

CITY OF EYOTA
CITY COUNCIL MINUTES
JUNE 28, 2018

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

Members Absent: Tyrel Clark

Staff and Guests Present: Fire Chief Jeff Peck; Financial Advisor Mike Bubany, David Drown Associates; Auditor Monica Hauser, Hawkins Ash CPAs; Tyler Lewis, Citizen; Community Officer Deputy McFarlen; Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

Call to Order: Mayor Pro-Tem Cornell called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

Announcements: National Night Out is August 7, neighborhoods are encouraged to have parties and to register their parties; call City Hall for details.

Approve Agenda: Motion was made by Schuchard and seconded by Holst to approve the agenda as presented. Ayes 4, Nays 0. Motion carried.

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

4.A Minutes of the June 14, 2018 regular Council meeting approved as presented.

4.B Municipal Clerks & Finance Officers Association regional meeting for election training on July 26, in Albert Lea, Knowlton and Mierau approved to attend, \$40 plus mileage reimbursement.

REPORTS:

Community Officer: Deputy McFarlen reviewed recent service calls and encouraged National Night Out parties on August 7. Register your party and an Officer will visit the party.

DESCASD Sewer Board: Schuchard reported the plant is running good, ice damage repairs are still being evaluated and numerous applications have been received for the open operator position.

Planning Commission: Schuchard reported the Commission confirmed egress window wells will be included in the side yard setback, next month the Commission will review Chapter 51 relating to water regulations and will discuss making plans to review the Comprehensive Plan in 2019.

Economic Development Authority (EDA): Cornell reviewed Arbor Gardens' employment opportunities, census and financials. The EDA's main focus was news that the Small Cities Development Grant will provide \$287,500 for apartment rehabilitations.

Public Works: Brad Boice updated the Council on current 2018 street project progress and plans for the next few days. The contractor will be working in town during Eyota Days but will not be in areas where major activities are scheduled. There will be areas of gravel on the parade route. There appears there is a problem with a section of storm sewer on Sixth Street SW, Council gave their consensus to have it televised for approximately \$650. The additional tile line has been installed across the school's property and it appears it has helped areas on Jefferson Street. Reminder to pick up after your dogs.

REGULAR AGENDA ITEMS:

Bond Sales: Financial Advisor Mike Bubany gave a recap of the bond sales that occurred earlier today. S&P Global Ratings gave a rating of AA- stable to the City of Eyota and in reference to each of the projects. This is a very good rating for a municipality of Eyota's size. The rating resulted in a lower interest rate than originally projected. This was a competitive sale and each project received three bids: Robert W. Baird & Co., Inc., Northland Securities, Inc., and Bernardi Securities, Inc. Both bonds were purchased by Robert W. Baird & Co., Inc.

2018 Street & Utility Improvement Project: Interest rate of 3.1485%.

Motion was made by Nelson and seconded by Schuchard to move RESOLUTION #2018-32 RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,905,000 GENERAL OBLIGATION IMPROVEMENT AND WATER REVENUE BONDS, SERIES 2018A, PLEDGING FOR THE SECURITY THEREOF SPECIAL ASSESSMENTS AND NET REVENUES AND LEVYING A TAX FOR THE PAYMENT THEREOF. Ayes 4, Nays 0. Motion carried.

Fire Hall Improvement Project: Interest rate of 3.3968%.

Motion was made by Holst and seconded by Schuchard to move RESOLUTION #2018-33 RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,445,000 GENERAL OBLIGATION FIRE HALL BONDS, SERIES 2018B AND LEVYING A TAX FOR THE PAYMENT THEREOF. Ayes 4, Nays 0. Motion carried.

2017 Financial Audit: Monica Hauser of Hawkins Ash CPAs reviewed the 2017 financial audit with the Council. The actuarial on the Fire Department is now implemented in the City's audit. The City is in a good financial position; there were no surprises or problems with the audit. Normal concerns with segregation of duties for a small city with limited staff, but no issues were detected.

Motion was made by Nelson and seconded by Holst to acknowledge receipt of the 2017 financial audit. Ayes 4, Nays 0. Motion carried.

Utility Billing Reduction Request: Tyler Lewis, 264 Whetstone Place NW is requesting a reduction in the sewer billing which is anticipated to be high due to watering new sod. The sod was laid today. Seeing that Lewis is new to town there is no water usage history to use as an average to determine outside use. Lewis said that he is able and willing to monitor and record the water use when he waters.

Motion was made by Nelson and seconded by Holst to approve waiving the sanitary sewer cost to water the sod, Lewis will report usage. Ayes 4, Nays 0. Discussion: this will be for three months. Motion carried.

2018 Street & Utility Improvements Project Pay Request #1: Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment: Pay Request #1 of \$ 154,778.84. Construction expenses are reduced by 5% for retainage, and the net is paid out to the contractor. \$162,925.10 total work was done and there is \$8,146.26 held back.

Motion was made by Nelson and seconded by Schuchard to approve the 2018 Street & Utility Improvements Project pay request #1, payable to Griffin Construction Co. for \$154,778.84. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.D."

Fire Hall Improvement Project: The contract with Kraus-Anderson Construction Company as the General Contractor was reviewed and approved by the City Attorney. Lump sum services of \$39,000, site services of \$58,560 and general conditions to be added as needed.

Motion was made by Holst and seconded by Nelson to approve entering into the contract with Kraus-Anderson Construction as presented. Ayes 4, Nays 0. Motion carried.

Fire Chief Peck requested approval for the precast wall and steel fabrication portion of the project. Although the entire bid will not be approved now, portions of it need to be approved so the production process can start in order to stay on schedule.

Motion was made by Schuchard and seconded by Holst to approve up to \$8,000 to Fabcon Precast for the precast concrete panels to be engineered. Ayes 4, Nays 0. Motion carried.

Motion was made by Holst and seconded by Schuchard to approve up to \$2,500 to Ben's Structural Fabrication for engineering of steel fabrication. Ayes 4, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Nelson to approve the accounts payable amount of \$248,592.51 as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.F"

Other Business: None.

Clerk's Report:

Eyota Days Fireworks: Council Consensus: Waive the \$200 fireworks permit application fee. For insurance purposes the City should sponsor the fireworks event.

Computer Monitors: Council Consensus: Approve replacing two monitors for Knowlton, \$360, includes set up. One had quit and the other one is older and small.

American Legion Parking Lot: Rochester Sand & Gravel submitted a proposal for the parking lot of \$47,621.50. They said they could not do the project at the same mix price as approved for the 2018 street project because parking lots are more labor intensive and asphalt prices have increased due to a

25% oil increase since the original bid. As the general contractor, Griffin Construction could also add an additional ten percent to this proposal if added to the street project. Per the City Engineer's recommendation the Council agreed new bids should be obtained for the parking lot project.

Stone Garden Estates Punch List: The Council discussed two items on the project punch list that has been questioned: the boulevard restoration of the two existing homes and installation of blacktop around the curve from Whetstone Place to the east towards the future Sandstone Drive.

The Council was in agreement that these two items were included in the project and should be completed:

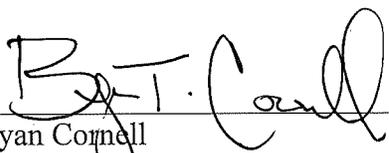
Construct bituminous pavement to the end of the curb on Sandstone DR NW. It will be required to have this blacktop installed now. Two main reasons: it was in the contract and needs to be completed now; and the blacktop is needed to protect the existing curb from damage because there is no way to know when Sandstone DR will be constructed, gravel fill is not sufficient.

Backfill curb-line and restore vegetation in yards at 255 Whetstone Place and 577 Canyon Lane. What has been done for grading and replacing grass is not acceptable. Both boulevards will be required to have existing weeds removed, the grading done properly and sod installed.

The Council's expectation is the Engineers will be responsible to see that the punch list items are completed by the contractor via the developer.

Other: 2018 Citizen of the Year. The Council made their choice from submitted applications. The announcement will be made later.

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:25 p.m.



Bryan Cornell
Mayor Pro-Tem



Marlis Knowlton
Clerk/Treasurer

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

whks

engineers + planners + land surveyors

June 20, 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. 1

Dear Marlis:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$154,778.84 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.D"

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: 6/19/2018
 Estimate #: 1
 % Complete: 9.6%

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	0	0.5	0.5	\$ 45,000.00
2	CLEARING & GRUBBING	TREE	\$ 350.00	16	0	16	16	\$ 5,600.00
3	GRUBBING	STUMP	\$ 350.00	1	0	1	1	\$ 350.00
4	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	11104	0	1426	1426	\$ 2,638.10
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	790	0	0	0	\$ -
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	285	0	0	0	\$ -
7	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	784	0	0	0	\$ -
8	REMOVE STEPS	EACH	\$ 350.00	1	0	0	0	\$ -
9	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	350	0	0	0	\$ -
10	REMOVE STORM SEWER	L.F.	\$ 10.00	163	0	0	0	\$ -
11	DISPOSE EX. STORM SEWER ALONG SAND STONE DRIVE NW	L.S.	\$ 1,000.00	1	0	0	0	\$ -
12	REMOVE WATERMAIN	L.F.	\$ 10.00	800	0	302	302	\$ 3,020.00
13	REMOVE STORM SEWER STRUCTURE	EACH	\$ 400.00	2	0	0	0	\$ -
14	REMOVE SANITARY SEWER STRUCTURE	EACH	\$ 450.00	5	0	0	0	\$ -
15	REMOVE GATE VALVE BOX	EACH	\$ 300.00	14	0	2	2	\$ 600.00
16	REMOVE HYDRANT	EACH	\$ 400.00	4	0	0	0	\$ -
17	SALVAGE HYDRANT	EACH	\$ 500.00	1	0	0	0	\$ -
18	NEW FRAME AND CASTING & I/I BARRIER	EACH	\$ 985.00	7	0	0	0	\$ -
19	ADJUST GATE VALVE AND BOX	EACH	\$ 250.00	4	0	0	0	\$ -
20	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	12610	0	0	0	\$ -
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	0	0	0	\$ -
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	0	642	642	\$ 642.00
23	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	685	0	0	0	\$ -
24	SUBGRADE PREPARATION	STA.	\$ 300.00	32	0	0	0	\$ -
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	0	0	0	\$ -
26	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 29.35	338	0	0	0	\$ -
27	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	2102	0	0	0	\$ -
28	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	1059	0	0	0	\$ -
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	0	0	0	\$ -
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	0	0	0	\$ -
31	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	5100	0	0	0	\$ -
32	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	178	0	0	0	\$ -
33	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	59	0	0	0	\$ -
34	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	434	0	0	0	\$ -
35	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	1249	0	0	0	\$ -
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	201	0	0	0	\$ -
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	0	0	0	\$ -
38	CONCRETE STEPS INCLUDING RAILING	EACH	\$ 6,000.00	1	0	0	0	\$ -
39	STAMPED CONCRETE	S.Y.	\$ 81.00	54	0	0	0	\$ -
40	PEDESTRIAN RAMP	EACH	\$ 1,000.00	10	0	0	0	\$ -
41	SANITARY MANHOLE-TYPE 3	EACH	\$ 2,150.00	5	0	0	0	\$ -
42	EXPLORATORY EXCAVATION	HR.	\$ 200.00	15	0	0	0	\$ -

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 14070 Hwy 52 S.
 Chalfield, MN 55923

Bid Price: \$ 1,695,180.81
 Date: 6/19/2018
 Estimate #: 1
 % Complete: 9.6%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
43	8-INCH PVC SANITARY SEWER	L.F.	\$ 58.00	103	0	0	0	\$ -
44	4-INCH SANITARY SEWER SERVICE	L.F.	\$ 30.50	160	0	0	0	\$ -
45	6-INCH SANITARY SEWER SERVICE	L.F.	\$ 32.50	160	0	0	0	\$ -
46	F&I 8X4 SANITARY SEWER WYE	EACH	\$ 200.00	5	0	0	0	\$ -
47	F&I 8X6 SANITARY SEWER WYE	EACH	\$ 230.00	5	0	0	0	\$ -
48	REPAIR 4-INCH SANITARY SEWER SERVICE	L.F.	\$ 40.00	65	0	0	0	\$ -
49	REPAIR 6-INCH SANITARY SEWER SERVICE	L.F.	\$ 42.00	65	0	0	0	\$ -
50	8-INCH WATERMAIN	L.F.	\$ 43.50	2964	0	642	642	\$ 27,927.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	0	13	13	\$ 559.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	0	1	1	\$ 4,050.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	0	0	0	\$ -
54	6-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	0	1	1	\$ 1,375.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	0	5	5	\$ 9,000.00
56	INSTALL GATE VALVE BOX TOP SECTION	EACH	\$ 200.00	2	0	0	0	\$ -
57	F&I WATERMAIN FITTINGS	LB.	\$ 8.00	1700	0	419	419	\$ 3,352.00
58	CONNECT TO EXISTING WATERMAIN	EACH	\$ 750.00	6	0	3	3	\$ 2,250.00
59	F&I 1-INCH CORPORATION STOP	EACH	\$ 245.00	36	0	6	6	\$ 1,470.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	0	6	6	\$ 1,470.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	0	160	160	\$ 5,600.00
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	0	0	0	\$ -
63	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING	L.F.	\$ 35.00	348	0	0	0	\$ -
64	F&I 2-INCH CORPORATION STOP	EACH	\$ 465.00	2	0	0	0	\$ -
65	F&I 2-INCH CURB STOP & BOX	EACH	\$ 550.00	2	0	0	0	\$ -
66	2-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 45.00	55	0	0	0	\$ -
67	TEMPORARY WATER SYSTEM	L.S.	\$ 8,000.00	1	0	0.2	0.2	\$ 1,600.00
68	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB	EACH	\$ 100.00	20	0	1	1	\$ 100.00
69	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB WITH BACKFLOW PREVENTOR	EACH	\$ 200.00	6	0	0	0	\$ -
70	CONNECT TEMPORARY WATER SYSTEM TO EXISTING WATER SERVICE	EACH	\$ 200.00	2	0	3	3	\$ 600.00
71	12-INCH PIPE SEWER	L.F.	\$ 44.00	460	0	0	0	\$ -
72	15-INCH PIPE SEWER	L.F.	\$ 46.50	97	0	0	0	\$ -
73	18-INCH PIPE SEWER	L.F.	\$ 50.00	358	0	0	0	\$ -
74	24-INCH PIPE SEWER	L.F.	\$ 57.00	34	0	0	0	\$ -
75	36-INCH PIPE SEWER	L.F.	\$ 97.00	13	0	0	0	\$ -
76	CONSTRUCT STRUCTURE-TYPE 1	EACH	\$ 1,950.00	6	0	0	0	\$ -
77	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	EACH	\$ 2,100.00	3	0	0	0	\$ -
78	CONSTRUCT STRUCTURE-TYPE 4 (60-INCH)	EACH	\$ 2,900.00	1	0	0	0	\$ -
79	CONSTRUCT STRUCTURE-TYPE 4 (72-INCH)	EACH	\$ 3,850.00	2	0	0	0	\$ -
80	TEMPORARY CONSTRUCTION ENTRANCE	EACH	\$ 700.00	4	0	1	1	\$ 700.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	0	4	4	\$ 600.00
82	3-FOOT BIO ROLL SECTIONS	EACH	\$ 75.00	10	0	0	0	\$ -
83	SOD-TYPE LAWN	S.Y.	\$ 4.70	9859	0	0	0	\$ -
84	AGGREGATE FOR PIPE FOUNDATION	C.Y.	\$ 16.00	100	0	0	0	\$ -
85	TRAFFIC CONTROL	L.S.	\$ 8,500.00	1	0	0.3	0.3	\$ 2,550.00
86	SILT FENCE-MACHINE SLICED	L.F.	\$ 3.75	500	0	304	304	\$ 1,140.00

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**PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED**

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

Bid Price: \$ 1,695,180.61
 Date: 6/19/2018
 Estimate #: 1
 % Complete: 9.6%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
87	4-INCH INSULATION	S.Y.	\$ 40.00	43	0	0	0	\$ -
88	4-INCH SOLID LINE-WHITE	L.F.	\$ 2.20	600	0	0	0	\$ -

Total Schedule A \$ 122,193.10

SCHEDULE B

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	545	0	545	545	\$ 1,008.25
2	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	88	0	88	88	\$ 616.00
3	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	121	0	220	220	\$ 1,100.00
4	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	30	0	64	64	\$ 192.00
5	REMOVE STORM SEWER	L.F.	\$ 10.00	5	0	5	5	\$ 50.00
6	ADJUST GATE VALVE AND BOX	Each	\$ 250.00	1	0	0	0	\$ -
7	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	739	0	0	0	\$ -
8	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	850	0	425	425	\$ 4,143.75
9	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	95	0	0	0	\$ -
10	SUBGRADE PREPARATION	Sta.	\$ 300.00	4	0	0	0	\$ -
11	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	246	0	123	123	\$ 3,936.00
12	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	123	0	0	0	\$ -
13	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	48	0	0	0	\$ -
14	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	100	0	0	0	\$ -
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	0	0	0	\$ -
16	CONCRETE CURB & GUTTER-DESIGN B424	L.F.	\$ 24.00	341	0	0	0	\$ -
17	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	96	0	0	0	\$ -
18	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	87	0	0	0	\$ -
19	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	96	0	0	0	\$ -
20	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	46	0	0	0	\$ -
21	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0	0	0	\$ -
22	12-INCH PIPE SEWER	L.F.	\$ 44.00	43	0	52	52	\$ 2,288.00
23	15-INCH PIPE SEWER	L.F.	\$ 46.50	298	0	298	298	\$ 13,857.00
24	18-INCH PIPE SEWER	L.F.	\$ 50.00	22	0	22	22	\$ 1,100.00
25	4-INCH PIPE SEWER-SDR 26	L.F.	\$ 12.00	66	0	43	43	\$ 516.00
26	F&I 4-INCH CLEAN OUT	Each	\$ 75.00	1	0	1	1	\$ 75.00
27	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	4	0	5	5	\$ 9,750.00
28	CONSTRUCT BLOCK STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	0	1	1	\$ 1,950.00
29	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	6	0	1	1	\$ 150.00
30	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0	0	0	\$ -
31	SOD-TYPE LAWN	S.Y.	\$ 4.70	1380	0	0	0	\$ -

Total Schedule B \$ 40,732.00

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 14070 Hwy 52 S.
 Chatfield, MN 55923

Bid Price: \$ 1,695,180.61
 Date: 6/19/2018
 Estimate #: 1
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SCHEDULE C

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	0	0	0	\$ -
2	RECLAIM BITUMINOUS PAVEMENT (P)	S.Y.	\$ 4.50	2982	0	0	0	\$ -
3	EDGE MILL BITUMINOUS PAVEMENT	S.Y.	\$ 12.00	645	0	0	0	\$ -
4	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	19	0	0	0	\$ -
5	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	33	0	0	0	\$ -
6	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 5.00	163	0	0	0	\$ -
7	REMOVE STORM SEWER	L.F.	\$ 10.00	41	0	0	0	\$ -
8	REMOVE STORM SEWER STRUCTRUE	Each	\$ 250.00	2	0	0	0	\$ -
9	NEW FRAME AND CASTING & I/I BARRIER	Each	\$ 985.00	5	0	0	0	\$ -
10	ADJUST FRAME AND RING CASTING	Each	\$ 350.00	3	0	0	0	\$ -
11	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	634	0	0	0	\$ -
12	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	250	0	0	0	\$ -
13	SUBGRADE PREPARATION	Sta.	\$ 300.00	3	0	0	0	\$ -
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	0	0	0	\$ -
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	0	0	0	\$ -
16	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	106	0	0	0	\$ -
17	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	34	0	0	0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	0	0	0	\$ -
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	0	0	0	\$ -
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	0	0	0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	0	0	0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	0	0	0	\$ -
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	0	0	0	\$ -
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	0	0	0	\$ -
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0	0	0	\$ -
25	12-INCH PIPE SEWER	L.F.	\$ 44.00	8	0	0	0	\$ -
26	15-INCH PIPE SEWER	L.F.	\$ 46.50	125	0	0	0	\$ -
27	24-INCH PIPE SEWER	L.F.	\$ 57.00	16	0	0	0	\$ -
28	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	0	0	0	\$ -
29	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	Each	\$ 2,200.00	2	0	0	0	\$ -
30	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	2	0	0	0	\$ -
31	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0	0	0	\$ -
32	MATERIAL TESTING	L.S.	\$ 1,000.00	1	0	0	0	\$ -

Total Schedule C \$ -

Total Scedules A, B and C \$ 162,925.10
 Less 5% Retainage \$ (8,146.26)
 Less Amounts Previously Paid \$ -

Net Payment this Estimate \$ 154,778.84

Council Meeting June 28, 2018

Approval of Accounts Payable:

To be approved by Council	\$ 241,391.35
Approved at Council meeting	
Council approval after checks written	
6/20/2018	\$ 335.00
6/22/2018	\$ 1,565.25
Payroll for Council Approval	
6/15/2018 Remittance checks	\$ 2,023.87
6/15/2018 Taxes paid electronically	\$ 3,277.04
Total Accounts Payable:	\$ 248,592.51

Total Accounts Payable	\$ 248,592.51
Additional Payable	
Additional Payable	
Total	\$ 248,592.51

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	6/21/2018	\$ 57,930.16
TOTAL		\$ 57,930.16

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.F"

Edit List of Invoices - Detail w/GL

Date: 06/25/2018

Time: 1:08 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	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	06/13/2018	EASTW	Scotch tape, envelope sealer	
	PO BOX 8779	06/29/2018	N		16.92
14165	CAROL STREAM	06/13/2018	N	N	0.00
1SOURCE	IL 60197-8779	06/13/2018	N	0	0.00
	<Emailing Stub Disabled>	06/13/2018	218504-0		16.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	16.92	0.00
Distribution Total		16.92	0.00
Vendor Total:			16.92

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUETARP FINANCIAL	06/22/2018	EASTW	Shop Tools-Grinder for	
	PO BOX 105525	06/29/2018	N	sharpening mower blades	347.87
14178	ATLANTA	06/22/2018	N	N	0.00
BLUETARP	GA 30348-5525	06/22/2018	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	0071089282		347.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	347.87	0.00
Distribution Total		347.87	0.00
Vendor Total:			347.87

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOWLOCITY ENTERTAINMENT C	06/21/2018	EASTW	WOW trip 6/21/2018	
	2810 N BROADWAY	06/29/2018	N		759.80
14180	ROCHESTER	06/21/2018	N	N	0.00
BOWLOCITY	MN 55906	06/21/2018	N	0	0.00
	<Emailing Stub Disabled>	06/21/2018	2181		759.80

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	759.80	0.00
Distribution Total		759.80	0.00
Vendor Total:			759.80

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTURY LINK	06/11/2018	EASTW	Wellhouse-6/11-7/10/18	
	PO BOX 2961	06/29/2018	N		56.58
14171	PHOENIX	06/11/2018	N	N	0.00
CENLINK	AZ 85062-2961	06/11/2018	N	0	0.00
	<Emailing Stub Disabled>	06/11/2018	6/11/18-7/10/18 #313872187		56.58

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.58	0.00
Distribution Total		56.58	0.00
Vendor Total:			56.58

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CITY OF ST.CHARLES	06/14/2018	EASTW	Swim Tickets-Summer Rec	
	830 WHITEWATER AVE	06/29/2018	N		225.00
14166	ST.CHARLES	06/14/2018	N	N	0.00
CITYOFSTCH	MN 55972	06/14/2018	N	0	0.00
	<Emailing Stub Disabled>	06/14/2018	9403819		225.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	225.00	0.00
Distribution Total		225.00	0.00

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.		

Vendor Total: 225.00

14168	DOVER-EYOTA PUBLIC SCHOOLS	06/13/2018	EASTW	6/15/18 Farmers Market Ad	
	615 SOUTH AVENUE	06/29/2018	N	6/1 & 6/15 City Segments	106.25
D-ESCHOOL	EYOTA	06/13/2018	N	N	0.00
	MN 55934	06/13/2018	N	0	0.00
	<Emailing Stub Disabled>	06/13/2018		June 13, 2018	106.25

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	18.75	0.00
101-41900-435.10	Legal Notices Publishing	87.50	0.00
Distribution Total		106.25	0.00

Vendor Total: 106.25

14181	GRIFFIN CONSTRUCTION CO, INC	06/20/2018	EASTW	2018 Street & Utility Improve	
	14070 HWY 52 S	06/29/2018	N	Pay Request #1	154,778.84
GRIFFIN	CHATFIELD	06/20/2018	N	N	0.00
	MN 55923	06/20/2018	N	0	0.00
	<Emailing Stub Disabled>	06/20/2018		6/30/2018	154,778.84

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	162,925.10	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-8,146.26	0.00
Distribution Total		154,778.84	0.00

Vendor Total: 154,778.84

14179	MCFOA REGION VI	06/25/2018	EASTW	MCFOA Meeting 7/26/18	
	CITY OF JANESVILLE	06/29/2018	N	Marlis & Renee	40.00
MCFOAIV	JANESVILLE	06/25/2018	N	N	0.00
	MN 56048	06/25/2018	N	0	0.00
	<Emailing Stub Disabled>	06/25/2018		6/25/2018	40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

14170	MILESTONE MATERIALS	06/15/2018	EASTW	Stock pile & streets	
	P.O. BOX 507	06/29/2018	N		358.53
MILESTONE	ONALASKA	06/15/2018	N	N	0.00
	WI 54650	06/15/2018	N	0	0.00
	<Emailing Stub Disabled>	06/15/2018		3500079290	358.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	358.53	0.00
Distribution Total		358.53	0.00

Vendor Total: 358.53

14175	NORTHLAND TRUST SERVICES, I	06/11/2018	EASTW	BondInterest Pymt-Series 2015A	
	150 SOUTH 5TH ST	06/29/2018	N	Annual Agent Fee	29,290.00
NORTHLAND	MINNEAPOLIS	06/11/2018	Y	N	0.00
	MN 55402	06/11/2018	N	0	0.00
	<Emailing Stub Disabled>	06/11/2018		Eyota MN 6/11/2018	29,290.00

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

Date: 06/25/2018

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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.		

315-47000-461.10	Bond Interest				28,795.00	0.00
315-47000-462.00	Fiscal Agent Fee's				495.00	0.00
Distribution Total					29,290.00	0.00

14176	NORTHLAND TRUST SERVICES, I	06/11/2018		EASTW	BondInterest Pymt-Series 216A	
	150 SOUTH 5TH ST	06/29/2018		N	Annual Agent Fee	11,165.00
	MINNEAPOLIS	06/11/2018		Y		0.00
NORTHLAND	MN 55402	06/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2018	Eyota 16A 6/11/2018			11,165.00

GL Number	Account Name	Pay Amount	Relieve Amount
316-47000-461.10	Bond Interest	10,670.00	0.00
316-47000-462.00	Fiscal Agent Fee's	495.00	0.00
Distribution Total		11,165.00	0.00

Vendor Total: 40,455.00

14161	OLMSTED COUNTY FINANCE	06/22/2018		EASTW	January-March2018 Fines & Fees	
	CENTRAL FINANCE DEPT	06/29/2018		N		444.94
	ROCHESTER	06/22/2018		N	N	0.00
OLMSTEDFIN	MN 55904	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	January - March 2018			444.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	444.94	0.00
Distribution Total		444.94	0.00

14162	OLMSTED COUNTY FINANCE	06/22/2018		EASTW	3rd Qtr 2018 Community Officer	
	CENTRAL FINANCE DEPT	06/29/2018		N		15,004.00
	ROCHESTER	06/22/2018		N	N	0.00
OLMSTEDFIN	MN 55904	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	3rd Qtr 2018			15,004.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	15,004.00	0.00
Distribution Total		15,004.00	0.00

14163	OLMSTED COUNTY FINANCE	06/22/2018		EASTW	3rd Qtr 2018-Sheriff Protectio	
	CENTRAL FINANCE DEPT	06/29/2018		N		18,757.50
	ROCHESTER	06/22/2018		N	N	0.00
OLMSTEDFIN	MN 55904	06/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2018	3rd Qtr 2018-Sheriff			18,757.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	18,757.50	0.00
Distribution Total		18,757.50	0.00

Vendor Total: 34,206.44

14160	ON SITE SANITATION	06/16/2018		EASTW	6-/16/18 -7/13/ 2018	
	95 WOODLYNN AVENUE	06/29/2018		N		135.00
	ST.PAUL	06/16/2018		N	N	0.00
ONSITESANI	MN 55117	06/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/16/2018	0000601392			135.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	135.00	0.00
Distribution Total		135.00	0.00

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.		

Vendor Total: 135.00

14177	PETTY CASH - CITY OF EYOTA	06/22/2018		EASTW	Postage,Safety Meeting lunch	215.17
		06/29/2018		N		0.00
		06/22/2018		N	N	0.00
PETTYCASH		06/22/2018	0.00	N	0	215.17
	<Emailing Stub Disabled>	06/22/2018	Feb-June 2018			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1.63	0.00
210-42200-432.29	township portion of 432.20	2.05	0.00
601-49400-432.20	Postage	7.25	0.00
601-49400-432.20	Postage	3.75	0.00
601-49400-432.20	Postage	35.00	0.00
101-41910-431.50	Zoning Expenses	0.71	0.00
601-49400-432.20	Postage	5.25	0.00
101-41900-443.00	Other Miscellaneous	5.00	0.00
101-41900-430.80	Safety Training & Equipment	86.87	0.00
101-43200-438.65	Refuse Collection Charges	43.00	0.00
101-41900-432.20	Postage	24.66	0.00
Distribution Total		215.17	0.00

Vendor Total: 215.17

14169	READY-MIX CONCRETE COMPAN	06/22/2018		EASTW	Jefferson & Lafayette Sidewalk	427.57
	4010 19TH ST NW	06/29/2018		N	Curb on Lafayette	0.00
	ROCHESTER	06/22/2018		N	N	0.00
READY-MIX	MN 55901	06/22/2018	0.00	N	0	427.57
	<Emailing Stub Disabled>	06/22/2018	271357			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-453.10	Capital Outlay Sidewalks	427.57	0.00
Distribution Total		427.57	0.00

Vendor Total: 427.57

14164	ROTO-ROOTER SEWER-DRAIN S	06/11/2018		EASTW	Jet Vac sanitary sewer,	6,959.60
	2840 WILDER ROAD NW	06/29/2018		N	Lift station, 6th St. storm dr	0.00
	ROCHESTER	06/11/2018		N	N	0.00
ROTOROOTE	MN 55901	06/11/2018	0.00	N	0	6,959.60
	<Emailing Stub Disabled>	06/11/2018	99316			

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	6,959.60	0.00
Distribution Total		6,959.60	0.00

Vendor Total: 6,959.60

14172	RYAN SCHEEVEL	06/19/2018		EASTW	Adaptive Rec Supplies	52.13
	1633 8TH AVE SE	06/29/2018		N	2-First Aid Kits	0.00
	ROCHESTER	06/19/2018		N	N	0.00
SCHEEVEL/R	MN 55904	06/19/2018	0.00	N	0	52.13
	<Emailing Stub Disabled>	06/19/2018	6/19/2018			

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	52.13	0.00
Distribution Total		52.13	0.00

Vendor Total: 52.13

Edit List of Invoices - Detail w/GL

Date: 06/25/2018

Time: 1:08 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.		
	ST. JOSEPH EQUIPMENT, INC.	06/18/2018	EASTW	Tractor/Mower Parts	
	N1751 CTY ROAD M	06/29/2018	N		14.90
14173	LA CROSSE	06/18/2018	N	N	0.00
ST.JOSEPH	WI 54601	06/18/2018	0.00	N	0
	<Emailing Stub Disabled>	06/18/2018	P33540		<u>0.00</u>
					14.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	14.90	0.00
Distribution Total		14.90	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.		
	ST. JOSEPH EQUIPMENT, INC.	06/18/2018	EASTW	Tractor/Mower	
	N1751 CTY ROAD M	06/29/2018	N		38.80
14174	LA CROSSE	06/18/2018	N	N	0.00
ST.JOSEPH	WI 54601	06/18/2018	0.00	N	0
	<Emailing Stub Disabled>	06/18/2018	P33537		<u>0.00</u>
					38.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	38.80	0.00
Distribution Total		38.80	0.00

Vendor Total: 53.70

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.		
	WHKS & CO.	06/22/2018	EASTW	Eyota Fire Hall Site Plan	
	2905 SOUTH BROADWAY	06/29/2018	N	Technical Services 5/24-5/25	601.95
14182	ROCHESTER	06/22/2018	N	N	0.00
WHKS	MN 55904-5515	06/22/2018	0.00	N	0
	<Emailing Stub Disabled>	06/22/2018	37741		<u>0.00</u>
					601.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-431.00	Other Professional Services	601.95	0.00
Distribution Total		601.95	0.00

Vendor Total: 601.95

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.		
	WIGHAM TRUCKING &	06/15/2018	EASTW	Sweep the city streets per bid	
	606 HIGHWAY 42 SE	06/29/2018	N		1,595.00
14167	EYOTA	06/15/2018	N	N	0.00
WIGHAM	MN 55934	06/15/2018	0.00	N	0
	<Emailing Stub Disabled>	06/15/2018	1462		<u>0.00</u>
					1,595.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,595.00	0.00
Distribution Total		1,595.00	0.00

Vendor Total: 1,595.00

Grand Total: 241,391.35

Less Credit Memos: 0.00

Net Total: 241,391.35

Less Hand Check Total: 0.00

Outstanding Invoice Total: 241,391.35

Total Invoices: 23

Check Register Report

Date: 06/22/2018

Time: 10:45 am

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
23858	06/22/2018	Printed		CURTISSGEC	CURTISS, GEORGE	REFUND-BUILDING PERMIT	50.00
23859	06/22/2018	Printed		DELTA DENT	DELTA DENTAL	July 2018 Premium	309.39
23860	06/22/2018	Printed		EFANDERSEN	EARL F. ANDERSEN	6- No Parking Mon-Fri	120.25
23861	06/22/2018	Printed		SUNLIFE	SUN LIFE FINANCIAL	July 2018 Premium	577.60
23862	06/22/2018	Printed		TRUGREEN	TRUGREEN	Weed Control-West Side Park	394.00
23863	06/22/2018	Printed		VERIZON	VERIZON	May 09-June 08 2018 charges	114.01

Total Checks: 6 **Checks Total (excluding void checks): 1,565.25**

Total Payments: 6 **Bank Total (excluding void checks): 1,565.25**

Total Payments: 6 **Grand Total (excluding void checks): 1,565.25**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 6/13/2018
Time: 15:52:05

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23820	06/15/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23821	06/15/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
23819	06/15/2018		P	PER	PERA	Remittance Check	\$1,299.87

Total Checks: 3

Sub-Total: \$2,023.87
Total Void/Stop Payment: \$0.00
Grand Total: \$2,023.87

Electronically paid - \$3277.04 (6-15-18)

System: 6/21/2018 9:22:47 AM
User Date: 6/21/2018

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: PMCHK00007731
Posting Date: 6/21/2018

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009665	6/21/2018	0000000000201020	15877	ADVANCED DISPOSAL SERVICES SOL	\$483.30
009666	6/21/2018	0000000000201016	11422	CITY OF EYOTA	\$19,361.00
009667	6/21/2018	0000000000201023	800003	DIRECT SUPPLY HEALTHCARE	\$215.66
009668	6/21/2018	0000000000201011	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
009669	6/21/2018	0000000000201024	800005	ENCOMPASS	\$39.44
009670	6/21/2018	0000000000201019	15641	HIAWATHA BROADBAND COMMUNICATI	\$275.33
009671	6/21/2018	0000000000201029	TEMP0000007628	JULIANA HUNGERHOLT	\$997.13
009672	6/21/2018	0000000000201026	800013	MARTIN BROS. DIST. CO., INC	\$5,494.84
009673	6/21/2018	0000000000201025	800006	MCKESSON MED.-SURGICAL MN	\$300.43
009674	6/21/2018	0000000000201021	16847	MED CITY CREATIVE	\$56.16
009675	6/21/2018	0000000000201014	10748	MINNESOTA ENERGY RESOURCES	\$550.58
009676	6/21/2018	0000000000201017	11663	PEOPLES COOPERATIVE SERVICES	\$2,079.06
009677	6/21/2018	0000000000201027	800022	STANLEY TECHNOLOGIES	\$29.53
009678	6/21/2018	0000000000201028	800027	Staples Customer Service	\$144.28
009679	6/21/2018	0000000000201013	10454	SUMMIT COMPANIES	\$575.00
009680	6/21/2018	0000000000201012	10120	TEALWOOD MANAGEMENT	\$26,824.26
009681	6/21/2018	0000000000201018	13782	WATER SYSTEMS COMPANY	\$82.16
009682	6/21/2018	0000000000201022	19458	WONDERINK ADVERTISING	\$169.00
Total Checks: 18					Checks Total: \$57,930.16