

CITY OF EYOTA
CITY COUNCIL MINUTES
NOVEMBER 8, 2018

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

Members Absent: none

Staff Present: Brad Boice, Public Works Supervisor; Community Officer Deputy McFarlen and Marlis Knowlton, Clerk/Treasurer

Guests: Dale Jech and Craig Onken, property owners

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

Approve Agenda: Request to add 6.A.5 an Economic Development Authority community meeting request. Motion was made by Holst and seconded by Nelson to approve the agenda with the addition. Ayes 5, Nays 0. Motion carried.

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

- 4.A. Minutes of the October 25, 2018 Council work meeting approved as presented.
- 4.B. Whitetails Unlimited raffle permit approved for January 19, 2019 at the American Legion.
- 4.C. Resolution #2018-43 Accepting Donation to the Fire Department, \$100 cash designated to the Fire Department for future equipment.
- 4.D. Sewer District Board of Directors, appointed Tony Nelson to another two year term, to expire on January 1, 2021.

REPORTS:

Community Officer: Deputy McFarlen discussed recent calls and the numerous thefts in Dover. Lock your vehicle and building doors; do not leave valuables in your vehicles. November 9 is McFarlen's last day as Eyota's Community officer. Deputy Peterson will be his replacement.

Fire Department: Nelson had nothing of importance to report from the last meeting.

Public Works: Boice gave an update on the street project status; basically it is up to the weather and the contractor's schedule if everything gets done. It is anticipated that the boulevards will be hydro seeded this fall if not sodded; this is to reduce washing and the areas will be sodded in the spring. There are areas that will not receive the second lift or wear coarse of blacktop this fall.

Kubota RTV Engine: The cause of the engine failure has not yet been determined. St. Joseph's Equipment and Kubota are offering to reduce the engine replacement cost down from \$6,958.27 to

\$3,220.42. They are testing the oil. Consensus: the Council agreed to wait and see what Kubota has to say about the oil test before making any other decisions. No other action taken.

Eyota Vet Clinic Water Service Line: Boice presented bids estimating the cost to repair the leaking line that crosses Freedom Park and bids to establish a new service line from Center Avenue. To repair the existing leak is \$1,250.00. The underground and boring cost for a new line is \$13,700.00. The existing leak needs to be corrected yet this fall. Boice was not sure if the contractors would be available to install a new service line off of Center this late in the season.

The Council discussed pros, cons and the cost. They agreed the City would pay for half the cost of a new line in the new location off Center if the Vet Clinic agrees. The Vet Clinic would be responsible to repair the existing line.

Motion was made by Cornell and seconded by Schuchard to move forward with installing a new service line in the new location if the Vet Clinic approves; and split the cost 50/50. Ayes 5, Nays 0. Motion carried.

Clerk:

Park Drive NW Nuisance Ordinance Concerns: Both Dale Jech and Craig Onken discussed junk and vehicles in the trailer park; specifically 121 Madison Avenue NW and requested the City take action to eliminated nuisance violations. They continued to discuss specific properties and violations. The Council instructed the Clerk to send nuisance violation letters out immediately.

Motion was made by Nelson and seconded by Holst to contact the City Attorney to start condemnation process on 121 Madison Avenue NW. Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Economic Development Authority (EDA) Recommendations: The EDA unanimously recommended the following four requests to be approved by Council:

Arbor Gardens Memory Care Unit Improvement – Enterprise Fund: Requested upgrades to Arbor Gardens Memory Care unit of \$9,884.00, including a kitchenette with cabinets, a sink, a water heater and laundry hook ups. The request is to use funds saved for capital improvements from the Arbor Garden Enterprise Fund #655.

Motion was made by Holst and seconded by Nelson to approve Arbor Garden Enterprise Fund #655 funds to be used for memory care unit improvements as presented. Ayes 5, Nays 0. Motion carried.

Facade Improvement Grant Incentive Program:

All previously approved facade improvement grants were awarded using Rochester Sales Tax funds designated for the program. \$19,573.48 remains unused from the \$7,500 grant match portion of the program. Request to reassign the \$19,573.48 to be used as three (3) new \$2,500 facade improvement grants (no required match) and the remaining \$12,073.48 be reassigned to the \$7,500 match program. This is just a request to re-designate unused grant funds so the funds can used for additional façade improvements as originally intended.

Motion was made by Nelson and seconded by Schuchard to approve restructuring the façade improvement grants for three \$2,500 grants and \$12,073 available for matching loans. Ayes 5, Nays 0. Motion carried.

Facade Improvement Grant Application: Jake Renken, owner of the 34 Front Street SW apartment building requested \$2,500 for a facade improvement grant to include an awning, new front window, and the replacement of siding that surrounds the front window to a permanent siding product.

Motion was made by Schuchard and seconded by Holst to approve the façade improvement grant up to \$2,500 to Jake Renken as presented. Ayes 5, Nays 0. Motion carried.

Marketing Funds:

The shop local video was requested to be updated to include other local businesses. The EDA authorized the EDA Director to apply for Peoples' Energy Cooperative grant funds for the update costs of \$900. No other action taken by Council.

The welcome sign on the corner of Knowledge Road and Highway 42 is being recommended to replace just the sign panel (not posts or location) to match the branding on the Highway 14 signage. The Council discussed in depth signs, locations, cost and the history of the request.

Motion was made by Nelson and seconded by Schuchard to approve using budgeted funds for signs of \$1,915 for the sign replacement. Ayes 5, Nays 0. Motion carried.

Other – Community Meeting Request: Clark requested approval from the Council for the EDA to hold a community meeting regarding the commercial property for sale that currently holds the grocery store. This would include approval of expenses incurred for advertising and refreshments, such as cookies and water.

Motion was made by Nelson and seconded by Holst to authorize the EDA to have a community meeting and have cookies and water; and the associated costs. Ayes 5, Nays 0. Motion carried.

Fire Hall Improvement Project: Two change orders were submitted for consideration; both Doyle Conner Co. for bollards and high strength foam.

Motion was made by Cornell and seconded by Schuchard to approve the change orders #21 for \$750 and #22 for \$5,700. Ayes 5, Nays 0. Motion carried.

2018 Street & Utility Improvement Pay Request #6: Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, Pay Request #6 of \$147,568.13.

Motion was made by Nelson and seconded by Schuchard to approve the 2018 Street & Utility Improvements Project pay request #6, payable to Griffin Construction Co. for \$147,568.13. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.C."

Employee Dental Insurance Renewal: Request to approve employee dental insurance policy, renewal effective February 1, 2019. Current coverage is through Delta Dental; and the rates and coverage are remaining the same.

Motion was made by Holst and seconded by Cornell to approve renewing the current Delta Dental employee dental insurance plan. Ayes 5, Nays 0. Motion carried.

Election Canvassing Board: Motion was made by Nelson and seconded by Cornell to schedule to meet as the Election Canvassing Board on Wednesday, November 14 at 6:45pm. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Nelson and seconded by Schuchard to approve the accounts payable as presented for a total payable amount of \$163,216.08. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F"

Other Business: none

Adjourn: Motion was made by Nelson and seconded by Cornell to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:07 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

November 1, 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. 6

Dear Marlis:

Enclosed is Pay Request No. 6 for work on the above referenced project. We recommend payment in the amount of \$147,568.13 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.C"

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: 11/11/2018
 Estimate #: 6
 % Complete: 83.6%

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	3.0	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	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	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 & I/I BARRIER	EACH	\$ 985.00	7	1.0	4.0	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	3700.0	40.0	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	104.0	0.0	104.0	\$ 2,808.00
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	144.2	0.0	144.2	\$ 10,094.00
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	1198.6	486.1	1684.7	\$ 117,929.00
31	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	5100	4664.0	382.0	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.	\$ 18.82	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	129.0	1411.6	\$ 80,461.20
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	201	128.4	62.0	190.4	\$ 12,604.48
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	524.0	4069.0	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	0.0	10.0	10.0	\$ 10,000.00
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	\$ 4,698.00

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 Location: Eyota, MN.
 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 11/1/2018
 Estimate #: 6
 % Complete: 83.6%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
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	6-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	1.0	1.0	2.0	\$ 400.00
57	F&I WATERMAIN FITTINGS	LB.	\$ 8.00	1700	1221.0	479.0	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	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	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	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	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

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 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 11/1/2018
 Estimate #: 6
 % Complete: 83.6%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
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	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	0.0	0.0	0.0	\$ -
ITEMS WITH NO QUANTITIES								
	CORE DRILL MH 30A	L.S.	\$ 709.50	1	0.0	1.0	1.0	\$ 709.50
	FURNISH & INSTALL STEEL PLATE AT STMH 8	L.S.	\$ 1,206.26	1	0.0	1.0	1.0	\$ 1,206.26

Total Schedule A \$ 1,222,170.04

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.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 11/1/2018
 Estimate #: 6
 % Complete: 83.6%

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	650.0	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	0.0	645.0	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	0.0	35.9	35.9	\$ 215.40
6	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 5.00	163	0.0	63.0	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 & I/I BARRIER	Each	\$ 985.00	5	0.0	5.0	5.0	\$ 4,925.00
10	ADJUST FRAME AND RING CASTING	Each	\$ 380.00	3	0.0	3.0	3.0	\$ 1,050.00
11	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	634	0.0	634.0	634.0	\$ 951.00
12	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	250	0.0	250.0	250.0	\$ 2,437.50
13	SUBGRADE PREPARATION	Sta.	\$ 300.00	3	0.0	3.0	3.0	\$ 900.00
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	0.0	156.0	156.0	\$ 4,992.00
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	0.0	30.0	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	0.0	0.0	0.0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	0.0	330.6	330.6	\$ 23,142.00
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	446	302.6	35.0	337.6	\$ 23,632.00
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	0.0	64.0	64.0	\$ 1,876.48
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	0.0	39.0	39.0	\$ 603.72
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	0.0	90.0	90.0	\$ 1,890.00
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	0.0	24.0	24.0	\$ 1,572.00
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	0.0	283.0	283.0	\$ 1,641.40
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0.0	2.0	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 (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 \$ 107,722.50

Total Schedules A, B and C \$ 1,416,617.54

Less 5% Retainage \$ (70,830.87)

Less Amounts Previously Paid \$ (1,198,218.54)

Net Payment this Estimate \$ 147,568.13

Council Meeting November 8, 2018

Approval of Accounts Payable:

To be approved by Council Approved at Council meeting	\$ 158,606.54
Council approval after checks written 10/30/2018	\$ 217.00
Payroll for Council Approval 11/2/2018 Remittance checks	\$ 2,023.87
11/2/2018 Taxes paid electronically	\$ 2,368.67
Total Accounts Payable:	\$ 163,216.08

Total Accounts Payable	\$ 163,216.08
Additional Payable	
Additional Payable	
Total	\$ 163,216.08

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/25/2018 \$ 42,350.51

TOTAL \$ 42,350.51

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 G.F"

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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.		
	1SOURCE	10/30/2018	EASTW	Calculator	
	PO BOX 8779	11/09/2018	N		108.49
14541	CAROL STREAM	10/30/2018	N	N	0.00
1SOURCE	IL 60197-8779	10/30/2018	0.00	N	0
	<Emailing Stub Disabled>	10/30/2018	227318-1		108.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	108.49	0.00
Distribution Total		108.49	0.00

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.		
	1SOURCE	10/30/2018	EASTW	Copy paper, calculator paper,	
	PO BOX 8779	11/09/2018	N		42.72
14542	CAROL STREAM	10/30/2018	N	N	0.00
1SOURCE	IL 60197-8779	10/30/2018	0.00	N	0
	<Emailing Stub Disabled>	10/30/2018	227318-0		42.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	42.72	0.00
Distribution Total		42.72	0.00

Vendor Total: 151.21

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.		
	BRAUN INTERTEC CORP	10/23/2018	EASTW	Construction & Materials Tests	
	NW 7644 PO BOX 1450	11/09/2018	N	Through 10/12/18-Fire Hall	1,057.00
14554	MINNEAPOLIS	10/23/2018	N	N	0.00
BRAUN	MN 55485	10/23/2018	0.00	N	0
	<Emailing Stub Disabled>	10/23/2018	B147460		1,057.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	1,057.00	0.00
Distribution Total		1,057.00	0.00

Vendor Total: 1,057.00

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.		
	CENTURY LINK	10/18/2018	EASTW	Directory-10/18-11/17 2018	
	PO BOX 2961	11/09/2018	N		11.04
14539	PHOENIX	10/18/2018	N	N	0.00
CENLINK	AZ 85062-2961	10/18/2018	0.00	N	0
	<Emailing Stub Disabled>	10/18/2018	Directory 10/18-11/17/2018		11.04

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

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.		
	CINTAS	10/31/2018	EASTW	October 2018 Mats & Uniforms	
	P.O. BOX 650838	11/09/2018	N		235.71
14537	DALLAS	10/31/2018	N	N	0.00
CINTAS	TX 75265-0838	10/31/2018	0.00	N	0
	<Emailing Stub Disabled>	10/31/2018	Oct 2018 Mats & Uniforms		235.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	64.94	0.00
230-45200-441.70	Uniforms	14.43	0.00
601-49400-441.70	Uniforms	43.29	0.00
602-49450-441.70	Uniforms	21.64	0.00

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. 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 Discount Net Amount
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

Distribution Total						235.71	0.00
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Vendor Total: 235.71

14544	CONSTRUCTION MANAGEMENT ! 1700 N BROADWAY, SUITE 128	10/31/2018 11/09/2018		EASTW N	October 2018 Services	1,935.50	
CMS	ROCHESTER MN 55906 <Emailing Stub Disabled>	10/31/2018 10/31/2018	0.00	N N	N 0	0.00	0.00
			18-1011			1,935.50	

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,935.50	0.00
Distribution Total		1,935.50	0.00

Vendor Total: 1,935.50

14552	DOVER, EYOTA, ST.CHARLES AS P.O. BOX 396 ST. CHARLES	11/05/2018 11/09/2018 11/05/2018		EASTW N N	Sewer Connection 168 Sandstone Dr NW	2,640.00	0.00
DES	MN 55972-0396 <Emailing Stub Disabled>	11/05/2018 11/05/2018	0.00	N N	0	0.00	2,640.00
			EY18-20				

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 2,640.00

14550	GOPHER STATE ONE-CALL HANOVER	10/31/2018 11/09/2018 10/31/2018		EASTW N N	October 2018 Locates	55.35	0.00
GOPHER	MD 21076-1317 <Emailing Stub Disabled>	10/31/2018 10/31/2018	0.00	N N	0	0.00	55.35
			8100369				

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

14538	GRIFFIN CONSTRUCTION CO, INC 14070 HWY 52 S CHATFIELD	11/01/2018 11/09/2018 11/01/2018		EASTW N N	Pay Request #6	147,568.13	0.00
GRIFFIN	MN 55923 <Emailing Stub Disabled>	11/01/2018 11/01/2018	0.00	N N	0	0.00	147,568.13

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	155,334.87	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-7,766.74	0.00
Distribution Total		147,568.13	0.00

Vendor Total: 147,568.13

14545	HAWKINS, INC. PO BOX 860263 MINNEAPOLIS	10/26/2018 11/09/2018 10/26/2018		EASTW N N	150 # Chlorine Cylinder	20.00	0.00
HAWKINS	MN 55486-0263 <Emailing Stub Disabled>	10/26/2018 10/26/2018	0.00	N N	0	0.00	20.00
			4387718				

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

14556	HEIMAN FIRE EQUIPMENT	10/24/2018		EASTW	2-Bullard Eclipse Battery	
	PO BOX 248	11/09/2018		N		148.49
HEIMAN	ASHTON	10/24/2018		N	N	0.00
	IA 51232-0248	10/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/24/2018	0873693-IN			148.49

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	74.24	0.00
210-42200-422.19	township portion of 422.10	74.25	0.00
Distribution Total		148.49	0.00

14557	HEIMAN FIRE EQUIPMENT	10/18/2018		EASTW	Smoke Ejector-Electric Motor	
	PO BOX 248	11/09/2018		N	16"x20' Duct w/bag & adaptor	2,148.00
HEIMAN	ASHTON	10/18/2018		N	N	0.00
	IA 51232-0248	10/18/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/18/2018	0873599-IN			2,148.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	649.00	0.00
210-42200-458.09	township portion of 458.00	649.00	0.00
210-42200-422.10	Repairs/Maintenance Equipment	425.00	0.00
210-42200-422.19	township portion of 422.10	425.00	0.00
Distribution Total		2,148.00	0.00

Vendor Total: 2,296.49

14547	HIAWATHA BROADBAND COM. IN	11/02/2018		EASTW	City Hall-Phone & Internet	
	58 JOHNSON STREET	11/09/2018		N		216.08
HBC	WINONA	11/02/2018		N	N	0.00
	MN 55987	11/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/02/2018	November 2018 #71232			216.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	165.69	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
Distribution Total		216.08	0.00

14548	HIAWATHA BROADBAND COM. IN	11/02/2018		EASTW	Fire Hall-Phone & Internet	
	58 JOHNSON STREET	11/09/2018		N		65.69
HBC	WINONA	11/02/2018		N	N	0.00
	MN 55987	11/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/02/2018	November 2018			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

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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.		
	HIAWATHA BROADBAND COM. IN	11/02/2018	EASTW	City Shop-Phone & Internet	
	58 JOHNSON STREET	11/09/2018	N		75.31
14549	WINONA	11/02/2018	N	N	0.00
HBC	MN 55987	11/02/2018	0.00	N	0
	<Emailing Stub Disabled>	11/02/2018	November 2018 #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

Vendor Total: 357.08

	OLMSTED COUNTY ENVIRONMEI	10/31/2018	EASTW	Water Tests 7/1/18-9/30/18	
	2122 CAMPUS DRIVE SE - S 200	11/09/2018	N		167.40
14546	ROCHESTER	10/31/2018	N	N	0.00
OLM-ENVIRO	MN 55904-4744	10/31/2018	0.00	N	0
	<Emailing Stub Disabled>	10/31/2018	WL004002018.3		167.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	167.40	0.00
Distribution Total		167.40	0.00

Vendor Total: 167.40

	PETTY CASH - CITY OF EYOTA	10/31/2018	EASTW	Replenish Petty Cash	
		11/09/2018	N		236.75
14555		10/31/2018	N	N	0.00
PETTYCASH		10/31/2018	0.00	N	0
	<Emailing Stub Disabled>	10/31/2018	10/31/2018		236.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.20	Postage	1.13	0.00
220-46600-443.00	Other Miscellaneous	1.84	0.00
601-49400-432.20	Postage	7.50	0.00
101-41900-432.20	Postage	159.48	0.00
101-41900-430.80	Safety Training & Equipment	43.47	0.00
220-46500-443.00	Other Miscellaneous	9.98	0.00
416-43100-443.00	Other Miscellaneous	4.60	0.00
101-41910-431.50	Zoning Expenses	8.75	0.00
Distribution Total		236.75	0.00

Vendor Total: 236.75

	JEROME PIKE	11/05/2018	EASTW	9/26/18 MSFDA Region 15	
	330 5TH STREET SW	11/09/2018	N	Meeting reimbursement	12.00
14553	EYOTA	11/05/2018	N	N	0.00
PIKEJEROME	MN 55934	11/05/2018	0.00	N	0
	<Emailing Stub Disabled>	11/05/2018	9-26/18		12.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	6.00	0.00
210-42200-433.19	township portion of 433.10	6.00	0.00
Distribution Total		12.00	0.00

Vendor Total: 12.00

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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				
14540	PRINTING SYSTEMS, INC.	10/12/2018		EASTW	Utility Postcards	99.96
	12005 BEECH DALY	11/09/2018		N		0.00
PSI	TAYLOR	10/12/2018		N	N	0.00
	MI 48180	10/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/12/2018	204958			99.96

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	49.98	0.00
602-49450-420.00	Office Supplies	49.98	0.00
Distribution Total		99.96	0.00

Vendor Total: 99.96

14551	THOMPSON & WARD ELECTRIC I	10/22/2018		EASTW	Electrical Work West Side Park	1,207.50
	5810 GLENBROOK CT SE	11/09/2018		N		0.00
THOMP&WAF	ROCHESTER	10/22/2018		N	N	0.00
	MN 55904	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	3080			1,207.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	1,207.50	0.00
Distribution Total		1,207.50	0.00

Vendor Total: 1,207.50

14543	TITAN MACHINERY	09/19/2018		EASTW	Payloader- 3 Hydraulic Oil	555.42
	N1626 WUENSCH RD	11/09/2018		N	containers & freight	0.00
TITAN	LA CROSSE	09/19/2018		N	N	0.00
	WI 54601	09/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2018	11426280			555.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	555.42	0.00
Distribution Total		555.42	0.00

Vendor Total: 555.42

Grand Total: 158,606.54

Less Credit Memos: 0.00

Net Total: 158,606.54

Less Hand Check Total: 0.00

Outstanding Invoice Total: 158,606.54

Total Invoices: 21

Edit List of Invoices - Detail w/GL

Date: 10/30/2018

Time: 12:23 pm

Page 1

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				
	U.S. POSTMASTER	10/30/2018		EASTW	October 2018 UB postage	217.00
		10/30/2018		N		0.00
14536	EYOTA	10/30/2018		N	N	0.00
POSTMASTEI	MN 55934	10/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/30/2018	Oct 2018 UB Postage			217.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	108.50	0.00
602-49450-432.20	Postage	108.50	0.00
Distribution Total		217.00	0.00

Vendor Total: 217.00

Grand Total: 217.00

Less Credit Memos: 0.00

Net Total: 217.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 217.00

Total Invoices: 1

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 10/29/2018
Time: 11:57:23

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount	
24181	11/02/2018		P	PER	PERA	Remittance Check	\$1,299.87	
24182	11/02/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00	
24183	11/02/2018		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

Electronically paid \$ 2368.67 11/2/18 P.R.

System: 10/25/2018 11:23:33 AM
User Date: 10/25/2018

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Sharon

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

Audit Trail Code: PMCHK00008486
Posting Date: 10/25/2018

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009842	10/25/2018	00000000000216816	19284	CINTAS CORPORATION NO. 2	\$73.78
009843	10/25/2018	00000000000216808	11449	CLIA LABORATORY PROGRAM	\$150.00
009844	10/25/2018	00000000000216818	800003	DIRECT SUPPLY HEALTHCARE	\$110.59
009845	10/25/2018	00000000000216809	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$17.50
009846	10/25/2018	00000000000216810	11493	EYOTA MARKET	\$1,046.05
009847	10/25/2018	00000000000216823	800029	Fun Express	\$36.28
009848	10/25/2018	00000000000216811	12539	HAUSER CHEM-DRY	\$145.00
009849	10/25/2018	00000000000216821	800024	HD Supply Facilities Maintenanc	\$113.97
009850	10/25/2018	00000000000216815	16327	LAWN LEPRECHAUN LAWN CARE	\$354.34
009851	10/25/2018	00000000000216820	800013	MARTIN BROS. DIST. CO., INC	\$2,362.12
009852	10/25/2018	00000000000216819	800006	MCKESSON MED.-SURGICAL MN	\$258.94
009853	10/25/2018	00000000000216804	10081	METRO SALES, INC.	\$172.22
009854	10/25/2018	00000000000216813	13610	PATHWAY HEALTH SERVICES, INC.	\$814.23
009855	10/25/2018	00000000000216812	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009856	10/25/2018	00000000000216817	19438	SHELLY HOLST	\$55.16
009857	10/25/2018	00000000000216822	800027	Staples Customer Service	\$66.53
009858	10/25/2018	00000000000216807	10674	TEALWOOD CARE CENTERS, INC.	\$12,378.77
009859	10/25/2018	00000000000216805	10120	TEALWOOD MANAGEMENT	\$23,151.30
009860	10/25/2018	00000000000216806	10238	TKE CORP	\$941.57
009861	10/25/2018	00000000000216814	13782	WATER SYSTEMS COMPANY	\$82.16

Total Checks: 20

Checks Total: \$42,350.51