

CITY OF EYOTA
CITY COUNCIL MINUTES
OCTOBER 11, 2018

Members Present: Tyrel Clark, Bryan Cornell, Tony Nelson, Ray Schuchard and Kurt Holst

Members Absent: none

Staff Present: Jeff Peck and Bill MacMonegle, Fire Department; Deputy McFarlen and Marlis Knowlton, Clerk/Treasurer

Guests: Pastor Vollrath and Tom Dubbels, Our Savior's Lutheran Church and Jim Nigon, Heartman Insurance

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

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

Consent Agenda: Knowlton requested 4.B be pulled from the consent agenda for clarification of the September 27 minutes. Motion was made by Holst and seconded by Schuchard to approve the consent agenda items 4.A through 4.D with 4.B pulled out. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the September 26, 2018 Council work meeting approved as presented.

4.C. Appointed Election Judges for the November 6 General Election via RESOLUTION #2018-39 RESOLUTION APPOINTING ELECTION JUDGES

4.D. Resolution #2018-40 Accepting Cash Donation to the Fire Department from Jon Helland, Dahl Trucks & Auto \$195

Minutes of the September 27, 2018 regular Council meeting. Knowlton explained that two invoices had been added to the accounts payable but later were verified that they had previously already been paid. So the minutes show accounts payable approved as \$98,406.07 but the accounts payable list attached as Exhibit 6.F has the corrected total of \$92,806.07. This reflects the two invoices of \$4,150 and \$1,450 removed.

Motion was made by Schuchard and seconded by Cornell to approve the September 27, 2018 Council minutes noting the clarification. Ayes 5, Nays 0. Motion carried.

REPORTS:

Planning Commission: Schuchard reported the Commission reviewed the water and sewer chapters of the Code of Ordinance and will finalize edits at the next meeting.

Fire Department: The pre-fabricated concrete walls for the fire hall addition were set today.

Park Board: Knowlton reported the Pool Committee was at the Park Board meeting and have requested to be on October 25 Council agenda to discuss their progress and possible site locations.

The Board briefly discussed park fees for 2019 in preparation for the 2019 fee schedule edits. The December meeting will be rescheduled to December 5.

Motion was made by Cornell and seconded by Holst to approve purchasing a finish broom attachment for the infield ball drag, from ABI Attachments, \$417.05, using cash reserves in the check book. Ayes 5, Nays 0. Motion carried.

Clerk:

Brush Site: Motion was made by Nelson and seconded by Schuchard to authorize Brad Boice to hire Hathaway Tree Service to grind the brush in the compost site. Ayes 5, Nays 0. Motion carried. They charge \$1,000 mobilization fee and \$550 per hour. There is \$4,400 budgeted funds available.

Training: Motion was made by Cornell and seconded by Holst to approve Knowlton to attend the South Eastern Minnesota League of Municipalities Leadership Seminar, in Rochester, October 30, registration fee \$25. Ayes 5, Nays 0. Motion carried.

Park Drive NW: A property owner requested the Council be aware of and hopefully address a storm water runoff issue that has developed after the pavement was replaced. This is water coming off Madison Avenue NW and the grading is such it is coming into Park Drive versus going in the ditch along Madison. The Council agreed the City Engineers and Public Works should look at it.

REGULAR AGENDA ITEMS:

Heartman Insurance Renewal: Jim Nigon, Heartman Insurance Agent reviewed the 10/3/2018 to 10/3/2019 City's property insurance coverage and cost.

Motion was made by Holst and seconded by Schuchard to approve the League of Minnesota Cities Insurance Trust 10/3/18-10/3/19 property insurance coverage and cost. Ayes 5, Nays 0. Motion carried.

Natural Grass Type Plantings: Our Savior's Lutheran Church, 770 Robert Avenue SW is considering a natural, native, prairie grass type planting in order to reduce the area to mow. The current ordinance does allow for these types of plantings; but limits the area to no more than 25% of the parcel: *(b) Ornamental grasses, prairie grasses, native, non-native plants, and/or natural type plantings shall not exceed 25% of a residential, commercial, or industrial zoned parcel.* The Church's initial plan was to seed three acres of the 5.33 acre parcel, which is closer to half the parcel. Council Consensus: If the Church wants to pursue this send it to the Planning Commission for a variance request.

Dump Truck Tire Replacement: The City dump truck has the original tires one of the rear tires has a split between the bead and the tire. Brad Boice, Public Works Supervisor is recommending purchasing all new tires. Quotes were received from: Bauer Built \$3,865.66, Heartland Tire \$3,003.17 and Pomp's Tire \$2,865.68.

Motion was made by Cornell and seconded by Schuchard to replace all the tires using POMP's Tire Service, \$2,865.68. Ayes 5, Nays 0. Motion carried.

Fire Hall – Fire Code Variance Request: The Fire Hall project Architect is submitting a variance request to the State of Minnesota Department of Public Safety, State Fire Marshal Division. The current code requires a dry sprinkler system in the unheated and inaccessible attic above the precast concrete area. The local governing body deeds to endorse the variance if application is made. Motion was made by Schuchard and seconded by Holst to approve RESOLUTION #2018-41 RESOLUTION ENDORSING FIRE CODE VARIANCE REQUEST. Discussion: Council verified with Fire Chief Peck that this is acceptable. Ayes 5, Nays 0. Motion carried.

West Side Park Pavilion Electrical Upgrade: Recommendation to install a new power panel in one kitchen to control the electrical outlets for both kitchens, and update all non GFI plugs in the kitchen areas to GFI. Earlier this spring Thompson-Ward Electric submitted an estimate: \$960 to add a weather proof sub panel on serving side of building, 8 of the existing 20 Amp Circuits will be in new subpanel with material, labor and inspection included. Additionally \$165 to change six existing non GFCI outlets to GFCI outlets for Personal Protection.

Motion was made by Cornell and seconded by Holst to approve the upgraded panel and outlets for up to \$1,400. Discussion: Nelson requested another bid be obtained and the cheaper of them be used. Ayes 5, Nays 0. Motion carried. After the motion it was agreed to ask Thompson & Ward if they will honor this dated quote; if so, they are authorized to do the work.

2018 Street & Utility Improvement Pay Request #5: Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, Pay Request #5 of \$204,147.78.

Motion was made by Schuchard and seconded by Nelson to approve the 2018 Street & Utility Improvements Project pay request #5, payable to Griffin Construction Co. for \$204,417.78. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.F.”

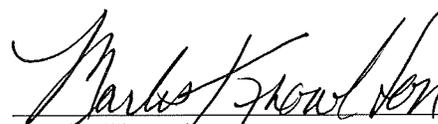
Accounts Payable: Motion was made by Nelson and seconded by Schuchard to approve the accounts payable with the addition of \$25 to SE MN League of Municipalities for a total payable amount of \$272,625.48 with the addition. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.G”

Other Business: Nelson was recently at an Emergency Management meeting and Olmsted County was using Rochester Alert, switched to Code Red but it is not happy with it, so switching back to Rochester Alert. The City should have been, or will be informed of the details. The City should inform the citizens of the changes, maybe in the next newsletter, etc.

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:50 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

October 4, 2018

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
Pay Request No. 5

Dear Marlis:

Enclosed is Pay Request No. 5 for work on the above referenced project. We recommend payment in the amount of \$204,147.78 to:

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

Please contact me if you have any questions.

Sincerely,

WHKS & CO.



Daren Sikkink, PE

DS/jl

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

"Exhibit 6.F"

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



**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: 10/4/2018
 Estimate #: 5
 % Complete: 74.4%

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	11101.0	0.0	11101.0	\$ 20,536.85
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	185.0	100.0	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	163	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	0.0	0.0	0.0	\$ -
12	REMOVE WATERMAIN	L.F.	\$ 10.00	800	500.0	100.0	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	11.0	2.0	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 & I/I BARRIER	EACH	\$ 985.00	7	0.0	1.0	1.0	\$ 985.00
19	ADJUST GATE VALVE AND BOX	EACH	\$ 250.00	4	0.0	4.0	4.0	\$ 1,000.00
20	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	12610	10809.0	1801.0	12610.0	\$ 18,915.00
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	10286.0	1714.0	12000.0	\$ 117,000.00
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	2657.0	401.0	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	27.0	5.0	32.0	\$ 9,600.00
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	3060.0	640.0	3700.0	\$ 108,595.00
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	439.6	950.0	1389.6	\$ 39,395.16
28	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	1059	0.0	104.0	104.0	\$ 2,808.00
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	0.0	144.2	144.2	\$ 10,090.50
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	0.0	1198.6	1198.6	\$ 83,899.90
31	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	5100	4664.0	0.0	4664.0	\$ 72,198.72
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	195.0	0.0	195.0	\$ 3,279.90
35	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	1249	1282.6	0.0	1282.6	\$ 73,108.20
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	201	128.4	0.0	128.4	\$ 8,500.08
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	524.0	0.0	524.0	\$ 3,039.20
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	0.0	0.0	0.0	\$ -

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14070 Hwy 52 S.
Chalfield, MN 55923

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Date: 10/4/2018
Estimate #: 5
% Complete: 74.4%

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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	0.0	8.0	8.0	\$ 1,600.00
43	8-INCH PVC SANITARY SEWER	L.F.	\$ 58.00	103	0.0	81.0	81.0	\$ 4,698.00
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	0.0	59.0	59.0	\$ 1,917.50
46	F&I 8X4 SANITARY SEWER WYE	EACH	\$ 200.00	5	0.0	4.0	4.0	\$ 800.00
47	F&I 8X6 SANITARY SEWER WYE	EACH	\$ 230.00	5	0.0	3.0	3.0	\$ 690.00
48	REPAIR 4-INCH SANITARY SEWER SERVICE	L.F.	\$ 40.00	65	40.0	18.0	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	2584.0	380.0	2964.0	\$ 128,934.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	73.0	21.0	94.0	\$ 4,042.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	3.0	1.0	4.0	\$ 16,200.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	1.0	0.0	1.0	\$ 1,000.00
54	6-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	4.0	1.0	5.0	\$ 6,875.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	10.0	3.0	13.0	\$ 23,400.00
56	INSTALL GATE VALVE BOX TOP SECTION	EACH	\$ 200.00	2	0.0	1.0	1.0	\$ 200.00
57	F&I WATERMAIN FITTINGS	LB.	\$ 8.00	1700	1221.0	0.0	1221.0	\$ 9,768.00
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	32.0	4.0	36.0	\$ 8,820.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	32.0	4.0	36.0	\$ 8,820.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	1300.1	61.0	1361.1	\$ 47,638.50
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	455.0	0.0	455.0	\$ 43,225.00
63	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING	L.F.	\$ 35.00	348	42.0	0.0	42.0	\$ 1,470.00
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	0.8	0.2	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	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
80	TEMPORARY CONSTRUCTION ENTRANCE	EACH	\$ 700.00	4	3.0	1.0	4.0	\$ 2,800.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	14.0	0.0	14.0	\$ 2,100.00

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 % Complete: 74.4%

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82	3-FOOT BIO ROLL SECTIONS	EACH	\$ 75.00	10	0.0	0.0	0.0	\$ -
83	SOD-TYPE LAWN	S.Y.	\$ 4.70	9859	0.0	0.0	0.0	\$ -
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	0.8	0.2	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	0.0	0.0	0.0	\$ -

Total Schedule A \$ 1,126,099.17

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	48.0	0.0	48.0	\$ 1,296.00
14	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	100	104.2	0.0	104.2	\$ 7,294.00
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	104.3	0.0	104.3	\$ 7,301.00
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	Hr.	\$ 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

Total Schedule B \$ 86,725.00

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



**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.
 Chalfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 10/4/2018
 Estimate #: 5
 % Complete: 74.4%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
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SCHEDULE C

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
6	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 5.00	163	0.0	0.0	0.0	\$ -
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 & I/I BARRIER	Each	\$ 985.00	5	0.0	0.0	0.0	\$ -
10	ADJUST FRAME AND RING CASTING	Each	\$ 350.00	3	0.0	0.0	0.0	\$ -
11	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	634	0.0	0.0	0.0	\$ -
12	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	250	0.0	0.0	0.0	\$ -
13	SUBGRADE PREPORATION	Sta.	\$ 300.00	3	0.0	0.0	0.0	\$ -
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	0.0	0.0	0.0	\$ -
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	0.0	0.0	0.0	\$ -
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	302.6	0.0	302.6	\$ 21,182.00
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	0.0	0.0	0.0	\$ -
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	0.0	0.0	0.0	\$ -
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	0.0	0.0	0.0	\$ -
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0.0	0.0	0.0	\$ -
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 (48-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	0.0	0.0	\$ -

Total Schedule C \$ 48,458.50

Total Scedules A, B and C \$ 1,261,282.67

Less 5% Retainage \$ (63,064.13)

Less Amounts Previously Paid \$ (994,070.76)

Net Payment this Estimate \$ 204,147.78

Council Meeting October 11, 2018

Approval of Accounts Payable:

To be approved by Council	\$ 268,194.61
Approved at Council meeting	\$ 25.00

Council approval after checks written

Payroll for Council Approval	
10/5/2018 Remittance checks	\$ 2,023.87
10/5/2018 Taxes paid electronically	\$ 2,382.00

Total Accounts Payable:	<u>\$ 272,625.48</u>
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Total Accounts Payable	\$ 272,625.48
Additional Payable	
Additional Payable	
Total	\$ 272,625.48

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/27/2018	\$ 46,033.44
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TOTAL	<u>\$ 46,033.44</u>
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101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 290 Gambling

Debt Service Funds
 307 Taxable 2007 note
 312 PIR – St Rdg Refunded
 313 GO 2010 St Imp
 314 PIR – 2006 Refunded
 315 Debt Service GO 2015
 316 Debt Service GO 2016
 317 Debt Service GO 2018
 322 Senior Housing (2nd)

Construction Funds
 400 PIR All Projects
 410 Reserves
 415 GO 2015A St Imp
 416 GO 2016A St Imp
 417 GO 2018A St Imp

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

"Exhibit 6.G"

Edit List of Invoices - Detail w/GL

Date: 10/12/2018

Time: 12:54 pm

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
14468	1SOURCE PO BOX 8779 CAROL STREAM IL 60197-8779 <Emailing Stub Disabled>	09/24/2018 10/12/2018 09/24/2018 09/24/2018	0.00 225045-0	EASTW N N N	CALENDARS, COPY PAPER, BATTERIES, ORGANIZER, KEYBC N 0	207.09 0.00 0.00 207.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	207.09	0.00
Distribution Total		207.09	0.00

Vendor Total: 207.09

14471	CEDA PO BOX 483 CHATFIELD MN 55923 <Emailing Stub Disabled>	09/28/2018 10/12/2018 09/28/2018 09/28/2018	0.00 9/28/18	EASTW N N N	2018 4TH QTR SERVICES N 0	8,739.00 0.00 0.00 8,739.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,739.00	0.00
Distribution Total		8,739.00	0.00

Vendor Total: 8,739.00

14470	CENTURY LINK PO BOX 2961 PHOENIX AZ 85062-2961 <Emailing Stub Disabled>	09/18/2018 10/12/2018 09/18/2018 09/18/2018	0.00 EYOTA #313013897	EASTW N N N	DIRECTORY-9/1818-10/17/18 N 0	11.04 0.00 0.00 11.04
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	11.04	0.00
Distribution Total		11.04	0.00

Vendor Total: 11.04

14480	CINTAS P.O. BOX 650838 DALLAS TX 75265-0838 <Emailing Stub Disabled>	09/28/2018 10/12/2018 09/28/2018 09/28/2018	0.00 SEPTEMBER 2018	EASTW N N N	SEPTEMBER 2018- MATS&UNIFOI N 0	328.87 0.00 0.00 328.87
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	106.86	0.00
230-45200-441.70	Uniforms	23.75	0.00
601-49400-441.70	Uniforms	71.24	0.00
602-49450-441.70	Uniforms	35.61	0.00
Distribution Total		328.87	0.00

Vendor Total: 328.87

14472	CONSTRUCTION MANAGEMENT : 1700 N BROADWAY, SUITE 128 ROCHESTER MN 55906 <Emailing Stub Disabled>	09/30/2018 10/12/2018 09/30/2018 09/30/2018	0.00 18-912	EASTW N N N	SEPTEMBER 2018 SERVICES N 0	688.55 0.00 0.00 688.55
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GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Date: 10/12/2018

Time: 12:54 pm

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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.		

101-41910-431.50	Zoning Expenses				688.55	0.00
Distribution Total					688.55	0.00

Vendor Total: 688.55

14474	DOVER, EYOTA, ST.CHARLES AS	09/30/2018		EASTW	SEPTEMBER 2018	
	P.O. BOX 396	10/12/2018		N		19,437.60
DES	ST. CHARLES	09/30/2018		N	N	0.00
	MN 55972-0396	09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	07899			19,437.60

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,437.60	0.00
Distribution Total		19,437.60	0.00

Vendor Total: 19,437.60

14478	EYOTA FIRE RELIEF ASSOCIATIO	10/08/2018		EASTW	2018 STATE AID-FIRE	
		10/12/2018		N		21,707.30
EYOTAFIRER		10/08/2018		N	N	0.00
		10/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018				21,707.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	17,534.95	0.00
210-42200-443.80	Misc. - State Aid Reimbursmt	4,172.35	0.00
Distribution Total		21,707.30	0.00

14479	EYOTA FIRE RELIEF ASSOCIATIO	09/28/2018		EASTW	2018 CITY CONTRIBUTION-FIRE	
		10/12/2018		N	\$175/29 MEMBERS	5,075.00
EYOTAFIRER		09/28/2018		N	N	0.00
		09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	9/28/2018			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: 26,782.30

14473	GOPHER STATE ONE-CALL	09/30/2018		EASTW	SEPTEMBER 2018	
		10/12/2018		N	35 TICKETS	47.25
GOPHER	HANOVER	09/30/2018		N	N	0.00
	MD 21076-1317	09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	8090369			47.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	47.25	0.00
Distribution Total		47.25	0.00

Vendor Total: 47.25

14481	GRIFFIN CONSTRUCTION CO, INC	10/04/2018		EASTW	PAY REQUEST #5	
	14070 HWY 52 S	10/12/2018		N	2018 STREET PROJECT	204,147.78
GRIFFIN	CHATFIELD	10/04/2018		N	N	0.00
	MN 55923	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	10/4/18			204,147.78

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

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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.		
	417-43100-431.30	Contracted Services		214,892.40	0.00
	417-00000-206.10	Retainage/Holdbacks Payable		-10,744.62	0.00
	Distribution Total			204,147.78	0.00

Vendor Total: 204,147.78

14469	HAWKINS ASH CPAS	09/27/2018		EASTW	SERVICES PROVIDED	
	3720 NOTTINGHAM DR NW	10/12/2018		N	TRIAL BALANCES & ADJUSTMEN	25.00
	ROCHESTER	09/27/2018		N	N	0.00
HAWKINSCP/	MN 55901	09/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/27/2018	3078416			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

14464	HIAWATHA BROADBAND COM. IN	10/08/2018		EASTW	FIRE HALL-OCTOBER USAGE	
	58 JOHNSON STREET	10/12/2018		N		65.69
	WINONA	10/08/2018		N	N	0.00
HBC	MN 55987	10/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2018	10/2/18-#73597			65.69

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.45	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	18.45	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		65.69	0.00

14465	HIAWATHA BROADBAND COM. IN	10/02/2018		EASTW	CITY SHOP-OCTOBER USAGE	
	58 JOHNSON STREET	10/12/2018		N		75.31
	WINONA	10/02/2018		N	N	0.00
HBC	MN 55987	10/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2018	10/2/18-#93803			75.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.90	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.31	0.00

14466	HIAWATHA BROADBAND COM. IN	10/02/2018		EASTW	CITY HALL-OCTOBER USAGE	
	58 JOHNSON STREET	10/12/2018		N		199.24
	WINONA	10/02/2018		N	N	0.00
HBC	MN 55987	10/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2018	10/2/18-#71232			199.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.85	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
Distribution Total		199.24	0.00

Vendor Total: 340.24

14475	JIM WHITING NURSERY GARDEN	10/02/2018		EASTW	12 TREES-FREEDOM PARK	
	3430 19TH STREET NW	10/12/2018		N		1,530.51
	ROCHESTER	10/02/2018		N	N	0.00
WHITINGS	MN 55901	10/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2018	12039			1,530.51

Edit List of Invoices - Detail w/GL

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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
230-45200-422.55	Tree Purchase and Maintenance	1,530.51	0.00
Distribution Total		1,530.51	0.00

Vendor Total: 1,530.51

14476	MN MUNICIPAL UTILITIES ASSOC.	10/05/2018		EASTW	2018 4TH QTR-SAFETY PROGRAM	
	3025 HARBOR LANE N, SUITE 400	10/12/2018		N		2,275.00
MMUA	PLYMOUTH	10/05/2018		N	N	0.00
	MN 55447-5142	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	51942			2,275.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	455.00	0.00
602-49450-430.80	Safety Training & Equipment	455.00	0.00
601-49400-430.80	Safety Training & Equipment	455.00	0.00
210-42200-430.80	Safety Training & Equipment	227.50	0.00
210-42200-430.89	township portion of 430.80	227.50	0.00
101-41900-430.80	Safety Training & Equipment	455.00	0.00
Distribution Total		2,275.00	0.00

Vendor Total: 2,275.00

14467	POST-BULLETIN COMPANY, L.L.C	09/30/2018		EASTW	FIRE HALL ADVERTISEMENT-BID:	
	P.O. BOX 6118	10/12/2018		N		499.96
POSTBULLET	ROCHESTER	09/30/2018		N	N	0.00
	MN 55903-6118	09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	093018124844			499.96

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-435.10	Legal Notices Publishing	499.96	0.00
Distribution Total		499.96	0.00

Vendor Total: 499.96

14482	SE MN LEAGUE OF MUNICIPALITI	10/12/2018		EASTW	Leadership Training 10/30/2018	
	322 WINONA STREET SE	10/12/2018		N		25.00
SEMNLGMU	CHATFIELD	10/12/2018		N	N	0.00
	MN 55923	10/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/12/2018	10/30/2018			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

14463	FREDERICK S. SUHLER, JR	09/29/2018		EASTW	2018 3RD QTR BILLING	
	1213 19TH AVE NE	10/12/2018		N		900.00
SUHLER	ROCHESTER	09/29/2018		N	N	0.00
	MN 55906	09/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/29/2018				900.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	756.00	0.00
221-46500-430.40	Legal Fees	144.00	0.00
Distribution Total		900.00	0.00

Edit List of Invoices - Detail w/GL

Date: 10/12/2018

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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				

Vendor Total: 900.00

14477	TITAN MACHINERY	09/14/2018		EASTW	PAYLOADER SEAT & MUFFLER	
	N 1626 WUENSCH RD	10/12/2018		N		2,234.42
TITAN	LA CROSSE	09/14/2018		N	N	0.00
	WI 54601	09/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2018	11438641 GP			2,234.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	2,234.42	0.00
Distribution Total		2,234.42	0.00

Vendor Total: 2,234.42

Grand Total: 268,219.61

Less Credit Memos: 0.00

Net Total: 268,219.61

Less Hand Check Total: 0.00

Outstanding Invoice Total: 268,219.61

Total Invoices: 20

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 10/1/2018

Time: 14:05:23

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24120	10/05/2018		P	PER	PERA	Remittance Check	\$1,299.87
24121	10/05/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24122	10/05/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,023.87

Total Void/Stop Payment: \$0.00

Grand Total: \$2,023.87

10/5/18 - Electronically paid - \$ 2382.00

Batch ID: SK-501CHECK RUN
 Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00008322
 Posting Date: 9/27/2018

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009803	9/27/2018	00000000000213127	13799	B AND C PLUMBING AND HEATING,	\$703.00
009804	9/27/2018	00000000000213131	19284	CINTAS CORPORATION NO. 2	\$73.78
009805	9/27/2018	00000000000213130	16779	CITY OF EYOTA	\$531.18
009806	9/27/2018	00000000000213133	800003	DIRECT SUPPLY HEALTHCARE	\$235.12
009807	9/27/2018	00000000000213129	16435	EXCEPTIONAL CARPET CARE, INC	\$424.13
009808	9/27/2018	00000000000213137	800024	HD Supply Facilities Maintenanc	\$561.52
009809	9/27/2018	00000000000213128	16327	LAWN LEPRECHAUN LAWN CARE	\$354.34
009810	9/27/2018	00000000000213135	800013	MARTIN BROS. DIST. CO., INC	\$2,760.03
009811	9/27/2018	00000000000213134	800006	MCKESSON MED.-SURGICAL MN	\$132.08
009812	9/27/2018	00000000000213117	10051	CAPITAL ONE COMMERCIAL	\$81.48
009813	9/27/2018	00000000000213118	10081	METRO SALES, INC.	\$88.60
009814	9/27/2018	00000000000213125	13366	OLMSTED COUNTY PRL	\$9,391.55
009815	9/27/2018	00000000000213124	13249	OLMSTED MEDICAL CENTER	\$95.00
009816	9/27/2018	00000000000213122	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009817	9/27/2018	00000000000213121	12759	POST-BULLETIN COMPANY,L.L.C.	\$39.00
009818	9/27/2018	00000000000213132	19438	SHELLY HOLST	\$200.00
009819	9/27/2018	00000000000213123	13123	ST. CHARLES PRESS	\$272.47
009820	9/27/2018	00000000000213136	800022	STANLEY TECHNOLOGIES	\$255.02
009821	9/27/2018	00000000000213138	800027	Staples Customer Service	\$112.64
009822	9/27/2018	00000000000213120	10674	TEALWOOD CARE CENTERS, INC.	\$6,746.10
009823	9/27/2018	00000000000213119	10120	TEALWOOD MANAGEMENT	\$22,874.24
009824	9/27/2018	00000000000213126	13782	WATER SYSTEMS COMPANY	\$82.16
Total Checks: 22					Checks Total: \$46,033.44