

CITY OF EYOTA
CITY COUNCIL MINUTES
DECEMBER 27, 2018

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

Members Absent: none

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

Guests: Craig Onken, resident; Fred Suhler, City Attorney; Daren Sikkink and Nate Anderson, WHKS & Co.

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

- 4.A. Minutes of the December 12, 2018 regular Council meeting approved
- 4.B. Resolution #2018-50 Accepting Cash Donation to the Fire Department, \$150 to purchase future equipment.
- 4.C. Resolution #2018-51 Accepting Equipment Donation to the Fire Department of a grain bin rescue tube valued at \$975.
- 4.D. Yearend authorization to pay invoices received before December 31 without additional Council approval.
- 4.E. Resolution #2018-52 Accepting Donation to the Park Board of ballfield dugout roofing for Freedom Park valued at \$700
- 4.F. Olmsted County Prosecution Services Agreement 1/1/2019 through 12/31/2020

REPORTS:

DESCASD Sewer Board: Nelson reported there were no plant violations, rural customer rates were established, 2019 budget approved and the personnel policy was revised.

Planning Commission: The Commission approved Lief Hughes as the 2019 Chair and John Chesney as the Co-Chair. There are two open seats on the Planning Commission.

Motion was made by Schuchard and seconded by Nelson to appoint Janet Hughes to another three year term (through 2021). Discussion: Clark voiced his concern that there are only three members and two of them are married; the City Attorney confirmed there is nothing legally against that. Ayes 5, Nays 0. Motion carried.

Economic Development Authority (EDA): Cornell reported Arbor Gardens' census, financials and job openings.

Motion was made by Holst and seconded by Nelson to approve both Arbor Gardens' 2019 budget and rent increases as presented. Ayes 5, Nays 0. Motion carried.

Clark reported the EDA went through all the comments from the community meeting held regarding the Eyota Market grocery store; and discussed the next steps. About 35-40 people noted they were interested in being involved in future meetings. The EDA will facilitate organizing a meeting for those interested folks, probably the middle of January. From there, that group will proceed as they see fit.

Fire Department:

Chief Training Officer: Bill MacMonegle presented the 2019 training schedule; which includes eight outside agencies coming to train specific issues. In January he will provide the 2018 training hours report; all members have met required hours.

Building Project: Chief Jeff Peck gave an update on the construction and project budget versus current costs.

Sale of Fire Hall Overhead Garage Doors: The doors on the north side of the building are being removed soon and will be disposed of. Verbal purchase offers had been received. The Council suggested checking with the General Contractor first, but then selling them, whoever offers first.

Clerk: Motion was made by Cornell and seconded by Holst to approve Knowlton to carry forward twenty additional unused vacation hours into 2019. Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

2018 Street & Utility Improvements:

Pay Request #7: Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, Pay Request #7 of \$17,361.42.

Motion was made by Holst and seconded by Cornell to approve the 2018 Street & Utility Improvements Project pay request #7, payable to Griffin Construction Co. for \$17,361.42. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.A."

Sod Status: It was agreed to accept Griffin Construction Company's offer to have the sodding done by June 1, 2019 or there will be a reduction to the sod quantity paid, in an amount not to exceed 10% of the actual sod quantity. The final paving and any punch list items will also be completed in 2019.

Nuisance Property Abatements: After discussing general nuisance properties and two specific parcels, City Attorney Fred Suhler recommended the next logical procedure is to issue citations to owners that are still in violation of the nuisance ordinance. In regards to vehicles on properties, Suhler will send detailed instructions to the Clerk next week. Knowlton was instructed to contact the owners of two specific properties to request permission to enter and inspect.

Second Street Wetlands: Daren Sikkink and Nate Anderson, City Engineers, discussed the wetland planning status. The local agencies do not appear to be interested in working cooperatively with the City to establish wetlands that would qualify for credits, apparently because it is limited acreage. The Council agreed that due to all the circumstances it will be more economical and less time consuming for the City to develop its own plan and manage the creation of a storm water area without credits. The Engineers were instructed to bring back another professional service agreement after the first of the year. The new plan will be to move dirt to create storm water management areas, with a berm along the north parcel line without needing to haul any or very little dirt from the site. The water way location can not be moved because it is public waters and regulated.

Little Eagles Subordination Request: The Small Business Administration is closing on the Little Eagles SBA loan, and is requesting to file their lien in front of the EDA's lien position. To do so the City must agree via a subordination agreement. The EDA recommends the lien position be subordinated.

Motion was made by Nelson and seconded by Cornell to approve the Little Eagles loan subordination request as submitted as long as there is no cost to the City. Ayes 5, Nays 0. Motion carried.

Code of Ordinances: Ordinances are required to make corrections and changes to the Code of Ordinances. These changes were all previously reviewed and approved; passing these ordinances makes the changes official.

Ordinance #162 added the word 'shall' which was missing; to correct the Chief shall report semi-annually to the Council.

Ordinance #163 corrected a spelling error. Recover all such cots to recover all such costs.

Ordinance #164 changes the wording relating to games of chance allowed in the parks.

Ordinance #165 clarifies the wording for required lock boxes by the Fire Department. Seeing that this wording is in the Zoning Chapter, a public hearing was held by the Planning Commission on December 19. No public comments were received; the Commission recommends approval.

Motion was made by Holst and seconded by Schuchard to pass and publish Ordinances #162 through #165, each amending the City Code of Ordinances as stated. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Nelson and seconded by Holst to approve the accounts payable for a total amount of \$54,228.38. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.G"

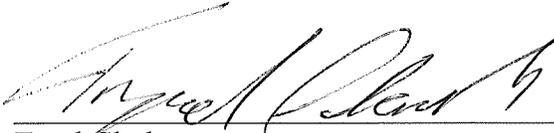
Other Business: Tyrel Clark and Kurt Holst were thanked for their services and they both appreciated being able to serve.

Closed Meeting: Motion was made by Holst and seconded by Cornell to close the regular meeting and open a closed meeting for annual employee performance reviews. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Schuchard to close the closed meeting and reopen the regular meeting. Ayes 5, Nays 0. Motion carried.

During the closed meeting employee performances were reviewed and 2019 goals were discussed.

Adjourn: Motion was made by Clark and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 9:00 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

December 19, 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. 7

Dear Marlis:

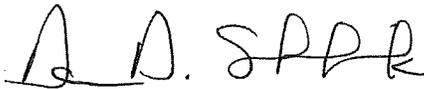
Enclosed is Pay Request No. 7 for work on the above referenced project. We recommend payment in the amount of \$17,361.42 to:

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.A"

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: 12/6/2018
 Estimate #: 7
 % Complete: 84.6%

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.	\$ 80,000.00	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	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	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	104.0	0.0	104.0	\$ 2,808.00
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	144.20	9.82	154.02	\$ 10,781.40
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	1684.70	19.64	1704.34	\$ 119,303.80
31	CONCRETE CURB & GUTTER-DESIGN B618	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	195.0	239.0	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
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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 Contractor: Griffin Construction Co., Inc.
 14070 Hwy 52 S.
 Chatfield, MN 55923

Bld Price: \$ 1,695,180.61
 Date: 12/6/2018
 Estimate #: 7
 % Complete: 84.6%

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	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	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.	\$ 60.00	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	8.0	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	0.0	2.0	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

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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: 12/6/2018
 Estimate #: 7
 % Complete: 84.6%

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	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 \$ 1,236,728.22

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	104.20	0.00	104.20	\$ 7,294.00
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	104.30	0.00	104.30	\$ 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

Bld Price: \$ 1,695,180.61
 Date: 12/6/2018
 Estimate #: 7
 % Complete: 84.6%

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

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 STRUCTURE	Each	\$ 250.00	2	2.0	0.0	2.0	\$ 500.00
9	NEW FRAME AND CASTING & I/I 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	0.0	0.0	0.0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	330.60	17.70	348.30	\$ 24,381.00
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	337.60	35.40	373.00	\$ 26,110.00
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 (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 \$ 111,439.50

Total Schedules A, B and C \$ 1,434,892.72

Less 5% Retainage \$ (71,744.63)

Less Amounts Previously Paid \$ (1,345,786.67)

Net Payment this Estimate \$ 17,361.42

Council Meeting December 27, 2018

Approval of Accounts Payable:

To be approved by Council \$ 49,850.33
 Approved at Council meeting

Council approval after checks written

Payroll for Council Approval \$ 2,023.87
 12/14/2018 Remittance checks

12/14/2018 Taxes paid electronically \$ 2,354.18

Total Accounts Payable: \$ 54,228.38

Total Accounts Payable **\$ 54,228.38**

Additional Payable

Additional Payable

Total **\$ 54,228.38**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

TOTAL \$ -

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

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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	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.		
	1SOURCE	12/10/2018	EASTW	Council name plates	
	PO BOX 8779	12/28/2018	N		23.92
14687	CAROL STREAM	12/10/2018	N	N	0.00
1SOURCE	IL 60197-8779	12/10/2018	N	0	0.00
	<Emailing Stub Disabled>	12/10/2018	228840-0		23.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.00	Other Miscellaneous	23.92	0.00
Distribution Total		23.92	0.00

Vendor Total: 23.92

	CENTURY LINK	12/11/2018	EASTW	Wellhouse-12/1/18-1/10/19	
	PO BOX 2961	12/28/2018	N		56.82
14705	PHOENIX	12/11/2018	N	N	0.00
CENLINK	AZ 85062-2961	12/11/2018	N	0	0.00
	<Emailing Stub Disabled>	12/11/2018	12/11/18-1/10/19		56.82

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.82	0.00
Distribution Total		56.82	0.00

Vendor Total: 56.82

	CORE & MAIN LP	12/12/2018	EASTW	8-Water Meters	
	PO BOX 28330	12/28/2018	N		1,017.78
14704	ST LOUIS	12/12/2018	N	N	0.00
CORE	MO 63146	12/12/2018	N	0	0.00
	<Emailing Stub Disabled>	12/12/2018	J913082		1,017.78

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	1,017.78	0.00
Distribution Total		1,017.78	0.00

Vendor Total: 1,017.78

	DOVER-EYOTA PUBLIC SCHOOLS	12/18/2018	EASTW	12/1 & 12/15 Citry Segments	
	615 SOUTH AVENUE	12/28/2018	N	2018	67.50
14703	EYOTA	12/18/2018	N	N	0.00
D-ESCHOOL	MN 55934	12/18/2018	N	0	0.00
	<Emailing Stub Disabled>	12/18/2018	12/18/18		67.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	67.50	0.00
Distribution Total		67.50	0.00

Vendor Total: 67.50

	FIRE SAFETY USA, INC.	12/14/2018	EASTW	Extrication Lift Bag	
	3253 19TH ST NW	12/28/2018	N		11,150.00
14698	ROCHESTER	12/14/2018	N	N	0.00
FIRESAFETY	MN 55901	12/14/2018	N	0	0.00
	<Emailing Stub Disabled>	12/14/2018	118244		11,150.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.20	Capital Outlay Extrication Eqp	5,575.00	0.00
210-42200-458.29	township portion of 458.20	5,575.00	0.00
Distribution Total		11,150.00	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.		

Vendor Total: 11,150.00

14709	GRIFFIN CONSTRUCTION CO, INC	12/19/2018		EASTW	Pay Request #7	
	14070 HWY 52 S	12/28/2018		N	2018 Street Project	17,361.42
	CHATFIELD	12/19/2018		N	N	0.00
GRIFFIN	MN 55923	12/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/19/2018	12/19/18 #7			17,361.42

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	18,275.18	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-913.76	0.00
Distribution Total		17,361.42	0.00

Vendor Total: 17,361.42

14700	HEIMAN FIRE EQUIPMENT	12/14/2018		EASTW	Nozzles-Capital Outlay	
	PO BOX 248	12/28/2018		N		3,222.35
	ASHTON	12/14/2018		N	N	0.00
HEIMAN	IA 51232-0248	12/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/14/2018	0711834			3,222.35

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,611.17	0.00
210-42200-458.09	township portion of 458.00	1,611.18	0.00
Distribution Total		3,222.35	0.00

14701	HEIMAN FIRE EQUIPMENT	12/21/2018		EASTW	Turn out gear	
	PO BOX 248	12/28/2018		N		6,477.00
	ASHTON	12/21/2018		N	N	0.00
HEIMAN	IA 51232-0248	12/21/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/21/2018	0710875			6,477.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,238.50	0.00
210-42200-458.09	township portion of 458.00	3,238.50	0.00
Distribution Total		6,477.00	0.00

14702	HEIMAN FIRE EQUIPMENT	10/11/2018		EASTW	SCBA Staging Mat	
	PO BOX 248	12/28/2018		N		202.75
	ASHTON	10/11/2018		N	N	0.00
HEIMAN	IA 51232-0248	10/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2018	0873362-IN			202.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	101.38	0.00
210-42200-422.19	township portion of 422.10	101.37	0.00
Distribution Total		202.75	0.00

14707	HEIMAN FIRE EQUIPMENT	12/20/2018		EASTW	Adaptor Fittings -truck	
	PO BOX 248	12/28/2018		N		95.80
	ASHTON	12/20/2018		N	N	0.00
HEIMAN	IA 51232-0248	12/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/20/2018	0711929			95.80

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	47.90	0.00
210-42200-422.19	township portion of 422.10	47.90	0.00
Distribution Total		95.80	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.		

Vendor Total: 9,997.90

14706	MENARDS - ROCHESTER SOUTH	12/13/2018		EASTW	Concrete floor paint, brushes	
	3000 S. BROADWAY	12/28/2018		N	Radon test kit, safety glasses	97.53
	ROCHESTER	12/13/2018		N		0.00
MENARDS	MN 55904-5598	12/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/13/2018	88735			97.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	22.99	0.00
101-43110-430.80	Safety Training & Equipment	19.10	0.00
101-43100-421.50	Shop Supplies	43.46	0.00
601-49400-421.80	General Operating Supplies	11.98	0.00
Distribution Total		97.53	0.00

Vendor Total: 97.53

14690	MINNESOTA ENERGY RESOURCE	12/07/2018		EASTW	Fire Hall	
	PO BOX 3140	12/28/2018		N		1,165.39
	MILWAUKEE	12/07/2018		N	N	0.00
MNENERGY	WI 53201-3140	12/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/07/2018	Nov 2018 #0507775328-000			1,165.39

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	1,165.39	0.00
Distribution Total		1,165.39	0.00

Vendor Total: 1,165.39

14691	MN FARMERS MARKET ASSOC	12/12/2018		EASTW	Member Renewal-2019	
	C/O JESSE DAVIS	12/28/2018		N		70.00
	BOVEY	12/12/2018		N	N	0.00
MFMA	MN 55709	12/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/12/2018	02449			70.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	70.00	0.00
Distribution Total		70.00	0.00

Vendor Total: 70.00

14708	MOTOROLA	12/19/2018		EASTW	Fire Dept-Radios	
	13108 COLLECTIONS CENTER DF	12/28/2018		N		5,928.38
	CHICAGO	12/19/2018		N	N	0.00
MOTOROLA	IL 60693	12/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/19/2018	41260639			5,928.38

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	2,964.19	0.00
210-42200-458.09	township portion of 458.00	2,964.19	0.00
Distribution Total		5,928.38	0.00

Vendor Total: 5,928.38

14686	NAPA AUTO PARTS	12/11/2018		EASTW	Small tools & shop supplies	
	103 1 2 NW DIVISION ST	12/28/2018		N	returned a fuel filter	6.39
	CHATFIELD	12/11/2018		N	N	0.00
NAPA CHAT	MN 55923	12/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2018	696977			6.39

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	63.89	0.00
101-43100-424.00	Small Tools/Minor Equipment	12.49	0.00
101-43100-422.10	Repairs/Maintenance Equipment	-69.99	0.00
Distribution Total		6.39	0.00

Vendor Total: 6.39

14697	OLMSTED COUNTY FINANCE	12/14/2018		EASTW	Truth in Taxation	
	CENTRAL FINANCE DEPT	12/28/2018		N	Pay 2019 TNT notice billing	122.14
	ROCHESTER	12/14/2018		N	N	0.00
OLMSTEDFIN	MN 55904	12/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/14/2018	ASSE-126259			122.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	122.14	0.00
Distribution Total		122.14	0.00

Vendor Total: 122.14

14694	ON SITE SANITATION	12/12/2018		EASTW	Dec 2018 Skating Rink	
	95 WOODLYNN AVENUE	12/28/2018		N	Credit from October used	34.40
	ST.PAUL	12/12/2018		N	N	0.00
ONSITESANI	MN 55117	12/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/12/2018	12/11/18-12/28/18			34.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	68.15	0.00
230-45200-441.80	Toilet Rentals	-33.75	0.00
Distribution Total		34.40	0.00

Vendor Total: 34.40

14695	PC APPLICATIONS CONSULTANT:	12/13/2018		EASTW	Domain Name renewal	
	200 SOUTH MAIN STREET	12/28/2018		N	Email hosting, Anti-Malware	619.99
	STEWARTVILLE	12/13/2018		N	N	0.00
BROWNCHAF	MN 55976	12/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/13/2018	00014695			619.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	619.99	0.00
Distribution Total		619.99	0.00

Vendor Total: 619.99

14692	RIVERLAND COMMUNITY COLLEGE	12/12/2018		EASTW	FFII for Jerry Pike	
	1900 8TH AVENUE NW	12/28/2018		N		250.00
	AUSTIN	12/12/2018		N	N	0.00
RIVERFIRES	MN 55912	12/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/12/2018	378424			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	125.00	0.00
210-42200-433.19	township portion of 433.10	125.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

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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.		
14689	ROCHESTER FIRE EXTINGUISHE	11/21/2018	EASTW	Extinguishers - Arbor Gardens	66.42
	826 4TH STREET SE	12/28/2018	N	train employees	0.00
ROCHFIREEX	ROCHESTER	11/21/2018	N	N	0.00
	MN 55904	11/21/2018	N	0	66.42
	<Emailing Stub Disabled>	11/21/2018	42687		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	33.21	0.00
210-42200-421.89	township portion of 421.80	33.21	0.00
Distribution Total		66.42	0.00

Vendor Total: 66.42

14693	SUN LIFE FINANCIAL	12/14/2018	EASTW	Premiums Dec 2018 & Jan 2019	1,155.20
	PO BOX 7247- 0381	12/28/2018	N		0.00
SUNLIFE	PHILADELPHIA	12/14/2018	N	N	0.00
	PA 19170-0381	12/14/2018	N	0	1,155.20
	<Emailing Stub Disabled>	12/14/2018	12/14/18		

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,155.20	0.00
Distribution Total		1,155.20	0.00

Vendor Total: 1,155.20

14696	VERIZON	12/08/2018	EASTW	November 9-December 8, 2018	119.05
	P.O. BOX 25505	12/28/2018	N		0.00
VERIZON	LEHIGH VALLEY	12/08/2018	N	N	0.00
	PA 18002-5505	12/08/2018	N	0	119.05
	<Emailing Stub Disabled>	12/08/2018	9819910127		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	29.76	0.00
101-43100-432.10	Telephone	29.76	0.00
601-49400-432.10	Telephone	29.77	0.00
602-49450-432.10	Telephone	29.76	0.00
Distribution Total		119.05	0.00

Vendor Total: 119.05

14688	WATER SYSTEMS COMPANY	11/30/2018	EASTW	November 2018 services	40.10
		12/28/2018	N		0.00
WATERSYSTI	WINONA	11/30/2018	N	N	0.00
	MN 55987	11/30/2018	N	0	40.10
	<Emailing Stub Disabled>	11/30/2018	464610		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	40.10	0.00
Distribution Total		40.10	0.00

Vendor Total: 40.10

14699	MARVIN H ZIMMERMAN	12/20/2018	EASTW	Snow removal 2017-2018	500.00
	P.O. BOX 307	12/28/2018	N	City Hall & Fire Hall Sidewalk	0.00
MARV S	EYOTA	12/20/2018	N	N	0.00
	MN 55934	12/20/2018	Y	0	500.00
	<Emailing Stub Disabled>	12/20/2018	12/20/18		

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

Date: 12/21/2018

Time: 2:41 pm

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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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
	101-43125-431.30	Contracted Services				250.00
	101-43125-431.30	Contracted Services				250.00
	Distribution Total					500.00
						Vendor Total: 500.00

Total Invoices: 24

Grand Total:	49,850.33
Less Credit Memos:	0.00
Net Total:	49,850.33
Less Hand Check Total:	0.00
Outstanding Invoice Total:	49,850.33

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 12/10/2018
Time: 14:19:33

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24251	12/14/2018		P	PER	PERA	Remittance Check	\$1,299.87
24252	12/14/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24253	12/14/2018		P	NCP	NCPERS MINNESOTA-456	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 \$2354.18 - 12/14/18 P.R.