

CITY OF EYOTA
CITY COUNCIL MINUTES
OCTOBER 10, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney

Members Absent: none

Staff Present: Jeff Peck, Fire Chief; Community Officer Deputy Peterson and Marlis Knowlton, Clerk/Treasurer

Guests: James Nigon, Heartman Insurance and Kim Miller, Buddy's Liquor

Call to Order: Mayor Nelson called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Approve Agenda: Motion was made by Cornell and seconded by Chesney to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Schuchard and seconded by Ward to approve the consent agenda items 4.A and 4.B as presented. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the September 26, 2019 Council work meeting

4.B. RESOLUTION #2019-30, RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, \$125.00 cash donations to be designated to the Fire Department Fund for the purchase of future equipment to be determined.

REPORTS:

Community Officer: Deputy Peterson reported there were 131 service calls in September, nothing out of the ordinary. After talking with Kim Miller, owner of Buddy's Liquor, regarding their recent liquor compliance check failure, Peterson will be arranging at least one, maybe two compliance training sessions here in Eyota.

Fire Department: Chief Peck did not have anything to report from their October 3 meeting.

Compressor and Fill Station: Chief Peck presented two of the best quotes the Department acquired to replace the air compressor that fills the fire fighter's air bottles. Peck recommended purchasing from Clarey's Safety Equipment not only because it is the lower bid, but because they have local service in Rochester, the best warranty and the simplest product. Peck went over in detail funds that can be used to purchase the equipment; although the Township and City will need to come up with additional funds that were not budgeted, approximately \$27,000 total. It will take two to three months to get the equipment after it is ordered. The Council discussed details.

Motion was made by Schuchard and seconded by Chesney to purchase the air compressor and fill station from Clarey's for \$38,492. Ayes 5, Nays 0. Motion carried.

Park Board: Cornell reported there is another Eagle Scout project being planned; additional information was requested before further discussion.

The Park Board discussed Our Savior's Lutheran Church (770 Robert AVE SW) proposal to consider establishing a city dog park on the church parcel. The initial proposed concept would be for the City to buy and install the fence and maintain the area, including mowing. The Park Board went over numerous items of consideration and reported to the Council that they are not interested at this time due to: the cost, it is not a permanent location, liability issues and numerous other small factors. The Council took no further action.

Clerks Report: Motion was made by Cornell and seconded by Chesney to authorize Knowlton to attend a Municipal Clerk and Finance Officers Association training meeting in Albert Lea, October 25, cost \$20.00. Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Heartman Insurance Property Insurance Renewal: Agent Jim Nigon reviewed City property, coverage and costs. Cost proportionately increased with the fire hall addition and new pay loader. Premium cost is \$29,125.

Motion was made by Chesney and seconded by Schuchard to approve the League of Minnesota Cities Insurance Trust 10/3/19-10/3/20 property insurance coverage and cost. Ayes 5, Nays 0. Motion carried.

Alcohol Compliance Violation, Buddy's Liquor: Buddy's Liquor failed a September 4 alcohol compliance check. Per City Code, Buddy's will be fined \$500 as a second offense within 24 months. Owner Kim Miller discussed the situation, the employee, her training and additional training being planned by Community Officer Peterson. The Council acknowledged Miller's attempt to keep employees compliant and checking identifications.

Motion was made by Chesney and seconded by Ward to acknowledge the alcohol compliance check failure at Buddy's Liquor and charge the second offense \$500 administrative fine. Ayes 5, Nays 0. Motion carried.

2018 Street & Utility Improvement Final Pay Request #10: Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, the final Pay Request #10 of \$80,248.27. The project cost was less than the bid price. The City will need to still make a very small contribution to the construction fund. By making the final payment to Griffin, the City accepts the project and the start of the two-year maintenance bond.

Motion was made by Chesney and seconded by Schuchard to approve the 2018 Street & Utility Improvements Project final pay request #10, payable to Griffin Construction Co. for \$80,248.27. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.C."

City Attorney RFP: The Council reviewed a proposed Request for Proposal (RFP) for a new city attorney. No changes were suggested. The RFP request will be advertised through: City Facebook,

City website, Post Office, City Hall, Post Bulletin and the League of Minnesota Cities website. The Council requested it be mailed directly to the Sewer District's attorney firm and to Frank McAnulty. The proposals will need to be submitted before the second meeting in November to be reviewed and interviews will be scheduled after that accordingly.

Computer Replacement Planning and Quotes: Three bids were obtained to replace the file server, upgrade to Windows 10 and replace other desk top and laptop computers. \$17,369.75 PC Applications Consultants, \$18,443.21 Data Smart Computers Inc. and \$15,877.00 Computer Danamics.

Motion was made by Cornell and seconded by Chesney to approve and accept the bid from Computer Danamics. Ayes 5, Nays 0. Motion carried.

After additional discussion, Motion was made by Cornell and seconded by Chesney to upgrade to Computer Danamics recommendation to use i7 processors. Ayes 5, Nays 0. Motion carried.

Tax Forfeited Land Purchase, 22 Park Drive NW: This vacant lot in the trailer park, has been in tax forfeiture and will be going on auction. The City has the option to purchase the land. Nelson explained this property is being considered so a drainage system of some sort may be able to be installed across this lot to help drain at least some of the surface water in that area. It can be purchased outright for \$1,000 plus minimal closing documentation fees. At this time, only a letter is needed to be sent to the County stating the City is interested in purchasing the lot and request it be removed from the county land auction. Additional steps will be needed at a later date.

Motion was made by Cornell and seconded by Chesney to direct the Clerk to send a letter to the County requesting they remove this lot from the land auction. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Knowlton requested adding reimbursement to Bill MacMonegle for purchasing Fire Department helmet shields from The Fire Store, \$132.97.

Motion was made by Chesney and seconded by Ward to approve the accounts payable with the addition of the helmet shields of \$132.97 for a new payable total of \$234,797.79. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Ward to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:08 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

2905 South Broadway
Rochester, MN 55904-5515
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whks

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September 30, 2019

Ms. Marlis Knowlton
Clerk/Treasurer
City of Eyota
38 South Front Street SW
PO Box 328
Eyota, MN 55934-0328

RE: 2018 Street & Utility Improvements
Eyota, MN
Final Pay Request No. 10

Dear Marlis:

Enclosed is Final Pay Request No. 10 for work on the above referenced project. We recommend that the City accept the project and make final payment in the amount of \$80,248.27 to:

Griffin Construction Co, Inc.
14070 Hwy. 52 South
Chatfield, MN 55923

Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & CO.



Daren D. Sikkink, PE

DS/jl

Cc: Brad Boice, City of Eyota
Bill Angerman, WHKS & Co.
Greg Griffin, Griffin Construction Co.

"Exhibit 6.C"

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



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**PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED**

Project: 2018 Street & Utility Improvements
 Project No.: 8485
 Location: Eyota, MN.
 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 9/12/2019
 Final Estimate #: 10
 % Complete: 93.9%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
SCHEDULE A								
1	MOBILIZATION	L.S.	\$ 90,000.00	1	1.0	0.0	1.0	\$ 90,000.00
2	CLEARING & GRUBBING	TREE	\$ 350.00	16	16.0	0.0	16.0	\$ 5,600.00
3	GRUBBING	STUMP	\$ 350.00	1	1.0	0.0	1.0	\$ 350.00
4	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	11104	11104.0	0.0	11104.0	\$ 20,542.40
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	790	823.6	0.0	823.6	\$ 5,765.20
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	285	285.0	0.0	285.0	\$ 1,425.00
7	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	784	807.0	0.0	807.0	\$ 4,842.00
8	REMOVE STEPS	EACH	\$ 350.00	1	1.0	0.0	1.0	\$ 350.00
9	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	350	426.0	0.0	426.0	\$ 1,278.00
10	REMOVE STORM SEWER	L.F.	\$ 10.00	183	163.0	0.0	163.0	\$ 1,630.00
11	DISPOSE EX. STORM SEWER ALONG SAND STONE DRIVE NW	L.S.	\$ 1,000.00	1	1.0	0.0	1.0	\$ 1,000.00
12	REMOVE WATERMAIN	L.F.	\$ 10.00	600	600.0	0.0	600.0	\$ 6,000.00
13	REMOVE STORM SEWER STRUCTURE	EACH	\$ 400.00	2	2.0	0.0	2.0	\$ 800.00
14	REMOVE SANITARY SEWER STRUCTURE	EACH	\$ 450.00	5	4.0	0.0	4.0	\$ 1,800.00
15	REMOVE GATE VALVE BOX	EACH	\$ 300.00	14	13.0	0.0	13.0	\$ 3,900.00
16	REMOVE HYDRANT	EACH	\$ 400.00	4	4.0	0.0	4.0	\$ 1,600.00
17	SALVAGE HYDRANT	EACH	\$ 500.00	1	1.0	0.0	1.0	\$ 500.00
18	NEW FRAME AND CASTING & VI BARRIER	EACH	\$ 985.00	7	5.0	0.0	5.0	\$ 4,925.00
19	ADJUST GATE VALVE AND BOX	EACH	\$ 250.00	4	4.0	0.0	4.0	\$ 1,000.00
20	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	12610	12610.0	0.0	12610.0	\$ 18,915.00
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	12000.0	0.0	12000.0	\$ 117,000.00
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	3058.0	0.0	3058.0	\$ 3,058.00
23	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	685	226.0	0.0	226.0	\$ 4,068.00
24	SUBGRADE PREPARATION	STA.	\$ 300.00	32	32.0	0.0	32.0	\$ 9,600.00
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	3740.0	0.0	3740.0	\$ 109,769.00
26	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 29.35	338	0.0	0.0	0.0	\$ -
27	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	2102	1389.6	0.0	1389.6	\$ 39,395.16
28	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	1059	1038.0	0.0	1038.0	\$ 28,026.00
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	1207.29	0.00	1207.29	\$ 84,510.30
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	1660.35	0.00	1660.35	\$ 116,224.50
31	CONCRFTE CURB & GUTTER-DESIGN R618	L.F.	\$ 15.48	5100	5046.0	0.0	5046.0	\$ 78,112.08
32	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	178	178.0	0.0	178.0	\$ 5,218.96
33	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	59	0.0	0.0	0.0	\$ -
34	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	434	434.0	0.0	434.0	\$ 7,299.88
35	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	1249	1411.6	0.0	1411.6	\$ 80,461.20
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	201	190.4	0.0	190.4	\$ 12,604.48
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	4593.0	0.0	4593.0	\$ 26,639.40
38	CONCRETE STEPS INCLUDING RAILING	EACH	\$ 6,000.00	1	0.0	0.0	0.0	\$ -
39	STAMPED CONCRETE	S.Y.	\$ 81.00	54	0.0	0.0	0.0	\$ -
40	PEDESTRIAN RAMP	EACH	\$ 1,000.00	10	10.0	0.0	10.0	\$ 10,000.00

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 Rochester, MN 55904
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PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2018 Street & Utility Improvements
 Project No.: 8485
 Location: Eyota, MN.
 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 9/12/2019
 Final Estimate #: 10
 % Complete: 93.9%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
41	SANITARY MANHOLE-TYPE 3	EACH	\$ 2,150.00	5	4.0	0.0	4.0	\$ 8,600.00
42	EXPLORATORY EXCAVATION	HR.	\$ 200.00	15	8.0	0.0	8.0	\$ 1,600.00
43	8-INCH PVC SANITARY SEWER	L.F.	\$ 58.00	103	81.0	0.0	81.0	\$ 4,898.00
44	4-INCH SANITARY SEWER SERVICE	L.F.	\$ 30.50	160	0.0	0.0	0.0	\$ -
45	6-INCH SANITARY SEWER SERVICE	L.F.	\$ 32.50	160	59.0	0.0	59.0	\$ 1,917.50
46	F&I 8X4 SANITARY SEWER WYE	EACH	\$ 200.00	5	4.0	0.0	4.0	\$ 800.00
47	F&I 8X6 SANITARY SEWER WYE	EACH	\$ 230.00	5	3.0	0.0	3.0	\$ 690.00
48	REPAIR 4-INCH SANITARY SEWER SERVICE	L.F.	\$ 40.00	65	58.0	0.0	58.0	\$ 2,320.00
49	REPAIR 6-INCH SANITARY SEWER SERVICE	L.F.	\$ 42.00	65	42.0	0.0	42.0	\$ 1,764.00
50	8-INCH WATERMAIN	L.F.	\$ 43.50	2964	2964.0	0.0	2964.0	\$ 128,934.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	94.0	0.0	94.0	\$ 4,042.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	4.0	0.0	4.0	\$ 16,200.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	1.0	0.0	1.0	\$ 1,000.00
54	8-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	5.0	0.0	5.0	\$ 6,875.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	13.0	0.0	13.0	\$ 23,400.00
56	INSTALL GATE VALVE BOX TOP SECTION	EACH	\$ 200.00	2	2.0	0.0	2.0	\$ 400.00
57	F&I WATERMAIN FITTINGS	LB.	\$ 8.00	1700	1700.0	0.0	1700.0	\$ 13,600.00
58	CONNECT TO EXISTING WATERMAIN	EACH	\$ 750.00	6	5.0	0.0	5.0	\$ 3,750.00
59	F&I 1-INCH CORPORATION STOP	EACH	\$ 245.00	36	36.0	0.0	36.0	\$ 8,820.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	36.0	0.0	36.0	\$ 8,820.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	1361.1	0.0	1361.1	\$ 47,638.50
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	494.0	0.0	494.0	\$ 46,930.00
63	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING	L.F.	\$ 35.00	348	347.0	0.0	347.0	\$ 12,145.00
64	F&I 2-INCH CORPORATION STOP	EACH	\$ 465.00	2	0.0	0.0	0.0	\$ -
65	F&I 2-INCH CURB STOP & BOX	EACH	\$ 550.00	2	0.0	0.0	0.0	\$ -
66	2-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 45.00	55	0.0	0.0	0.0	\$ -
67	TEMPORARY WATER SYSTEM	L.S.	\$ 8,000.00	1	1.0	0.0	1.0	\$ 8,000.00
68	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB	EACH	\$ 100.00	20	1.0	0.0	1.0	\$ 100.00
69	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB WITH BACKFLOW PREVENTOR	EACH	\$ 200.00	6	0.0	0.0	0.0	\$ -
70	CONNECT TEMPORARY WATER SYSTEM TO EXISTING WATER SERVICE	EACH	\$ 200.00	2	4.0	0.0	4.0	\$ 800.00
71	12-INCH PIPE SEWER	L.F.	\$ 44.00	460	460.0	0.0	460.0	\$ 20,240.00
72	15-INCH PIPE SEWER	L.F.	\$ 46.50	97	97.0	0.0	97.0	\$ 4,510.50
73	18-INCH PIPE SEWER	L.F.	\$ 50.00	358	358.0	0.0	358.0	\$ 17,900.00
74	24-INCH PIPE SEWER	L.F.	\$ 57.00	34	0.0	0.0	0.0	\$ -
75	36-INCH PIPE SEWER	L.F.	\$ 97.00	13	8.0	0.0	8.0	\$ 776.00
76	CONSTRUCT STRUCTURE-TYPE 1	EACH	\$ 1,950.00	6	6.0	0.0	6.0	\$ 11,700.00
77	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	EACH	\$ 2,100.00	3	3.0	0.0	3.0	\$ 6,300.00
78	CONSTRUCT STRUCTURE-TYPE 4 (60-INCH)	EACH	\$ 2,900.00	1	1.0	0.0	1.0	\$ 2,900.00
79	CONSTRUCT STRUCTURE-TYPE 4 (72-INCH)	EACH	\$ 3,850.00	2	2.0	0.0	2.0	\$ 7,700.00
80	TEMPORARY CONSTRUCTION ENTRANCE	EACH	\$ 700.00	4	4.0	0.0	4.0	\$ 2,800.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	14.0	0.0	14.0	\$ 2,100.00
82	3-FOOT BIO ROLL SECTIONS	EACH	\$ 75.00	10	0.0	0.0	0.0	\$ -

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PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2018 Street & Utility Improvements
 Project No.: 8485
 Location: Eyota, MN.
 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bld Price: \$ 1,695,180.61
 Date: 9/12/2019
 Final Estimate #: 10
 % Complete: 93.9%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
83	SOD-TYPE LAWN	S.Y.	\$ 4.70	9859	8213.0	60.0	8273.0	\$ 38,883.10
84	AGGREGATE FOR PIPE FOUNDATION	C.Y.	\$ 16.00	100	0.0	0.0	0.0	-
85	TRAFFIC CONTROL	L.S.	\$ 8,500.00	1	1.0	0.0	1.0	\$ 8,500.00
86	SILT FENCE-MACHINE SLICED	L.F.	\$ 3.75	500	304.0	0.0	304.0	\$ 1,140.00
87	4-INCH INSULATION	S.Y.	\$ 40.00	43	36.0	0.0	36.0	\$ 1,440.00
88	4-INCH SOLID LINE-WHITE	L.F.	\$ 2.20	600	600.0	0.0	600.0	\$ 1,320.00
ITEMS WITH NO QUANTITIES								
	CORE DRILL MH 30A	L.S.	\$ 709.50	1	1.0	0.0	1.0	\$ 709.50
	FURNISH & INSTALL STEEL PLATE AT STMH 8	L.S.	\$ 1,206.26	1	1.0	0.0	1.0	\$ 1,206.26

Total Schedule A \$ 1,388,178.92

SCHEDULE B

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	545	545.0	0.0	545.0	\$ 1,008.25
2	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	88	121.1	0.0	121.1	\$ 847.70
3	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	121	220.0	0.0	220.0	\$ 1,100.00
4	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	30	64.0	0.0	64.0	\$ 192.00
5	REMOVE STORM SEWER	L.F.	\$ 10.00	5	5.0	0.0	5.0	\$ 50.00
6	ADJUST GATE VALVE AND BOX	Each	\$ 250.00	1	0.0	0.0	0.0	-
7	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	739	0.0	0.0	0.0	-
8	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	850	425.0	0.0	425.0	\$ 4,143.75
9	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	95	0.0	0.0	0.0	-
10	SUBGRADE PREPARATION	Sta.	\$ 300.00	4	2.0	0.0	2.0	\$ 600.00
11	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	246	123.0	0.0	123.0	\$ 3,936.00
12	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	123	0.0	0.0	0.0	-
13	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	48	88.5	0.0	88.5	\$ 2,389.50
14	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	100	96.70	0.0	96.70	\$ 6,769.00
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	96.80	0.0	96.80	\$ 6,776.00
16	CONCRETE CURB & GUTTER-DESIGN B424	L.F.	\$ 24.00	341	484.0	0.0	484.0	\$ 11,616.00
17	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	96	53.0	0.0	53.0	\$ 1,356.27
18	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	87	42.0	0.0	42.0	\$ 706.44
19	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	96	140.8	0.0	140.8	\$ 8,025.60
20	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	46	42.4	0.0	42.4	\$ 2,804.89
21	EXPLORATORY EXCAVATION	lin.	\$ 200.00	2	0.0	0.0	0.0	-
22	12-INCH PIPE SEWER	L.F.	\$ 44.00	43	52.0	0.0	52.0	\$ 2,288.00
23	15-INCH PIPE SEWER	L.F.	\$ 46.50	298	298.0	0.0	298.0	\$ 13,857.00
24	18-INCH PIPE SEWER	L.F.	\$ 50.00	22	22.0	0.0	22.0	\$ 1,100.00
25	4-INCH PIPE SEWER-SDR 26	L.F.	\$ 12.00	66	43.0	0.0	43.0	\$ 516.00
26	F&I 4-INCH CLEAN OUT	Each	\$ 75.00	1	1.0	0.0	1.0	\$ 75.00
27	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	4	5.0	0.0	5.0	\$ 9,750.00
28	CONSTRUCT BLOCK STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	1.0	0.0	1.0	\$ 1,950.00
29	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	6	1.0	0.0	1.0	\$ 150.00
30	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0.0	0.0	0.0	-
31	SOD-TYPE LAWN	S.Y.	\$ 4.70	1380	1013.0	0.0	1013.0	\$ 4,761.10

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



engineers + planners + land surveyors

**PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED**

Project: 2018 Street & Utility Improvements
 Project No.: 8485
 Location: Eyota, MN.
 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 9/12/2019
 Final Estimate #: 10
 % Complete: 93.9%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
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Total Schedule B \$ 86,768.50

SCHEDULE C

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	650.0	0.0	650.0	\$ 1,202.50
2	RECLAIM BITUMINOUS PAVEMENT (P)	S.Y.	\$ 4.50	2982	2982.0	0.0	2982.0	\$ 13,419.00
3	EDGE MILL BITUMINOUS PAVEMENT	S.Y.	\$ 12.00	645	645.0	0.0	645.0	\$ 7,740.00
4	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	19	19.0	0.0	19.0	\$ 133.00
5	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	33	35.9	0.0	35.9	\$ 215.40
6	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 5.00	163	63.0	0.0	63.0	\$ 315.00
7	REMOVE STORM SEWER	L.F.	\$ 10.00	41	41.0	0.0	41.0	\$ 410.00
8	REMOVE STORM SEWER STRUCTRUE	Each	\$ 250.00	2	2.0	0.0	2.0	\$ 500.00
9	NEW FRAME AND CASTING & VI BARRIER	Each	\$ 985.00	5	5.0	0.0	5.0	\$ 4,925.00
10	ADJUST FRAME AND RING CASTING	Each	\$ 350.00	3	3.0	0.0	3.0	\$ 1,050.00
11	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	634	634.0	0.0	634.0	\$ 951.00
12	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	250	250.0	0.0	250.0	\$ 2,437.50
13	SUBGRADE PREPARATION	Sta.	\$ 300.00	3	3.0	0.0	3.0	\$ 900.00
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	156.0	0.0	156.0	\$ 4,992.00
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	30.0	0.0	30.0	\$ 960.00
16	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	106	0.0	0.0	0.0	\$ -
17	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	34	127.7	0.0	127.7	\$ 3,447.90
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	357.81	0.0	357.81	\$ 25,048.70
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	383.10	0.0	383.10	\$ 26,817.00
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	64.0	0.0	64.0	\$ 1,876.48
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	39.0	0.0	39.0	\$ 603.72
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	90.0	0.0	90.0	\$ 1,890.00
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	24.0	0.0	24.0	\$ 1,572.00
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	283.0	0.0	283.0	\$ 1,641.40
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	2.0	0.0	2.0	\$ 400.00
25	12-INCH PIPE SEWER	L.F.	\$ 44.00	8	8.0	0.0	8.0	\$ 352.00
26	15-INCH PIPE SEWER	L.F.	\$ 46.50	125	125.0	0.0	125.0	\$ 5,812.50
27	24-INCH PIPE SEWER	L.F.	\$ 57.00	16	0.0	0.0	0.0	\$ -
28	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	1.0	0.0	1.0	\$ 1,950.00
29	CONSTRUCT STRUCTURE-TYPE 4 (46-INCH)	Each	\$ 2,200.00	2	2.0	0.0	2.0	\$ 4,400.00
30	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	2	2.0	0.0	2.0	\$ 300.00
31	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0.0	0.0	0.0	\$ -
32	MATERIAL TESTING	L.S.	\$ 1,000.00	1	0.0	0.42	0.42	\$ 420.00

Total Schedule C \$ 116,680.10

Agreed to by:

Signature

Date

9-30-19

Total Schedules A, B and C \$ 1,591,627.52

Less 0% Retainage \$ -

Less Amounts Previously Paid \$ (1,511,379.25)

Net Payment this Estimate \$ 80,248.27

Council Meeting October 10, 2019

Approval of Accounts Payable:

To be approved by Council		\$	229,820.13
Approved at Council meeting		\$	132.97
Council approval after checks written	9/30/2019	\$	303.04

Payroll for Council Approval			
10/4/2019 Remittance checks		\$	2,084.57
10/4/2019 Electronically paid		\$	2,457.08
Total Accounts Payable:		\$	234,797.79

Total Accounts Payable	\$	234,797.79
Additional Payable		
Additional Payable		
Total	\$	234,797.79

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/26/2019	\$	30,873.40
10/3/2019	\$	12,385.00

TOTAL	\$	43,258.40
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101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EDA EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 260 Tax Abatements
 270 TIF
 290 Gambling

Debt Service Funds
 312 PIR – St Rdg Refunded
 313 GO 2010 St Imp
 314 PIR – 2006 Refunded
 315 Debt Srvc GO 2015 ST
 316 Debt Srvc GO 2016 ST
 317 Debt Srvc GO 2018 ST
 319 Debt Srvc GO FireHall
 322 Debt Srvc Sr Housing

Construction Funds
 400 PIR All Projects
 410 Reserves
 417 GO 2018A St Imp
 418 GO 2018B FireHall

Enterprise Funds
 601 Water
 602 Sanitary Sewer
 651 Storm Sewer
 655 Arbor Gardens

“Exhibit 6.G”

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	BILL MACMONEGLE	10/10/2019		EASTW	REIMBURSEMENT-SHIELDS FOR	
	425 GLEN ST SW	10/11/2019		N	TURN OUT GEAR	132.97
15556	EYOTA	10/10/2019		N		0.00
MACMONEGL	MN 55934	10/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2019	9/17/19			132.97

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	66.49	0.00
210-42200-458.09	township portion of 458.00	66.48	0.00
Distribution Total		132.97	0.00

Vendor Total: 132.97

	BLUE CROSS BLUE SHIELD OF M	10/02/2019		EASTW	NOVEMBER 2019 PREMIUMS	
		10/11/2019		N		5,757.70
15539	MINNEAPOLIS	10/02/2019		N	N	0.00
BLUECROSS	MN 55486-0448	10/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2019	191002365420			5,757.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,757.70	0.00
Distribution Total		5,757.70	0.00

Vendor Total: 5,757.70

	CARDMEMBER SERVICE	10/02/2019		EASTW	SEPTEMBER 2019 FUEL	
	PO BOX 790408	10/11/2019		N		469.59
15551	ST LOUIS	10/02/2019		N	N	0.00
VISA- BRAD	MO 63179-0408	10/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2019	SEPTEMBER 2019 #479851			469.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	47.50	0.00
230-45200-421.20	Vehicle Fuel and Oil	47.50	0.00
230-45200-421.20	Vehicle Fuel and Oil	132.67	0.00
101-43100-421.20	Vehicle Fuel and Oil	42.98	0.00
601-49400-421.20	Vehicle Fuel and Oil	42.97	0.00
602-49450-421.20	Vehicle Fuel and Oil	42.97	0.00
101-43100-421.20	Vehicle Fuel and Oil	113.00	0.00
Distribution Total		469.59	0.00

Vendor Total: 469.59

	CEDA	09/26/2019		EASTW	2019 4TH QTR BILLING	
	PO BOX 483	10/11/2019		N		9,100.00
15524	CHATFIELD	09/26/2019		N	N	0.00
CEDA	MN 55923	09/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2019	2019 4TH QTR			9,100.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	9,100.00	0.00
Distribution Total		9,100.00	0.00

Vendor Total: 9,100.00

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 2

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
15526	CONSTRUCTION MANAGEMENT : 1700 N BROADWAY, SUITE 128 ROCHESTER	09/30/2019 10/11/2019 09/30/2019	EASTW N N	SEPTEMBER 2019 SERVICES	1,066.26 0.00 0.00
CMS	MN 55906 <Emailing Stub Disabled>	09/30/2019 09/30/2019	0.00 19-908	0 0	0.00 1,066.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,066.26	0.00
Distribution Total		1,066.26	0.00

Vendor Total: 1,066.26

15546	CONTINENTAL RESEARCH CORP P.O. BOX 15204 ST. LOUIS	09/27/2019 10/11/2019 09/27/2019	EASTW N N	LIFT STATION-BACTO DOSE	588.18 0.00 0.00
CONTINENTA	MO 63110 <Emailing Stub Disabled>	09/27/2019 09/27/2019	0.00 482298-CRC-1	0 0	0.00 588.18

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-421.80	General Operating Supplies	588.18	0.00
Distribution Total		588.18	0.00

Vendor Total: 588.18

15535	EYOTA FIRE RELIEF ASSOCIATIO 10/11/2019	09/30/2019	EASTW N	2019 STATE AID	22,148.13 0.00
EYOTAFIRER	<Emailing Stub Disabled>	09/30/2019 09/30/2019	0.00 9/30/2019	0 0	0.00 22,148.13

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	17,984.67	0.00
210-42200-443.80	Misc. - State Aid Reimbursmt	4,163.46	0.00
Distribution Total		22,148.13	0.00

15536	EYOTA FIRE RELIEF ASSOCIATIO 10/11/2019	09/30/2019	EASTW N	CITY PORTION-2019 BUDGET AM	5,075.00 0.00
EYOTAFIRER	<Emailing Stub Disabled>	09/30/2019 09/30/2019	0.00 2019 CITY AMT	0 0	0.00 5,075.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	5,075.00	0.00
Distribution Total		5,075.00	0.00

Vendor Total: 27,223.13

15550	FIRE SAFETY USA, INC. 3253 19TH ST NW ROCHESTER	09/24/2019 10/11/2019 09/24/2019	EASTW N N	ACCOUNTABILITY TAGS	28.00 0.00 0.00
FIRESAFETY	MN 55901 <Emailing Stub Disabled>	09/24/2019 09/24/2019	0.00 127231	0 0	0.00 28.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	14.00	0.00
210-42200-443.09	township portion of 443.00	14.00	0.00
Distribution Total		28.00	0.00

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 3

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 28.00

15555	FLEETPRIDE	09/30/2019	EASTW	CHAINS FOR DUMP TRUCK	199.99
	PO BOX 847118	10/11/2019	N		0.00
	DALLAS	09/30/2019	N	N	0.00
FLEETPRIDE	TX 75284-7118	09/30/2019	N	0	199.99
	<Emailing Stub Disabled>	09/30/2019			0.00
					36712772

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	199.99	0.00
Distribution Total		199.99	0.00

Vendor Total: 199.99

15529	GOPHER STATE ONE-CALL	09/30/2019	EASTW	SEPTEMBER 2019-41 TICKETS	55.35
		10/11/2019	N		0.00
GOPHER	HANOVER	09/30/2019	N	N	0.00
	MD 21076-1317	09/30/2019	N	0	0.00
	<Emailing Stub Disabled>	09/30/2019			55.35
					9090380

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	55.35	0.00
Distribution Total		55.35	0.00

Vendor Total: 55.35

15523	GRIFFIN CONSTRUCTION CO, INC	09/30/2019	EASTW	FINAL PAY REQUEST #10-	80,248.27
	14070 HWY 52 S	10/11/2019	N	2018 STREET & UTILITY IMPROVE	0.00
GRIFFIN	CHATFIELD	09/30/2019	N	N	0.00
	MN 55923	09/30/2019	N	0	80,248.27
	<Emailing Stub Disabled>	09/30/2019			2019-FINAL PAY REQUES 1

GL Number	Account Name	Pay Amount	Relieve Amount
417-00000-206.10	Retainage/Holdbacks Payable	79,546.27	0.00
417-43100-431.30	Contracted Services	702.00	0.00
Distribution Total		80,248.27	0.00

Vendor Total: 80,248.27

15548	HAMMELL EQUIPMENT, INC.	10/04/2019	EASTW	EQUIPMENT REPAIRS-	30.07
	BOX 488	10/11/2019	N	TUBING-1"	0.00
HAMMELL	CHATFIELD	10/04/2019	N	N	0.00
	MN 55923	10/04/2019	N	0	30.07
	<Emailing Stub Disabled>	10/04/2019			I116458

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	15.04	0.00
210-42200-422.19	township portion of 422.10	15.03	0.00
Distribution Total		30.07	0.00

Vendor Total: 30.07

15527	HAWKINS, INC.	09/26/2019	EASTW	2- 150 # CHLORINE CYLINDERS	10.00
	PO BOX 860263	10/11/2019	N		0.00
HAWKINS	MINNEAPOLIS	09/26/2019	N	N	0.00
	MN 55486-0263	09/26/2019	N	0	10.00
	<Emailing Stub Disabled>	09/26/2019			4587370

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 4

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

601-49400-421.60	Chemicals & Chem Products					10.00	0.00
Distribution Total						10.00	0.00

15538	HAWKINS, INC.	09/25/2019		EASTW	CHEMICAL ROOM PUMP-WELLS		
	PO BOX 860263	10/11/2019		N	MAINTENANCE		281.72
	MINNEAPOLIS	09/25/2019		N	N		0.00
HAWKINS	MN 55486-0263	09/25/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/25/2019	4586299				281.72

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	281.72	0.00
Distribution Total		281.72	0.00

Vendor Total: 291.72

15541	HIAWATHA BROADBAND COM. IN	10/02/2019		EASTW	MAINTENANCE-10/2/19-11/1/19		
	58 JOHNSON STREET	10/11/2019		N			75.95
	WINONA	10/02/2019		N	N		0.00
HBC	MN 55987	10/02/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/02/2019	10/2/19 #93803				75.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.49	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		75.95	0.00

15542	HIAWATHA BROADBAND COM. IN	10/02/2019		EASTW	CITY HALL-10/2/19-11/1/19		
	58 JOHNSON STREET	10/11/2019		N			246.60
	WINONA	10/02/2019		N	N		0.00
HBC	MN 55987	10/02/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/02/2019	10/2/19-11/1/19 #71232				246.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	196.16	0.00
101-41900-430.90	Computer/Software Expense	50.44	0.00
Distribution Total		246.60	0.00

15543	HIAWATHA BROADBAND COM. IN	10/02/2019		EASTW	FIRE HALL 10/2/19-11/1/19		
	58 JOHNSON STREET	10/11/2019		N			90.88
	WINONA	10/02/2019		N	N		0.00
HBC	MN 55987	10/02/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/02/2019	10/2/19-11/1/19 #73597				90.88

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	31.05	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	31.04	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		90.88	0.00

Vendor Total: 413.43

15530	MENARDS - ROCHESTER SOUTH	09/27/2019		EASTW	CITY HALL-FURNACE FILTER,		
	3000 S. BROADWAY	10/11/2019		N	BATHROOM MISCELLANEOUS		171.99
	ROCHESTER	09/27/2019		N	N		0.00
MENARDS	MN 55904-5598	09/27/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/27/2019	4963				171.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	171.99	0.00

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 5

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					171.99	0.00
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15553	MENARDS - ROCHESTER SOUTH	09/20/2019		EASTW	CITY HALL BATHROOM-SHOP SU	
	3000 S. BROADWAY	10/11/2019		N	SMALL TOOLS	335.90
MENARDS	ROCHESTER	09/20/2019		N	N	0.00
	MN 55904-5598	09/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2019	4598			335.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	255.33	0.00
101-43100-421.50	Shop Supplies	24.54	0.00
101-43100-424.00	Small Tools/Minor Equipment	139.22	0.00
101-43100-443.00	Other Miscellaneous	-83.19	0.00
Distribution Total		335.90	0.00

Vendor Total: 507.89

15540	MINNESOTA ENERGY RESOURCE	10/03/2019		EASTW	CITY HALL 9/4/19-10/2/19	
	PO BOX 3140	10/11/2019		N		14.67
MNENERGY	MILWAUKEE	10/03/2019		N	N	0.00
	WI 53201-3140	10/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2019	9/4/19-10/2/19			14.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	14.67	0.00
Distribution Total		14.67	0.00

Vendor Total: 14.67

15549	MTI DISTRIBUTING	10/01/2019		EASTW	MOWER-PROXIMITY SWITCH AS	
	SDS 12-1900	10/11/2019		N		98.50
MTI DIST	MINNEAPOLIS	10/01/2019		N	N	0.00
	MN 55486-1900	10/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2019	1236408-00			98.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	98.50	0.00
Distribution Total		98.50	0.00

Vendor Total: 98.50

15547	NAPA AUTO PARTS	10/04/2019		EASTW	EQUIPMENT REPAIRS-	
	103 1 2 NW DIVISION ST	10/11/2019		N	FILTER REGULATOR	109.99
NAPA CHAT	CHATFIELD	10/04/2019		N	N	0.00
	MN 55923	10/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2019	731934			109.99

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	54.99	0.00
210-42200-422.19	township portion of 422.10	55.00	0.00
Distribution Total		109.99	0.00

Vendor Total: 109.99

15531	OLMSTED COUNTY HIGHWAY	08/31/2019		EASTW	APPLIED CHLORIDE-2575 GALLO	
	2122 CAMPUS DRIVE S.E.	10/11/2019		N		2,806.75
OLMHWYDEF	ROCHESTER	08/31/2019		N	N	0.00
	MN 55904	08/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2019	AUG 19 #4406 R & B			2,806.75

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 6

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	2,806.75	0.00
Distribution Total		2,806.75	0.00

Vendor Total: 2,806.75

15532	PRINTING SYSTEMS, INC.	08/30/2019		EASTW	UTILITY BILLING-LATE/SHUT-OFF	
	12005 BEECH DALY	10/11/2019		N	POSTCARDS	100.51
	TAYLOR	08/30/2019		N	N	0.00
PSI	MI 48180	08/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2019	208697			100.51

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	50.26	0.00
602-49450-420.00	Office Supplies	50.25	0.00
Distribution Total		100.51	0.00

15533	PRINTING SYSTEMS, INC.	08/30/2019		EASTW	UTILITY BILLING-POSTCARDS	
	12005 BEECH DALY	10/11/2019		N		474.45
	TAYLOR	08/30/2019		N	N	0.00
PSI	MI 48180	08/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2019	208694			474.45

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	237.23	0.00
602-49450-420.00	Office Supplies	237.22	0.00
Distribution Total		474.45	0.00

15534	PRINTING SYSTEMS, INC.	09/13/2019		EASTW	ACCOUNTS PAYABLE CHECKS	
	12005 BEECH DALY	10/11/2019		N		207.84
	TAYLOR	09/13/2019		N	N	0.00
PSI	MI 48180	09/13/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/13/2019	208925			207.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	207.84	0.00
Distribution Total		207.84	0.00

Vendor Total: 782.80

15537	RIVERLAND COMMUNITY COLLEGE	09/23/2019		EASTW	9/19/19-SURVIVAL TRAILER	
	1900 8TH AVENUE NW	10/11/2019		N	TRAINING	1,000.00
	AUSTIN	09/23/2019		N	N	0.00
RIVERFIRES	MN 55912	09/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2019	558805			1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	500.00	0.00
210-42200-430.89	township portion of 430.80	500.00	0.00
Distribution Total		1,000.00	0.00

Vendor Total: 1,000.00

15554	ROCHESTER AUTO SPA	09/06/2019		EASTW	TEMPO CARPET EXTRACTOR	
	904 JEFFERSON AVENUE SW	10/11/2019		N	FIRE HALL	540.00
	EYOTA	09/06/2019		N	N	0.00
AUTOSPA	MN 55934	09/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2019	201999			540.00

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 7

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	540.00	0.00
Distribution Total		540.00	0.00

Vendor Total: 540.00

15552	SHERWIN WILLIAMS	09/27/2019		EASTW	1 GALLON PAINT-BATHROOM	
	2900 E FRONTAGE RD HWY 63	10/11/2019		N	CITY HALL	48.15
	ROCHESTER	09/27/2019		N	N	0.00
SHERWINWIL	MN 55904-5509	09/27/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/27/2019	2190-5			48.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	48.15	0.00
Distribution Total		48.15	0.00

Vendor Total: 48.15

15522	SL CONTRACTING, INC.	10/04/2019		EASTW	2019 MANHOLE PROJECT	
	2510 SCHUSTER LN NW	10/11/2019		N		5,252.00
	ROCHESTER	10/04/2019		N	N	0.00
SL CONTRAC	MN 55901	10/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2019	10290			5,252.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	5,252.00	0.00
Distribution Total		5,252.00	0.00

Vendor Total: 5,252.00

15528	ST. JOSEPH EQUIPMENT, INC.	10/01/2019		EASTW	MOWER- LUBRICANT	
	N1751 CTY ROAD M	10/11/2019		N		14.58
	LA CROSSE	10/01/2019		N	N	0.00
ST.JOSEPH	WI 54601	10/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2019	P45805			14.58

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	14.58	0.00
Distribution Total		14.58	0.00

Vendor Total: 14.58

15544	US BANK EQUIPMENT FINANCE	10/02/2019		EASTW	COPIER CONTRACT PYMT	
	PO BOX 790448	10/11/2019		N		183.70
	ST LOUIS	10/02/2019		N	N	0.00
US BANK EQ	MO 63179-0448	10/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2019	396393605			183.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	183.70	0.00
Distribution Total		183.70	0.00

Vendor Total: 183.70

Edit List of Invoices - Detail w/GL

Date: 10/11/2019

Time: 8:15 am

Page 8

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	US BANK	09/30/2019		EASTW	2019 PYMT GO BOND SERIES 20'	
	CM-9705	10/11/2019		N	PRINCIPAL AND INTEREST	85,737.50
15521	ST. PAUL	09/30/2019		N	N	0.00
U.S.BANK	MN 55170-9705	09/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2019	1479306			85,737.50

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-460.10	Bond Principal	85,000.00	0.00
313-47000-461.10	Bond Interest	737.50	0.00
Distribution Total		85,737.50	0.00

Vendor Total: 85,737.50

	WATER SYSTEMS COMPANY	10/07/2019		EASTW	SEPTEMBER 2019	
		10/11/2019		N		38.10
15545	WINONA	10/07/2019		N	N	0.00
WATERSYSTI	MN 55987	10/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/07/2019	613021 & 621385			38.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	38.10	0.00
Distribution Total		38.10	0.00

Vendor Total: 38.10

	WHKS & CO.	09/30/2019		EASTW	2018 STREET & UTILITY IMPROVE	
	PO BOX 1467	10/11/2019		N	FINAL BILLING	7,213.81
15525	MASON CITY	09/30/2019		N	N	0.00
WHKS	IA 50402-1467	09/30/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/30/2019	39871			7,213.81

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-430.30	Engineering Fees	7,213.81	0.00
Distribution Total		7,213.81	0.00

Vendor Total: 7,213.81

Grand Total:	229,953.10
Less Credit Memos:	0.00
Net Total:	229,953.10
Less Hand Check Total:	0.00
Outstanding Invoice Total:	229,953.10

Total Invoices: 36

Edit List of Invoices - Detail w/GL

Date: 09/30/2019

Time: 1:07 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	ALMA SCHWARTZ	09/27/2019		EASTW	9/24/19 FARMERS MARKET-\$32 D	
	14362 WAGON WHEEL DR.	09/30/2019		N		32.00
15516	ST. CHARLES	09/27/2019		N	N	0.00
SCHWARTZA	MN 55972	09/27/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/27/2019	9/24/19 FARMERS MARKET			32.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	32.00	0.00
Distribution Total		32.00	0.00

Vendor Total: 32.00

	CATHY ENERSON	09/26/2019		EASTW	SEPT 5-6, 2019 CONFERENCE	
	13546 POSTIER DR NW	09/30/2019		N	REIMBURSEMENT	40.00
15519	ORONOCO	09/26/2019		N	N	0.00
ENERSON	MN 55960	09/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2019	9/26/2019			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-433.10	Travel/Training/Instruction	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

	TAMMY MYERS	09/25/2019		EASTW	MILEAGE REIMBURSEMENT	
	206 1ST COURT NE	09/30/2019		N		17.40
15518	ELGIN	09/25/2019		N	N	0.00
MYERSTAMM	MN 55932	09/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2019	09/25/2019			17.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	17.40	0.00
Distribution Total		17.40	0.00

Vendor Total: 17.40

	U.S. POSTMASTER	09/30/2019		EASTW	SEPTEMBER 2019 UB POSTAGE	
		09/30/2019		N		213.64
15520	EYOTA	09/30/2019		N	N	0.00
POSTMASTEI	MN 55934	09/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2019	SEPTEMBER 2019 UB POS			213.64

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	106.82	0.00
602-49450-432.20	Postage	106.82	0.00
Distribution Total		213.64	0.00

Vendor Total: 213.64

Grand Total: 303.04

Less Credit Memos: 0.00

Net Total: 303.04

Less Hand Check Total: 0.00

Outstanding Invoice Total: 303.04

Total Invoices: 4

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 10/1/2019
Time: 15:12:32

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25008	10/04/2019		P	PER	PERA	Remittance Check	\$1,360.57
25009	10/04/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
25010	10/04/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total:	\$2,084.57
Total Void/Stop Payment:	\$0.00
Grand Total:	\$2,084.57

Electronically paid - \$2457.08 - 10/4/19 P.R.

System: 9/26/2019 12:43:53 PM
User Date: 9/26/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment: ARBOR GARDENS CHECK RUN

Audit Trail Code: PMCHK00010537
Posting Date: 9/26/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010358	9/26/2019	00000000000260830	16327	LAWN LEPRECHAUN LAWN CARE	\$236.23
010359	9/26/2019	00000000000260825	11665	ARBOR GARDENS PETTY CASH	\$147.29
010360	9/26/2019	00000000000260828	10093	Plunketts Pest Control	\$92.24
010361	9/26/2019	00000000000260827	19438	SHELLY HOLST	\$80.00
010362	9/26/2019	00000000000260811	10120	TEALWOOD MANAGEMENT	\$30,077.32
010363	9/26/2019	00000000000260826	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.50
010364	9/26/2019	00000000000260829	13782	WATER SYSTEMS COMPANY	\$75.82

Total Checks: 7

Checks Total: \$30,873.40
=====

Batch ID: BB 501CHECKRUN
 Batch Comment:

Audit Trail Code: PMCHK00010557
 Posting Date: 10/3/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010365	10/3/2019	00000000000261530	15877	ADVANCED DISPOSAL SERVICES SOL	\$606.62
010366	10/3/2019	00000000000261591	10013	CARE PROVIDERS OF MN	\$375.00
010367	10/3/2019	00000000000261531	19284	CINTAS CORPORATION	\$75.96
010368	10/3/2019	00000000000261589	20327	Connect Media LLC	\$210.00
010369	10/3/2019	00000000000261598	800003	DIRECT SUPPLY HEALTHCARE	\$416.20
010370	10/3/2019	00000000000261528	11478	DIRECTV	\$588.59
010371	10/3/2019	00000000000261600	800023	DSSI	\$60.00
010372	10/3/2019	00000000000261592	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
010373	10/3/2019	00000000000261603	800029	Fun Express	\$47.26
010374	10/3/2019	00000000000261612	12539	HAUSER CHEM-DRY	\$110.00
010375	10/3/2019	00000000000261588	19727	IHEARTMEDIA	\$30.00
010376	10/3/2019	00000000000261581	800013	MARTIN BROS. DIST. CO., INC	\$185.92
010377	10/3/2019	00000000000261610	800006	MCKESSON MED.-SURGICAL MN	\$404.63
010378	10/3/2019	00000000000261524	10081	METRO SALES, INC.	\$207.66
010379	10/3/2019	00000000000261532	TEMP0000009602	OLMSTED COUNTY FINANCE	\$101.00
010380	10/3/2019	00000000000261613	13249	OLMSTED MEDICAL CENTER	\$50.00
010381	10/3/2019	00000000000261529	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
010382	10/3/2019	00000000000261595	19053	SHARPS COMPLIANCE, INC.	\$71.03
010383	10/3/2019	00000000000261599	800022	STANLEY TECHNOLOGIES	\$620.79
010384	10/3/2019	00000000000261602	800027	Staples Customer Service	\$198.35
010385	10/3/2019	00000000000261593	10454	SUMMIT COMPANIES	\$231.00
010386	10/3/2019	00000000000261526	10674	TEALWOOD CARE CENTERS, INC.	\$4,415.51
010387	10/3/2019	00000000000261525	10120	TEALWOOD MANAGEMENT	\$3,107.36

Total Checks: 23

Checks Total: \$12,385.88