2020	12.64	101-43100-310
10/02/2020	406222384	1	Invoice	MOPS&TOWELS/CITYHALL	09/22/2020	10/02/2020	15.76	101-41500-310
10/02/2020	4062876939	1	Invoice	MATS/PW BLDG	09/29/2020	10/02/2020	12.64	101-43100-310
Total 106449 CINTAS CORPORATION:							53.68	
51 CONSTRUCTION MGMT. SERVICES								
09/15/2020	8/31/20 STAT	1	Invoice	BUILDING INSPECT/AUGUST 2020	08/31/2020	09/15/2020	2,580.23	101-41500-316
Total 51 CONSTRUCTION MGMT. SERVICES:							2,580.23	
106422 CORE & MAIN, LP								
10/02/2020	M724486	1	Invoice	CURB BOX SPEEDY SLEEVE W/SNAP IN CA	09/15/2020	10/02/2020	655.65	601-49400-228

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106422 CORE & MAIN, LP:							655.65	
106428 DATA SMART COMPUTERS INC.								
10/07/2020	65520	1	Invoice	LABOR/PD	07/24/2020	10/15/2020	100.01	101-42100-309
09/15/2020	66070	1	Invoice	DATTO BACKUP	09/01/2020	09/15/2020	149.00	101-41500-309
09/15/2020	66135	1	Invoice	ADMIN LABOR-NEW USER	09/01/2020	09/15/2020	62.50	101-41500-310
09/15/2020	66136	1	Invoice	MONTHLY ANTIVIRUS/ADMIN	09/01/2020	09/15/2020	45.00	101-41500-309
09/15/2020	66137	1	Invoice	ADMIN LABOR-NEW USER	09/01/2020	09/15/2020	125.00	101-41500-310
09/15/2020	66205	1	Invoice	ADMIN SUPPORT NEW LAPTOPS WIFI PROB	09/01/2020	09/15/2020	1,187.50	101-41500-310
09/15/2020	66249	1	Invoice	OFFICE 365 FEES	09/03/2020	09/15/2020	157.50	101-41500-309
09/15/2020	66311	1	Invoice	ADMIN LABOR-WIFI PROBLEMS	09/04/2020	09/15/2020	187.50	101-41500-310
09/22/2020	66318	1	Invoice	LABOR/ADMIN	09/09/2020	09/25/2020	62.50	101-41500-310
09/22/2020	66320	1	Invoice	LABOR/PW	09/09/2020	09/25/2020	62.50	101-43100-310
09/22/2020	66368	1	Invoice	LABOR/FIRE DEPT EMAIL	09/17/2020	09/25/2020	62.50	101-42200-310
09/22/2020	66369	1	Invoice	LABOR/ADMIN	09/17/2020	09/25/2020	62.50	101-41500-310
09/24/2020	66394	1	Invoice	SURFACE PRO'S FOR COUNCIL MEETINGS/	09/18/2020	09/25/2020	319.90	101-41500-580
09/24/2020	66395	1	Invoice	SURFACE PRO'S FOR COUNCIL MEETINGS/	09/18/2020	09/25/2020	13,582.82	101-41500-580
09/24/2020	66400	1	Invoice	PRINTER FOR FIRE DEPT	09/21/2020	09/25/2020	809.53	101-42200-217
09/30/2020	66429	1	Invoice	ADMIN COMPUTER SUPPORT	09/24/2020	10/02/2020	250.00	101-41500-310
Total 106428 DATA SMART COMPUTERS INC.:							17,226.26	
105564 DEARBORN LIFE INS CO.								
09/22/2020	10/01/2020 T	1	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	138.70	101-41500-131
09/22/2020	10/01/2020 T	2	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	265.84	101-42100-131
09/22/2020	10/01/2020 T	3	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	73.88	101-43100-131
09/22/2020	10/01/2020 T	4	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	38.35	211-45500-131
09/22/2020	10/01/2020 T	5	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	31.01	225-45200-131
09/22/2020	10/01/2020 T	6	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	30.13	601-49400-131
09/22/2020	10/01/2020 T	7	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	31.88	602-49450-131
09/22/2020	10/01/2020 T	8	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	27.14	609-49750-131
Total 105564 DEARBORN LIFE INS CO.:							636.93	
105433 DELTA DENTAL OF MINNESOTA								
09/30/2020	RIS0003076	1	Invoice	EMPLOY DENTAL	10/01/2020	10/02/2020	32.10	101-41500-131
09/30/2020	RIS0003076	2	Invoice	EMPLOY DENTAL	10/01/2020	10/02/2020	310.55	101-42100-131
Total 105433 DELTA DENTAL OF MINNESOTA:							342.65	
104866 DR. LAWRENCE J. GREEN								
09/30/2020	9/18/20 INVO	1	Invoice	EVAL TEST/POLICE	09/18/2020	10/02/2020	230.00	101-42100-310
Total 104866 DR. LAWRENCE J. GREEN:							230.00	
106673 FAIRWATER, LLC								
09/15/2020	AUGUST 202	1	Invoice	VEHICLE STORAGE/PD	08/18/2020	09/15/2020	60.00	101-42100-319
Total 106673 FAIRWATER, LLC:							60.00	
105806 FLAHERTY & HOOD, P.A.								
09/15/2020	15083	1	Invoice	LEGAL FEES ADM	09/01/2020	09/15/2020	3,197.50	101-41500-304
09/15/2020	15131	1	Invoice	LEGAL FEES PERSONNEL	09/01/2020	09/15/2020	1,202.50	101-41500-304
Total 105806 FLAHERTY & HOOD, P.A.:							4,400.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
104 GOPHER STATE ONE CALL								
10/07/2020	0090680	1	Invoice	LOCATES WATER	09/30/2020	10/15/2020	38.48	601-49400-310
10/07/2020	0090680	2	Invoice	LOCATES SEWER	09/30/2020	10/15/2020	38.47	602-49450-310
Total 104 GOPHER STATE ONE CALL:							76.95	
106564 HAWKINS, INC.								
10/08/2020	4808271	1	Invoice	CHEMICALS/WATER	10/07/2020	10/15/2020	704.43	601-49400-217
10/08/2020	4808272	1	Invoice	CHEMICALS/WATER	10/07/2020	10/15/2020	325.22	601-49400-217
Total 106564 HAWKINS, INC.:							1,029.65	
105808 HBC, INC.								
10/06/2020	105099 OCT	1	Invoice	PHONE&INTERNET/FIRE DEPT.	10/02/2020	10/05/2020	159.79	101-42200-321
10/07/2020	71466 OCTO	1	Invoice	PHONE&INTERN/LIBRARY	10/02/2020	10/15/2020	54.01	211-45500-321
10/07/2020	78487 OCTO	1	Invoice	PHONE INTERNET/ADM	10/02/2020	10/15/2020	477.06	101-41500-321
10/07/2020	78487 OCTO	2	Invoice	PHONE INTERNET/POLICE	10/02/2020	10/15/2020	273.48	101-42100-321
10/07/2020	78487 OCTO	3	Invoice	PHONE INTERNET/PUBLIC WORKS	10/02/2020	10/15/2020	266.15	101-43100-321
09/15/2020	78487 SEPT	1	Invoice	PHONE INTERNET/ADM	09/02/2020	09/15/2020	476.91	101-41500-321
09/15/2020	78487 SEPT	2	Invoice	PHONE INTERNET/PD	09/02/2020	09/15/2020	273.39	101-42100-321
09/15/2020	78487 SEPT	3	Invoice	PHONE INTERNET/PUBLIC WORKS	09/02/2020	09/15/2020	266.06	101-43100-321
09/15/2020	94387 SEPT	1	Invoice	PHONE & INTERNET/LIQ.ST.	09/02/2020	09/15/2020	363.67	609-49750-321
Total 105808 HBC, INC.:							2,610.52	
733 HEARTLAND EXCAVATING INC								
09/18/2020	FINAL PAY H	1	Invoice	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73	404-41500-310
Total 733 HEARTLAND EXCAVATING INC:							3,442.73	
116 HIGH PLAINS								
09/15/2020	8/31/20 STAT	1	Invoice	FUEL/FIRE DEPT	08/31/2020	09/30/2020	32.26	101-42200-212
09/15/2020	8/31/2020 ST	1	Invoice	FUEL/PARKS INVOICE #169605	08/31/2020	09/15/2020	12.04	225-45200-212
09/15/2020	8/31/2020 ST	2	Invoice	FUEL/PW INVOICE #169607	08/31/2020	09/15/2020	50.42	101-43100-212
09/15/2020	8/31/2020 ST	3	Invoice	FUEL/PARKS INVOICE #169617	08/31/2020	09/15/2020	4.32	225-45200-212
09/15/2020	8/31/2020 ST	4	Invoice	FUEL/PARKS INVOICE #169661	08/31/2020	09/15/2020	2.64	225-45200-212
09/15/2020	8/31/2020 ST	5	Invoice	FUEL/PARKS INVOICE #169717	08/31/2020	09/15/2020	10.96	225-45200-212
09/15/2020	8/31/2020 ST	6	Invoice	FUEL/PW INVOICE#169753	08/31/2020	09/15/2020	26.31	101-43100-212
09/15/2020	8/31/2020 ST	7	Invoice	FUEL/PARKS INVOICE #169794	08/31/2020	09/15/2020	22.07	225-45200-212
09/15/2020	8/31/2020 ST	8	Invoice	FUEL/PARKS INVOICE #169891	08/31/2020	09/15/2020	50.34	225-45200-212
09/15/2020	8/31/2020 ST	9	Invoice	FUEL/PW INVOICE #169923	08/31/2020	09/15/2020	62.26	101-43100-212
09/15/2020	8/31/2020 ST	10	Invoice	FUEL/PARKS INVOICE #169948	08/31/2020	09/15/2020	20.32	225-45200-212
09/15/2020	8/31/2020 ST	11	Invoice	FUEL/PARKS INVOICE #170130	08/31/2020	09/15/2020	4.36	225-45200-212
09/15/2020	8/31/2020 ST	12	Invoice	FUEL/PARKS INVOICE #170160	08/31/2020	09/15/2020	19.45	225-45200-212
09/15/2020	8/31/2020 ST	13	Invoice	FUEL/PW INVOICE #170209	08/31/2020	09/15/2020	57.89	101-43100-212
09/15/2020	8/31/2020 ST	14	Invoice	FUEL/PARKS INVOICE #170216	08/31/2020	09/15/2020	2.04	225-45200-212
09/15/2020	8/31/2020 ST	15	Invoice	FUEL/PARKS INVOICE #170254	08/31/2020	09/15/2020	17.94	225-45200-212
09/15/2020	8/31/2020 ST	16	Invoice	FUEL/PW INVOICE #170288	08/31/2020	09/15/2020	48.56	101-43100-212
09/15/2020	8/31/2020 ST	17	Invoice	FUEL/PW INVOICE #170293	08/31/2020	09/15/2020	43.34	101-43100-212

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
105810 HOFSCHULTE WELL & PUMP SERVICE								
09/15/2020	10837	1	Invoice	REPLACE CURBSTOP -745 2ND AVE NE	09/09/2020	09/15/2020	2,309.70	601-49400-228
Total 105810 HOFSCHULTE WELL & PUMP SERVICE:							2,309.70	
105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS								
09/15/2020	FOR OCTOB	1	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	2,530.00	101-41500-131
09/15/2020	FOR OCTOB	2	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	101-42100-131
09/15/2020	FOR OCTOB	3	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,062.60	101-43100-131
09/15/2020	FOR OCTOB	4	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	202.40	101-43125-131
09/15/2020	FOR OCTOB	5	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	225-45200-131
09/15/2020	FOR OCTOB	6	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	601-49400-131
09/15/2020	FOR OCTOB	7	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	602-49450-131
10/02/2020	OCTOBER 2	1	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	101-42100-131
10/02/2020	OCTOBER 2	2	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,062.60	101-43100-131
10/02/2020	OCTOBER 2	3	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	202.40	101-43125-131
10/02/2020	OCTOBER 2	4	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	225-45200-131
10/02/2020	OCTOBER 2	5	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	601-49400-131
10/02/2020	OCTOBER 2	6	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	602-49450-131
10/02/2020	OCTOBER 2	7	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	2,530.00	101-41500-131
Total 105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS:							17,710.00	
105374 INDIAN CREEK LAWN & SERVICES								
10/06/2020	2874	1	Invoice	MOW & TRIM/CEMETERY SEPTEMBER 2020	09/30/2020	10/15/2020	2,825.00	235-49010-401
Total 105374 INDIAN CREEK LAWN & SERVICES:							2,825.00	
106520 KENNY SYLVESTER CONSTRUCTION								
09/15/2020	AUG 11-SEP	1	Invoice	CLEANING CITY HALL/ADMIN AUGUST 2020	09/11/2020	09/15/2020	600.00	101-41500-401
09/15/2020	AUG 11-SEP	2	Invoice	CLEANING CITY HALL/ADMIN AUGUST 2020	09/11/2020	09/15/2020	600.00	101-41110-401
Total 106520 KENNY SYLVESTER CONSTRUCTION:							1,200.00	
141 KREOFISKY BUILDING SUPPLIES								
10/01/2020	2009970721	1	Invoice	38LB CLR MOUNTING TAPE/FIRE DEPT	09/08/2020	10/02/2020	11.99	101-42200-221
10/01/2020	2009-973280	1	Invoice	BATTERIES/PW	09/16/2020	10/02/2020	31.98	101-43100-217
10/01/2020	2009-973969	1	Invoice	SUPPLIES/PARKS	09/17/2020	10/02/2020	2.49	225-45200-228
10/01/2020	2009-976612	1	Invoice	QUICK LINK FOR SIX OAKS SWING	09/25/2020	10/02/2020	15.98	225-45200-221
Total 141 KREOFISKY BUILDING SUPPLIES:							62.44	
106730 KUJATH, CAROL								
09/23/2020	9/22/20 INVO	1	Invoice	MILEAGE TO COSTCO, ROCHESTER AND B	09/22/2020	09/25/2020	28.75	101-41500-331
Total 106730 KUJATH, CAROL:							28.75	
106329 LAKE CITY RECYCLING & DISPOSAL								
09/15/2020	93316	1	Invoice	GARBAGE/PARKS	09/01/2020	09/15/2020	72.54	225-45200-384
09/15/2020	93316	2	Invoice	GARBAGE/CEMETERY	09/01/2020	09/15/2020	145.08	235-49010-384
09/15/2020	93316	3	Invoice	GARBAGE/PARKS	09/01/2020	09/15/2020	72.54	225-45200-384
09/15/2020	93316	4	Invoice	GARBAGE/PW	09/01/2020	09/15/2020	50.25	101-43100-384
09/15/2020	93316	5	Invoice	GARBAGE PUBLIC WORKS BLDG.	09/01/2020	09/15/2020	72.54	101-43100-384
09/15/2020	93316	6	Invoice	GARBAG/FIRE HALL	09/01/2020	09/15/2020	54.76	101-42200-384
10/06/2020	93918	1	Invoice	GARBAG/FIRE HALL	10/01/2020	10/15/2020	54.76	101-42200-384
10/06/2020	93918	2	Invoice	GARBAGE/PARKS	10/01/2020	10/15/2020	72.54	225-45200-384
10/06/2020	93918	3	Invoice	GARBAGE/PARKS	10/01/2020	10/15/2020	72.54	225-45200-384
10/06/2020	93918	4	Invoice	GARBAGE/CEMETERY	10/01/2020	10/15/2020	145.08	235-49010-384

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
10/06/2020	93918	5	Invoice	GARBAGE/STREETS	10/01/2020	10/15/2020	50.25	101-43100-384
10/06/2020	93918	6	Invoice	GARBAGE/PW	10/01/2020	10/15/2020	72.54	101-43100-384
Total 106329 LAKE CITY RECYCLING & DISPOSAL:							935.42	
106285 LARSON, SPENCER								
10/07/2020	PL19-47 REF	1	Invoice	PL19-47 REFUND PERMIT DEPOSIT	10/02/2020	10/15/2020	100.00	101-41500-32210
Total 106285 LARSON, SPENCER:							100.00	
365 LEAGUE OF MINNESOTA CITIES/FINANCE								
09/15/2020	9/1/20-8/31/2	1	Invoice	MEMBERSHIPDUES	09/01/2020	09/15/2020	3,795.00	101-41110-433
Total 365 LEAGUE OF MINNESOTA CITIES/FINANCE:							3,795.00	
106720 LOFFLER COMPANIES INC.								
09/24/2020	27757230	1	Invoice	COPIERS AGREEMENT/ADMIN	09/07/2020	09/25/2020	161.22	101-41500-401
09/15/2020	3509246	1	Invoice	COPIERS AGREEMENT/ADMIN	09/01/2020	09/15/2020	93.56	101-41500-401
Total 106720 LOFFLER COMPANIES INC.:							254.78	
160 LYONS OIL MINI MART								
10/07/2020	5293511	1	Invoice	FUEL/524L	09/08/2020	10/15/2020	58.40	101-43100-212
10/07/2020	5293590	1	Invoice	FUEL/FIRE DEPT	09/11/2020	10/15/2020	45.71	101-42200-212
10/07/2020	5294030	1	Invoice	FUEL/2014	09/30/2020	10/15/2020	39.47	101-43100-212
10/07/2020	5294456	1	Invoice	FUEL/2004	09/18/2020	10/15/2020	46.33	225-45200-212
10/07/2020	5767004	1	Invoice	FUEL/VENTTRACK	09/02/2020	10/15/2020	9.00	225-45200-212
10/07/2020	5767045	1	Invoice	FUEL/PARKS	09/04/2020	10/15/2020	17.59	225-45200-212
10/07/2020	5767067	1	Invoice	FUEL/PARKS	09/04/2020	10/15/2020	12.00	225-45200-212
10/07/2020	5767168	1	Invoice	FUEL/TOOLCAT	09/01/2020	10/15/2020	27.68	225-45200-212
10/07/2020	5793713	1	Invoice	FUEL/PARKS	09/21/2020	10/15/2020	12.50	225-45200-212
10/07/2020	5793742	1	Invoice	FUEL/STREETS	09/21/2020	10/15/2020	28.40	101-43100-212
10/07/2020	9/30/2020 ST	1	Invoice	CREDIT/DISCOUNT FOR SEPTEMBER 2020	09/30/2020	10/15/2020	6.26	225-45200-212
10/07/2020	9/30/2020 ST	2	Invoice	CREDIT/DISCOUNT FOR SEPTEMBER 2020	09/30/2020	10/15/2020	.64	101-43100-212
10/07/2020	M568478	1	Invoice	CAR WASHES/PD	09/30/2020	10/15/2020	60.08	101-42100-221
Total 160 LYONS OIL MINI MART:							350.26	
106731 LYON'S OIL PROPERTIES								
10/07/2020	10-5-20	1	Invoice	CREDIT BALANCE ON ACCT 5392209 (640 N	10/05/2020	10/15/2020	40.08	601-49400-229
Total 106731 LYON'S OIL PROPERTIES:							40.08	
106690 McGRAW, ANDREA								
10/07/2020	10/5/2020 IN	1	Invoice	1000 9MM ROUNDS/A. MCGRAW	10/05/2020	10/15/2020	250.00	101-42100-418
10/07/2020	11130873387	1	Invoice	SAMSUNG MONITOR/PD	10/05/2020	10/15/2020	214.74	101-42100-221
Total 106690 McGRAW, ANDREA:							464.74	
106592 MCKELLIPS, JORDAN								
10/07/2020	1210697393	1	Invoice	FULL AUTOBOLT CARRIER GROUP/J.MCKEL	10/05/2020	10/15/2020	121.85	101-42100-417
09/30/2020	16316146	1	Invoice	GUNTEC USA ULTRA LIGHTWEIGHT THIN M-	09/29/2020	10/02/2020	83.74	101-42100-417
09/30/2020	16413055	1	Invoice	VORTEX CANTILEVER RING MOUNT/J.MCKE	09/29/2020	10/02/2020	106.30	101-42100-417
10/07/2020	AD218182	1	Invoice	MAGPUL PMAG, KAKSHOCKWAVE BLADE PI	10/05/2020	10/15/2020	67.89	101-42100-417
09/15/2020	W104269920	1	Invoice	UNIFORM/POLICE	09/03/2020	09/15/2020	236.00	101-42100-417
Total 106592 MCKELLIPS, JORDAN:							615.78	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
173 METRO SALES INC.								
09/18/2020	1660250	1	Invoice	COPIER USAGE LIBRARY	09/15/2020	09/18/2020	110.76	211-45500-201
09/22/2020	INV1669129	1	Invoice	FINAL PAYMENT ON MPC3504 COPIER MAIN	09/21/2020	09/22/2020	558.80	101-41500-401
Total 173 METRO SALES INC.:							669.56	
175 MICHAEL'S TIRE & AUTO								
10/07/2020	127941	1	Invoice	FILTER DISPOSAL/PW	09/30/2020	10/15/2020	27.00	101-43100-221
Total 175 MICHAEL'S TIRE & AUTO:							27.00	
106719 MIDWEST TAPE								
09/18/2020	99289996	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	34.99	211-45500-592
09/18/2020	99312626	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	87.23	211-45500-592
09/18/2020	99341277	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	194.45	211-45500-592
Total 106719 MIDWEST TAPE:							316.67	
184 MINNESOTA MAYOR ASSOCIATION								
09/15/2020	9/1/20-8/31/2	1	Invoice	MEMBERSHIP	09/01/2020	09/15/2020	30.00	101-41110-433
Total 184 MINNESOTA MAYOR ASSOCIATION:							30.00	
223 MN ENERGY RESOURCES CORP.								
09/30/2020	0503043614-	1	Invoice	GAS UTILITY/NW LIFT STATION	09/24/2020	10/02/2020	21.56	602-49450-383
10/06/2020	0503078391-	1	Invoice	GAS UTILITY/FIRE HALL	09/24/2020	10/15/2020	51.61	101-42200-383
10/07/2020	0503494971-	1	Invoice	GAS UTILITY/ICE RINK	09/29/2020	10/15/2020	19.86	225-45127-383
10/02/2020	0504454235-	1	Invoice	GAS UTIL/LIQUOR STORE	09/25/2020	10/02/2020	50.88	609-49750-383
09/15/2020	0504454235-	1	Invoice	GAS UTIL/LIQUOR STORE	08/26/2020	09/15/2020	52.15	609-49750-383
10/02/2020	0505377887-	1	Invoice	GAS UTILITY/COUNCIL	09/24/2020	10/02/2020	21.67	101-41110-383
10/02/2020	0505377887-	2	Invoice	GAS UTILITY/ADMIN	09/24/2020	10/02/2020	21.66	101-41500-383
10/02/2020	0505377887-	3	Invoice	GAS UTILITY/PD	09/24/2020	10/02/2020	21.66	101-42100-383
10/07/2020	050691263-0	1	Invoice	GAS UTILITY/PUBLIC WORKS	09/25/2020	10/15/2020	55.69	101-43100-383
10/07/2020	0507609025-	1	Invoice	GAS UTILITY/LIBRARY	09/24/2020	10/15/2020	45.50	211-45500-383
Total 223 MN ENERGY RESOURCES CORP.:							362.24	
106277 NATIONAL FIRE SAFETY COUNCIL, INC.								
09/24/2020	9/8/20 INVOI	1	Invoice	FIRE SAFETY ITEMS	09/08/2020	09/25/2020	1,210.00	101-42200-207
Total 106277 NATIONAL FIRE SAFETY COUNCIL, INC.:							1,210.00	
104458 NEWMAN SIGNS								
09/15/2020	TRFINV0246	1	Invoice	POSTS/STREET	09/09/2020	09/15/2020	540.39	101-43100-217
Total 104458 NEWMAN SIGNS:							540.39	
202 OLMSTED MEDICAL CENTER								
09/15/2020	9/2/20 INVOI	1	Invoice	PHYSICAL/DRIG SCREEN-NEW OFFICER Z.	09/02/2020	09/15/2020	255.00	101-42100-310
Total 202 OLMSTED MEDICAL CENTER:							255.00	
106085 ON-SITE COMPUTERS, INC.								
09/18/2020	CW69976	1	Invoice	COMPUTER SUPPORT/POLICE	09/10/2020	09/25/2020	138.24	101-42100-221
09/30/2020	CW70002	1	Invoice	REMOTE SUPPORT/POLICE	09/14/2020	10/02/2020	99.36	101-42100-309
Total 106085 ON-SITE COMPUTERS, INC.:							237.60	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106161 PEOPLE'S ENERGY COOPERATIVE								
09/15/2020	2643900 SE	1	Invoice	ELEC CITY WELL #3	09/04/2020	09/15/2020	1,412.00	601-49400-381
09/15/2020	2647400 SE	1	Invoice	ELE SKATING RINK	09/04/2020	09/15/2020	52.00	225-45127-381
09/15/2020	2647400 SE	1	Invoice	ELEC ECKSTEIN	09/04/2020	09/15/2020	37.34	225-45200-381
09/15/2020	2652400 SE	1	Invoice	ELEC LIQUOR STORE	09/04/2020	09/15/2020	912.00	609-49750-381
09/15/2020	2657400 SE	1	Invoice	ELEC ATHLETIC FIELD	09/04/2020	09/15/2020	33.00	225-45200-381
09/15/2020	2658900 SE	1	Invoice	ELEC POOL	09/04/2020	09/15/2020	63.00	225-45128-381
09/15/2020	2706100 SE	1	Invoice	ELE NE LIFT STATION	09/04/2020	09/15/2020	125.00	602-49450-381
09/15/2020	2709900 SE	1	Invoice	ELEC W BROADWAY	09/04/2020	09/15/2020	11.00	101-43100-381
09/15/2020	2714900 SE	1	Invoice	ELEC STREET LIGHTS	09/04/2020	09/15/2020	2,212.00	101-43100-381
09/15/2020	2732200 SE	1	Invoice	ELEC SIGNAL LIGHT	09/04/2020	09/15/2020	9.00	101-43100-381
09/15/2020	2738000 SE	1	Invoice	ELEC WELL #2	09/04/2020	09/15/2020	1,542.00	601-49400-381
09/15/2020	2739100 SE	1	Invoice	ELEC PW	09/04/2020	09/15/2020	249.00	101-43100-381
09/15/2020	2747700 SE	1	Invoice	ELEC SW SIREN	09/04/2020	09/15/2020	40.00	101-43100-381
09/15/2020	2764400 SE	1	Invoice	ELEC NW LIFT STATION	09/04/2020	09/15/2020	283.00	602-49450-381
09/15/2020	2767800 SE	1	Invoice	ELEC FLAG LIGHT	09/04/2020	09/15/2020	23.00	235-49010-381
09/24/2020	3036800 SE	1	Invoice	ELEC FIRE HALL	09/04/2020	09/25/2020	185.00	101-42200-381
09/15/2020	3038100 SE	1	Invoice	ELEC ADMIN	09/04/2020	09/15/2020	148.67	101-41500-381
09/15/2020	3038100 SE	2	Invoice	ELEC COUNCIL	09/04/2020	09/15/2020	148.67	101-41110-381
09/15/2020	3038100 SE	3	Invoice	ELEC POLICE DEPT	09/04/2020	09/15/2020	148.66	101-42100-381
09/15/2020	3041300 SE	1	Invoice	ELEC WEDGEWOOD PARK	09/04/2020	09/15/2020	22.00	225-45200-381
09/15/2020	3042300 SE	1	Invoice	ELEC WATER TOWER	09/04/2020	09/15/2020	144.00	601-49400-381
09/15/2020	3043900 SE	1	Invoice	ELEC BIKE TRAIL	09/04/2020	09/15/2020	42.00	225-45200-381
09/15/2020	3274000 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	40.48	101-43100-381
09/15/2020	3274100 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	62.95	101-43100-381
09/15/2020	3274200 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	47.14	101-43100-381
09/15/2020	3274300 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/25/2020	40.96	101-43100-381
Total 106161 PEOPLE'S ENERGY COOPERATIVE:							8,033.87	
76 PLAINVIEW EDA								
10/05/2020	OCTOBER 2	1	Invoice	CITY CONTRIBUTION OCTOBER2020	10/05/2020	10/05/2020	4,041.67	101-46500-491
Total 76 PLAINVIEW EDA:							4,041.67	
238 PLAINVIEW PARTS HOUSE								
10/07/2020	638507	1	Invoice	OIL FILTER, OIL/SHOP GENERATOR	09/03/2020	10/15/2020	141.36	101-43100-223
10/07/2020	638575	1	Invoice	BATTERY,OIL FILTERS, OIL/FIRE DEPT	09/04/2020	10/15/2020	118.71	101-42200-223
10/07/2020	638717	1	Invoice	OIL FILTER/SNOW REMOVAL	09/08/2020	10/15/2020	49.99	101-43125-221
10/07/2020	638842	1	Invoice	ANTIFREEZE, RAGS/STREETS	09/09/2020	10/15/2020	37.86	101-43100-217
10/07/2020	638850	1	Invoice	CREEPER-PLASTIC BODY/TOOLS/PW	09/09/2020	10/15/2020	58.49	101-43100-217
10/07/2020	639969	1	Invoice	BATTERY, ZIRCONM T29 FLAP DISC/SNOW	09/24/2020	10/15/2020	370.69	101-43125-221
Total 238 PLAINVIEW PARTS HOUSE:							777.10	
240 PLAINVIEW POSTMASTER								
10/05/2020	OCTOBER 2	1	Invoice	UTILITY BILLING OCTOBER 2020	10/05/2020	10/05/2020	180.55	601-49400-201
10/05/2020	OCTOBER 2	2	Invoice	UTILITY BILLING OCTOBER 2020	10/05/2020	10/05/2020	180.55	602-49450-201
Total 240 PLAINVIEW POSTMASTER:							361.10	
105152 PURCHASE POWER								
09/18/2020	9/1/2020	1	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	101-41110-322
09/18/2020	9/1/2020	2	Invoice	POSTAGE	09/01/2020	09/18/2020	126.30	101-41500-322
09/18/2020	9/1/2020	3	Invoice	POSTAGE	09/01/2020	09/18/2020	42.10	101-42100-32200
09/18/2020	9/1/2020	4	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	101-42200-322
09/18/2020	9/1/2020	5	Invoice	POSTAGE	09/01/2020	09/18/2020	42.10	101-43100-322
09/18/2020	9/1/2020	6	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	211-45500-322

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/18/2020	9/1/2020	7	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	225-45128-322
09/18/2020	9/1/2020	8	Invoice	POSTAGE	09/01/2020	09/18/2020	63.15	601-49400-322
09/18/2020	9/1/2020	9	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	602-49450-322
09/18/2020	9/1/2020	10	Invoice	POSTAGE	09/01/2020	09/18/2020	42.09	609-49750-322
Total 105152 PURCHASE POWER:							420.99	
741 QUILL CORPORATION								
09/15/2020	10266254	1	Invoice	NAME PLATE/ADMIN	09/09/2020	09/15/2020	14.79	101-41500-201
09/30/2020	10573220	1	Invoice	SUPPLIES/ADMIN	09/17/2020	10/02/2020	86.95	101-41500-201
10/07/2020	10783495	1	Invoice	CLEANING SUPPLIES/ADMIN	09/24/2020	10/15/2020	17.37	101-41500-211
Total 741 QUILL CORPORATION:							119.11	
105845 RAHMAN HEATING, AC &								
09/15/2020	I-10443-3	1	Invoice	REPLAICE AIR HANDLER COIL/CITY HALL	08/25/2020	09/15/2020	1,236.52	101-41500-223
Total 105845 RAHMAN HEATING, AC &:							1,236.52	
106728 RAHMAN, ERIC								
09/15/2020	2001099601	1	Invoice	UNIFORMS/PD	09/03/2020	09/15/2020	828.70	101-42100-417
Total 106728 RAHMAN, ERIC:							828.70	
106683 SCHMIDT, DAVID								
09/15/2020	9/15/2020	1	Invoice	MILEAGE TO//FROM WORKD PER CONTRAC	09/15/2020	09/15/2020	1,313.30	101-41500-331
09/15/2020	9/15/2020	2	Invoice	CELL PHONE PER CONTRACT 6/29/20-9/15/2	09/15/2020	09/15/2020	50.00	101-41500-321
Total 106683 SCHMIDT, DAVID:							1,363.30	
268 SELCO								
09/18/2020	48071	1	Invoice	BASIC TECH FEES/PC SUPPORT/MAILERS	09/15/2020	09/18/2020	868.87	211-45500-418
Total 268 SELCO:							868.87	
106202 SEMMCHRA								
10/08/2020	OCT 2020	1	Invoice	TRANSFER CARES ACT FUNDS FOR SMALL	10/08/2020	10/08/2020	77,250.00	101-41500-705
Total 106202 SEMMCHRA:							77,250.00	
716 THREE RIVERS COMMUNITY ACTION								
10/01/2020	SEPTEMBE	1	Invoice	SEPT. TRANSIT BUS FEES	09/30/2020	10/02/2020	612.50	101-41500-317
Total 716 THREE RIVERS COMMUNITY ACTION:							612.50	
104900 TOMS LAWN & CLEANING SERVICE								
10/07/2020	5343	1	Invoice	SEPTEMBER CLEANING/LIBRARY	09/30/2020	10/15/2020	760.00	211-45500-401
Total 104900 TOMS LAWN & CLEANING SERVICE:							760.00	
105796 US BANK EQUIPMENT FINANCE								
10/07/2020	425148301	1	Invoice	COPIER/LIBRARY	09/28/2020	10/15/2020	92.55	211-45500-201
09/22/2020	500-0486744	1	Invoice	FINAL PAYMENT ON COPIER LEASE AGREE	09/22/2020	09/22/2020	2,834.13	101-41500-401
Total 105796 US BANK EQUIPMENT FINANCE:							2,926.68	
105928 VIOLA NURSERY & GREENHOUSE								
09/18/2020	9/9/2020	1	Invoice	1 BAG OF PRO-MIX SOIL	09/15/2020	09/18/2020	21.41	211-45500-223

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 105928 VIOLA NURSERY & GREENHOUSE:							21.41	
307 WABASHA COUNTY AUDITOR/TREAS.								
09/22/2020	2020-144	1	Invoice	2019 DOWNTOWN TAP LIGHTING PROJECT	08/31/2020	09/25/2020	184.08	416-48000-530
09/22/2020	2020-145	1	Invoice	2019 DOWNTOWN LIGHT/SURFACE PROJE	08/31/2020	09/25/2020	373,935.71	416-48000-530
10/07/2020	OCTOBER20	1	Invoice	LEGAL SERVICES CONTRACT OCTOBER 20	10/02/2020	10/15/2020	1,800.00	101-42100-304
Total 307 WABASHA COUNTY AUDITOR/TREAS.:							375,919.79	
106269 WATER SYSTEMS COMPANY								
10/08/2020	802160	1	Invoice	WATER/CITY HALL	10/08/2020	10/15/2020	7.75	101-41500-401
Total 106269 WATER SYSTEMS COMPANY:							7.75	
781 WELCH, VINCE								
09/15/2020	CAVENDER	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	224.99	101-43100-417
09/15/2020	HORSE/HOU	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	49.99	101-43100-417
09/15/2020	WRANGLER	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	147.00	101-43100-417
Total 781 WELCH, VINCE:							421.98	
105600 WEX BANK								
09/15/2020	67217054	1	Invoice	FUEL/POLICE DEPT.	08/31/2020	09/15/2020	1,164.35	101-42100-212
10/07/2020	67764350	1	Invoice	FUEL/POLICE DEPT.	09/30/2020	10/15/2020	1,004.94	101-42100-212
Total 105600 WEX BANK:							2,169.29	
106727 WHITEWATER								
09/15/2020	6003580/1	1	Invoice	AIRE COMPRESSOR/PD 2016 RAM	08/06/2020	09/15/2020	1,606.86	101-42100-221
Total 106727 WHITEWATER:							1,606.86	
324 ZARNOTH BRUSH WORKS INC.								
09/30/2020	0075797	1	Invoice	GUTTER BROOMS (4)/PW	09/14/2020	10/02/2020	568.00	101-43100-221
Total 324 ZARNOTH BRUSH WORKS INC.:							568.00	
Grand Totals:							887,659.14	

Report GL Period Summary

GL Period	Amount
09/20	776,911.77
10/20	110,747.37
Grand Totals:	887,659.14

Vendor number hash: 11277792
Vendor number hash - split: 16894228
Total number of invoices: 175
Total number of transactions: 256

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	887,659.14	.00	887,659.14
Grand Totals:	887,659.14	.00	887,659.14

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
460 ADVANCED DISPOSAL								
10/08/2020	2 MONTHS T	1	Invoice	GARBAGE/LIQUOR ST.-2 MONTHS 10 DAYS	10/08/2020	10/08/2020	1,639.00	609-49750-384
09/15/2020	G600023126	1	Invoice	GARBAGE/LIQUOR ST.	08/31/2020	09/15/2020	702.40	609-49750-384
10/07/2020	G600023211	1	Invoice	GARBAGE/LIQUOR ST. AUGUST & SEPT. 202	09/30/2020	10/07/2020	1,404.80	609-49750-384
Total 460 ADVANCED DISPOSAL:							3,746.20	
416 AFLAC								
09/22/2020	9/22/2020	1	Invoice	EMPLOYEE INS.	09/22/2020	09/25/2020	236.36	101-21705
Total 416 AFLAC:							236.36	
105988 AG PARTNERS								
10/07/2020	423904	1	Invoice	MOLE KILLER/PW	10/01/2020	10/15/2020	20.99	101-43100-217
Total 105988 AG PARTNERS:							20.99	
106703 ALCON EXCAVATION, INC.								
09/17/2020	H19119930 8	1	Invoice	2020 STREET IMPROVEMENT PROJECT PAY	08/26/2020	09/16/2020	313,365.67	417-48000-530
Total 106703 ALCON EXCAVATION, INC.:							313,365.67	
524 ALEX AIR APPARATUS								
09/24/2020	INV-42227	1	Invoice	BOOTS/FIRE DEPT.	09/08/2020	09/25/2020	330.00	101-42200-221
10/06/2020	INV-42325	1	Invoice	GLOVES, BARRIER HOOD/FIRE DEPT.	09/25/2020	10/15/2020	252.50	101-42200-221
10/06/2020	INV-42325	2	Invoice	GLOVES, BARRIER HOOD/FIRE DEPT.	09/25/2020	10/15/2020	252.50	245-42200-221
Total 524 ALEX AIR APPARATUS:							835.00	
751 ANCOM COMMUNICATIONS								
10/06/2020	97388	1	Invoice	MAGNETIC MIC CLIP/FIRE DEPT.	09/23/2020	10/15/2020	200.23	101-42200-221
10/06/2020	97388	2	Invoice	MAGNETIC MIC CLIP/FIRE DEPT	09/23/2020	10/15/2020	200.23	245-42200-221
10/06/2020	97681	1	Invoice	PAGER FOR FIRE DEPT.	10/01/2020	10/15/2020	1,087.50	101-42200-221
10/06/2020	97681	2	Invoice	PAGER REPAIR FIRE DEPT.	10/01/2020	10/15/2020	1,087.50	245-42200-221
Total 751 ANCOM COMMUNICATIONS:							2,575.46	
106617 AT&T MOBILITY								
10/07/2020	2872918546	1	Invoice	PHONES POLICE	09/25/2020	10/20/2020	486.05	101-42100-321
Total 106617 AT&T MOBILITY:							486.05	
556 AUTOMATIC SYSTEMS CO								
09/15/2020	35316S	1	Invoice	CLAIBRATED WELL DRAWDOWN SENSORS	09/10/2020	09/15/2020	627.95	601-49400-221
Total 556 AUTOMATIC SYSTEMS CO:							627.95	
104716 BAKER & TAYLOR								
09/18/2020	L2300462 8/	1	Invoice	BOOK LEASE/LIBRARY	09/15/2020	09/25/2020	1,152.58	211-45500-592
Total 104716 BAKER & TAYLOR:							1,152.58	
329 BECKLEYS OFFICE PRODUCTS								
09/22/2020	09/21/2020 I	1	Invoice	SHREDDING/ADM	09/21/2020	09/25/2020	36.50	101-41500-401
Total 329 BECKLEYS OFFICE PRODUCTS:							36.50	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
31 BENNETT & SONS SAND & GRAVEL								
10/02/2020	36569	1	Invoice	WATER MAIN BREAK8/25/20 AND WATER LE	08/31/2020	10/02/2020	574.16	601-49400-228
Total 31 BENNETT & SONS SAND & GRAVEL:							574.16	
106646 BLUE CROSS AND BLUE SHIELD OF MN								
09/15/2020	2009023230	1	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	2,827.98	101-42100-131
09/15/2020	2009023230	2	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	520.91	101-43100-131
09/15/2020	2009023230	3	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	93.07	101-43125-131
09/15/2020	2009023230	4	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	640.95	211-45500-131
09/15/2020	2009023230	5	Invoice	EMPLOYEE HEALTH INS	09/02/2020	09/21/2020	524.32	609-49750-131
Total 106646 BLUE CROSS AND BLUE SHIELD OF MN:							4,607.23	
106463 BOLTON & MENK, INC.								
09/18/2020	FINAL PAY H	1	Invoice	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73	404-41500-310
09/18/2020	FINAL PAY H	2	Adjustmen	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73-	404-41500-310
Total 106463 BOLTON & MENK, INC.:							.00	
104828 CENTER POINT LARGE PRINT								
09/18/2020	47568	1	Invoice	LG PRINT BOOKS/LIB	09/15/2020	09/18/2020	44.25	211-45500-592
Total 104828 CENTER POINT LARGE PRINT:							44.25	
106531 CENTRAL LANDSCAPE SUPPLY								
09/15/2020	302260	1	Invoice	LANDSCAPE PROJECT	09/10/2020	09/15/2020	4,028.94	101-43100-217
Total 106531 CENTRAL LANDSCAPE SUPPLY:							4,028.94	
572 CENTURYLINK/PHOENIX								
09/22/2020	313054219 S	1	Invoice	PHONE SWIM POOL	09/11/2020	09/25/2020	55.32	225-45128-321
09/22/2020	313539040 S	1	Invoice	PHONE/PARKBOARD	09/11/2020	09/25/2020	55.15	225-45200-321
Total 572 CENTURYLINK/PHOENIX:							110.47	
106729 CHURCH OF CHRIST								
09/15/2020	9/9/20 INVOI	1	Invoice	CLEANING AFTER EACH COUNCIL MEETING	09/09/2020	09/15/2020	800.00	101-41500-401
09/15/2020	9/9/20 INVOI	2	Invoice	LIVE STREAM EQUIPMENT	09/09/2020	09/15/2020	5,500.00	101-41500-580
Total 106729 CHURCH OF CHRIST:							6,300.00	
106449 CINTAS CORPORATION								
10/02/2020	4061585689	1	Invoice	MATS/PW BLDG	09/15/2020	10/02/2020	12.64	101-43100-310
10/02/2020	4062223686	1	Invoice	MATS/PW BLDG	09/22/2020	10/02/2020	12.64	101-43100-310
10/02/2020	406222384	1	Invoice	MOPS&TOWELS/CITYHALL	09/22/2020	10/02/2020	15.76	101-41500-310
10/02/2020	4062876939	1	Invoice	MATS/PW BLDG	09/29/2020	10/02/2020	12.64	101-43100-310
Total 106449 CINTAS CORPORATION:							53.68	
51 CONSTRUCTION MGMT. SERVICES								
09/15/2020	8/31/20 STAT	1	Invoice	BUILDING INSPECT/AUGUST 2020	08/31/2020	09/15/2020	2,580.23	101-41500-316
Total 51 CONSTRUCTION MGMT. SERVICES:							2,580.23	
106422 CORE & MAIN, LP								
10/02/2020	M724486	1	Invoice	CURB BOX SPEEDY SLEEVE W/SNAP IN CA	09/15/2020	10/02/2020	655.65	601-49400-228

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106422 CORE & MAIN, LP:							655.65	
106428 DATA SMART COMPUTERS INC.								
10/07/2020	65520	1	Invoice	LABOR/PD	07/24/2020	10/15/2020	100.01	101-42100-309
09/15/2020	66070	1	Invoice	DATTO BACKUP	09/01/2020	09/15/2020	149.00	101-41500-309
09/15/2020	66135	1	Invoice	ADMIN LABOR-NEW USER	09/01/2020	09/15/2020	62.50	101-41500-310
09/15/2020	66136	1	Invoice	MONTHLY ANTIVIRUS/ADMIN	09/01/2020	09/15/2020	45.00	101-41500-309
09/15/2020	66137	1	Invoice	ADMIN LABOR-NEW USER	09/01/2020	09/15/2020	125.00	101-41500-310
09/15/2020	66205	1	Invoice	ADMIN SUPPORT NEW LAPTOPS WIFI PROB	09/01/2020	09/15/2020	1,187.50	101-41500-310
09/15/2020	66249	1	Invoice	OFFICE 365 FEES	09/03/2020	09/15/2020	157.50	101-41500-309
09/15/2020	66311	1	Invoice	ADMIN LABOR-WIFI PROBLEMS	09/04/2020	09/15/2020	187.50	101-41500-310
09/22/2020	66318	1	Invoice	LABOR/ADMIN	09/09/2020	09/25/2020	62.50	101-41500-310
09/22/2020	66320	1	Invoice	LABOR/PW	09/09/2020	09/25/2020	62.50	101-43100-310
09/22/2020	66368	1	Invoice	LABOR/FIRE DEPT EMAIL	09/17/2020	09/25/2020	62.50	101-42200-310
09/22/2020	66369	1	Invoice	LABOR/ADMIN	09/17/2020	09/25/2020	62.50	101-41500-310
09/24/2020	66394	1	Invoice	SURFACE PRO'S FOR COUNCIL MEETINGS/	09/18/2020	09/25/2020	319.90	101-41500-580
09/24/2020	66395	1	Invoice	SURFACE PRO'S FOR COUNCIL MEETINGS/	09/18/2020	09/25/2020	13,582.82	101-41500-580
09/24/2020	66400	1	Invoice	PRINTER FOR FIRE DEPT	09/21/2020	09/25/2020	809.53	101-42200-217
09/30/2020	66429	1	Invoice	ADMIN COMPUTER SUPPORT	09/24/2020	10/02/2020	250.00	101-41500-310
Total 106428 DATA SMART COMPUTERS INC.:							17,226.26	
105564 DEARBORN LIFE INS CO.								
09/22/2020	10/01/2020 T	1	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	138.70	101-41500-131
09/22/2020	10/01/2020 T	2	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	265.84	101-42100-131
09/22/2020	10/01/2020 T	3	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	73.88	101-43100-131
09/22/2020	10/01/2020 T	4	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	38.35	211-45500-131
09/22/2020	10/01/2020 T	5	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	31.01	225-45200-131
09/22/2020	10/01/2020 T	6	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	30.13	601-49400-131
09/22/2020	10/01/2020 T	7	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	31.88	602-49450-131
09/22/2020	10/01/2020 T	8	Invoice	EMPLOYEE INS.	09/11/2020	09/25/2020	27.14	609-49750-131
Total 105564 DEARBORN LIFE INS CO.:							636.93	
105433 DELTA DENTAL OF MINNESOTA								
09/30/2020	RIS0003076	1	Invoice	EMPLOY DENTAL	10/01/2020	10/02/2020	32.10	101-41500-131
09/30/2020	RIS0003076	2	Invoice	EMPLOY DENTAL	10/01/2020	10/02/2020	310.55	101-42100-131
Total 105433 DELTA DENTAL OF MINNESOTA:							342.65	
104866 DR. LAWRENCE J. GREEN								
09/30/2020	9/18/20 INVO	1	Invoice	EVAL TEST/POLICE	09/18/2020	10/02/2020	230.00	101-42100-310
Total 104866 DR. LAWRENCE J. GREEN:							230.00	
106673 FAIRWATER, LLC								
09/15/2020	AUGUST 202	1	Invoice	VEHICLE STORAGE/PD	08/18/2020	09/15/2020	60.00	101-42100-319
Total 106673 FAIRWATER, LLC:							60.00	
105806 FLAHERTY & HOOD, P.A.								
09/15/2020	15083	1	Invoice	LEGAL FEES ADM	09/01/2020	09/15/2020	3,197.50	101-41500-304
09/15/2020	15131	1	Invoice	LEGAL FEES PERSONNEL	09/01/2020	09/15/2020	1,202.50	101-41500-304
Total 105806 FLAHERTY & HOOD, P.A.:							4,400.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
104 GOPHER STATE ONE CALL								
10/07/2020	0090680	1	Invoice	LOCATES WATER	09/30/2020	10/15/2020	38.48	601-49400-310
10/07/2020	0090680	2	Invoice	LOCATES SEWER	09/30/2020	10/15/2020	38.47	602-49450-310
Total 104 GOPHER STATE ONE CALL:							76.95	
106564 HAWKINS, INC.								
10/08/2020	4808271	1	Invoice	CHEMICALS/WATER	10/07/2020	10/15/2020	704.43	601-49400-217
10/08/2020	4808272	1	Invoice	CHEMICALS/WATER	10/07/2020	10/15/2020	325.22	601-49400-217
Total 106564 HAWKINS, INC.:							1,029.65	
105808 HBC, INC.								
10/06/2020	105099 OCT	1	Invoice	PHONE&INTERNET/FIRE DEPT.	10/02/2020	10/05/2020	159.79	101-42200-321
10/07/2020	71466 OCTO	1	Invoice	PHONE&INTERN/LIBRARY	10/02/2020	10/15/2020	54.01	211-45500-321
10/07/2020	78487 OCTO	1	Invoice	PHONE INTERNET/ADM	10/02/2020	10/15/2020	477.06	101-41500-321
10/07/2020	78487 OCTO	2	Invoice	PHONE INTERNET/POLICE	10/02/2020	10/15/2020	273.48	101-42100-321
10/07/2020	78487 OCTO	3	Invoice	PHONE INTERNET/PUBLIC WORKS	10/02/2020	10/15/2020	266.15	101-43100-321
09/15/2020	78487 SEPT	1	Invoice	PHONE INTERNET/ADM	09/02/2020	09/15/2020	476.91	101-41500-321
09/15/2020	78487 SEPT	2	Invoice	PHONE INTERNET/PD	09/02/2020	09/15/2020	273.39	101-42100-321
09/15/2020	78487 SEPT	3	Invoice	PHONE INTERNET/PUBLIC WORKS	09/02/2020	09/15/2020	266.06	101-43100-321
09/15/2020	94387 SEPT	1	Invoice	PHONE & INTERNET/LIQ.ST.	09/02/2020	09/15/2020	363.67	609-49750-321
Total 105808 HBC, INC.:							2,610.52	
733 HEARTLAND EXCAVATING INC								
09/18/2020	FINAL PAY H	1	Invoice	NORTHEAST REGIONAL POND MODIFICATI	09/01/2020	09/18/2020	3,442.73	404-41500-310
Total 733 HEARTLAND EXCAVATING INC:							3,442.73	
116 HIGH PLAINS								
09/15/2020	8/31/20 STAT	1	Invoice	FUEL/FIRE DEPT	08/31/2020	09/30/2020	32.26	101-42200-212
09/15/2020	8/31/2020 ST	1	Invoice	FUEL/PARKS INVOICE #169605	08/31/2020	09/15/2020	12.04	225-45200-212
09/15/2020	8/31/2020 ST	2	Invoice	FUEL/PW INVOICE #169607	08/31/2020	09/15/2020	50.42	101-43100-212
09/15/2020	8/31/2020 ST	3	Invoice	FUEL/PARKS INVOICE #169617	08/31/2020	09/15/2020	4.32	225-45200-212
09/15/2020	8/31/2020 ST	4	Invoice	FUEL/PARKS INVOICE #169661	08/31/2020	09/15/2020	2.64	225-45200-212
09/15/2020	8/31/2020 ST	5	Invoice	FUEL/PARKS INVOICE #169717	08/31/2020	09/15/2020	10.96	225-45200-212
09/15/2020	8/31/2020 ST	6	Invoice	FUEL/PW INVOICE#169753	08/31/2020	09/15/2020	26.31	101-43100-212
09/15/2020	8/31/2020 ST	7	Invoice	FUEL/PARKS INVOICE #169794	08/31/2020	09/15/2020	22.07	225-45200-212
09/15/2020	8/31/2020 ST	8	Invoice	FUEL/PARKS INVOICE #169891	08/31/2020	09/15/2020	50.34	225-45200-212
09/15/2020	8/31/2020 ST	9	Invoice	FUEL/PW INVOICE #169923	08/31/2020	09/15/2020	62.26	101-43100-212
09/15/2020	8/31/2020 ST	10	Invoice	FUEL/PARKS INVOICE #169948	08/31/2020	09/15/2020	20.32	225-45200-212
09/15/2020	8/31/2020 ST	11	Invoice	FUEL/PARKS INVOICE #170130	08/31/2020	09/15/2020	4.36	225-45200-212
09/15/2020	8/31/2020 ST	12	Invoice	FUEL/PARKS INVOICE #170160	08/31/2020	09/15/2020	19.45	225-45200-212
09/15/2020	8/31/2020 ST	13	Invoice	FUEL/PW INVOICE #170209	08/31/2020	09/15/2020	57.89	101-43100-212
09/15/2020	8/31/2020 ST	14	Invoice	FUEL/PARKS INVOICE #170216	08/31/2020	09/15/2020	2.04	225-45200-212
09/15/2020	8/31/2020 ST	15	Invoice	FUEL/PARKS INVOICE #170254	08/31/2020	09/15/2020	17.94	225-45200-212
09/15/2020	8/31/2020 ST	16	Invoice	FUEL/PW INVOICE #170288	08/31/2020	09/15/2020	48.56	101-43100-212
09/15/2020	8/31/2020 ST	17	Invoice	FUEL/PW INVOICE #170293	08/31/2020	09/15/2020	43.34	101-43100-212

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
105810 HOFSCHULTE WELL & PUMP SERVICE								
09/15/2020	10837	1	Invoice	REPLACE CURBSTOP -745 2ND AVE NE	09/09/2020	09/15/2020	2,309.70	601-49400-228
Total 105810 HOFSCHULTE WELL & PUMP SERVICE:							2,309.70	
105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS								
09/15/2020	FOR OCTOB	1	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	2,530.00	101-41500-131
09/15/2020	FOR OCTOB	2	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	101-42100-131
09/15/2020	FOR OCTOB	3	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,062.60	101-43100-131
09/15/2020	FOR OCTOB	4	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	202.40	101-43125-131
09/15/2020	FOR OCTOB	5	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	225-45200-131
09/15/2020	FOR OCTOB	6	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	601-49400-131
09/15/2020	FOR OCTOB	7	Invoice	49"S HEALTH INS.	09/15/2020	09/15/2020	1,265.00	602-49450-131
10/02/2020	OCTOBER 2	1	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	101-42100-131
10/02/2020	OCTOBER 2	2	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,062.60	101-43100-131
10/02/2020	OCTOBER 2	3	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	202.40	101-43125-131
10/02/2020	OCTOBER 2	4	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	225-45200-131
10/02/2020	OCTOBER 2	5	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	601-49400-131
10/02/2020	OCTOBER 2	6	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	1,265.00	602-49450-131
10/02/2020	OCTOBER 2	7	Invoice	49"S HEALTH INS.	10/02/2020	10/02/2020	2,530.00	101-41500-131
Total 105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS:							17,710.00	
105374 INDIAN CREEK LAWN & SERVICES								
10/06/2020	2874	1	Invoice	MOW & TRIM/CEMETERY SEPTEMBER 2020	09/30/2020	10/15/2020	2,825.00	235-49010-401
Total 105374 INDIAN CREEK LAWN & SERVICES:							2,825.00	
106520 KENNY SYLVESTER CONSTRUCTION								
09/15/2020	AUG 11-SEP	1	Invoice	CLEANING CITY HALL/ADMIN AUGUST 2020	09/11/2020	09/15/2020	600.00	101-41500-401
09/15/2020	AUG 11-SEP	2	Invoice	CLEANING CITY HALL/ADMIN AUGUST 2020	09/11/2020	09/15/2020	600.00	101-41110-401
Total 106520 KENNY SYLVESTER CONSTRUCTION:							1,200.00	
141 KREOFISKY BUILDING SUPPLIES								
10/01/2020	2009970721	1	Invoice	38LB CLR MOUNTING TAPE/FIRE DEPT	09/08/2020	10/02/2020	11.99	101-42200-221
10/01/2020	2009-973280	1	Invoice	BATTERIES/PW	09/16/2020	10/02/2020	31.98	101-43100-217
10/01/2020	2009-973969	1	Invoice	SUPPLIES/PARKS	09/17/2020	10/02/2020	2.49	225-45200-228
10/01/2020	2009-976612	1	Invoice	QUICK LINK FOR SIX OAKS SWING	09/25/2020	10/02/2020	15.98	225-45200-221
Total 141 KREOFISKY BUILDING SUPPLIES:							62.44	
106730 KUJATH, CAROL								
09/23/2020	9/22/20 INVO	1	Invoice	MILEAGE TO COSTCO, ROCHESTER AND B	09/22/2020	09/25/2020	28.75	101-41500-331
Total 106730 KUJATH, CAROL:							28.75	
106329 LAKE CITY RECYCLING & DISPOSAL								
09/15/2020	93316	1	Invoice	GARBAGE/PARKS	09/01/2020	09/15/2020	72.54	225-45200-384
09/15/2020	93316	2	Invoice	GARBAGE/CEMETERY	09/01/2020	09/15/2020	145.08	235-49010-384
09/15/2020	93316	3	Invoice	GARBAGE/PARKS	09/01/2020	09/15/2020	72.54	225-45200-384
09/15/2020	93316	4	Invoice	GARBAGE/PW	09/01/2020	09/15/2020	50.25	101-43100-384
09/15/2020	93316	5	Invoice	GARBAGE PUBLIC WORKS BLDG.	09/01/2020	09/15/2020	72.54	101-43100-384
09/15/2020	93316	6	Invoice	GARBAG/FIRE HALL	09/01/2020	09/15/2020	54.76	101-42200-384
10/06/2020	93918	1	Invoice	GARBAG/FIRE HALL	10/01/2020	10/15/2020	54.76	101-42200-384
10/06/2020	93918	2	Invoice	GARBAGE/PARKS	10/01/2020	10/15/2020	72.54	225-45200-384
10/06/2020	93918	3	Invoice	GARBAGE/PARKS	10/01/2020	10/15/2020	72.54	225-45200-384
10/06/2020	93918	4	Invoice	GARBAGE/CEMETERY	10/01/2020	10/15/2020	145.08	235-49010-384

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
10/06/2020	93918	5	Invoice	GARBAGE/STREETS	10/01/2020	10/15/2020	50.25	101-43100-384
10/06/2020	93918	6	Invoice	GARBAGE/PW	10/01/2020	10/15/2020	72.54	101-43100-384
Total 106329 LAKE CITY RECYCLING & DISPOSAL:							935.42	
106285 LARSON, SPENCER								
10/07/2020	PL19-47 REF	1	Invoice	PL19-47 REFUND PERMIT DEPOSIT	10/02/2020	10/15/2020	100.00	101-41500-32210
Total 106285 LARSON, SPENCER:							100.00	
365 LEAGUE OF MINNESOTA CITIES/FINANCE								
09/15/2020	9/1/20-8/31/2	1	Invoice	MEMBERSHIPDUES	09/01/2020	09/15/2020	3,795.00	101-41110-433
Total 365 LEAGUE OF MINNESOTA CITIES/FINANCE:							3,795.00	
106720 LOFFLER COMPANIES INC.								
09/24/2020	27757230	1	Invoice	COPIERS AGREEMENT/ADMIN	09/07/2020	09/25/2020	161.22	101-41500-401
09/15/2020	3509246	1	Invoice	COPIERS AGREEMENT/ADMIN	09/01/2020	09/15/2020	93.56	101-41500-401
Total 106720 LOFFLER COMPANIES INC.:							254.78	
160 LYONS OIL MINI MART								
10/07/2020	5293511	1	Invoice	FUEL/524L	09/08/2020	10/15/2020	58.40	101-43100-212
10/07/2020	5293590	1	Invoice	FUEL/FIRE DEPT	09/11/2020	10/15/2020	45.71	101-42200-212
10/07/2020	5294030	1	Invoice	FUEL/2014	09/30/2020	10/15/2020	39.47	101-43100-212
10/07/2020	5294456	1	Invoice	FUEL/2004	09/18/2020	10/15/2020	46.33	225-45200-212
10/07/2020	5767004	1	Invoice	FUEL/VENTTRACK	09/02/2020	10/15/2020	9.00	225-45200-212
10/07/2020	5767045	1	Invoice	FUEL/PARKS	09/04/2020	10/15/2020	17.59	225-45200-212
10/07/2020	5767067	1	Invoice	FUEL/PARKS	09/04/2020	10/15/2020	12.00	225-45200-212
10/07/2020	5767168	1	Invoice	FUEL/TOOLCAT	09/01/2020	10/15/2020	27.68	225-45200-212
10/07/2020	5793713	1	Invoice	FUEL/PARKS	09/21/2020	10/15/2020	12.50	225-45200-212
10/07/2020	5793742	1	Invoice	FUEL/STREETS	09/21/2020	10/15/2020	28.40	101-43100-212
10/07/2020	9/30/2020 ST	1	Invoice	CREDIT/DISCOUNT FOR SEPTEMBER 2020	09/30/2020	10/15/2020	6.26	225-45200-212
10/07/2020	9/30/2020 ST	2	Invoice	CREDIT/DISCOUNT FOR SEPTEMBER 2020	09/30/2020	10/15/2020	.64	101-43100-212
10/07/2020	M568478	1	Invoice	CAR WASHES/PD	09/30/2020	10/15/2020	60.08	101-42100-221
Total 160 LYONS OIL MINI MART:							350.26	
106731 LYON'S OIL PROPERTIES								
10/07/2020	10-5-20	1	Invoice	CREDIT BALANCE ON ACCT 5392209 (640 N	10/05/2020	10/15/2020	40.08	601-49400-229
Total 106731 LYON'S OIL PROPERTIES:							40.08	
106690 McGRAW, ANDREA								
10/07/2020	10/5/2020 IN	1	Invoice	1000 9MM ROUNDS/A. MCGRAW	10/05/2020	10/15/2020	250.00	101-42100-418
10/07/2020	11130873387	1	Invoice	SAMSUNG MONITOR/PD	10/05/2020	10/15/2020	214.74	101-42100-221
Total 106690 McGRAW, ANDREA:							464.74	
106592 MCKELLIPS, JORDAN								
10/07/2020	1210697393	1	Invoice	FULL AUTOBOLT CARRIER GROUP/J.MCKEL	10/05/2020	10/15/2020	121.85	101-42100-417
09/30/2020	16316146	1	Invoice	GUNTEC USA ULTRA LIGHTWEIGHT THIN M-	09/29/2020	10/02/2020	83.74	101-42100-417
09/30/2020	16413055	1	Invoice	VORTEX CANTILEVER RING MOUNT/J.MCKE	09/29/2020	10/02/2020	106.30	101-42100-417
10/07/2020	AD218182	1	Invoice	MAGPUL PMAG, KAKSHOCKWAVE BLADE PI	10/05/2020	10/15/2020	67.89	101-42100-417
09/15/2020	W104269920	1	Invoice	UNIFORM/POLICE	09/03/2020	09/15/2020	236.00	101-42100-417
Total 106592 MCKELLIPS, JORDAN:							615.78	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
173 METRO SALES INC.								
09/18/2020	1660250	1	Invoice	COPIER USAGE LIBRARY	09/15/2020	09/18/2020	110.76	211-45500-201
09/22/2020	INV1669129	1	Invoice	FINAL PAYMENT ON MPC3504 COPIER MAIN	09/21/2020	09/22/2020	558.80	101-41500-401
Total 173 METRO SALES INC.:							669.56	
175 MICHAEL'S TIRE & AUTO								
10/07/2020	127941	1	Invoice	FILTER DISPOSAL/PW	09/30/2020	10/15/2020	27.00	101-43100-221
Total 175 MICHAEL'S TIRE & AUTO:							27.00	
106719 MIDWEST TAPE								
09/18/2020	99289996	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	34.99	211-45500-592
09/18/2020	99312626	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	87.23	211-45500-592
09/18/2020	99341277	1	Invoice	BOOKS/LIBRARY	09/15/2020	09/18/2020	194.45	211-45500-592
Total 106719 MIDWEST TAPE:							316.67	
184 MINNESOTA MAYOR ASSOCIATION								
09/15/2020	9/1/20-8/31/2	1	Invoice	MEMBERSHIP	09/01/2020	09/15/2020	30.00	101-41110-433
Total 184 MINNESOTA MAYOR ASSOCIATION:							30.00	
223 MN ENERGY RESOURCES CORP.								
09/30/2020	0503043614-	1	Invoice	GAS UTILITY/NW LIFT STATION	09/24/2020	10/02/2020	21.56	602-49450-383
10/06/2020	0503078391-	1	Invoice	GAS UTILITY/FIRE HALL	09/24/2020	10/15/2020	51.61	101-42200-383
10/07/2020	0503494971-	1	Invoice	GAS UTILITY/ICE RINK	09/29/2020	10/15/2020	19.86	225-45127-383
10/02/2020	0504454235-	1	Invoice	GAS UTIL/LIQUOR STORE	09/25/2020	10/02/2020	50.88	609-49750-383
09/15/2020	0504454235-	1	Invoice	GAS UTIL/LIQUOR STORE	08/26/2020	09/15/2020	52.15	609-49750-383
10/02/2020	0505377887-	1	Invoice	GAS UTILITY/COUNCIL	09/24/2020	10/02/2020	21.67	101-41110-383
10/02/2020	0505377887-	2	Invoice	GAS UTILITY/ADMIN	09/24/2020	10/02/2020	21.66	101-41500-383
10/02/2020	0505377887-	3	Invoice	GAS UTILITY/PD	09/24/2020	10/02/2020	21.66	101-42100-383
10/07/2020	050691263-0	1	Invoice	GAS UTILITY/PUBLIC WORKS	09/25/2020	10/15/2020	55.69	101-43100-383
10/07/2020	0507609025-	1	Invoice	GAS UTILITY/LIBRARY	09/24/2020	10/15/2020	45.50	211-45500-383
Total 223 MN ENERGY RESOURCES CORP.:							362.24	
106277 NATIONAL FIRE SAFETY COUNCIL, INC.								
09/24/2020	9/8/20 INVOI	1	Invoice	FIRE SAFETY ITEMS	09/08/2020	09/25/2020	1,210.00	101-42200-207
Total 106277 NATIONAL FIRE SAFETY COUNCIL, INC.:							1,210.00	
104458 NEWMAN SIGNS								
09/15/2020	TRFINV0246	1	Invoice	POSTS/STREET	09/09/2020	09/15/2020	540.39	101-43100-217
Total 104458 NEWMAN SIGNS:							540.39	
202 OLMSTED MEDICAL CENTER								
09/15/2020	9/2/20 INVOI	1	Invoice	PHYSICAL/DRIG SCREEN-NEW OFFICER Z.	09/02/2020	09/15/2020	255.00	101-42100-310
Total 202 OLMSTED MEDICAL CENTER:							255.00	
106085 ON-SITE COMPUTERS, INC.								
09/18/2020	CW69976	1	Invoice	COMPUTER SUPPORT/POLICE	09/10/2020	09/25/2020	138.24	101-42100-221
09/30/2020	CW70002	1	Invoice	REMOTE SUPPORT/POLICE	09/14/2020	10/02/2020	99.36	101-42100-309
Total 106085 ON-SITE COMPUTERS, INC.:							237.60	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106161 PEOPLE'S ENERGY COOPERATIVE								
09/15/2020	2643900 SE	1	Invoice	ELEC CITY WELL #3	09/04/2020	09/15/2020	1,412.00	601-49400-381
09/15/2020	2647400 SE	1	Invoice	ELE SKATING RINK	09/04/2020	09/15/2020	52.00	225-45127-381
09/15/2020	2647400 SE	1	Invoice	ELEC ECKSTEIN	09/04/2020	09/15/2020	37.34	225-45200-381
09/15/2020	2652400 SE	1	Invoice	ELEC LIQUOR STORE	09/04/2020	09/15/2020	912.00	609-49750-381
09/15/2020	2657400 SE	1	Invoice	ELEC ATHLETIC FIELD	09/04/2020	09/15/2020	33.00	225-45200-381
09/15/2020	2658900 SE	1	Invoice	ELEC POOL	09/04/2020	09/15/2020	63.00	225-45128-381
09/15/2020	2706100 SE	1	Invoice	ELE NE LIFT STATION	09/04/2020	09/15/2020	125.00	602-49450-381
09/15/2020	2709900 SE	1	Invoice	ELEC W BROADWAY	09/04/2020	09/15/2020	11.00	101-43100-381
09/15/2020	2714900 SE	1	Invoice	ELEC STREET LIGHTS	09/04/2020	09/15/2020	2,212.00	101-43100-381
09/15/2020	2732200 SE	1	Invoice	ELEC SIGNAL LIGHT	09/04/2020	09/15/2020	9.00	101-43100-381
09/15/2020	2738000 SE	1	Invoice	ELEC WELL #2	09/04/2020	09/15/2020	1,542.00	601-49400-381
09/15/2020	2739100 SE	1	Invoice	ELEC PW	09/04/2020	09/15/2020	249.00	101-43100-381
09/15/2020	2747700 SE	1	Invoice	ELEC SW SIREN	09/04/2020	09/15/2020	40.00	101-43100-381
09/15/2020	2764400 SE	1	Invoice	ELEC NW LIFT STATION	09/04/2020	09/15/2020	283.00	602-49450-381
09/15/2020	2767800 SE	1	Invoice	ELEC FLAG LIGHT	09/04/2020	09/15/2020	23.00	235-49010-381
09/24/2020	3036800 SE	1	Invoice	ELEC FIRE HALL	09/04/2020	09/25/2020	185.00	101-42200-381
09/15/2020	3038100 SE	1	Invoice	ELEC ADMIN	09/04/2020	09/15/2020	148.67	101-41500-381
09/15/2020	3038100 SE	2	Invoice	ELEC COUNCIL	09/04/2020	09/15/2020	148.67	101-41110-381
09/15/2020	3038100 SE	3	Invoice	ELEC POLICE DEPT	09/04/2020	09/15/2020	148.66	101-42100-381
09/15/2020	3041300 SE	1	Invoice	ELEC WEDGEWOOD PARK	09/04/2020	09/15/2020	22.00	225-45200-381
09/15/2020	3042300 SE	1	Invoice	ELEC WATER TOWER	09/04/2020	09/15/2020	144.00	601-49400-381
09/15/2020	3043900 SE	1	Invoice	ELEC BIKE TRAIL	09/04/2020	09/15/2020	42.00	225-45200-381
09/15/2020	3274000 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	40.48	101-43100-381
09/15/2020	3274100 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	62.95	101-43100-381
09/15/2020	3274200 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/15/2020	47.14	101-43100-381
09/15/2020	3274300 SE	1	Invoice	ELEC LIGHTS	09/04/2020	09/25/2020	40.96	101-43100-381
Total 106161 PEOPLE'S ENERGY COOPERATIVE:							8,033.87	
76 PLAINVIEW EDA								
10/05/2020	OCTOBER 2	1	Invoice	CITY CONTRIBUTION OCTOBER2020	10/05/2020	10/05/2020	4,041.67	101-46500-491
Total 76 PLAINVIEW EDA:							4,041.67	
238 PLAINVIEW PARTS HOUSE								
10/07/2020	638507	1	Invoice	OIL FILTER, OIL/SHOP GENERATOR	09/03/2020	10/15/2020	141.36	101-43100-223
10/07/2020	638575	1	Invoice	BATTERY,OIL FILTERS, OIL/FIRE DEPT	09/04/2020	10/15/2020	118.71	101-42200-223
10/07/2020	638717	1	Invoice	OIL FILTER/SNOW REMOVAL	09/08/2020	10/15/2020	49.99	101-43125-221
10/07/2020	638842	1	Invoice	ANTIFREEZE, RAGS/STREETS	09/09/2020	10/15/2020	37.86	101-43100-217
10/07/2020	638850	1	Invoice	CREEPER-PLASTIC BODY/TOOLS/PW	09/09/2020	10/15/2020	58.49	101-43100-217
10/07/2020	639969	1	Invoice	BATTERY, ZIRCONM T29 FLAP DISC/SNOW	09/24/2020	10/15/2020	370.69	101-43125-221
Total 238 PLAINVIEW PARTS HOUSE:							777.10	
240 PLAINVIEW POSTMASTER								
10/05/2020	OCTOBER 2	1	Invoice	UTILITY BILLING OCTOBER 2020	10/05/2020	10/05/2020	180.55	601-49400-201
10/05/2020	OCTOBER 2	2	Invoice	UTILITY BILLING OCTOBER 2020	10/05/2020	10/05/2020	180.55	602-49450-201
Total 240 PLAINVIEW POSTMASTER:							361.10	
105152 PURCHASE POWER								
09/18/2020	9/1/2020	1	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	101-41110-322
09/18/2020	9/1/2020	2	Invoice	POSTAGE	09/01/2020	09/18/2020	126.30	101-41500-322
09/18/2020	9/1/2020	3	Invoice	POSTAGE	09/01/2020	09/18/2020	42.10	101-42100-32200
09/18/2020	9/1/2020	4	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	101-42200-322
09/18/2020	9/1/2020	5	Invoice	POSTAGE	09/01/2020	09/18/2020	42.10	101-43100-322
09/18/2020	9/1/2020	6	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	211-45500-322

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
09/18/2020	9/1/2020	7	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	225-45128-322
09/18/2020	9/1/2020	8	Invoice	POSTAGE	09/01/2020	09/18/2020	63.15	601-49400-322
09/18/2020	9/1/2020	9	Invoice	POSTAGE	09/01/2020	09/18/2020	21.05	602-49450-322
09/18/2020	9/1/2020	10	Invoice	POSTAGE	09/01/2020	09/18/2020	42.09	609-49750-322
Total 105152 PURCHASE POWER:							420.99	
741 QUILL CORPORATION								
09/15/2020	10266254	1	Invoice	NAME PLATE/ADMIN	09/09/2020	09/15/2020	14.79	101-41500-201
09/30/2020	10573220	1	Invoice	SUPPLIES/ADMIN	09/17/2020	10/02/2020	86.95	101-41500-201
10/07/2020	10783495	1	Invoice	CLEANING SUPPLIES/ADMIN	09/24/2020	10/15/2020	17.37	101-41500-211
Total 741 QUILL CORPORATION:							119.11	
105845 RAHMAN HEATING, AC &								
09/15/2020	I-10443-3	1	Invoice	REPLAICE AIR HANDLER COIL/CITY HALL	08/25/2020	09/15/2020	1,236.52	101-41500-223
Total 105845 RAHMAN HEATING, AC &:							1,236.52	
106728 RAHMAN, ERIC								
09/15/2020	2001099601	1	Invoice	UNIFORMS/PD	09/03/2020	09/15/2020	828.70	101-42100-417
Total 106728 RAHMAN, ERIC:							828.70	
106683 SCHMIDT, DAVID								
09/15/2020	9/15/2020	1	Invoice	MILEAGE TO//FROM WORKD PER CONTRAC	09/15/2020	09/15/2020	1,313.30	101-41500-331
09/15/2020	9/15/2020	2	Invoice	CELL PHONE PER CONTRACT 6/29/20-9/15/2	09/15/2020	09/15/2020	50.00	101-41500-321
Total 106683 SCHMIDT, DAVID:							1,363.30	
268 SELCO								
09/18/2020	48071	1	Invoice	BASIC TECH FEES/PC SUPPORT/MAILERS	09/15/2020	09/18/2020	868.87	211-45500-418
Total 268 SELCO:							868.87	
106202 SEMMCHRA								
10/08/2020	OCT 2020	1	Invoice	TRANSFER CARES ACT FUNDS FOR SMALL	10/08/2020	10/08/2020	77,250.00	101-41500-705
Total 106202 SEMMCHRA:							77,250.00	
716 THREE RIVERS COMMUNITY ACTION								
10/01/2020	SEPTEMBE	1	Invoice	SEPT. TRANSIT BUS FEES	09/30/2020	10/02/2020	612.50	101-41500-317
Total 716 THREE RIVERS COMMUNITY ACTION:							612.50	
104900 TOMS LAWN & CLEANING SERVICE								
10/07/2020	5343	1	Invoice	SEPTEMBER CLEANING/LIBRARY	09/30/2020	10/15/2020	760.00	211-45500-401
Total 104900 TOMS LAWN & CLEANING SERVICE:							760.00	
105796 US BANK EQUIPMENT FINANCE								
10/07/2020	425148301	1	Invoice	COPIER/LIBRARY	09/28/2020	10/15/2020	92.55	211-45500-201
09/22/2020	500-0486744	1	Invoice	FINAL PAYMENT ON COPIER LEASE AGREE	09/22/2020	09/22/2020	2,834.13	101-41500-401
Total 105796 US BANK EQUIPMENT FINANCE:							2,926.68	
105928 VIOLA NURSERY & GREENHOUSE								
09/18/2020	9/9/2020	1	Invoice	1 BAG OF PRO-MIX SOIL	09/15/2020	09/18/2020	21.41	211-45500-223

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 105928 VIOLA NURSERY & GREENHOUSE:							21.41	
307 WABASHA COUNTY AUDITOR/TREAS.								
09/22/2020	2020-144	1	Invoice	2019 DOWNTOWN TAP LIGHTING PROJECT	08/31/2020	09/25/2020	184.08	416-48000-530
09/22/2020	2020-145	1	Invoice	2019 DOWNTOWN LIGHT/SURFACE PROJE	08/31/2020	09/25/2020	373,935.71	416-48000-530
10/07/2020	OCTOBER20	1	Invoice	LEGAL SERVICES CONTRACT OCTOBER 20	10/02/2020	10/15/2020	1,800.00	101-42100-304
Total 307 WABASHA COUNTY AUDITOR/TREAS.:							375,919.79	
106269 WATER SYSTEMS COMPANY								
10/08/2020	802160	1	Invoice	WATER/CITY HALL	10/08/2020	10/15/2020	7.75	101-41500-401
Total 106269 WATER SYSTEMS COMPANY:							7.75	
781 WELCH, VINCE								
09/15/2020	CAVENDER	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	224.99	101-43100-417
09/15/2020	HORSE/HOU	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	49.99	101-43100-417
09/15/2020	WRANGLER	1	Invoice	UNIFORM/VINCE	09/15/2020	09/15/2020	147.00	101-43100-417
Total 781 WELCH, VINCE:							421.98	
105600 WEX BANK								
09/15/2020	67217054	1	Invoice	FUEL/POLICE DEPT.	08/31/2020	09/15/2020	1,164.35	101-42100-212
10/07/2020	67764350	1	Invoice	FUEL/POLICE DEPT.	09/30/2020	10/15/2020	1,004.94	101-42100-212
Total 105600 WEX BANK:							2,169.29	
106727 WHITEWATER								
09/15/2020	6003580/1	1	Invoice	AIRE COMPRESSOR/PD 2016 RAM	08/06/2020	09/15/2020	1,606.86	101-42100-221
Total 106727 WHITEWATER:							1,606.86	
324 ZARNOTH BRUSH WORKS INC.								
09/30/2020	0075797	1	Invoice	GUTTER BROOMS (4)/PW	09/14/2020	10/02/2020	568.00	101-43100-221
Total 324 ZARNOTH BRUSH WORKS INC.:							568.00	
Grand Totals:							887,659.14	

Report GL Period Summary

GL Period	Amount
09/20	776,911.77
10/20	110,747.37
Grand Totals:	887,659.14

Vendor number hash: 11277792
Vendor number hash - split: 16894228
Total number of invoices: 175
Total number of transactions: 256

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	887,659.14	.00	887,659.14
Grand Totals:	887,659.14	.00	887,659.14

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Special Meeting: September 15, 2020

AGENDA ITEM: Donation	AGENDA SECTION: Consent
PREPARED BY: Carol Kujath, City Clerk	AGENDA NO. 4.C.
ATTACHMENTS: None	APPROVED BY:
RECOMMENDED ACTION: 1. Motion to approve a Donation from Deanna Sawyer in memory of Richard Sawyer, in the amount of \$120.00 for improvements of the walking trail. 2. Motion to approve a Donation from the PEM Kindergarten Class in the amount of \$711.08 to the Plainview Fire Department.	

SUMMARY

BUILDING PERMIT REPORT

October 2020

Permit Number & Applicant

PL20-108 Don Pavelka	135 6 th St NW-Deck	Value:	\$3000.00
		Total Fee:	\$156.35
		Permit Fee:	\$33.20
		Plan Check Fee:	\$21.65
		State Surcharge:	\$1.50
PL20-111 Duane Haack	30 1 st Ave NE-Reroof	Value:	1200.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00
PL20-112 Paul Eidenschink	260 6 th Ave SE-Deck	Value:	\$4000.00
		Total Fee:	\$166.19
		Permit Fee:	\$38.90
		State Surcharge:	\$2.00
		Plan Check:	\$25.29
		Refundable Deposit:	\$100.00
PL20-113 Priority Construction (B. Bosma)	435 5 th Ave NE- Reroof	Value:	\$9000
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00
PL20-114 All Craft Exteriors (S. LaRocque)	530 4 th Ave NE-Reroof	Value:	\$5000.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00
PL20-115 All Craft Exteriors (J. Jacobs)	265 5 th Ave SE- Reroof	Value:	7500.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00
PL20-116 All Craft Exteriors (B. Reiter)	520 4 th Ave NE-Reroof	Value:	\$7500.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00
PL20-117 All Craft Exteriors (G. Neumann)	255 5 th Ave SE-Reroof	Value:	6500.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00

BUILDING PERMIT REPORT

October 2020

PL20-118-Kreofsky Building Supply (Doane Grain)	1100 West Broadway-Building Expansion/Addition	Value: \$68000.00 Total Fee: \$542.04 Permit Fee: \$307.90 State Surcharge: \$34.00 Plan Check Fee: \$200.14
PL20-119 Larry Miller	135 1 st Ave NE-Reroof	Value: 2900.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-120 Steve Gentry Construction (G. Ackman)	510 5 th Ave NE-Reroof	Value: \$13547.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-107 Dale Jech Construction	620 2 nd St SE-Single Family Home	Value: \$192000.00 Total Fee: \$4151.91 Permit Fee: \$603.58 State Surcharge: \$96.00 Plan Check: \$392.33 Water Deposit: \$500.00 Sewer Deposit: \$500.00 Water Connection: \$1000.00 Sewer Connection: \$1000.00 Plumbing: \$30.00 Mechanical: \$30.00
PL20-121 LPG &NH3 Supply (Feils Oil Co.)	395 9 th St SW 30,000 Gallon LP Tank	Value: \$175000.00 Total Fee: \$1120.58 Permit Fee: \$565.50 Plan Check Fee: \$367.58 State Surcharge: \$87.50 Refundable Deposit: \$100.00
PL20-122 All Craft Exteriors LLC (D. Holper)	350 2 nd St NE- Reside/Reroof/Windows	Value: \$25000.00 Total Fee: \$110.00 Permit Fee: \$108.00 State Surcharge: \$2.00
PL20-123 Haley Comfort Systems (J. Holst)	432 West Broadway-Water Heater/AC	Value: Non Given Total Fee: \$30.00 Permit Fee: \$29.00 State Surcharge: \$1.00
PL20-124 LeVan Construction (J. LeVan)	218 West Broadway-Remodel	Value: \$15000.00 Total Fee: \$303.33 Permit Fee: \$100.50 Plan Check Fee: \$65.33 State Surcharge: \$7.50

BUILDING PERMIT REPORT

October 2020

Plumbing: \$30.00
Refundable Deposit: \$100.00

PL20-126 All Craft Exteriors (M.&R. Holst Montgomery)	520 2 nd St SE-Reroof	Value: \$7000.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-127 All Craft Exteriors (G. Newcomb)	255 6 th Ave SE-Reroof	Value: \$5000.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-128 All Craft Exteriors (M. Jeppson)	323 4 th Ave SE-Reroof	Value: \$7000.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-129 All Craft Exteriors (G. Schurhammer)	280 5 th Ave SE-Reroof	Value: \$8000.00 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00
PL20-MISC Brittany Smith	715 6 th St NW-Fence	Value: \$2000.00 Total Fee: \$20.00 Permit Fee: \$20.00
PL20-106-Paul Eidenschink	260 6 th ST Ave SE-Water Heater	Value: None Given Total Fee: \$30.00 Permit Fee: \$29.00 State Surcharge: \$1.00
PL20-MISC Britteny Swanson	415 3 rd St SW-Fence	Value: \$800 Total Fee: \$20.00 Permit Fee: \$20.00
PL20-130 Scott Doughty	515 5 th Ave NE-Reroof	Value: \$20,000 Total Fee: \$55.00 Permit Fee: \$54.00 State Surcharge: \$1.00

BUILDING PERMIT REPORT
October 2020

PL20-131 Lyndon Clark (B. Russell)	435 3rd Ave NE-Reroof	Value:	Non Given
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00

PL20-132 All Craft Exteriors (R. Sylvester)	210 8th Ave NW-Reroof	Value:	\$4000.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00

PL20-133 Priority Construction Services (P. Bedney)	245 5th Ave SE-Reroof	Value:	\$8000.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00

PL20-134 Tonna Mechanical (R. Flanagan)	285 5th Ave SE- Water Heater	Value:	\$1800.00
		Total Fee:	\$30.00
		Permit Fee:	\$29.00
		State Surcharge:	\$1.00

PL20-MISC Zach Prestegard	420 3rd Ave NE-Concrete	Value:	\$4000.00
		Total Fee:	\$20.00
		Permit Fee:	\$20.00

PL20-135 All Craft Exteriors (T. Lorimor)	275 5th Ave SE-Reroof	Value:	\$8000.00
		Total Fee:	\$55.00
		Permit Fee:	\$54.00
		State Surcharge:	\$1.00

BUILDING PERMIT REPORT
October 2020

PL20-MISC J.Getschmann	220 1 st Ave NW-Fence	Value:	\$1200.00
		Total Fee:	\$20.00
		Permit Fee:	\$20.00

MONTHLY REPORT OF FINANCE DIRECTOR

September, 2020

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 system
- Journal Entries to record payments, receipts, adjustments
- Code bills 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
- Fire Department Equipment Donations, Gambling Funds
- Work with Judith Jordan/EDA

Activities

- Assist City Administrator
- Utility Billing
- Continued Work on Liquor Store Sale Process, Staff Transition
- Health Insurance – Continue BCBS Open Enrollment process for 10-1-20 renewal date, new enrollees for Delta Dental
- Continue work on 2021 Budget Process, certify preliminary 2021 levy to Wabasha County, 2021 schedule of debt levies to Wabasha County.
- Continued work -COVID planning, Finalize CARES Act Funding Plan
- City Clerk hiring process, interviews and recommended hire
- Close out Ambulance Revenue Recapture Accounts (Individual Claims and the City's Revenue Recapture Account)

Projects

- Project Work: Tap Grant Downtown Project, East Winds TIF, 2020 Street Project
- Future projects:
 - File/Organize Financial/Personnel Records
 - Update Chart of Accounts to match MN State guidelines
 - Review utility billing, disconnect and write-off procedures/policies/clean-up utility billing A/R
 - Review bank accounts/rates at People's State Bank/Foresight
 - Review credit card provider/process-Look for new provider

Reports

- Monthly Department of Labor Report
- Monthly Sales Tax Report
- Monthly CARES Act Funding Report to MM&B

Training

Meetings

- Dept. head meetings
- Meet with City Administrator on current issues and planning
- Meetings with council members and staff regarding current issues
- Council Meetings/Special Meetings/Work Sessions
- Lee Martin, Metering & Technology Solutions & Shane-meter changeout program/meter software upgrades

Other Items of Interest

- Assist with City Clerk and other office duties while we are short-staffed due to a resignation.

Submitted by Vicki Axley, Finance Director

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
Council					
101-41110-103	Part-Time Employees	12,883.33	13,300.00	.00	13,300.00
101-41110-122	FICA	985.57	1,017.00	.00	1,017.00
101-41110-151	Worker s Comp Insurance Prem	79.00	80.00	64.45	15.55
101-41110-201	Office Supplies(paper-pens-et)	380.00	500.00	181.18	318.82
101-41110-221	Repair/Maint - Equipment	.00	.00	125.00	125.00-
101-41110-303	Engineering Fees	7,745.00	.00	1,912.50	1,912.50-
101-41110-310	Other Professional Services	31,004.41	5,000.00	.00	5,000.00
101-41110-322	Postage	.00	.00	52.62	52.62-
101-41110-331	Meetings-Conferences (mtgs/mi)	570.05	.00	.00	.00
101-41110-344	Community Engagement	486.15	2,000.00	.00	2,000.00
101-41110-362	Property - Casualty Ins (Auto)	5,682.41	5,800.00	7,381.76	1,581.76-
101-41110-381	Electric Utilities	1,615.33	1,500.00	1,030.35	469.65
101-41110-383	Gas Utilities	814.56	1,000.00	470.60	529.40
101-41110-401	Contractual Services	2,268.88	3,000.00	1,800.00	1,200.00
101-41110-433	Dues and Subscriptions	3,860.00	5,000.00	3,825.00	1,175.00
101-41110-437	Miscellaneous	24.50	100.00	102.32	2.32-
101-41110-440	City Cleanup	6,154.44	6,600.00	.00	6,600.00
101-41110-489	Grant Opport/Matching Funds	.00	3,000.00	.00	3,000.00
101-41110-590	Capital Outlay	1,543.20	.00	.00	.00
Total Council:		76,096.83	47,897.00	16,945.78	30,951.22
Elections					
101-41410-103	Part-Time Employees	.00	6,000.00	3,798.50	2,201.50
101-41410-309	Software and Design	270.00	775.00	.00	775.00
101-41410-331	Meetings-Conferences (mtgs/mi)	.00	400.00	608.19	208.19-
101-41410-437	Miscellaneous	455.00	3,000.00	1,492.08	1,507.92
Total Elections:		725.00	10,175.00	5,898.77	4,276.23
Administration					
101-41500-101	Full-Time Employees Regular	255,266.94	261,305.60	179,824.28	81,481.32
101-41500-102	Full-Time Employees Overtime	871.44	5,000.00	13,266.28	8,266.28-
101-41500-103	Part-Time Employees	.00	.00	82,324.17	82,324.17-
101-41500-121	PERA	19,964.50	21,573.72	16,333.65	5,240.07
101-41500-122	FICA	21,963.63	22,019.99	20,894.29	1,125.70
101-41500-131	Employer Paid Health	56,309.67	59,092.62	37,685.49	21,407.13
101-41500-151	Worker s Comp Insurance Prem	1,519.00	2,500.00	3,157.12	657.12-
101-41500-201	Office Supplies(paper-pens-et)	6,347.90	5,500.00	4,402.02	1,097.98
101-41500-211	Operating Supplies - Cleaning	496.26	700.00	745.60	45.60-
101-41500-217	Other Operating Supplies	645.24	1,000.00	919.23	80.77
101-41500-221	Repair/Maint - Equipment	179.82	1,000.00	62.99	937.01
101-41500-223	Repair/Maintain - Building	1,268.48	4,000.00	1,667.96	2,332.04
101-41500-227	Repair/Maintain - Amb Building	.00	.00	25.97	25.97-
101-41500-301	Auditing and Acct g Services	26,200.00	28,000.00	27,200.00	800.00
101-41500-303	Engineering Fees	21,957.50	9,000.00	680.00	8,320.00
101-41500-304	Legal Fees	69,776.74	30,000.00	30,658.02	658.02-
101-41500-309	Software and Design	10,569.48	10,000.00	13,971.52	3,971.52-
101-41500-310	Other Professional Services	9,830.29	5,000.00	4,106.57	893.43
101-41500-312	CITY WEBSITE	.00	500.00	.00	500.00
101-41500-316	Building Inspections	19,469.46	25,000.00	18,432.47	6,567.53
101-41500-317	Dial A Ride Bus	9,809.50	8,000.00	2,670.50	5,329.50
101-41500-321	Communications	6,695.24	5,700.00	4,053.65	1,646.35
101-41500-322	Postage	.00	.00	249.05	249.05-
101-41500-331	Meetings-Conferences (mtgs/mi)	3,148.84	2,500.00	2,521.95	21.95-

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
101-41500-343	Advertising	2,491.63	2,500.00	1,258.88	1,241.12
101-41500-362	Property - Casualty Ins (Auto)	2,743.23	2,800.00	3,916.56	1,116.56-
101-41500-381	Electric Utilities	1,698.70	1,800.00	1,030.34	769.66
101-41500-383	Gas Utilities	759.86	1,200.00	470.61	729.39
101-41500-401	Contractual Services	11,430.45	7,000.00	12,942.17	5,942.17-
101-41500-406	Safety	.00	750.00	.00	750.00
101-41500-417	Uniforms	1,441.45	1,800.00	752.72	1,047.28
101-41500-433	Dues and Subscriptions	914.12	1,500.00	520.00	980.00
101-41500-434	Sales Tax Paid	15.00	25.00	2.00	23.00
101-41500-437	Miscellaneous	134.81	1,000.00	21.00	979.00
101-41500-442	Bank Service Charges	3,879.82	6,000.00	2,175.47	3,824.53
101-41500-443	Credit Card Merchant Fees	1,300.74	1,500.00	1,138.16	361.84
101-41500-444	XPRESS Bill Pay Fees	4,145.85	4,800.00	3,889.82	482.75
101-41500-445	Legal Settlements	2,500.00	.00	.00	.00
101-41500-520	Capital Outlay-Bldg & Structur	.00	100,000.00	.00	100,000.00
101-41500-560	Furniture & Fixtures	3,407.39	.00	.00	.00
101-41500-580	Computers & Technology	400.03	.00	26,405.94	26,405.94-
101-41500-590	Capital Outlay	12,186.00	43,000.00	.00	43,000.00
101-41500-700	Tansfers Out	113,316.00	.00	.00	.00
Total Administration:		705,055.01	683,066.93	520,376.45	162,263.05
Police					
101-42100-101	Full-Time Employees Regular	499,444.17	514,498.00	340,843.03	173,654.97
101-42100-102	Full-Time Employees Overtime	24,201.42	18,000.00	12,365.43	5,634.57
101-42100-103	Part-Time Employees	47,863.54	56,250.00	37,496.95	18,753.05
101-42100-121	PERA	90,080.94	98,365.00	51,841.10	46,523.90
101-42100-122	FICA	11,902.09	12,388.00	8,341.92	4,046.08
101-42100-131	Employer Paid Health	44,068.10	49,123.28	38,173.44	10,949.84
101-42100-151	Worker s Comp Insurance Prem	23,640.00	24,822.00	21,587.75	3,234.25
101-42100-201	Office Supplies(paper-pens-et)	3,963.37	4,000.00	816.88	3,183.12
101-42100-212	Motor Fuels-Gas	12,543.63	13,000.00	8,030.27	4,969.73
101-42100-217	Other Operating Supplies	.00	.00	91.77	91.77-
101-42100-221	Repair/Maint - Equipment	14,074.73	13,000.00	13,019.40	19.40-
101-42100-228	Repair/Maintain Other	3,822.88	.00	1,031.25	1,031.25-
101-42100-304	Legal Fees	21,600.00	21,600.00	18,000.00	3,600.00
101-42100-309	Software and Design	393.57	5,000.00	2,903.46	2,096.54
101-42100-310	Other Professional Services	3,934.50	4,800.00	5,477.20	677.20-
101-42100-313	Task Force	7,426.30	7,650.00	7,649.09	.91
101-42100-318	Animal Control	521.20	1,800.00	586.54	1,213.46
101-42100-319	Forfeitures	385.60	1,200.00	1,074.94	125.06
101-42100-321	Communications	13,120.06	14,000.00	7,250.99	6,749.01
101-42100-331	Meetings-Conferences (mtgs/mi)	5,474.10	7,500.00	2,093.54	5,406.46
101-42100-343	Advertising	.00	.00	350.00	350.00-
101-42100-362	Property - Casualty Ins (Auto)	4,408.77	4,500.00	5,727.23	1,227.23-
101-42100-381	Electric Utilities	1,709.64	1,800.00	1,030.31	769.69
101-42100-383	Gas Utilities	871.31	1,000.00	470.58	529.42
101-42100-401	Contractual Services	3,295.52	2,800.00	.00	2,800.00
101-42100-406	Safety	.00	1,000.00	1,078.82	78.82-
101-42100-417	Uniforms	9,735.24	9,500.00	5,785.34	3,714.66
101-42100-418	Range/Ammo	6,307.90	6,000.00	1,803.50	4,196.50
101-42100-433	Dues and Subscriptions	264.00	1,000.00	1,036.00	36.00-
101-42100-436	Towing Charges	190.00	200.00	.00	200.00
101-42100-437	Miscellaneous	827.46	3,000.00	1,811.37	1,188.63
101-42100-438	Police - DARE Prog	7,766.33	5,000.00	.00	5,000.00
101-42100-446	NSF Checks	.00	.00	795.88	795.88-

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
101-42100-491	Contributions/Donations Expend	1,000.00	1,000.00	1,000.00	.00
101-42100-560	Furniture & Fixtures	2,464.83	.00	294.20	294.20-
101-42100-590	Capital Outlay	34,560.07	75,000.00	9,638.00	65,362.00
Total Police:		901,861.27	978,796.28	609,496.18	369,300.10
City Fire					
101-42200-103	Part-Time Employees	15,215.85	20,000.00	.00	20,000.00
101-42200-122	FICA	1,164.04	1,530.00	.00	1,530.00
101-42200-151	Worker s Comp Insurance Prem	4,204.00	4,400.00	3,837.84	562.16
101-42200-201	Office Supplies(paper-pens-et)	593.90	600.00	146.94	453.06
101-42200-207	Fire Prevention Instruct Supps	1,210.00	2,000.00	1,210.00	790.00
101-42200-211	Operating Supplies - Cleaning	255.05	.00	9.36	9.36-
101-42200-212	Motor Fuels-Gas	426.81	1,000.00	278.27	721.73
101-42200-217	Other Operating Supplies	162.51	200.00	998.31	798.31-
101-42200-221	Repair/Maint - Equipment	14,196.24	30,000.00	7,704.46	22,295.54
101-42200-223	Repair/Maintain - Building	9,820.84	8,000.00	954.74	7,045.26
101-42200-226	Foam	.00	2,500.00	.00	2,500.00
101-42200-228	Repair/Maintain - Other	1,487.97	.00	.00	.00
101-42200-310	Other Professional Services	.00	1,000.00	327.00	673.00
101-42200-315	Jaws of Life	.00	500.00	.00	500.00
101-42200-321	Communications	1,750.83	2,000.00	1,525.30	474.70
101-42200-322	Postage	.00	.00	42.10	42.10-
101-42200-331	Meetings-Conferences (mtgs/mi)	1,457.04	2,500.00	510.00	1,990.00
101-42200-343	Advertising	.00	.00	405.60	405.60-
101-42200-362	Property - Casualty Ins (Auto)	4,702.69	4,937.00	6,283.41	1,346.41-
101-42200-381	Electric Utilities	2,473.00	2,500.00	1,319.00	1,181.00
101-42200-383	Gas Utilities	3,491.21	4,000.00	2,035.22	1,964.78
101-42200-384	Garbage Service	.00	1,980.00	447.11	1,532.89
101-42200-401	Contractual Services	.00	1,500.00	.00	1,500.00
101-42200-417	Uniforms/Fire Equip	29,347.36	30,000.00	.00	30,000.00
101-42200-433	Dues and Subscriptions	301.50	1,000.00	1,065.00	65.00-
101-42200-437	Miscellaneous	25.97	300.00	.00	300.00
101-42200-520	Capital Outlay-Bldg & Structur	.00	100,000.00	78,850.00	21,150.00
Total City Fire:		92,286.81	222,447.00	107,949.66	114,497.34
Emergency Management					
101-42500-103	Part-Time Employees	1,103.84	1,100.00	.00	1,100.00
101-42500-122	FICA	84.44	82.00	.00	82.00
101-42500-221	Repair/Maint - Equipment	281.10	1,000.00	.00	1,000.00
101-42500-310	Other Professional Services	660.00	330.00	660.00	330.00-
101-42500-381	Electric Utilities	550.00	700.00	.00	700.00
Total Emergency Management:		2,679.38	3,212.00	660.00	2,552.00
Public Works (GENERAL)					
101-43100-101	Full-Time Employees Regular	134,432.54	107,929.00	82,178.63	25,750.37
101-43100-102	Full-Time Employees Overtime	5,881.98	4,110.00	2,254.69	1,855.31
101-43100-121	PERA	7,458.22	8,403.00	6,092.24	2,310.76
101-43100-122	FICA	11,234.32	8,346.00	6,348.58	1,997.42
101-43100-131	Employer Paid Health	18,062.38	21,644.90	15,718.46	5,926.44
101-43100-151	Worker s Comp Insurance Prem	21,029.00	22,080.00	17,115.67	4,964.33
101-43100-201	Office Supplies(paper-pens-et)	733.22	500.00	667.06	167.06-
101-43100-211	Operating Supplies - Cleaning	64.20	100.00	7.92	92.08
101-43100-212	Motor Fuels-Gas	5,625.67	6,000.00	3,717.62	2,282.38

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
101-43100-217	Other Operating Supplies	13,960.32	16,275.00	12,556.44	3,718.56
101-43100-221	Repair/Maint - Equipment	19,907.40	25,000.00	13,647.49	11,352.51
101-43100-222	Tree trimming	10,600.00	20,000.00	485.25	19,514.75
101-43100-223	Repair/Maintain - Building	10,757.04	7,500.00	2,922.00	4,578.00
101-43100-224	Repair/Maintain - Streets	23,839.67	80,000.00	448.45	79,551.55
101-43100-225	Repair/Maint - Detention Ponds	96.70	20,000.00	.00	20,000.00
101-43100-226	Sidewalk Repairs	36,974.36	40,000.00	47,933.55	7,933.55-
101-43100-228	Repair/Maintain - Other	490.75	.00	.00	.00
101-43100-303	Engineering Fees	28,275.50	30,000.00	.00	30,000.00
101-43100-310	Other Professional Services	26,252.72	17,500.00	5,196.52	12,303.48
101-43100-321	Communications	4,980.92	5,000.00	2,253.20	2,746.80
101-43100-322	Postage	.00	.00	98.10	98.10-
101-43100-331	Meetings-Conferences (mtgs/mi)	14.00	400.00	110.60	289.40
101-43100-343	Advertising	318.20	300.00	.00	300.00
101-43100-362	Property - Casualty Ins (Auto)	12,246.58	12,500.00	15,908.97	3,408.97-
101-43100-381	Electric Utilities	35,715.81	34,608.00	19,563.10	15,044.90
101-43100-383	Gas Utilities	5,053.83	4,800.00	2,342.73	2,457.27
101-43100-384	Garbage Service	374.85	2,340.00	1,121.42	1,218.58
101-43100-401	Contractual Services	7,003.13	850.00	128.78	721.22
101-43100-406	Safety	859.23	1,000.00	619.99	380.01
101-43100-417	Uniforms	354.80	600.00	1,539.41	939.41-
101-43100-418	Rentals	981.42	1,000.00	354.55	645.45
101-43100-437	Miscellaneous	500.00	500.00	206.83	293.17
101-43100-590	Capital Outlay	11,448.69	103,000.00	169,248.83	66,248.83-
Total Public Works (GENERAL):		455,527.45	602,285.90	430,787.08	171,498.82
Ice & Snow Removal					
101-43125-101	Full-Time Employees Regular	23,187.12	20,558.00	15,653.09	4,904.91
101-43125-102	Full-Time Employees Overtime	1,120.10	800.00	429.45	370.55
101-43125-121	PERA	1,420.48	1,602.00	1,160.35	441.65
101-43125-122	FICA	1,775.68	1,591.00	1,209.21	381.79
101-43125-131	Employer Paid Health	4,145.67	4,122.84	2,926.04	1,196.80
101-43125-212	Motor Fuels-Gas	9,305.11	8,000.00	3,176.34	4,823.66
101-43125-217	Other Operating Supplies	16,897.15	14,000.00	7,076.10	6,923.90
101-43125-221	Repair/Maint - Equipment	7,690.41	8,000.00	719.86	7,280.14
101-43125-310	Other Professional Services	37,604.50	34,000.00	28,652.00	5,348.00
101-43125-437	Miscellaneous	2,798.48	.00	.00	.00
101-43125-590	Capital Outlay	22,793.21	.00	.00	.00
Total Ice & Snow Removal:		128,737.91	92,673.84	61,002.44	31,671.40
Economic Development					
101-46500-491	EDA Contributions	55,000.00	48,500.00	32,333.36	16,166.64
Total Economic Development:		55,000.00	48,500.00	32,333.36	16,166.64
One-Meeting Community Planning					
101-46700-310	Other Professional Services	3,812.50	.00	.00	.00
101-46700-331	Meetings-Conferences (mtgs/mi)	137.25	.00	.00	.00
Total One-Meeting Community Planning:		3,949.75	.00	.00	.00
Other Financing Uses/Contrib					
101-49300-422	Corn on the Cob Activities	3,000.00	3,000.00	.00	3,000.00
101-49300-423	Ye Old Fashioned Christmas	1,000.00	1,000.00	.00	1,000.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
101-49300-424	Sesquicentennial/Garden Club	300.00	300.00	300.00	.00
101-49300-425	Plainview Community Center	8,500.00	10,000.00	10,000.00	.00
101-49300-426	Blue Bell Festival	1,000.00	1,000.00	.00	1,000.00
Total Other Financing Uses/Contrib:		13,800.00	15,300.00	10,300.00	5,000.00

Libraries (GENERAL)

211-45500-101	Full-Time Employees Regular	63,738.58	68,684.00	52,893.57	15,790.43
211-45500-103	Part-Time Employees	63,599.18	70,417.00	43,853.07	26,563.93
211-45500-121	PERA	9,751.23	10,433.00	6,961.90	3,471.10
211-45500-122	FICA	10,118.03	10,641.00	7,401.19	3,239.81
211-45500-131	Employer Paid Health	9,275.78	10,182.00	7,342.22	2,839.78
211-45500-142	UNEMPLOYMENT BENEFITS PAYMEN	2,816.58	.00	.00	.00
211-45500-151	Worker s Comp Insurance Prem	681.00	800.00	784.52	15.48
211-45500-201	Office Supplies(paper-pens-et)	3,709.57	4,000.00	2,986.68	1,013.32
211-45500-221	Repair/Maint - Equipment	4,129.24	3,000.00	1,615.73	1,384.27
211-45500-223	Repair/Maintain - Building	1,985.49	3,000.00	1,696.29	1,303.71
211-45500-310	Other Professional Services	34.75	.00	77.75	77.75-
211-45500-321	Communications	749.85	720.00	425.72	294.28
211-45500-322	Postage	.00	.00	52.62	52.62-
211-45500-331	Meetings-Conferences (mtgs/mi)	317.86	2,000.00	1,446.50	553.50
211-45500-362	Property - Casualty Ins (Auto)	3,918.91	4,000.00	5,090.87	1,090.87-
211-45500-381	Electric Utilities	3,954.00	3,400.00	2,142.00	1,258.00
211-45500-383	Gas Utilities	1,665.76	2,000.00	1,107.00	893.00
211-45500-401	Contractual Services	11,180.00	9,000.00	5,400.00	3,600.00
211-45500-406	Safety	.00	500.00	.00	500.00
211-45500-418	Rentals	11,015.65	15,000.00	6,977.14	8,022.86
211-45500-434	Sales Tax Paid	161.00	160.00	94.00	66.00
211-45500-437	Miscellaneous	5,154.46	4,500.00	58.58	4,441.42
211-45500-590	Capital Outlay	27,387.63	.00	13,889.23	13,889.23-
211-45500-592	Books/Periodicals	29,338.35	30,000.00	16,146.79	13,853.21
Total Libraries (GENERAL):		264,682.90	252,437.00	178,443.37	73,993.63

ICE RINK

225-45127-103	Part-Time Employees	2,729.00-	.00	.00	.00
225-45127-212	Motor Fuels-Gas	.00	.00	23.39	23.39-
225-45127-217	Other Operating Supplies	322.15	1,500.00	496.17	1,003.83
225-45127-221	Repair/Maint - Equipment	11.96	500.00	11.36	488.64
225-45127-223	Repair/Maintain - Building	903.60	1,000.00	.00	1,000.00
225-45127-381	Electric Utilities	493.00	400.00	381.00	19.00
225-45127-383	Gas Utilities	651.44	800.00	155.25	644.75
Total ICE RINK:		346.85-	4,200.00	1,067.17	3,132.83

POOL

225-45128-103	Part-Time Employees	67,983.52	70,000.00	5,000.00	65,000.00
225-45128-121	PERA	563.40	578.00	375.00	203.00
225-45128-122	FICA	5,200.68	5,215.00	382.50	4,832.50
225-45128-151	Worker s Comp Insurance Prem	3,890.00	4,084.00	3,447.26	636.74
225-45128-211	Operating Supplies - Cleaning	278.70	300.00	.00	300.00
225-45128-217	Other Operating Supplies	7,749.00	6,000.00	4.30	5,995.70
225-45128-221	Repair/Maint - Equipment	5,308.54	4,015.00	1,574.49	2,440.51
225-45128-223	Repair/Maintain - Building	520.91	750.00	140.00	610.00
225-45128-228	Repair/Maintain - Other	10,737.04	1,000.00	.00	1,000.00
225-45128-259	Merchandise For Resale - Other	7,448.07	7,000.00	.00	7,000.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
225-45128-310	Other Professional Services	3,221.25	2,800.00	.00	2,800.00
225-45128-321	Communications	513.94	500.00	376.05	123.95
225-45128-322	Postage	.00	.00	42.10	42.10-
225-45128-331	Meetings-Conferences (mtgs/mi)	1,944.14	2,000.00	550.00	1,450.00
225-45128-343	Advertising	195.42	200.00	280.80	80.80-
225-45128-362	Property - Casualty Ins (Auto)	10,287.13	10,800.00	13,745.35	2,945.35-
225-45128-381	Electric Utilities	6,160.00	6,500.00	443.00	6,057.00
225-45128-383	Gas Utilities	3,676.89	4,895.00	.00	4,895.00
225-45128-417	UNIFORMS	3,129.17	4,000.00	.00	4,000.00
225-45128-418	Rentals	.00	150.00	.00	150.00
225-45128-433	Dues and Subscriptions	1,990.00	1,350.00	.00	1,350.00
225-45128-434	Sales Tax Paid	3,763.00	3,500.00	9.00	3,491.00
225-45128-437	Miscellaneous	276.92	300.00	.00	300.00
225-45128-590	Capital Outlay	2,441.19	.00	.00	.00
Total POOL:		147,278.91	135,937.00	26,369.85	109,567.15

PARKS

225-45200-101	Full-Time Employees Regular	50,531.97	52,920.00	38,949.75	13,970.25
225-45200-102	Full-Time Employees Overtime	4,365.44	5,000.00	2,646.02	2,353.98
225-45200-103	Part-Time Employees	17,619.79	16,440.00	14,001.64	2,438.36
225-45200-121	PERA	4,126.03	4,500.00	3,059.02	1,440.98
225-45200-122	FICA	5,609.45	5,540.00	4,237.91	1,302.09
225-45200-131	Employer Paid Health	15,169.56	15,844.52	10,372.58	5,471.94
225-45200-151	Worker s Comp Insurance Prem	2,574.00	2,703.00	2,217.66	485.34
225-45200-201	Office Supplies(paper-pens-et)	127.16	100.00	.00	100.00
225-45200-212	Motor Fuels-Gas	3,142.90	3,500.00	1,965.36	1,534.64
225-45200-217	Other Operating Supplies	2,371.74	5,275.00	2,240.80	3,034.20
225-45200-221	Repair/Maint - Equipment	2,575.17	6,535.00	858.08	5,676.92
225-45200-223	Repair/Maintain - Building	1,229.19	5,000.00	47.79	4,952.21
225-45200-228	Repair/Maintain - Other	1,996.00	500.00	330.00	170.00
225-45200-229	Refunds	.00	.00	60.00	60.00-
225-45200-303	Engineering Fees	.00	1,000.00	.00	1,000.00
225-45200-310	Other Professional Services	1,232.75	2,000.00	1,482.25	517.75
225-45200-321	Communications	664.12	600.00	438.62	161.38
225-45200-331	Meetings-Conferences (mtgs/mi)	245.00	100.00	.00	100.00
225-45200-343	Advertising	148.80	250.00	187.20	62.80
225-45200-362	Property - Casualty Ins (Auto)	13,716.17	14,401.00	18,328.41	3,927.41-
225-45200-381	Electric Utilities	2,573.20	3,500.00	807.54	2,692.46
225-45200-383	Gas Utilities	172.93	.00	224.41	224.41-
225-45200-384	Garbage Service	.00	1,800.00	1,310.55	489.45
225-45200-406	Safety	.00	200.00	.00	200.00
225-45200-417	Uniforms	759.03	600.00	.00	600.00
225-45200-418	Rentals	1,185.00	2,000.00	30.00	1,970.00
225-45200-434	Sales Tax Paid	63.00	100.00	7.00	93.00
225-45200-437	Miscellaneous	500.00	.00	.00	.00
225-45200-590	Capital Outlay	47,275.79	40,000.00	26,465.64	13,534.36
Total PARKS:		179,974.19	190,408.52	130,268.23	60,140.29

Ambulance

230-49020-101	Full-Time Employees Regular	23,763.24-	.00	.00	.00
230-49020-102	Full-Time Employees OT	3,721.49	.00	.00	.00
230-49020-103	Part-Time Employees	5,650.15	.00	.00	.00
230-49020-121	PERA	436.96	.00	.00	.00
230-49020-122	FICA	1,099.71	.00	.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
230-49020-131	Employer Paid Health	105.46-	.00	.00	.00
230-49020-135	Employer Paid Deferred Comp	4,274.20	.00	.00	.00
230-49020-142	Unemployment Benefit Payments	6,888.62	.00	.00	.00
230-49020-151	Worker s Comp Insurance Prem	1,480.00	.00	1,249.00	1,249.00-
230-49020-208	Training and Instruction	.00	.00	365.00	365.00-
230-49020-211	Operating Supplies - Cleaning	40.69	.00	.00	.00
230-49020-212	Motor Fuels-Gas	461.28	.00	.00	.00
230-49020-221	Repair/Maint - Equipment	.00	.00	18.00	18.00-
230-49020-223	Repair/Maintain - Building	16,085.85	10,000.00	1,032.22	8,967.78
230-49020-229	Refunds	455.33	.00	.00	.00
230-49020-310	Other Professional Services	717.82	.00	.00	.00
230-49020-321	Communications	130.58	.00	.00	.00
230-49020-362	Property - Casualty Ins (Auto)	4,898.63	5,000.00	1,133.00	3,867.00
230-49020-384	Garbage Service	32.29	.00	.00	.00
230-49020-401	Contractual Services	754.00	.00	.00	.00
230-49020-434	Sales Tax Paid	1,000.00	.00	211.63	211.63-
Total Ambulance:		24,258.90	15,000.00	4,008.85	10,991.15
Cemetery					
235-49010-217	Other Operating Supplies	1,477.51	2,500.00	585.65	1,914.35
235-49010-221	Repair/Maint - Equipment	179.00	500.00	.00	500.00
235-49010-223	Repair/Maintain - Building	56.82	.00	.00	.00
235-49010-228	Repair/Maintain - Other	712.79	500.00	4.98	495.02
235-49010-310	Other Professional Services	.00	2,500.00	1,730.89	769.11
235-49010-362	Property - Casualty Ins (Auto)	2,547.29	2,674.00	3,403.25	729.25-
235-49010-381	Electric Utilities	333.00	350.00	176.70	173.30
235-49010-384	Garbage Service	576.00	680.00	1,295.55	615.55-
235-49010-401	Contractual Services	23,346.00	32,000.00	25,355.00	6,645.00
Total Cemetery:		29,228.41	41,704.00	32,552.02	9,151.98
RURAL FIRE					
245-42200-103	Part-Time Employees	6,525.85	12,000.00	.00	12,000.00
245-42200-122	FICA	499.23	918.00	.00	918.00
245-42200-151	Worker s Comp Insurance Prem	4,204.00	4,415.00	3,849.93	565.07
245-42200-201	Office Supplies(paper-pens-et)	.00	150.00	146.94	3.06
245-42200-212	Motor Fuels-Gas	590.79	1,500.00	760.40	739.60
245-42200-217	Other Operating Supplies	.00	175.00	198.12	23.12-
245-42200-221	Repair/Maint - Equipment	8,039.72	10,000.00	4,570.18	5,429.82
245-42200-226	Foam	.00	2,000.00	.00	2,000.00
245-42200-228	Repair/Maintain - Other	1,487.97	500.00	.00	500.00
245-42200-310	Other Professional Services	.00	1,000.00	200.00	800.00
245-42200-315	Jaws of Life	.00	500.00	.00	500.00
245-42200-331	Meetings-Conferences (mtgs/mi)	267.03	200.00	.00	200.00
245-42200-362	Property - Casualty Ins (Auto)	4,702.69	4,937.00	6,283.41	1,346.41-
245-42200-401	Contractual Services	.00	1,500.00	.00	1,500.00
245-42200-417	Uniform	107.00	300.00	.00	300.00
245-42200-433	Dues and Subscriptions	276.50	850.00	990.00	140.00-
245-42200-437	Miscellaneous	.00	500.00	.00	500.00
Total RURAL FIRE:		26,700.78	41,445.00	16,998.98	24,446.02
RURAL FIRE EQUIPMENT FUND					
246-42200-590	Capital Outlay	.00	.00	236,946.62	236,946.62-

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
Total RURAL FIRE EQUIPMENT FUND:		.00	.00	236,946.62	236,946.62-
Fire Relief					
250-42300-124	Fire Pension Contributions	36,990.16	36,195.00	.00	36,195.00
250-42300-490	Donations - Fire Relief Assoc	13,200.00	13,200.00	.00	13,200.00
Total Fire Relief:		50,190.16	49,395.00	.00	49,395.00
Debt Service					
300-47000-601	Bond Principal Pymt	92,000.00	219,000.00	1,024,000.00	805,000.00-
300-47000-611	Bond Interest Payment	31,297.50	55,236.26	43,709.07	11,527.19
300-47000-620	Fiscal Agent Fees	500.00	1,000.00	.00	1,000.00
Total Debt Service:		123,797.50	275,236.26	1,067,709.07	792,472.81-
STREET PROJECT FUND					
325-43100-601	Debt Srv Bond Principal	120,000.00	.00	.00	.00
325-43100-611	Bond Interest	29,918.76	.00	.00	.00
325-43100-700	Transfers Out	500,000.00	.00	.00	.00
Total STREET PROJECT FUND:		649,918.76	.00	.00	.00
STORM WATER PROJECTS					
404-41500-310	Other Professional Services	120,402.47	.00	17,795.03	17,795.03-
Total STORM WATER PROJECTS:		120,402.47	.00	17,795.03	17,795.03-
CAPITAL IMPROVEMENT FUND					
405-48000-700	Tansfers Out	361,585.00	.00	.00	.00
Total CAPITAL IMPROVEMENT FUND:		361,585.00	.00	.00	.00
2019 DOWNTOWN PROJECT					
416-48000-303	Engineering Fees	154,946.07	.00	79,445.08	79,445.08-
416-48000-310	Other Professional Services	345.00	.00	275.05	275.05-
416-48000-437	Miscellaneous	.00	.00	912.50-	912.50
416-48000-510	Capital Outlay - Land	2,000.00	.00	.00	.00
416-48000-530	Capital-Other Improvements	44,455.78	1,100,000.00	435,148.19	664,851.81
Total 2019 DOWNTOWN PROJECT:		201,746.85	1,100,000.00	513,955.82	586,044.18
2020 STREET/UTIL IMPROVE PROJ					
417-48000-303	Engineering Fees	48,921.05	.00	391,010.86	391,010.86-
417-48000-352	General Notices and Pub Info	.00	.00	489.46	489.46-
417-48000-530	Capital-Other Improvements	.00	.00	759,919.50	759,919.50-
Total 2020 STREET/UTIL IMPROVE PROJ:		48,921.05	.00	1,151,419.82	1,151,419.82-
TIF 1-9 LEVAN					
505-46500-310	Other Professional Services	3,000.00	.00	.00	.00
505-46500-439	TIF Payments	92,944.45	54,000.00	61,638.38	7,638.38-
Total TIF 1-9 LEVAN:		95,944.45	54,000.00	61,638.38	7,638.38-

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
TIF DOWNTOWN REDEVELOPMENT					
506-46500-439	TIF Payments	3,689.00	7,500.00	7,063.00	437.00
Total TIF DOWNTOWN REDEVELOPMENT:		3,689.00	7,500.00	7,063.00	437.00
Water Utilities (GENERAL)					
601-49400-101	Full-Time Employees Regular	43,880.12	52,920.00	37,514.83	15,405.17
601-49400-102	Full-Time Employees Overtime	5,819.81	6,370.00	1,495.43	4,874.57
601-49400-121	PERA	3,887.63	4,447.00	2,910.76	1,536.24
601-49400-122	FICA	4,750.56	4,417.00	2,968.97	1,448.03
601-49400-131	Employer Paid Health	15,148.00	15,844.52	11,629.75	4,214.77
601-49400-151	Worker s Comp Insurance Prem	1,213.00	1,500.00	1,226.47	273.53
601-49400-201	Office Supplies(paper-pens-et)	3,363.21	3,500.00	2,538.34	961.66
601-49400-212	Motor Fuels-Gas	379.81	750.00	83.35	666.65
601-49400-217	Other Operating Supplies	7,928.83	8,000.00	10,223.10	2,223.10
601-49400-221	Repair/Maint -WELLS	5,767.21	30,000.00	2,980.26	27,019.74
601-49400-223	Repair/Maintain - Building	47.23	500.00	1,087.19	587.19
601-49400-228	Repair-Water Main Repairs	40,360.81	30,000.00	4,324.12	25,675.88
601-49400-229	Refunds	1,146.42	200.00	767.60	567.60
601-49400-303	Engineering Fees	7,910.00	25,000.00	.00	25,000.00
601-49400-309	Software and Design	53.16	200.00	.00	200.00
601-49400-310	Other Professional Services	10,441.62	15,305.00	11,272.35	4,032.65
601-49400-322	Postage	.00	.00	126.30	126.30
601-49400-331	Meetings-Conferences (mtgs/mi)	591.40	1,500.00	.00	1,500.00
601-49400-343	Advertising	84.50	200.00	327.50	127.50
601-49400-362	Property - Casualty Ins (Auto)	5,388.50	5,500.00	6,999.95	1,499.95
601-49400-381	Electric Utilities	38,095.00	38,000.00	19,396.60	18,603.40
601-49400-401	Contractual Services	852.39	1,500.00	3,595.01	2,095.01
601-49400-406	SAFETY	.00	1,200.00	.00	1,200.00
601-49400-417	Uniforms	1,100.87	600.00	209.97	390.03
601-49400-420	Depreciation	90,406.00	83,600.00	.00	83,600.00
601-49400-433	Dues and Subscriptions	1,070.91	1,500.00	78.00	1,422.00
601-49400-434	Sales Tax Paid	131.24	250.00	.09	250.09
601-49400-437	Miscellaneous	8.76	200.00	.00	200.00
601-49400-580	Computers & Technology	1,320.17	.00	4,066.72	4,066.72
601-49400-601	Debt Srv Bond Principal	.00	77,000.00	77,000.00	.00
601-49400-611	Bond Interest	8,883.12	6,827.46	6,827.46	.00
601-49400-700	Transfers Out	.00	150,000.00	.00	150,000.00
Total Water Utilities (GENERAL):		291,992.54	566,830.98	209,649.94	357,181.04

Sewer (GENERAL)

602-49450-101	Full-Time Employees Regular	59,327.81	54,708.00	40,129.22	14,578.78
602-49450-102	Full-Time Employees Overtime	10,468.85	7,000.00	3,791.17	3,208.83
602-49450-121	PERA	30,562.00	4,103.00	3,279.02	823.98
602-49450-122	FICA	5,220.34	4,075.00	3,344.66	730.34
602-49450-131	Employer Paid Health	15,206.88	15,847.04	11,645.42	4,201.62
602-49450-201	Office Supplies(paper-pens-et)	3,301.89	3,000.00	2,164.85	835.15
602-49450-212	Motor Fuels-Gas	180.90	250.00	.00	250.00
602-49450-217	Other Operating Supplies	1,162.32	6,500.00	426.77	6,073.23
602-49450-221	Repair/Maint - Equipment	16,805.05	16,000.00	6,280.63	9,719.37
602-49450-228	Repair/Maintain - Other	.00	63,000.00	64,694.61	1,694.61
602-49450-229	Refunds	.00	.00	500.00	500.00
602-49450-303	Engineering Fees	442.50	4,000.00	.00	4,000.00
602-49450-310	Other Professional Services	805.68	750.00	313.20	436.80
602-49450-322	Postage	.00	.00	42.10	42.10

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
602-49450-331	Meetings-Conferences (mtgs/mi)	850.90	1,500.00	77.63	1,422.37
602-49450-362	Property - Casualty Ins (Auto)	3,722.96	3,800.00	4,836.33	1,036.33-
602-49450-381	Electric Utilities	8,382.00	8,400.00	3,838.25	4,561.75
602-49450-383	Gas Utilities	475.50	950.00	325.14	624.86
602-49450-385	Sewer Plv-Elgin Sewer District	783,954.64	800,000.00	196,746.94	603,253.06
602-49450-417	UNIFORM	594.17	600.00	.00	600.00
602-49450-420	Depreciation	14,045.00	13,122.00	.00	13,122.00
602-49450-437	Miscellaneous	107.17	500.00	.00	500.00
602-49450-570	Capital Outlay - Equipment	.26-	.00	.00	.00
602-49450-601	Debt Srv Bond Principal	.00	44,000.00	.00	44,000.00
602-49450-611	Bond Interest	2,218.00	1,210.00	605.00	605.00
Total Sewer (GENERAL):		957,834.30	1,053,315.04	343,040.94	710,274.10

Liquor Store (GENERAL)

609-49750-101	Full-Time Employees Regular	98,606.14	103,214.00	68,694.79	34,519.21
609-49750-102	Full-Time Employees Overtime	3,381.85	3,000.00	1,410.43	1,589.57
609-49750-103	Part-Time Employees	70,807.67	80,665.00	30,736.68	49,928.32
609-49750-121	PERA	80,839.66	14,245.00	6,930.08	7,314.92
609-49750-122	FICA	13,530.43	15,365.00	7,885.48	7,479.52
609-49750-131	Employer Paid Health	15,681.31	17,037.36	9,565.89	7,471.47
609-49750-151	Worker s Comp Insurance Prem	4,498.00	7,500.00	7,741.33	241.33-
609-49750-201	Office Supplies(paper-pens-et)	2,270.09	2,000.00	122.92	1,877.08
609-49750-211	Operating Supplies - Cleaning	1,190.63	1,500.00	459.16	1,040.84
609-49750-214	Liquor Store Bar Supply	17,303.31	13,000.00	9,529.27	3,470.73
609-49750-217	Other Operating Supplies	2,767.78	3,000.00	966.36	2,033.64
609-49750-221	Repair/Maint - Equipment	1,438.64	1,500.00	936.30	563.70
609-49750-223	Repair/Maintain - Building	10,215.67	9,000.00	7,788.24	1,211.76
609-49750-251	Merchandise Resale - Liquor	186,604.01	165,000.00	123,477.38	41,522.62
609-49750-252	Merchandise Resale - Beer	501,813.49	425,000.00	304,241.42	120,758.58
609-49750-259	Merchandise For Resale - Other	17,842.17	10,000.00	4,344.10	5,655.90
609-49750-269	Merch- On-Sale Other	172.81	.00	.00	.00
609-49750-310	Other Professional Services	1,187.74	3,500.00	4,694.67	1,194.67-
609-49750-311	Video Technology/Security	209.78	540.00	268.22	271.78
609-49750-321	Communications	4,418.69	4,400.00	2,288.10	2,111.90
609-49750-322	Postage	.00	.00	84.19	84.19-
609-49750-331	Meetings-Conferences (mtgs/mi)	743.95	800.00	44.23	755.77
609-49750-343	Advertising	5,201.72	5,000.00	2,989.81	2,010.19
609-49750-348	Program Expense	12,763.67	12,000.00	4,589.70	7,410.30
609-49750-362	Property - Casualty Ins (Auto)	5,781.04	3,500.00	4,454.50	954.50-
609-49750-364	Dram Shop Ins	483.00	3,000.00	.00	3,000.00
609-49750-381	Electric Utilities	11,340.95	9,000.00	5,424.00	3,576.00
609-49750-383	Gas Utilities	1,982.81	2,800.00	1,104.86	1,695.14
609-49750-384	Garbage Service	7,287.67	5,500.00	3,659.99	1,840.01
609-49750-401	Contractual Services	965.08	4,000.00	.00	4,000.00
609-49750-406	Safety	.00	500.00	294.44	205.56
609-49750-420	Depreciation	13,922.00	12,000.00	.00	12,000.00
609-49750-432	Uncollectible Checks	91.70	.00	.00	.00
609-49750-433	Dues and Subscriptions	1,313.75	2,000.00	.00	2,000.00
609-49750-434	Sales Tax Paid	23,267.67	18,000.00	11,890.19	6,109.81
609-49750-437	Miscellaneous	1,195.84	500.00	173.94	326.06
609-49750-443	Credit Card Merchant Fees	10,767.79	.00	9,723.38	9,723.38-
609-49750-450	ATM WITHDRAWALS	111,860.00	.00	.00	.00
609-49750-580	Computers & Technology	.24-	.00	2,624.87	2,624.87-

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2020-20 Budget Remaining
	Total Liquor Store (GENERAL):	1,243,748.27	958,066.36	639,138.92	318,927.44
	Net Grand Totals:	7,257,267.00-	7,449,829.11-	6,433,815.73-	1,015,585.95-

CITY OF PLAINVIEW PUBLIC WORKS DIRECTOR REPORT



Water

- Water reports were filled out and sent to the MDH (Minnesota Department of Health) for the month of September. We averaged as a city 963,800 gallons of water per day. The highest being 1,484,000 gallons and the lowest being 432,000 gallons.
- Meters were read on the 1st of the month.
- We are a part of the Gopher One call before you dig locating service. We locate our water services and good faith locate homeowner's sewer service. We had 55 locates for the month of September.
- We had Automatic Systems calibrate the transducers at the wells. Per the DNR we are required to give the elevation levels of our aquifer four times a year.

Sewer

- We are continuing our efforts with HBC to have the line removed that was bored through our sewer main. The line was disconnected September 30th and now we will have Visa-Sewer cut and remove the line. The sewer line will also have a small section relined to repair any holes.

Streets

- We are continuing our progress with Bolton & Menk and Alcon on the 2020 street projects. Hillcrest has curb and gutter, driveways are complete, and should see blacktop in the beginning of October. 2nd Street has been rocked and should get curb and gutter in the beginning of October.
- Alcon has begun catch basin repairs.
- We had a manhole on 2nd Ave SW exposed that has been buried under blacktop.
- We filled all holes and regraded alleys.
- We regraded the end of 8th Ave NW to allow the water to run off the end and not pond.

Parks

- We were scheduled to do the MNDOT landscape project the 12th but due to weather we moved it to the 19th. Thanks to Aaron Luckstein, Judith Jordan, Public Works, and the volunteers this went well.

Trees

- We have been trimming trees overhanging the street that hit our trucks and equipment. This will continue as needed.
- We have trimmed a few trees overhanging sidewalks. This will continue as needed.
- Public Works drafted an informational letter for the residents regarding ash trees.

Buildings

- We are continuing to work with KBS on repairing the gutters at the shop.
- We installed new smoke/CO detectors in all city buildings.
- We put new batteries and changed the oil in the generators for the shop and fire hall.
- We are still waiting for a 2nd quote to come back for the pool heaters.

**Respectfully,
Shane Loftus
Public Works Director**



To: Plainview Residents

From: Shane Loftus, Public Works Director / Arborist

Re: Emerald Ash Borer (EAB)

Emerald Ash Borer (EAB) has been discovered in the City of Plainview. EAB is difficult to detect in a newly infested tree. It is only after the tree has been infected for some time that the tree starts to show signs. One of the signs is the jagged holes in the bark created by woodpeckers trying to dig out the larvae. Emerging adult beetles will create a D-shape exit hole. The canopy will diminish, and the bark will have what is called "blonding", this is where the bark gets very light in color almost a blonde color.

The infested trees will be removed in the near future per the ordinance #310. Trees on private property are the responsibility of the homeowner. Trees on public property are the responsibility of the City.

It is highly likely there will be a heavier infestation of EAB to address and that the look and function of the landscape may change because of it. Please bear with us as we address the Emerald Ash Borer issue in the City of Plainview.

- [More information on the Minnesota DNR website.](#)
- [More information on the Minnesota Department of Agriculture.](#)

If you have an ash tree and would like to have someone come out and inspect it, please contact me at 1-507-534-3701. Hours to call are 8:00-4:30. If there is no answer please leave a message and we will return your call at our earliest convenience.



PLAINVIEW POLICE DEPARTMENT

241 West Broadway
Plainview, Minnesota 55964

Jason M. Timm
CHIEF OF POLICE

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



Executive Summary

City Council Regular Meeting: October 13th, 2020

AGENDA ITEM:	AGENDA SECTION:
PREPARED BY: Jason Timm, Chief of Police	AGENDA NO.
ATTACHMENTS: September Activity	APPROVED BY:
RECOMMENDED ACTION: Information only	

SUMMARY

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

Meeting/Training

- Weekly dept. head meetings where we have been discussing budgets and future planning.
- Weekly on-line training for continuing Ed. Credits on PATROL.
- Finished updating our department policy and operating manual with new legislative requirements.
- Met with county IT department to discuss them improving/fixing their external server. We are reliant on their server for our records program.
- Dept. meeting with staff to discuss contract, updates and requests.
- Conducting background investigations and academy training for the two new part-time officers

Misc. Activity

- We have been focusing a lot of daily patrols on high traffic areas along with passing on the right issues, cross walk violations and trucks using their engine breaks.
- Sgt. Miller has solved a number of newly committed damage to property and theft cases. We have also had three felony arrests in the past two weeks.
- Working with the department of defense to find a new home for the armored vehicle that has been stored at the city shop.

September Call Activity	2020	2019
9-11 Hang-Ups	0	3
Alarms	2	2
All other	12	2
Animal Complaints	8	10
Assist Other Department	22	20
Attempt to Locate	0	10
ATV & Curfew Violations	0	0
Burglary	0	0
Child Custody Exchange	0	1
Civil Matter	4	1
Curfew Violation	0	1
Damage to Property	5	4
DANCO Violation	1	0
Disorderly Conduct	3	2
Domestics	3	1
Driving Complaints	6	10
Driving Under the Influence	0	0
Drugs All Types	0	2
Escort	0	1
Fire Calls	1	0
Fireworks	0	0
Found Property	2	1
Fraud	4	0
Funeral Assist	1	0
Gun Permit	6	0
Harassment/Threats	4	2
Littering	1	3
Lost Property	1	0
Medical Calls	18	18
Misc. Information	9	1
Motorist Assists	5	3
Noise Complaints	4	1
OFP/HRO Violation	1	0
Ordinance Violation	2	0
Parking Complaints/Violations	1	2
Permit	16	0
POR	0	0
Public Assists	7	6
Security Check	0	66
Sex Offense	1	0
Suspicious Activity	25	11
Theft Offenses	2	4
Tobacco Violation	0	0
Traffic Crashes/Violations	195	57
Vulnerable Adults	1	1
Warrants All	2	0
Welfare Checks	4	6
TOTAL CALLS	381	245

Plainview Public Library

345 1st Ave NW, Plainview, MN 55964 • 507-534-3425

Director's Report: October 2020

COVID-19 Current Service Model: We are now open from 11-7 Monday through Friday, and 10-1 on Saturday. Patrons who wish to make an appointment or are unable to wear a mask have the option to visit outside of our open hours.

Southern Minnesota Initiative Foundation Grant: Our request for funds in the amount of \$7,520 to create a "Plainview Volunteer League" has been approved. SMIF also opted to increase our grant amount by \$2,480 for a total grant amount of \$10,000. Staff is currently in the process of scheduling mental health first aid training for participants in the volunteer program.

Self-Check Purchase: Our new touchless self-check machine has proven to be a valued investment. We are finding that certain patrons really appreciate the additional option for checking out materials at the library. Currently, it is being used 1-5 times per open day.

SELCO Libraries App: Our new SELCO Libraries App has been met with great excitement. As with our old app, patrons are still able to request materials and renew loans. New to this version is the ability to view loan history, manage all family accounts in one place, and store library barcode numbers which can be scanned by our new self-check and the front desk scanner.

Material Circulation:

	Overall Circulation	Service Days	Average Circulation per Service Day
March 1-15	1433 Items	12	119 Items
March 16	750 Items	1	750 Items
March 17-31	851 Items	11	77 Items
April 1-30	1359 Items	8	170 Items
May 1-31	1559 Items	20	78 Items
June 1-30	2667 Items	22	121 Items
July 1-31	2678 Items	22	122 Items
August 1-31	2534 Items	21	121 Items
September 1-30	2787 Items	24	116 Items

If you have any questions, concerns, or ideas, please feel free to contact me.

Respectfully Submitted, Alice L. Henderson



MEMORANDUM

Date: October 8, 2020
To: Mayor and City Council
From: Brian Malm, P.E., City Engineer
Subject: Current Projects Update
City of Plainview
Project No.: H19.120409

TAP Lighting, Sidewalk, and Bus Turnout Project

This project is complete except for some crosswalk striping repairs. We are holding final payment on the project until that striping repair is completed. The contract for the project includes a 2-year correction period, starting at final payment. So, any defective work that is discovered within the 2-year period following final payment should be corrected at no cost to the City. The final pay estimate for the RRFB crossing flashers is in the Council Packet for approval. The City will be reimbursed for this work by PEM Schools.

2020 Improvement Project

Concrete work is complete in the Hillcrest area, and we understand the Rochester Sand and Gravel will be in next week to begin grading the road for asphalt paving. Alcon may begin boulevard grading this week or next week. In the 2nd Street SW area, curb installation is complete, and Pember Companies is moving on to sidewalk construction. Along 2nd Avenue NW and CR 8, storm sewer installation is completed, but there is grading, turf, and pavement restoration work to be completed yet. We have been pushing Alcon to complete this work as the County is asking for that work to be completed.

The mill and overlay project is complete with the exception of some minor grading and turf establishment. This work is expected to be completed in the next couple of weeks.

Residents can sign up for weekly e-mail or text updates for the projects (TAP project, Hillcrest and 2nd Street Project, and Mill/Overlay Project) on the city project website located here: <https://clients.bolton-menk.com/plainview2020/>

Street Maintenance – Crack Sealing

Crack sealing work for this year has been completed, and the final pay estimate for the work is in the Council Packet.

East Wind 2nd Subdivision

The East Wind 2nd Subdivision improvements have been completed and are ready for final acceptance. The only item remaining to be completed is the sidewalk, which will be completed as homes are built, but no later than 9/30/23, according to the development agreement. We understand that the letter of credit the developer provided will be reduced to an amount adequate to cover the remaining sidewalk improvements, in accordance with the agreement.

PLAINVIEW CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM: Discussion Liquor Inventory	AGENDA SECTION: Unfinished Business
PREPARED BY: David Todd, City Administrator	AGENDA NO. 6.A.
ATTACHMENTS: Exhibit D of the Closing Documents	APPROVED BY: DT
RECOMMENDED ACTION: Motion Discussion of the disparity between costs associated with the liquor inventory of the former “Muni.”	

SUMMARY

The former “Muni” liquor store was sold to Jeff LeVan and Tyler Norton in September of 2020. The building, personal property and unsold inventory was sold to the new owners “as-is.”

The liquor inventory was presented to Tyler as a handwritten list of items the City had invoices for, with some of the items of inventory missing invoices that indicated the price paid. In a good faith effort to account for those items, Interim Administrator David Schmidt and Carol Kujath painstakingly researched and attempted to correlate those items with a market rate dollar amount. The inventory was wholly tabulated and then subsequently reduced by 30% in another good-faith gesture to the new owners. Both Tyler and Mr. Schmidt initialed the document and proceeded to closing the sale.

Since this real estate transaction, Mr. Norton has found some disparities in the liquor inventory that indicated a much higher mark-up on many of the items listed on the inventory. This is likely due to a combination of lack of oversight over the operations of the “Muni” and the lack of record keeping for the inventory by former employees. Both parties agree that this was not intentional, however, a resolution is being sought.

EXHIBIT D

ACCEPTANCE, ACKNOWLEDGMENT AND RELEASE BY PURCHASER

LeVan Norton Enterprises, a limited liability company organized under the laws of Minnesota (the "Purchaser") hereby accepts the attached Bill of Sale, which is incorporated herein by reference, for the purchase of the assets listed in Schedule A thereto, as well as all other assets located within the Plainview municipal liquor store (the "Assets"), from the City of Plainview, a municipal corporation under the laws of the State of Minnesota (the "Seller"), and agrees as follows as a condition of purchase and acceptance of the Assets from the Seller:

1. "AS IS". All the Assets described in the attached Bill of Sale are sold in an "as is" and with "all faults" condition. Seller makes no express or implied warranties as to the condition, safety, suitability or fitness for any particular purpose or use of any of the Assets. Purchaser hereby acknowledges that Purchaser has had adequate opportunity to inspect the Assets prior to acceptance of the Seller's Bill of Sale. Purchaser's acceptance of the Seller's Bill of Sale shall represent Purchaser's acknowledgment and agreement that, except as expressly set forth herein: (i) Seller has not made any written or oral representation or warranty of any kind with respect to the Assets (including without limitation express or implied warranties of title, merchantability, or fitness for a particular purpose or use), (ii) Purchaser has not relied on any written or oral representation or warranty made by Seller, its agents or employees with respect to the condition or value of the Assets, (iii) Purchaser has had an adequate opportunity to inspect the condition of the Assets and to inspect any documents applicable thereto, and Purchaser is relying solely on such inspection, and (iv) the condition of the Assets are fit for Purchaser's intended use. Purchaser agrees to accept all risk of claims (including without limitation all claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Assets, known or unknown, contemplated or un contemplated, suspected or unsuspected.
2. "AS IS" Related to Non-Listed Assets. Purchaser acknowledges that the assets described in the attached Bill of Sale is not exhaustive, but instead represents the primary items of value owned by the City of Plainview at the time of this sale. The Purchaser agrees to take ownership and possession of all other assets owned by the Seller that are associated with the operation of the municipal liquor store and tavern located at 218 W Broadway in Plainview. All assets incorporated into the sale, including those not referenced on the attached Bill of Sale are being sold "as is" and under the same conditions listed in paragraph 1 of this Acceptance, Acknowledgement, and Release. Purchaser makes all the acknowledgments relevant to items described on the attached Bill of Sale relative to those

items not listed but transferred to Purchaser as are found in paragraph 1(i) through (iv) above.

3. RELEASE AND INDEMNITY.

- A. Purchaser assumes full responsibility and liability for the Assets as of the Closing hereof.
- B. All risk of loss to the purchased Assets up the time of the Closing will be assumed and borne by the Seller. Seller will bear the loss by an appropriate deduction from the Purchase Price, or replacement of the damaged Assets.
- C. As of the date of Closing, all risk of loss or damage to purchased Assets will be assumed and borne by the Purchaser, and the Purchaser shall provide and be solely responsible to insure the same, at its cost and expense, against any loss or damage following Closing.
- D. Purchaser fully and forever releases, waives and discharges the Seller, its officers, employees, agents, and officials, from any and all claims, demands, damages, rights of action, or causes of action, present or future, whether the same be known, anticipated or unanticipated, resulting from the purchase of the Assets;
- E. Purchaser has obtained any insurance that Purchaser desires covering the Assets as of the Closing Date hereof.
- F. Purchaser agrees to indemnify, defend, and hold harmless the Seller, and to pay any damages, costs or attorney's fees, as a result of any action brought by or against the Seller, its officers, employees, agents, and officials, for any acts, omissions or conduct by Purchaser of whatever kind or nature whatsoever, pertaining to the Assets from and after the Closing Date hereof.

Purchaser: LeVan Norton Enterprises LLC

Date: 9-18-20

By: 
Tyler Norton, Its _____

Date: 9-18-20

By: 
Jeff LeVan, Its _____

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM: 2020 TH247 RRFB Improvements	AGENDA SECTION: New Business
PREPARED BY: Brian Malm, Bolton & Menk	AGENDA NO. 7.A.
ATTACHMENTS: Estimate No. 1 and Final	APPROVED BY:
RECOMMENDED ACTION: Motion to approve the Pay Estimate No.1 and Final to Egan Company in the amount of \$37,595.00	

SUMMARY

See Memo from Brian Malm.



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Fax: (507) 208-4155
Bolton-Menk.com

September 21, 2020

Nick Schneider
Egan Company
4475 Highway 14 West
Rochester, MN 55901

RE: 2020 TH247 RRFB Improvements
City of Plainview
Project No.: H19.120458

Dear Mr. Schneider:

Enclosed is Contractor's Estimate No. 1 and Final in the amount of \$37,595.00

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.

DocuSigned by:

34000096AD454F2...
Brian Malm, P.E.
City Engineer

Enclosures

CONTRACTOR'S PAY REQUEST**2020 TH247 RRFB IMPROVEMENTS****CITY OF PLAINVIEW****BMI PROJECT NO. H19.120458****BOLTON
& MENK**

Real People. Real Solutions.

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$37,595.00
TOTAL, COMPLETED WORK TO DATE	\$37,595.00
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$37,595.00
RETAINED PERCENTAGE (0.0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$37,595.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. <u>1</u>	\$37,595.00

CERTIFICATE FOR FINAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that applicable provisions of the Iowa Code have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor:

EGAN COMPANY
4475 HWY 14 WEST
ROCHESTER, MN 55901

DocuSigned by:

By Nick Schneider
972995677AC24FD... Name

Project Manager
Title

Date September 22, 2020

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**ENGINEER: BOLTON & MENK, INC., 2900 43RD STREET NW, STE 100, ROCHESTER, MN 55901**

DocuSigned by:

By Brian Malm, CONSULTING ENGINEER
5460009678463472... P.E.

Date September 22, 2020

APPROVED FOR PAYMENT:**OWNER:**

By Carol Kujath Deputy City Clerk Date

Pay Request No.:**1**

2020 TH247 RRFB IMPROVEMENTS



Real People. Real Solutions.

CITY OF PLAINVIEW

BMI PROJECT NO. H19.120458

WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 18, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$1,770.00	1.00	LS \$1,770.00	LS	\$0.00	1.00	LS \$1,770.00
2	RECTANGULAR RAPID FLASHING BEACON (RRFB) PEDESTRIAN CROSSWALK SYSTEM - REMOTE SOLAR SYSTEM LOCATION: WEST BROADWAY & 5TH STREET SOUTHWEST	\$18,030.00	1.00	LS \$18,030.00	LS	\$0.00	1.00	LS \$18,030.00
3	RECTANGULAR RAPID FLASHING BEACON (RRFB) PEDESTRIAN CROSSWALK SYSTEM - DIRECT SOLAR SYSTEM LOCATION: WEST BROADWAY & 7TH STREET SOUTHWEST	\$17,795.00	1.00	LS \$17,795.00	LS	\$0.00	1.00	LS \$17,795.00
	TOTAL AMOUNT:			\$37,595.00		\$0.00		\$37,595.00

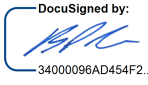
Certificate of Completion

Envelope Id: A43A451325B341949A5CBBE16E5B688B	Status: Delivered
Subject: Please DocuSign: 120458 Pay App No. 1 FINAL 09-21-2020.pdf	
Source Envelope:	
Document Pages: 3	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Heather Hanson
Time Zone: (UTC-06:00) Central Time (US & Canada)	1960 Premier Drive
	MANKATO, MN 56001
	Heather.hanson@bolton-menk.com
	IP Address: 63.137.120.66

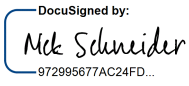
Record Tracking

Status: Original	Holder: Heather Hanson	Location: DocuSign
9/21/2020 10:58:27 AM	Heather.hanson@bolton-menk.com	

Signer Events

Signer Events	Signature	Timestamp
Brian Malm brian.malm@bolton-menk.com Principal Engineer Bolton & Menk, Inc. Security Level: Email, Account Authentication (None)	DocuSigned by:  34000096AD454F2... Signature Adoption: Uploaded Signature Image Using IP Address: 47.44.85.122	Sent: 9/21/2020 11:05:17 AM Resent: 9/22/2020 8:52:51 AM Viewed: 9/21/2020 4:44:37 PM Signed: 9/22/2020 8:56:04 AM

Electronic Record and Signature Disclosure:
Accepted: 3/3/2020 4:43:38 PM
ID: 27e36b48-064b-401d-8352-dcca02a4639e

Nick Schneider nps@eganco.com Security Level: Email, Account Authentication (None)	DocuSigned by:  972995677AC24FD... Signature Adoption: Pre-selected Style Using IP Address: 4.17.138.162	Sent: 9/22/2020 8:56:06 AM Viewed: 9/22/2020 9:08:25 AM Signed: 9/22/2020 9:09:36 AM
--	--	---

Electronic Record and Signature Disclosure:
Accepted: 9/22/2020 9:08:25 AM
ID: 57feb5b2-c726-4373-b20e-9ba7286fce3f

Carol Kujath c.kujath@plainviewmn.com Deputy City Clerk Security Level: Email, Account Authentication (None)		Sent: 9/22/2020 9:09:38 AM Viewed: 9/28/2020 8:31:55 AM
---	--	---

Electronic Record and Signature Disclosure:
Accepted: 9/28/2020 8:31:55 AM
ID: 808a3757-4779-411a-9abc-e557a0d16308

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Shane Loftus s.loftus@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/22/2020 9:09:39 AM Viewed: 9/22/2020 1:19:36 PM
Vicki Axley v.axley@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/22/2020 9:09:39 AM Viewed: 9/22/2020 9:20:49 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/22/2020 9:09:39 AM
Certified Delivered	Security Checked	9/28/2020 8:31:55 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Bolton & Menk (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Bolton & Menk:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@bolton-menk.com

To advise Bolton & Menk of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@bolton-menk.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Bolton & Menk

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to docusign@bolton-menk.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. If any fees are incurred you will be billed for them at that time.

To withdraw your consent with Bolton & Menk

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to docusign@bolton-menk.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions will take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Bolton & Menk as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Bolton & Menk during the course of your relationship with Bolton & Menk.

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM: 2020 Bituminous Crack Sealing	AGENDA SECTION: New Business
PREPARED BY: Brian Malm, Bolton & Menk	AGENDA NO. 7.B.
ATTACHMENTS: Estimate No. 1 and Final	APPROVED BY:
RECOMMENDED ACTION: Motion to approve the Pay Estimate No.1 and Final to Fahrner Asphalt Sealers LLC in the amount of \$22,593.24.	

SUMMARY

See Memo from Brian Malm.



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Fax: (507) 208-4155
Bolton-Menk.com

September 29, 2020

Kevin Kruckow
Fahrner Asphalt Sealers LLC
2800 Mecca Drive
Plover, WI 54467

RE: 2020 Bituminous Crack Sealing
City of Plainview
Project No.: H19.120409

Dear Mr. Kruckow:

Enclosed is Contractor's Estimate No. 1 and Final in the amount of \$22,593.24.

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.

DocuSigned by:

34000096AD454F2...
Brian Malm, P.E.
City Engineer

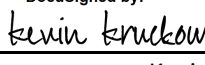
Enclosures

CONTRACTOR'S PAY REQUEST 2020 BITUMINOUS CRACK SEALING CITY OF PLAINVIEW, MN BMI PROJECT NO. H19.120409	DISTRIBUTION:
	CONTRACTOR (1)
	OWNER (1)
	ENGINEER (1)
	BONDING CO. (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$23,183.00
TOTAL, COMPLETED WORK TO DATE	\$22,593.24
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$22,593.24
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$22,593.24
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1 - FINAL	\$22,593.24

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: FAHRNER ASPHALT SEALERS LLC
 2800 MECCA DRIVE
 PLOVER, WI 54467

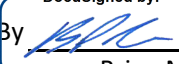
DocuSigned by:
 By 
 AE86E818B77943C Kevin Kruckow

Vice President

Date September 30, 2020

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, 2900 43rd STREET NW, SUITE 100, ROCHESTER, MN 55901

DocuSigned by:
 By , CITY ENGINEER
 3400009540034F01 Brian Malm, P.E.

Date September 29, 2020

APPROVED FOR PAYMENT:

OWNER:

By Carol Kujath Deputy City Clerk Date _____

Partial Pay Estimate No.:

2020 BITUMINOUS CRACK SEALING
CITY OF PLAINVIEW, MN
BMI PROJECT NO. H19.120409

1 - FINAL

WORK COMPLETED THROUGH 09/22/2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	BITUMINOUS CRACK SEAL	\$0.97	23900 LF	\$23,183.00	LF	\$0.00	23,292.00 LF	\$22,593.24
	TOTAL AMOUNT:			\$23,183.00		\$0.00		\$22,593.24

Certificate Of Completion

Envelope Id: D46D62DC12884784B35298A28ABA8508	Status: Delivered
Subject: Please DocuSign: 120409 Pay App No. 1 FINAL 09-29-2020.pdf	
Source Envelope:	
Document Pages: 3	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Heather Hanson
Time Zone: (UTC-06:00) Central Time (US & Canada)	1960 Premier Drive
	MANKATO, MN 56001
	Heather.hanson@bolton-menk.com
	IP Address: 47.44.85.122

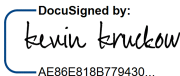
Record Tracking

Status: Original	Holder: Heather Hanson	Location: DocuSign
9/29/2020 12:56:00 PM	Heather.hanson@bolton-menk.com	

Signer Events

Signer Events	Signature	Timestamp
Brian Malm brian.malm@bolton-menk.com Principal Engineer Bolton & Menk, Inc. Security Level: Email, Account Authentication (None)	 DocuSigned by: 34000096AD454F2... Signature Adoption: Uploaded Signature Image Using IP Address: 47.44.85.122	Sent: 9/29/2020 12:59:44 PM Viewed: 9/29/2020 3:42:44 PM Signed: 9/29/2020 3:43:07 PM

Electronic Record and Signature Disclosure:
Accepted: 3/3/2020 4:43:38 PM
ID: 27e36b48-064b-401d-8352-dcca02a4639e

Kevin Kruckow kevin.kruckow@fahrnerasphalt.com Vice President Fahrner Asphalt Sealers, LLC Security Level: Email, Account Authentication (None)	 DocuSigned by: AE86E818B779430... Signature Adoption: Pre-selected Style Using IP Address: 216.222.171.242	Sent: 9/29/2020 3:43:08 PM Viewed: 9/29/2020 4:18:54 PM Signed: 9/30/2020 8:08:56 AM
---	--	---

Electronic Record and Signature Disclosure:
Accepted: 9/29/2020 4:18:54 PM
ID: 568ed80b-765b-4dd3-a9d3-7266bbb21851

Carol Kujath c.kujath@plainviewmn.com Deputy City Clerk Security Level: Email, Account Authentication (None)		Sent: 9/30/2020 8:08:58 AM Viewed: 9/30/2020 8:16:40 AM
---	--	---

Electronic Record and Signature Disclosure:
Accepted: 9/28/2020 8:31:55 AM
ID: 808a3757-4779-411a-9abc-e557a0d16308

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Drew Weber drew.weber@bolton-menk.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/29/2020 12:59:44 PM
Shane Loftus s.loftus@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/30/2020 8:08:57 AM
Vicki Axley v.axley@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/30/2020 8:08:58 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/30/2020 8:08:58 AM
Certified Delivered	Security Checked	9/30/2020 8:16:40 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Bolton & Menk (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Bolton & Menk:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@bolton-menk.com

To advise Bolton & Menk of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@bolton-menk.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Bolton & Menk

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to docusign@bolton-menk.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. If any fees are incurred you will be billed for them at that time.

To withdraw your consent with Bolton & Menk

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to docusign@bolton-menk.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions will take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Bolton & Menk as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Bolton & Menk during the course of your relationship with Bolton & Menk.

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM:	2020 Mill & Overlay Street Improvements	AGENDA SECTION:	New Business
PREPARED BY:	Brian Malm, Bolton & Menk	AGENDA NO.	7.C.
ATTACHMENTS:	Estimate No. 3	APPROVED BY:	
RECOMMENDED ACTION: Motion to approve the Pay Estimate No. 3 to Rochester Sand & Gravel in the amount of \$46,232.70.			

SUMMARY

See Memo from Brian Malm.



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Fax: (507) 208-4155
Bolton-Menk.com

October 5, 2020

Bob Mahon
Rochester Sand & Gravel
4105 East River Road NE
Rochester, MN 55901

RE: 2020 Mill & Overlay Street Improvements
City of Plainview
Project No.: H19.119930-1

Dear Mr. Mahon:

Enclosed is Contractor's Estimate No. 3 in the amount of \$46,232.70

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.

DocuSigned by:

34000096AD454F2...

Brian Malm, P.E.
City Engineer

Enclosures

cc: Carol Kujath, Deputy City Clerk, City of Plainview

CONTRACTOR'S PAY REQUEST**2020 MILL & OVERLAY STREET IMPROVEMENTS****BOLTON
& MENK**

Real People. Real Solutions.

CITY OF PLAINVIEW**BMI PROJECT NO. H19.119930-1****DISTRIBUTION:**

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$663,870.07
TOTAL, COMPLETED WORK TO DATE	\$589,363.67
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$589,363.67
RETAINED PERCENTAGE (5.0%)	\$29,468.18
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$559,895.49
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$513,662.79
PAY CONTRACTOR AS ESTIMATE NO. 3	\$46,232.70

Certificate for Partial Payment

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

Contractor:

ROCHESTER SAND & GRAVEL
405 EAST RIVER ROAD NE
ROCHESTER, MN 55906

DocuSigned by:

By

Brian Schumacher

9109EA31AF35400...

Name

Vice President

Title

Date October 6, 2020**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**

ENGINEER: BOLTON & MENK, INC., 2900 43RD STREET NW, STE 100, ROCHESTER, MN 55901

DocuSigned by:

By

Brian Malm

34000096AD454F2...

Brian Malm, PE

, CONSULTING ENGINEER

Date October 5, 2020**APPROVED FOR PAYMENT:**

OWNER:

By

Carol Kujath

Deputy City Clerk

Date

Pay Request No.:**3****2020 MILL & OVERLAY STREET IMPROVEMENTS**

Real People. Real Solutions.

CITY OF PLAINVIEW**BMI PROJECT NO. H19.119930-1****WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 25, 2020**

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$57,569.00	1.00 L S	\$57,569.00	0.80 L S	\$46,055.20	0.80 L S	\$46,055.20
2	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	\$3.00	7,276.00 L F	\$21,828.00	4,993.00 L F	\$14,979.00	4,993.00 L F	\$14,979.00
3	REMOVE CURB AND GUTTER	\$20.00	309.00 L F	\$6,180.00	573.00 L F	\$11,460.00	573.00 L F	\$11,460.00
4	SUBGRADE EXCAVATION	\$35.00	50.00 C Y	\$1,750.00	0.00 C Y	\$0.00	0.00 C Y	\$0.00
5	STABILIZING AGGREGATE	\$35.00	50.00 C Y	\$1,750.00	0.00 C Y	\$0.00	0.00 C Y	\$0.00
6	SITE GRADING	\$2,500.00	1.00 L S	\$2,500.00	0.00 L S	\$0.00	0.00 L S	\$0.00
7	BITUMINOUS PATCH SPECIAL 1	\$45.00	1,541.00 S Y	\$69,345.00	0.00 S Y	\$0.00	0.00 S Y	\$0.00
8	BITUMINOUS PATCH SPECIAL 2	\$30.00	1,437.00 S Y	\$43,110.00	2,575.00 S Y	\$77,250.00	2,575.00 S Y	\$77,250.00
9	MILL BITUMINOUS SURFACE	\$2.41	26,067.00 S Y	\$62,821.47	26,067.00 S Y	\$62,821.47	26,067.00 S Y	\$62,821.47
10	BITUMINOUS MATERIAL FOR TACK COAT	\$0.01	2,710.00 GAL	\$27.10	2,570.00 GAL	\$25.70	2,570.00 GAL	\$25.70
11	TYPE SP 9.5 BITUMINOUS MIXTURE FOR LEVELING (2,B)	\$74.50	60.00 TON	\$4,470.00	60.00 TON	\$4,470.00	60.00 TON	\$4,470.00
12	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	\$74.50	3,173.00 TON	\$236,388.50	3,159.00 TON	\$235,345.50	3,159.00 TON	\$235,345.50
13	TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING (2,B)	\$74.50	45.00 TON	\$3,352.50	45.00 TON	\$3,352.50	45.00 TON	\$3,352.50
14	ADJUST VALVE BOX	\$220.00	23.00 EACH	\$5,060.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
15	CASTING ASSEMBLY (SANITARY)	\$810.00	1.00 EACH	\$810.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
16	ADJUST FRAME AND RING CASTING (SANITARY)	\$840.00	12.00 EACH	\$10,080.00	0.00 EACH	\$0.00	12.00 EACH	\$10,080.00
17	ADJUST FRAME AND RING CASTING (STORM)	\$860.00	15.00 EACH	\$12,900.00	0.00 EACH	\$0.00	15.00 EACH	\$12,900.00
18	ADJUST FRAME AND RING CASTING (CLEAN-OUT)	\$715.00	7.00 EACH	\$5,005.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
19	REPAIR CATCH BASINS	\$800.00	3.00 EACH	\$2,400.00	7.00 EACH	\$5,600.00	7.00 EACH	\$5,600.00
20	REPAIR MANHOLES (SANITARY)	\$800.00	16.00 EACH	\$12,800.00	0.00 EACH	\$0.00	17.00 EACH	\$13,600.00
21	REPAIR MANHOLES (STORM)	\$1,042.00	2.00 EACH	\$2,084.00	0.00 EACH	\$0.00	3.00 EACH	\$3,126.00
22	REPAIR DRAINAGE STRUCTURE	\$650.00	20.00 L F	\$13,000.00	0.00 L F	\$0.00	2.00 L F	\$1,300.00
23	SANITARY SEWER I&I BARRIER	\$345.00	16.00 EACH	\$5,520.00	0.00 EACH	\$0.00	16.00 EACH	\$5,520.00
24	STORM SEWER EXTERNAL SEAL	\$535.00	5.00 EACH	\$2,675.00	7.00 EACH	\$3,745.00	11.00 EACH	\$5,885.00
25	CONCRETE CURB & GUTTER	\$47.00	309.00 L F	\$14,523.00	671.00 L F	\$31,537.00	671.00 L F	\$31,537.00
26	TRAFFIC CONTROL	\$16,000.00	1.00 L S	\$16,000.00	0.80 L S	\$12,800.00	0.80 L S	\$12,800.00
27	AMENDED TOPSOIL BORROW (LV)	\$25.00	101.00 C Y	\$2,525.00	0.00 C Y	\$0.00	0.00 C Y	\$0.00
28	SEED, FERTILIZE, & HYDROMULCH	\$6.50	343.00 SY	\$2,229.50	0.00 SY	\$0.00	0.00 SY	\$0.00
29	SEED, FERTILIZE, & BLANKET	\$7.50	90.00 SY	\$675.00	0.00 SY	\$0.00	0.00 SY	\$0.00
30	CONSTRUCTION ALLOWANCE	\$1.00	10,000.00 UNIT	\$10,000.00	0.00 UNIT	\$0.00	0.00 UNIT	\$0.00
CO1-1	6" CONCRETE DRIVEWAY PAVEMENT	\$131.00	80.00 SY	\$10,480.00	55.30 SY	\$7,244.30	55.30 SY	\$7,244.30
CO1-2	7" CONCRETE VALLEY GUTTER	\$36.00	667.00 LF	\$24,012.00	667.00 LF	\$24,012.00	667.00 LF	\$24,012.00
	TOTAL AMOUNT:			\$663,870.07		\$540,697.67		\$589,363.67

Certificate Of Completion

Envelope Id: C943E6828C9B44239655AF4730628D4E	Status: Delivered
Subject: Please DocuSign: 119930-1 Pay App No. 3 10-05-2020.pdf	
Source Envelope:	
Document Pages: 3	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Heather Hanson
Time Zone: (UTC-06:00) Central Time (US & Canada)	1960 Premier Drive
	MANKATO, MN 56001
	Heather.hanson@bolton-menk.com
	IP Address: 47.44.85.122

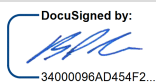
Record Tracking

Status: Original	Holder: Heather Hanson	Location: DocuSign
10/5/2020 1:36:29 PM	Heather.hanson@bolton-menk.com	

Signer Events

Brian Malm
brian.malm@bolton-menk.com
Principal Engineer
Bolton & Menk, Inc.
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

34000096AD454F2...

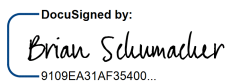
Signature Adoption: Uploaded Signature Image
Using IP Address: 47.44.85.122

Timestamp

Sent: 10/5/2020 1:39:18 PM
Viewed: 10/5/2020 1:50:00 PM
Signed: 10/5/2020 1:53:40 PM

Electronic Record and Signature Disclosure:
Accepted: 3/3/2020 4:43:38 PM
ID: 27e36b48-064b-401d-8352-dcca02a4639e

Brian Schumacher
april.fisher@rochsg.com
Security Level: Email, Account Authentication (None)

DocuSigned by:

9109EA31AF35400...

Signature Adoption: Pre-selected Style
Using IP Address: 209.131.230.184

Sent: 10/5/2020 1:53:42 PM
Viewed: 10/6/2020 3:29:25 PM
Signed: 10/6/2020 3:30:18 PM

Electronic Record and Signature Disclosure:
Accepted: 10/6/2020 3:29:25 PM
ID: faf396a2-af67-4a61-9878-56bd9cf9fa8e

Carol Kujath
c.kujath@plainviewmn.com
Deputy City Clerk
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Accepted: 9/28/2020 8:31:55 AM
ID: 808a3757-4779-411a-9abc-e557a0d16308

Sent: 10/6/2020 3:30:20 PM
Viewed: 10/6/2020 3:37:15 PM

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Carbon Copy Events	Status	Timestamp
Drew Weber drew.weber@bolton-menk.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 10/5/2020 1:39:18 PM
Shane Loftus s.loftus@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 10/6/2020 3:30:20 PM
Vicki Axley v.axley@plainviewmn.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 10/6/2020 3:30:20 PM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/6/2020 3:30:20 PM
Certified Delivered	Security Checked	10/6/2020 3:37:15 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Bolton & Menk (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Bolton & Menk:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@bolton-menk.com

To advise Bolton & Menk of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@bolton-menk.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Bolton & Menk

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to docusign@bolton-menk.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. If any fees are incurred you will be billed for them at that time.

To withdraw your consent with Bolton & Menk

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to docusign@bolton-menk.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions will take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Bolton & Menk as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Bolton & Menk during the course of your relationship with Bolton & Menk.

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM:	2020 Street and Utility Improvements	AGENDA SECTION:	New Business
PREPARED BY:	Brian Malm, Bolton & Menk	AGENDA NO.	7.D
ATTACHMENTS:	Estimate No. 4	APPROVED BY:	
RECOMMENDED ACTION: Motion to approve the Pay Estimate No. 4 to Alcon Excavating Inc. in the amount of \$534,434.59.			

SUMMARY

See Memo from Brian Malm.



Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Fax: (507) 208-4155
Bolton-Menk.com

October 5, 2020

Ross Badger
Alcon Excavating, Inc.
2258 Marion Road SE
Rochester, MN 55904

RE: 2020 Street & Utility Improvements
City of Plainview
Project No.: H19.119930

Dear Mr. Badger:

Enclosed is Contractor's Estimate No. 4 in the amount of \$534,434.59.

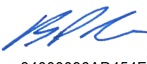
Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

To ensure prompt processing of your pay request, please include two current copies of the MPCA Construction Storm Water Permit Inspection Log Form that you are required to maintain. You will need to attach them with the pay application in the DocuSign system.

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

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:

34000096AD454F2...
Brian Malm, P.E.
City Engineer

Enclosures

cc: Carol Kujath, Deputy City Clerk, City of Plainview

CONTRACTOR'S PAY REQUEST 2020 STREET & UTILITY IMPROVEMENTS		 BOLTON & MENK Real People. Real Solutions.		DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1)	
CITY OF PLAINVIEW BMI PROJECT NO. H19.119930					
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$2,127,250.01			
TOTAL, COMPLETED WORK TO DATE		\$1,155,585.03			
TOTAL, STORED MATERIALS TO DATE		\$0.00			
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED		\$0.00			
TOTAL, COMPLETED WORK & STORED MATERIALS		\$1,155,585.03			
RETAINED PERCENTAGE (5.0%)		\$57,779.25			
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)		\$0.00			
NET AMOUNT DUE TO CONTRACTOR TO DATE		\$1,097,805.78			
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$563,371.19			
PAY CONTRACTOR AS ESTIMATE NO. 4		\$534,434.59			

Certificate for Partial Payment

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

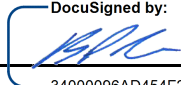
Contractor: ALCON EXCAVATING, INC.
 2258 MARION ROAD SE
 ROCHESTER, MN 55904

By _____ Name _____ Title _____

Date _____

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 2900 43RD STREET NW, STE 100, ROCHESTER, MN 55901

By  , CONSULTING ENGINEER

DocuSigned by:
34000096AD454F2... Brian Malm, PE

Date October 5, 2020

APPROVED FOR PAYMENT:

OWNER:

By: _____ Deputy City Clerk _____ Date _____

Carol Kujath

Pay Request No.: 4

2020 STREET & UTILITY IMPROVEMENTS



CITY OF PLAINVIEW

BMI PROJECT NO. H19.119930

WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 25, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE				
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT			
1	MOBILIZATION	\$266,189.60	1.00	L S	\$266,189.60	0.35	L S	\$93,166.36	0.55	L S	\$146,404.28
2	CLEARING	\$303.00	26.00	TREE	\$7,878.00	32.00	TREE	\$9,696.00	32.00	TREE	\$9,696.00
3	GRUBBING	\$76.00	26.00	TREE	\$1,976.00	6.00	TREE	\$456.00	6.00	TREE	\$456.00
4	CLEARING	\$20.00	2.00	SHRUB	\$40.00	0.00	SHRUB	\$0.00	0.00	SHRUB	\$0.00
5	GRUBBING	\$11.00	2.00	SHRUB	\$22.00	0.00	SHRUB	\$0.00	0.00	SHRUB	\$0.00
6	SALVAGE MAIL BOX SUPPORT	\$38.00	23.00	EACH	\$874.00	0.00	EACH	\$0.00	0.00	EACH	\$0.00
7	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	\$1.78	1,118.00	L F	\$1,990.04	0.00	L F	\$0.00	50.00	L F	\$89.00
8	SAWING CONCRETE PAVEMENT (FULL DEPTH)	\$4.80	826.00	LF	\$3,964.80	0.00	LF	\$0.00	410.00	LF	\$1,968.00
9	REMOVE CURB AND GUTTER	\$5.70	5,121.00	L F	\$29,189.70	3,656.00	L F	\$20,839.20	3,656.00	L F	\$20,839.20
10	REMOVE TWO-RAIL FENCE	\$14.50	50.00	L F	\$725.00	0.00	L F	\$0.00	0.00	L F	\$0.00
11	SALVAGE POST & ROPE FENCE	\$18.00	10.00	L F	\$180.00	0.00	L F	\$0.00	0.00	L F	\$0.00
12	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.25	1,196.00	S Y	\$6,279.00	1,076.00	S Y	\$5,649.00	1,076.00	S Y	\$5,649.00
13	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.60	57.00	S Y	\$205.20	0.00	S Y	\$0.00	50.00	S Y	\$180.00
14	REMOVE BITUMINOUS PAVEMENT	\$2.22	10,674.00	S Y	\$23,696.28	10,101.00	S Y	\$22,424.22	10,101.00	S Y	\$22,424.22
15	REMOVE CONCRETE WALK	\$1.00	6,150.00	S F	\$6,150.00	6,110.00	S F	\$6,110.00	6,110.00	S F	\$6,110.00
16	SALVAGE CONCRETE PAVERS	\$2.50	275.00	S F	\$687.50	0.00	S F	\$0.00	150.00	S F	\$375.00
17	GEOTEXTILE FABRIC TYPE 5	\$1.06	9,549.00	S Y	\$10,121.94	2,606.00	S Y	\$2,762.36	9,185.00	S Y	\$9,736.10
18	COMMON EXCAVATION (P)	\$10.20	9,043.00	C Y	\$92,238.60	2,393.00	C Y	\$24,408.60	9,043.00	C Y	\$92,238.60
19	SUBGRADE EXCAVATION (EV)	\$12.30	845.00	C Y	\$10,393.50	77.00	C Y	\$947.10	77.00	C Y	\$947.10
20	SELECT GRANULAR BORROW (CV) (P)	\$18.10	3,877.00	C Y	\$70,173.70	925.00	C Y	\$16,742.50	3,752.00	C Y	\$67,911.20
21	STABILIZING AGGREGATE (CV)	\$15.30	845.00	C Y	\$12,928.50	77.00	C Y	\$1,178.10	77.00	C Y	\$1,178.10
22	AGGREGATE SURFACING CLASS 2	\$18.00	256.00	TON	\$4,608.00	0.00	TON	\$0.00	0.00	TON	\$0.00
23	STREET SWEEPER (WITH PICKUP BROOM)	\$125.00	32.00	HOURL	\$4,000.00	2.00	HOURL	\$250.00	10.00	HOURL	\$1,250.00
24	EXPLORATORY EXCAVATION	\$125.00	10.00	HOURL	\$1,250.00	2.00	HOURL	\$250.00	2.00	HOURL	\$250.00
25	AGGREGATE BASE (CV) CLASS 5 (P)	\$22.45	2,875.00	C Y	\$64,543.75	585.00	C Y	\$13,133.25	2,205.00	C Y	\$49,502.25
26	BITUMINOUS PATCH SPECIAL 1	\$44.00	758.00	S Y	\$33,352.00	0.00	S Y	\$0.00	0.00	S Y	\$0.00
27	BITUMINOUS PATCH SPECIAL 2	\$30.00	73.00	S Y	\$2,190.00	0.00	S Y	\$0.00	0.00	S Y	\$0.00
28	BITUMINOUS PATCH SPECIAL 3	\$40.00	143.00	S Y	\$5,720.00	0.00	S Y	\$0.00	0.00	S Y	\$0.00
29	BITUMINOUS PATCH SPECIAL 4	\$40.00	257.00	S Y	\$10,280.00	0.00	S Y	\$0.00	0.00	S Y	\$0.00
30	MILL BITUMINOUS SURFACE	\$4.05	1,652.00	S Y	\$6,690.60	0.00	S Y	\$0.00	0.00	S Y	\$0.00
31	BITUMINOUS MATERIAL FOR TACK COAT	\$0.01	503.00	GAL	\$5.03	0.00	GAL	\$0.00	0.00	GAL	\$0.00
32	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 1.5" THICK (P)	\$8.00	10,049.00	S Y	\$80,392.00	0.00	S Y	\$0.00	0.00	S Y	\$0.00
33	TYPE SP 9.5 WEARING COURSE MIXTURE (3;B) 2" THICK (P)	\$11.64	1,723.00	S Y	\$20,055.72	0.00	S Y	\$0.00	0.00	S Y	\$0.00
34	TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.5" THICK (P)	\$13.40	10,049.00	S Y	\$134,656.60	0.00	S Y	\$0.00	0.00	S Y	\$0.00
35	4" CONCRETE WALK	\$4.55	6,164.00	S F	\$28,046.20	0.00	S F	\$0.00	52.00	S F	\$236.60
36	6" CONCRETE WALK	\$6.45	346.00	S F	\$2,231.70	0.00	S F	\$0.00	0.00	S F	\$0.00
37	CONCRETE CURB AND GUTTER DESIGN B618	\$13.40	4,959.00	L F	\$66,450.60	0.00	L F	\$0.00	3,311.00	L F	\$44,367.40
38	CONCRETE CURB AND GUTTER DESIGN D418	\$30.35	44.00	L F	\$1,335.40	0.00	L F	\$0.00	0.00	L F	\$0.00
39	6" CONCRETE DRIVEWAY PAVEMENT	\$54.60	1,311.00	S Y	\$71,580.60	0.00	S Y	\$0.00	582.00	S Y	\$31,777.20
40	7" CONCRETE VALLEY GUTTER	\$68.75	107.00	S Y	\$7,356.25	0.00	S Y	\$0.00	0.00	S Y	\$0.00

Pay Request No.:

4

2020 STREET & UTILITY IMPROVEMENTS



CITY OF PLAINVIEW

BMI PROJECT NO. H19.119930

WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 25, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
41	TRUNCATED DOMES	\$52.60	96.00	S F \$5,049.60	0.00	S F \$0.00	0.00	S F \$0.00
42	REINSTALL CONCRETE PAVERS	\$10.50	275.00	S F \$2,887.50	0.00	S F \$0.00	0.00	S F \$0.00
43	REINSTALL POST & ROPE FENCE	\$57.82	10.00	L F \$578.20	0.00	L F \$0.00	0.00	L F \$0.00
44	INSTALL TWO-RAIL WOOD FENCE	\$23.12	50.00	L F \$1,156.00	0.00	L F \$0.00	0.00	L F \$0.00
45	INSTALL MAIL BOX SUPPORT	\$100.00	23.00	EACH \$2,300.00	0.00	EACH \$0.00	0.00	EACH \$0.00
46	TEMPORARY MAIL BOX BANK	\$900.00	1.00	L S \$900.00	0.25	L S \$225.00	0.50	L S \$450.00
47	TRAFFIC CONTROL	\$6,575.00	1.00	L S \$6,575.00	0.35	L S \$2,301.25	0.75	L S \$4,931.25
48	STABILIZED CONSTRUCTION EXIT	\$1,323.00	1.00	L S \$1,323.00	0.00	L S \$0.00	0.50	L S \$661.50
49	EROSION CONTROL SUPERVISOR	\$1,445.00	1.00	L S \$1,445.00	0.00	L S \$0.00	0.00	L S \$0.00
50	AMENDED TOPSOIL BORROW (LV)	\$28.85	2,350.00	C Y \$67,797.50	0.00	C Y \$0.00	0.00	C Y \$0.00
51	SEED, FERTILIZE, & HYDROMULCH	\$1.50	7,926.00	SY \$11,889.00	0.00	SY \$0.00	0.00	SY \$0.00
52	SEED, FERTILIZE, & EROSION CONTROL BLANKETS CATEGORY 3	\$2.00	2,141.00	S Y \$4,282.00	0.00	S Y \$0.00	0.00	S Y \$0.00
53	REINSTALL ROCK SWALE	\$64.25	9.00	S Y \$578.25	0.00	S Y \$0.00	0.00	S Y \$0.00
54	LANDSCAPING ALLOWANCE	\$1.00	15,000.00	UNIT \$15,000.00	0.00	UNIT \$0.00	0.00	UNIT \$0.00
55	CONSTRUCTION ALLOWANCE	\$1.00	50,000.00	UNIT \$50,000.00	0.00	UNIT \$0.00	0.00	UNIT \$0.00
56	REMOVE MANHOLE (SANITARY)	\$360.00	9.00	EACH \$3,240.00	6.00	EACH \$2,160.00	9.00	EACH \$3,240.00
57	REMOVE SEWER PIPE (SANITARY)	\$4.50	2,141.00	L F \$9,634.50	1,307.00	L F \$5,881.50	1,307.00	L F \$5,881.50
58	AGGREGATE FOUNDATION	\$15.00	723.00	TON \$10,845.00	0.00	TON \$0.00	0.00	TON \$0.00
59	CONNECT TO EXISTING SANITARY SEWER	\$355.00	6.00	EACH \$2,130.00	5.00	EACH \$1,775.00	5.00	EACH \$1,775.00
60	CONNECT TO EXISTING MANHOLE (SANITARY)	\$500.00	1.00	EACH \$500.00	0.00	EACH \$0.00	1.00	EACH \$500.00
61	8"X6" PVC WYE	\$290.00	40.00	EACH \$11,600.00	16.00	EACH \$4,640.00	36.00	EACH \$10,440.00
62	LATERAL CONNECTION LINER	\$3,745.00	3.00	EACH \$11,235.00	0.00	EACH \$0.00	3.00	EACH \$11,235.00
63	LATERAL REINSTATEMENT-ANY SIZE	\$177.00	3.00	EACH \$531.00	0.00	EACH \$0.00	3.00	EACH \$531.00
64	TRIM PROTRUDING TAP-ANY SIZE/MATERIAL	\$10.20	3.00	EACH \$30.60	0.00	EACH \$0.00	0.00	EACH \$0.00
65	8" PVC PIPE SEWER	\$42.00	2,235.00	L F \$93,870.00	1,285.00	L F \$53,970.00	2,130.00	L F \$89,460.00
66	6" PVC SANITARY SERVICE PIPE	\$19.50	1,575.00	L F \$30,712.50	611.00	L F \$11,914.50	1,230.00	L F \$23,985.00
67	8" CIPP LINING	\$67.25	201.00	L F \$13,517.25	0.00	L F \$0.00	195.00	L F \$13,113.75
68	CASTING ASSEMBLY (SANITARY)	\$600.00	11.00	EACH \$6,600.00	0.00	EACH \$0.00	0.00	EACH \$0.00
69	ADJUST FRAME AND RING CASTING	\$479.00	11.00	EACH \$5,269.00	0.00	EACH \$0.00	0.00	EACH \$0.00
70	CONSTRUCT MANHOLE DESIGN 4007	\$392.00	94.20	L F \$36,926.40	67.20	L F \$26,342.40	84.20	L F \$33,006.40
71	SANITARY SEWER I&I BARRIER	\$170.00	11.00	EACH \$1,870.00	0.00	EACH \$0.00	0.00	EACH \$0.00
72	SANITARY SEWER TRACER WIRE SYSTEM (HILLCREST 2ND ADD	\$2,660.00	1.00	EACH \$2,660.00	0.00	EACH \$0.00	0.00	EACH \$0.00
73	SANITARY SEWER TRACER WIRE SYSTEM (2ND STREET SW)	\$2,500.00	1.00	EACH \$2,500.00	0.00	EACH \$0.00	0.00	EACH \$0.00
74	REMOVE GATE VALVE AND BOX	\$180.00	6.00	EACH \$1,080.00	3.00	EACH \$540.00	3.00	EACH \$540.00
75	REMOVE HYDRANT	\$360.00	3.00	EACH \$1,080.00	1.00	EACH \$360.00	2.00	EACH \$720.00
76	REMOVE WATERMAIN	\$7.00	1,933.00	L F \$13,531.00	477.00	L F \$3,339.00	477.00	L F \$3,339.00
77	ABANDON WATERMAIN	\$1.98	842.00	L F \$1,667.16	0.00	L F \$0.00	0.00	L F \$0.00
78	TEMPORARY WATER SERVICE (HILLCREST 2ND ADDITION)	\$3,000.00	1.00	EACH \$3,000.00	1.00	EACH \$3,000.00	1.00	EACH \$3,000.00
79	TEMPORARY WATER SERVICE (2ND STREET SW)	\$3,000.00	1.00	EACH \$3,000.00	0.50	EACH \$1,500.00	0.50	EACH \$1,500.00
80	TEMPORARY WATER SERVICE CONNECTION AT CURB STOP	\$285.00	5.00	EACH \$1,425.00	1.00	EACH \$285.00	1.00	EACH \$285.00
81	CONNECT TO EXISTING WATER MAIN	\$1,245.00	8.00	EACH \$9,960.00	6.00	EACH \$7,470.00	9.00	EACH \$11,205.00

Pay Request No.: 4

2020 STREET & UTILITY IMPROVEMENTS



CITY OF PLAINVIEW
BMI PROJECT NO. H19.119930
WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 25, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
82	HYDRANT, 9 FT BURY	\$4,625.00	1.00	EACH \$4,625.00	1.00	EACH \$4,625.00	2.00	EACH \$9,250.00
83	HYDRANT, 8 FT BURY	\$4,210.00	3.00	EACH \$12,630.00	1.00	EACH \$4,210.00	3.00	EACH \$12,630.00
84	ADJUST VALVE BOX	\$180.00	11.00	EACH \$1,980.00	0.00	EACH \$0.00	0.00	EACH \$0.00
85	1" CORPORATION STOP	\$288.00	44.00	EACH \$12,672.00	21.00	EACH \$6,048.00	42.00	EACH \$12,096.00
86	1-1/2" CORPORATION STOP	\$337.00	1.00	EACH \$337.00	0.00	EACH \$0.00	1.00	EACH \$337.00
87	6" GATE VALVE AND BOX	\$1,308.00	4.00	EACH \$5,232.00	4.00	EACH \$5,232.00	6.00	EACH \$7,848.00
88	8" GATE VALVE AND BOX	\$1,785.00	8.00	EACH \$14,280.00	7.00	EACH \$12,495.00	9.00	EACH \$16,065.00
89	1" CURB STOP AND BOX	\$317.00	44.00	EACH \$13,948.00	20.00	EACH \$6,340.00	42.00	EACH \$13,314.00
90	1-1/2" CURB STOP AND BOX	\$510.00	1.00	EACH \$510.00	0.00	EACH \$0.00	1.00	EACH \$510.00
91	VALVE BOX TOP SECTION & CAP	\$174.00	9.00	EACH \$1,566.00	0.00	EACH \$0.00	0.00	EACH \$0.00
92	1" TYPE K COPPER PIPE	\$20.88	1,609.00	L F \$33,595.92	545.00	L F \$11,379.60	1,189.00	L F \$24,826.32
93	1 1/2" TYPE K COPPER PIPE	\$38.00	20.00	L F \$760.00	0.00	L F \$0.00	22.00	L F \$836.00
94	6" PVC WATERMAIN	\$23.00	90.00	L F \$2,070.00	45.00	L F \$1,035.00	64.00	L F \$1,472.00
95	8" PVC WATERMAIN	\$30.00	2,531.00	L F \$75,930.00	1,645.00	L F \$49,350.00	2,459.00	L F \$73,770.00
96	8" PVC WATERMAIN (TRENCHLESS)	\$75.45	190.00	L F \$14,335.50	190.00	L F \$14,335.50	190.00	L F \$14,335.50
97	2" INSULATION	\$55.00	11.00	S Y \$605.00	11.00	S Y \$605.00	11.00	S Y \$605.00
98	WATERMAIN FITTINGS	\$1.00	1,691.00	L B \$1,691.00	1,188.00	L B \$1,188.00	1,478.00	L B \$1,478.00
99	EXCAVATE AND INSULATE WATERMAIN (4" INSULATION)	\$24.10	290.00	L F \$6,989.00	0.00	L F \$0.00	0.00	L F \$0.00
100	WATERMAIN TRACER WIRE SYSTEM (HILLCREST 2ND ADDITION)	\$3,615.00	1.00	EACH \$3,615.00	0.00	EACH \$0.00	0.00	EACH \$0.00
101	WATERMAIN TRACER WIRE SYSTEM (2ND STREET SW)	\$2,707.00	1.00	EACH \$2,707.00	0.00	EACH \$0.00	0.00	EACH \$0.00
102	REMOVE CONCRETE APRON	\$300.00	1.00	EACH \$300.00	0.00	EACH \$0.00	0.00	EACH \$0.00
103	REMOVE METAL APRON	\$120.00	2.00	EACH \$240.00	1.00	EACH \$120.00	2.00	EACH \$240.00
104	REMOVE MANHOLE (STORM)	\$412.00	6.00	EACH \$2,472.00	3.00	EACH \$1,236.00	6.00	EACH \$2,472.00
105	REMOVE CATCH BASIN	\$275.00	9.00	EACH \$2,475.00	1.00	EACH \$275.00	9.00	EACH \$2,475.00
106	ABANDON PIPE SEWER (STORM)	\$18.05	435.00	EACH \$7,851.75	0.00	EACH \$0.00	398.00	EACH \$7,183.90
107	REMOVE SEWER PIPE (STORM)	\$11.75	969.00	L F \$11,385.75	142.00	L F \$1,668.50	969.00	L F \$11,385.75
108	12" RC PIPE APRON	\$1,000.00	1.00	EACH \$1,000.00	0.00	EACH \$0.00	1.00	EACH \$1,000.00
109	15" RC PIPE APRON	\$940.00	2.00	EACH \$1,880.00	0.00	EACH \$0.00	2.00	EACH \$1,880.00
110	30" RC PIPE APRON	\$1,775.00	1.00	EACH \$1,775.00	1.00	EACH \$1,775.00	1.00	EACH \$1,775.00
111	6" PERF PVC PIPE DRAIN	\$11.85	4,957.00	L F \$58,740.45	1,385.00	L F \$16,412.25	4,799.00	L F \$56,868.15
112	6" PVC PIPE DRAIN CLEANOUT	\$235.00	23.00	EACH \$5,405.00	0.00	EACH \$0.00	12.00	EACH \$2,820.00
113	SUMP PUMP SERVICE	\$540.00	46.00	EACH \$24,840.00	0.00	EACH \$0.00	23.00	EACH \$12,420.00
114	CONNECT TO EXISTING STORM SEWER	\$288.00	4.00	EACH \$1,152.00	4.00	EACH \$1,152.00	4.00	EACH \$1,152.00
115	CONNECT INTO EXISTING DRAINAGE STRUCTURE	\$720.00	1.00	EACH \$720.00	0.00	EACH \$0.00	1.00	EACH \$720.00
116	8" PIPE SEWER	\$32.60	16.00	L F \$521.60	13.00	L F \$423.80	13.00	L F \$423.80
117	12" PIPE SEWER	\$33.50	680.00	L F \$22,780.00	623.00	L F \$20,870.50	673.00	L F \$22,545.50
118	15" PIPE SEWER	\$37.70	321.00	L F \$12,101.70	302.00	L F \$11,385.40	324.00	L F \$12,214.80
119	18" PIPE SEWER	\$53.25	38.00	L F \$2,023.50	0.00	L F \$0.00	29.00	L F \$1,544.25
120	24" PIPE SEWER	\$62.25	63.00	L F \$3,921.75	61.00	L F \$3,797.25	61.00	L F \$3,797.25
121	30" PIPE SEWER	\$69.00	498.00	L F \$34,362.00	498.00	L F \$34,362.00	498.00	L F \$34,362.00
122	CASTING ASSEMBLY (STORM)	\$655.00	27.00	EACH \$17,685.00	0.00	EACH \$0.00	9.00	EACH \$5,895.00

Pay Request No.:

4

2020 STREET & UTILITY IMPROVEMENTS



Real People. Real Solutions.

CITY OF PLAINVIEW

BMI PROJECT NO. H19.119930

WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 25, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
123	ADJUST FRAME AND RING CASTING (STORM)	\$360.00	27.00	EACH \$9,720.00	0.00	EACH \$0.00	0.00	EACH \$0.00
124	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	\$745.00	7.00	L F \$5,215.00	5.01	L F \$3,732.45	5.01	L F \$3,732.45
125	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$615.00	21.70	L F \$13,345.50	15.71	L F \$9,661.65	20.91	L F \$12,859.65
126	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	\$721.00	5.10	L F \$3,677.10	4.10	L F \$2,956.10	4.10	L F \$2,956.10
127	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	\$754.00	21.20	L F \$15,984.80	11.29	L F \$8,512.66	11.29	L F \$8,512.66
128	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (R-1)	\$530.00	50.30	L F \$26,659.00	23.91	L F \$12,672.30	32.91	L F \$17,442.30
129	STORM SEWER EXTERNAL SEAL	\$300.00	27.00	EACH \$8,100.00	0.00	EACH \$0.00	9.00	EACH \$2,700.00
130	RECONSTRUCT DRAINAGE STRUCTURE	\$560.00	2.00	L F \$1,120.00	0.00	L F \$0.00	0.00	L F \$0.00
131	RANDOM RIPRAP CLASS III	\$48.00	39.00	TON \$1,872.00	0.00	TON \$0.00	0.00	TON \$0.00
132	TURF REINFORCEMENT MAT - TYPE SCOUR STOP	\$8.10	80.00	S F \$648.00	0.00	S F \$0.00	0.00	S F \$0.00
133	STORM DRAIN INLET PROTECTION	\$131.00	30.00	EACH \$3,930.00	8.00	EACH \$1,048.00	8.00	EACH \$1,048.00
134	SILT FENCE; TYPE MS	\$2.00	421.00	L F \$842.00	201.00	L F \$402.00	201.00	L F \$402.00
135	ROCK CHECK	\$135.00	32.00	EACH \$4,320.00	0.00	EACH \$0.00	0.00	EACH \$0.00
136	REMOVE CATCH BASIN	\$360.00	5.00	EACH \$1,800.00	0.00	EACH \$0.00	0.00	EACH \$0.00
137	REMOVE CATCH BASIN GRATE CASTING	\$79.00	11.00	EACH \$869.00	0.00	EACH \$0.00	0.00	EACH \$0.00
138	SAWING CONCRETE PAVEMENT (FULL DEPTH)	\$4.80	67.00	L F \$321.60	0.00	L F \$0.00	0.00	L F \$0.00
139	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	\$1.76	335.00	L F \$589.60	0.00	L F \$0.00	0.00	L F \$0.00
140	REMOVE CATCH BASIN	\$360.00	11.00	L F \$3,960.00	0.00	L F \$0.00	0.00	L F \$0.00
141	REMOVE CURB AND GUTTER	\$18.80	236.00	L F \$4,436.80	0.00	L F \$0.00	0.00	L F \$0.00
142	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$19.10	13.00	S Y \$248.30	0.00	S Y \$0.00	0.00	S Y \$0.00
143	REMOVE BITUMINOUS PAVEMENT	\$25.00	125.00	S Y \$3,125.00	0.00	S Y \$0.00	0.00	S Y \$0.00
144	REMOVE CONCRETE WALK	\$1.80	60.00	S F \$108.00	0.00	S F \$0.00	0.00	S F \$0.00
145	REMOVE CONCRETE PAVEMENT DRIVEWAY	\$7.20	13.00	S Y \$93.60	0.00	S Y \$0.00	0.00	S Y \$0.00
146	BITUMINOUS PATCH SPECIAL 1	\$43.00	125.00	S Y \$5,375.00	0.00	S Y \$0.00	0.00	S Y \$0.00
147	CONNECT TO EXISTING STORM SEWER	\$765.00	15.00	EACH \$11,475.00	0.00	EACH \$0.00	0.00	EACH \$0.00
148	CASTING ASSEMBLY (STORM)	\$932.00	11.00	EACH \$10,252.00	0.00	EACH \$0.00	0.00	EACH \$0.00
149	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (R-1)	\$1,828.00	5.00	EACH \$9,140.00	0.00	EACH \$0.00	0.00	EACH \$0.00
150	REPAIR CATCH BASIN	\$378.00	11.00	L F \$4,158.00	0.00	L F \$0.00	0.00	L F \$0.00
151	6" CONCRETE WALK	\$6.45	60.00	S F \$387.00	0.00	S F \$0.00	0.00	S F \$0.00
152	CONCRETE CURB AND GUTTER DESIGN SPECIAL	\$32.36	236.00	L F \$7,636.96	0.00	L F \$0.00	0.00	L F \$0.00
153	6" CONCRETE DRIVEWAY PAVEMENT	\$55.60	13.00	S Y \$722.80	0.00	S Y \$0.00	0.00	S Y \$0.00
154	AMENDED TOPSOIL BORROW (LV)	\$43.44	54.00	C Y \$2,345.76	0.00	C Y \$0.00	0.00	C Y \$0.00
155	SEED, FERTILIZE, & HYDROMULCH	\$2.00	119.00	SY \$238.00	0.00	SY \$0.00	0.00	SY \$0.00
							0	0
	TOTAL AMOUNT:		\$2,127,250.01		\$593,022.30		\$1,155,585.03	

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Regular Meeting: October 13th, 2020

AGENDA ITEM: Water meter replacement	AGENDA SECTION: New Business
PREPARED BY: Shane Loftus Public Works Director	AGENDA NO. 7.E.
ATTACHMENTS:	APPROVED BY:
RECOMMENDED ACTION: Discuss and approve meter replacement plan.	

SUMMARY

The water meters that were installed in the early 2000's are at the end of their life cycle. Like most utilities, the equipment only lasts so long before it needs replacement. The water meters today are farther advanced and have many new features than what we currently use. Once all the meters are changed out and the new system is totally in place there will be a labor savings because we will no longer need to have someone from public works physically read the meters and there will be less time in admin for processing bills. The system is much more automated and we will have access to all the information we need from the meter reading software. We will also have the capability to monitor water usage and catch customer leaks before they become too costly for the customer.

We plan to replace the meters over a 4-year period and will try to do one quarter of the meters each year. This will spread out the cost but will also allow the time needed to replace the meter at each customer's location. The cost to replace a residential water meter is \$279.00. We currently have over 1200 water meters. The money for this project would come from the water and sewer utility revenues and will be part of the capital improvement plan.

We will have Lee Martin from Badger Meter at the meeting to explain the updated system and answer questions the council may have.

Respectfully Submitted,
Shane Loftus
Public Works Director

PLAINVIEW

CITY COUNCIL ACTION



Executive Summary

City Council Meeting: October 13, 2020

AGENDA ITEM:	GFL Refuse Hauler Permit Application	AGENDA SECTION:	New Business
PREPARED BY:	David Todd City Administrator	AGENDA NO.	7.F.
ATTACHMENTS:	Cover Letter and Application	APPROVED BY:	DT
RECOMMENDED ACTION: Motion to approve/disapprove new refuse hauler permit application			

SUMMARY

The City has received a permit application from a refuse hauling company called Green for Life ("GFL"). In the cover letter, GFL states that due to the merger between Waste Management and Advanced Disposal, they are diversifying some of their services. In that regard, GFL has submitted a new permit application to provide those services to the City of Plainview. This would be a new permit which would add to the existing list of permitted trash hauling companies allowed to operate in Plainview, essentially bringing that number to 5 total permits. GFL indicates that their service would not be for residential pick-up but rather for commercial services. Council would need to approve any new permits for refuse hauling.



September 23, 2020

Plainview City Hall
241 West Broadway
Plainview, MN 55964

Dear Sir/Madam:

Re: Enclosed Application

We are writing to you on behalf of GFL Environmental Inc. (together with its subsidiaries "GFL") in connection with the enclosed application.

On June 24, 2020, Waste Management, Inc. (together with its affiliates and subsidiaries "WM") and Advanced Disposal Services, Inc. (together with its affiliates and subsidiaries "ADS") agreed to sell certain of their respective assets to affiliates of GFL (such sale, the "Transaction"), following the closing of WM's proposed merger with ADS. GFL is the fourth largest diversified environmental services company in North America, currently operates in 23 states in the United States and is publicly listed on the New York Stock Exchange and the Toronto Stock Exchange.

In connection with and conditioned upon the closing of the Transaction, it is contemplated that a subsidiary of GFL will acquire certain hauling operations that will require GFL to obtain the Refuse Collector License that is subject of the enclosed application.

Prior to closing of the Transaction, which is expected to occur before September 30, 2020, please direct all inquiries in connection with the enclosed permit application to Lou Berardicurti, lberardicurti@gflenvironmental.com or 586-772-8900 ext. 40400. GFL will provide notice of closing of the Transaction, and following that date you may direct inquiries in accordance with contact information included in the enclosed application.

WM and/or ADS will continue to operate under their existing hauling licenses and permits prior to and following closing of the Transaction. The enclosed application by GFL should not result in the revocation of or otherwise affect those WM and/or ADS licenses and permits.

Sincerely,

A handwritten signature in blue ink that reads "Lou Berardicurti".

Lou Berardicurti
Regional Vice President, Solid Waste

Fee structure: container volume, level of service weight

Route / Refuse Disposal

Location to which refuse will be hauled.	Red Box Transfer Station, Winona MN
Miles from Plainview.	33
Manner in which refuse is to be disposed.	Xcel Energy - French Island Waste to Energy Facility
Location to which recycling will be hauled.	N/A
Manner in which recycling is processed.	N/A
Does Applicant have driver training to show how to drive shortest route?	☒ Yes ☐ No
Does Applicant utilize software to determine most efficient route?	☒ Yes ☐ No

Pickup times to be in which collection shall be made.

So	Mo	Tu	We	Th	Fr	Sa
				X		

Equipment

Describe the truck(s) to be utilized within Plainview city limits (attach additional copies as necessary) for residential canister pickup.

	Truck 1	Truck 2	Truck 3
Year	2009	2016	2005
Make	Mack	Mack	Mack
Model	MRU613	MRU613	MR688S
Capacity	43 Yards	31 Yards	32 Yards
Approx. Weight Empty	43,000	43,000	43,000
Approx. Weight Full	57,500	57,500	57,500
Fuel Type	Diesel	Diesel	Diesel
Length of Chassis	N/A	N/A	N/A
Number Rear Axles	4	4	4

All Equipment is totally enclosed to as to prevent littering of the streets of the City during the periods of collection ☒ Yes

Applicant guarantees responsibility for any littering which may accidentally occur during collection. ☒ Yes

I hereby certify that the above statements are true and correct to the best of my knowledge. I understand that a false statement may disqualify my company for a license.

<u>Lou BERARDINO Jr.</u>	<u>9/23/20</u>
Signature	Date

Route / Refuse Disposal

Location to which refuse will be hauled.	
Miles from Plainview.	
Manner in which refuse is to be disposed.	
Location to which recycling will be hauled.	
Manner in which recycling is processed.	
Does Applicant have driver training to show how to drive shortest route?	☐ Yes ☐ No
Does Applicant utilize software to determine most efficient route?	☐ Yes ☐ No

Pickup times to be in which collection shall be made.

Su	Mo	Tu	We	Th	Fr	Sa
----	----	----	----	----	----	----

Equipment

Describe the truck(s) to be utilized within Plainview city limits (attach additional copies as necessary) for residential canister pickup.

	Truck 1	Truck 2	Truck 3
Year	2018	2017	2019
Make	Peterbilt	Peterbilt	Peterbilt
Model	520	520	520
Capacity	28 Yards	31 Yards	28 Yards
Approx. Weight Empty	43,000	43,000	43,000
Approx. Weight Full	57,500	57,500	57,500
Fuel Type	Diesel	Diesel	Diesel
Length of Chassis	N/A	N/A	N/A
Number Rear Axles	4	4	4

All Equipment is totally enclosed to as to prevent littering of the streets of the City during the periods of collection ☒ Yes

Applicant guarantees responsibility for any littering which may accidentally occur during collection. ☒ Yes

I hereby certify that the above statements are true and correct to the best of my knowledge. I understand that a false statement may disqualify my company for a license.

Signature

Date

Route / Refuse Disposal

Location to which refuse will be hauled.	
Miles from Plainview.	
Manner in which refuse is to be disposed.	
Location to which recycling will be hauled.	
Manner in which recycling is processed.	
Does Applicant have driver training to show how to drive shortest route?	☐ Yes ☐ No
Does Applicant utilize software to determine most efficient route?	☐ Yes ☐ No

Pickup times to be in which collection shall be made.

Su	M	Tu	We	Th	Fr	Sa
----	---	----	----	----	----	----

Equipment

Describe the truck(s) to be utilized within Plainview city limits (attach additional copies as necessary) for residential canister pickup.

	Truck 1	Truck 2	Truck 3
Year	2011		
Make	Mack		
Model	MRU613		
Capacity	43 Yards		
Approx. Weight Empty	43,000		
Approx. Weight Full	57,500		
Fuel Type	Diesel		
Length of Chassis	N/A		
Number Rear Axles	4		

All Equipment is totally enclosed to as to prevent littering of the streets of the City during the periods of collection ☒ Yes

Applicant guarantees responsibility for any littering which may accidentally occur during collection. ☐ Yes

I hereby certify that the above statements are true and correct to the best of my knowledge. I understand that a false statement may disqualify my company for a license.

Signature

Date

Certificate of Compliance Minnesota Workers' Compensation Law

THIS FORM MUST BE COMPLETED BY THE BUSINESS LICENSE APPLICANT

PRINT IN INK or TYPE.

Minnesota Statutes, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minnesota Statutes, Chapter 176. If the required information is not provided or is falsely stated, it shall result in a \$2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry.

A valid workers' compensation policy must be kept in effect at all times by employers as required by law.

LICENSE or CERTIFICATE NO (if applicable)	BUSINESS TELEPHONE NO. (507) 281-5850	FAX TELEPHONE NO. (507) 289-0793
---	--	-------------------------------------

BUSINESS NAME (Use the person(s) name if business structure is sole proprietor or partnership (i.e., John Doe, or John Doe and Jane Doe), otherwise it is the legal name of the business entity.) **GFL Solid Waste Midwest LLC**

DBA ("doing business as" or also known as an assumed name) (if applicable)

BUSINESS ADDRESS (must be physical street address, no PO boxes)	CITY	STATE	ZIP CODE
4245 Hwy 14 East	Rochester	MN	55904
COUNTY	E-MAIL ADDRESS		
Stearns	david.meyer@advanceddisposal.com		

YOUR LICENSE OR CERTIFICATE WILL NOT BE ISSUED WITHOUT THE FOLLOWING INFORMATION. *You must complete number 1 or 2 below.*

NUMBER 1 – Workers' compensation insurance policy information

INSURANCE COMPANY NAME (not the insurance agent) ACE American Insurance Company		NAIC Number 22667
POLICY NO. WLRC66927842	EFFECTIVE DATE 04/01/2020	EXPIRATION DATE 04/01/2021

NUMBER 2 – Reason for exemption from workers' compensation insurance

If you have questions regarding the need to obtain workers' compensation coverage, including exemptions, contact 651.284.5032 or 1-800-342-5354.

- ☐ I have no employees. (See Minn. Stat. § 176.011, subd. 9 for the definition of an employee.)
- ☐ I am self-insured for workers' compensation (attach a copy of the authorization to self-insure from the Minnesota Department of Commerce).
- ☐ I have employees but they are not covered by the workers' compensation law. (See Minn. Stat. § 176.041 for a list of excluded employees.) Explain why your employees are not covered:

☐ Other: _____

I certify that the information provided on this form is accurate and complete. If I am signing on behalf of a business, I certify that I am authorized to sign on behalf of the business.

PRINT NAME

Lou Berardicurti

APPLICANT SIGNATURE (required) 	TITLE RVP	DATE 09/23/2020
---	--------------	--------------------

NOTE: You must notify us if there is any change to your Workers' Compensation Insurance Information or Employee Status Change by resubmitting this form. This material can be made available in different forms, such as large print, Braille or on a tape.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/18/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NFP Property & Casualty Services(Primary Casualty) 45 Executive Drive, Plainview, NY 11803 Purves redmond limited*, 70 University Ave, S#400, Toronto ON M5J 2M4	CONTACT NAME: RISK MANAGEMENT	
	PHONE (A/C, No, Ext): 516-327-2700 FAX (A/C, No): 516-327-2800 E-MAIL ADDRESS: RiskCerts@nfp.com	
INSURED GFL Environmental Holdings (US) Inc and it's subsidiaries 26999 Central Park Blvd, Suite 200 Southfield MI 48076	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
	INSURER B: National Union Fire Insurance Company of Pittsburg	19445
	INSURER C: XL Specialty Insurance Company	37885
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER: 987075775****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER:	Y		HDOG71236353	4/1/2020	4/1/2021	EACH OCCURRENCE \$ 4,400,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 4,400,000 GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 Designated Loc Agg \$ 4,400,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			ISAH2530133A	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 4,400,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			CA00010960L120A*	4/1/2020	4/1/2021	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 Limits shown in CND\$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR66927842 SCFC6692788A (WI)	4/1/2020 4/1/2020	4/1/2021 4/1/2021	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 5,000,000 E.L. DISEASE - EA EMPLOYEE \$ 5,000,000 E.L. DISEASE - POLICY LIMIT \$ 5,000,000
B	Equipment Including Leased/Rented			7535043 / ITN1111032	7/1/2020	7/1/2021	Limit Per Occurrence SELF INSURED

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Named Insured: GFL Solid Waste Midwest LLC

Certificate holder is included as an additional insured in accordance with the policy provisions of the General Liability Policy as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**City of Plainview
241 West Broadway
Plainview MN 55964

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE