

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JULY 26, 2018

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

Members Absent: none

Staff and Guests Present: Daren Sikkink, WHKS & Co.; Ronnie Stahl, American Legion; Tracy Krucker, Little Eagles Childcare Center; Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

**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 Stone Garden Estates punch list status as 6.H. and add Thompson and Ward construction process issues as 6.I. Motion was made by Cornell and seconded by Nelson to approve the agenda with noted additions. Ayes 5, Nays 0. Motion carried.

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

4.A Minutes of the July 12, 2018 regular Council meeting approved as presented.

4.B Peace Lutheran Church Lawful Gambling Application for an October 7, 2018 raffle approved as presented.

4.C 2018 Street Maintenance Crack Sealing Final Pay Request #1, payable to SL Contracting, Inc., \$5,200.00

**REPORTS:**

**DESCASD Sewer Board:** A new plant employee has been hired and bids for repairing the clarifier damaged this winter will be in soon; reported by Schuchard.

**Planning Commission:** Knowlton reported the Commission reviewed comments by Mayor Clark back when the Code was approved. Some comments warrant corrections or changes and some will be revisited at later dates. The chapters concerning water and sewer will be discussed at the next meeting. The Commission determined the model ordinance furnished by American Legal will be used; editing the details to make it pertinent to Eyota's needs.

The Commercial Summary Sheet was updated and approved. The Commission suggested revising the city website to include information for potential builders and construction projects.

**Economic Development Authority (EDA):** Cornell reported statistics on Arbor Gardens: census, financials, dietary manager hired and other employment options available. Clark reported the EDA started 2019 budget discussions, a developer attended and is still interested in an Eyota project, the Regional Bus Tour through town will be August 2 and Tim Walz will be in Eyota July 31.

**Public Works:**

**6<sup>th</sup> Street Storm Sewer:** The section from Madison to Jefferson Avenue was jet cleaned and a few days later were televised and it was not clean. There appears to be a problem. Boice recommends cleaning it again and televising it immediately to determine if repairs are needed. If major repairs are needed it could be planned for 2019.

Motion was made by Nelson and seconded by Schuchard to authorize Roto Rooter jet, vacuum and re-camera storm drain for a complete assessment of the line at a cost of \$3,100.00 as estimated. Discussion: the money will come out of the Storm Sewer Fund. Ayes 5, Nays 0. Motion carried.

**Updates:** The 2018 Street Project is going well; all the underground work has been completed on Fourth Street. The sanitary sewer servicing five houses in the Old School 2<sup>nd</sup> Subdivision was televised and more than one manhole will be repositioned to improve the current system and improve maintenance processes in the future.

**Clerk:** Peoples' Energy Coop is scheduling a planned electrical outage for a voltage conversion upgrade on Friday, August 3, 1-4 p.m.; this will affect the majority of downtown businesses. Advanced Disposal implemented an annual rate increase for residential customers; the increase is permitted per their contract agreement.

**REGULAR AGENDA ITEMS:**

**American Legion Parking Lot:** Bids to improve the Legion parking lot were received: \$49,880.35 Rochester Sand & Gravel and \$54,173.17 SL Contracting, Inc. M&M Construction submitted a bid late and they were not the same requirements, so it will be disregarded. The Council agreed they would pay for the street portion of the existing lot to be paved, 55% of the parking lot is city street; cost will now be City \$27,434 and Legion \$22,446. It was also discussed if the City should paint parking spaces on the new blacktop. No final decision was made; it will be looked into and discussed again at a later date.

Motion was made by Holst and seconded by Cornell to accept and move forward with the bid from Rochester Sand & Gravel, \$49,880.35. Ayes 5, Nays 0. Motion carried.

**Second Street Wetlands Planning:** Engineer Daren Sikkink presented new options for developing wet lands on the Second Street parcel. Army Corp wetland credits will no longer be pursued. Plans included a berm type path along the north side and also moving the paved path off the daycare property. The Council discussed the loss of Corp credit income, the expense to create the wetlands, the importance of improving storm water management and more. The Council will discuss these plans again at the next meeting.

**2018 Street & Utility Improvements Pay Request #2:** Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment: Pay Request #2 of \$400,949.27.

Motion was made by Holst and seconded by Nelson to approve the 2018 Street & Utility Improvements Project pay request #2, payable to Griffin Construction Co. for \$400,949.27. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.C."

**Volunteer Fire Department Relief Association Annual Benefit Pension Calculation:** Current pension benefit amount paid to retiring Firefighters is \$1,600 per year. Annually, the Relief Association monitors the assets, member liabilities are reviewed and the maximum benefit is calculated. The calculations justify a benefit increase of \$50; increasing the total annual benefit amount to \$1,650.

Motion was made by Cornell and seconded by Holst to approve the annual benefit amount be increased to \$1,650. Ayes 5, Nays 0. Motion carried.

**Dog Park Proposal:** Kim Horn, current Park Board Member requested the Council's consideration in approving the funds to get a dog park open next spring/summer. Current estimate is a minimum of \$16,250 for fencing and to supply water. Although the location needs to be determined, it is being suggested in West Side Park. The Frisbee golf course would need to be changed if put in that park. This request is more informational at this time, and to start conversations and planning. No action was taken.

**Little Eagles Childcare Water Sewer Billing Reduction Request:** The Little Eagles Childcare Center received their first water/sewer billing July 1 and the water used was 40,000 gallons, amount due \$431.95. Being the first bill there is no way of knowing how much of this was normal business use and how much extra was used for watering the new sod. Little Eagles is looking into the option of a second meter for future watering. In the mean time they are asking for a reduction in the sewer portion of their bill for the sod watering. The Council discussed options.

Motion was made by Nelson and seconded Cornell to waive the sanitary sewer volume charges on any gallons used over 20,000 for the July 1 and August 1 billings. Ayes 5, Nays 0. Motion carried.

**Accounts Payable:** Motion was made by Cornell and seconded by Nelson to approve the accounts payable amount of \$443,432.54 as presented. Discussion: Council noted the majority of the total is the street project payment. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F"

**Stone Garden Estates:** The subdivision construction has not been completely finished. There is a punch list with three things remaining. Two of the items the developer, John Keefe is refusing to complete: blacktop around the curb radius on the north end of Whetstone Place and restoring the boulevards of the two pre-existing homes on the south end of Whetstone Place. A letter was received from a lawyer retained by Keefe stating the reasons why Keefe feels neither of these are his responsibility to do anything else with. The Council was in agreement that their view is Keefe should complete the punch list as requested. There is the concern that discussions back and forth between attorneys could result in time wasted and far too much of tax payer dollars spent on legal fees.

Knowlton was directed to send the supporting documentation to the City Attorney and request an estimate on how long this type of a disagreement could drag on; and suggested using the letter of credit funds available to complete the tasks without Keefe.

**Thompson and Ward Construction:** Thompson and Ward Electric voiced their frustration with how long approval took and the cost of their building permit. The process was discussed because there were unique circumstances with the parcel not being in an approved subdivision plat, storm water pond requirements and being adjacent to a State highway MnDOT approval was required. Clark would like the City to be more transparent and develop more check lists and tools to help developers and contractors. Check lists would include lists of expectations, fees, timelines for approval, etc. It was noted that the Planning Commission did just update the Commercial Summary Sheet to include changes from the ordinance codification process. Clark stated he is assuming they may want some of the building permit fees reduced; it was agreed they would need to make a formal request for the Council to consider any reduction.

**Other Business:**

**Fire Hall Site Plans:** Sikkink shared some concerns regarding the construction plans, specifically elevations and grades. A work meeting was suggested to discuss details.

Motion was made by Cornell and seconded by Holst to schedule a Council work meeting on August 9 at 6:00 p.m. Discussion: building committee and engineers, etc. should also be in attendance. Ayes 5, Nays 0. Motion carried.

**Adjourn:** Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:55 p.m.



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Tyrel Clark  
Mayor



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Marfis 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

July 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. 2

Dear Marlis:

Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend payment in the amount of \$400,949.27 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.  
 Chalfield, MN 55923

Bid Price: \$ 1,695,180.61  
 Date: 7/19/2018  
 Estimate #: 2  
 % Complete: 34.5%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
<b>SCHEDULE A</b>								
1	MOBILIZATION	L.S.	\$ 90,000.00	1	0.5	0.5	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	1426.0	6505.0	7931.0	\$ 14,672.35
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	790	0.0	21.4	21.4	\$ 149.80
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	285	0.0	0.0	0.0	\$ -
7	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	784	0.0	63.8	63.8	\$ 382.80
8	REMOVE STEPS	EACH	\$ 350.00	1	0.0	0.0	0.0	\$ -
9	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	350	0.0	0.0	0.0	\$ -
10	REMOVE STORM SEWER	L.F.	\$ 10.00	163	0.0	163.0	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	302.0	1.0	303.0	\$ 3,030.00
13	REMOVE STORM SEWER STRUCTURE	EACH	\$ 400.00	2	0.0	1.0	1.0	\$ 400.00
14	REMOVE SANITARY SEWER STRUCTURE	EACH	\$ 450.00	5	0.0	3.0	3.0	\$ 1,350.00
15	REMOVE GATE VALVE BOX	EACH	\$ 300.00	14	2.0	0.0	2.0	\$ 600.00
16	REMOVE HYDRANT	EACH	\$ 400.00	4	0.0	0.0	0.0	\$ -
17	SALVAGE HYDRANT	EACH	\$ 500.00	1	0.0	0.0	0.0	\$ -
18	NEW FRAME AND CASTING & I/I BARRIER	EACH	\$ 985.00	7	0.0	0.0	0.0	\$ -
19	ADJUST GATE VALVE AND BOX	EACH	\$ 250.00	4	0.0	0.0	0.0	\$ -
20	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	12610	0.0	7205.0	7205.0	\$ 10,807.50
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	0.0	6857.0	6857.0	\$ 66,855.75
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	642.0	551.0	1193.0	\$ 1,193.00
23	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	685	0.0	0.0	0.0	\$ -
24	SUBGRADE PREPARATION	STA.	\$ 300.00	32	0.0	0.0	0.0	\$ -
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	0.0	2040.0	2040.0	\$ 59,874.00
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	0.0	45.0	45.0	\$ 1,275.75
28	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	1059	0.0	0.0	0.0	\$ -
29	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	\$ 70.00	1470	0.0	0.0	0.0	\$ -
30	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	TON	\$ 70.00	1470	0.0	0.0	0.0	\$ -
31	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	5100	0.0	0.0	0.0	\$ -
32	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	178	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
35	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	1249	0.0	0.0	0.0	\$ -
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	201	0.0	0.0	0.0	\$ -
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	0.0	0.0	0.0	\$ -
38	CONCRETE STEPS INCLUDING RAILING	EACH	\$ 6,000.00	1	0.0	0.0	0.0	\$ -
39	STAMPED CONCRETE	S.Y.	\$ 81.00	54	0.0	0.0	0.0	\$ -
40	PEDESTRIAN RAMP	EACH	\$ 1,000.00	10	0.0	0.0	0.0	\$ -
41	SANITARY MANHOLE-TYPE 3	EACH	\$ 2,150.00	5	0.0	3.0	3.0	\$ 6,450.00
42	EXPLORATORY EXCAVATION	HR.	\$ 200.00	15	0.0	0.0	0.0	\$ -

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43	8-INCH PVC SANITARY SEWER	L.F.	\$ 58.00	103	0.0	0.0	0.0	\$ -
44	4-INCH SANITARY SEWER SERVICE	L.F.	\$ 30.50	160	0.0	0.0	0.0	\$ -
45	6-INCH SANITARY SEWER SERVICE	L.F.	\$ 32.50	160	0.0	0.0	0.0	\$ -
46	F&I 8X4 SANITARY SEWER WYE	EACH	\$ 200.00	5	0.0	0.0	0.0	\$ -
47	F&I 8X6 SANITARY SEWER WYE	EACH	\$ 230.00	5	0.0	0.0	0.0	\$ -
48	REPAIR 4-INCH SANITARY SEWER SERVICE	L.F.	\$ 40.00	65	0.0	0.0	0.0	\$ -
49	REPAIR 6-INCH SANITARY SEWER SERVICE	L.F.	\$ 42.00	65	0.0	0.0	0.0	\$ -
50	8-INCH WATERMAIN	L.F.	\$ 43.50	2964	642.0	938.0	1580.0	\$ 68,730.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	13.0	10.0	23.0	\$ 989.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	1.0	1.0	2.0	\$ 8,100.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	0.0	0.0	0.0	\$ -
54	6-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	1.0	1.0	2.0	\$ 2,750.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	5.0	1.0	6.0	\$ 10,800.00
56	INSTALL GATE VALVE BOX TOP SECTION	EACH	\$ 200.00	2	0.0	0.0	0.0	\$ -
57	F&I WATERMAIN FITTINGS	LB.	\$ 8.00	1700	419.0	290.0	709.0	\$ 5,672.00
58	CONNECT TO EXISTING WATERMAIN	EACH	\$ 750.00	6	3.0	1.0	4.0	\$ 3,000.00
59	F&I 1-INCH CORPORATION STOP	EACH	\$ 245.00	36	6.0	10.0	16.0	\$ 3,920.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	6.0	10.0	16.0	\$ 3,920.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	160.0	315.1	475.1	\$ 16,628.50
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	0.0	0.0	0.0	\$ -
63	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING	L.F.	\$ 35.00	348	0.0	0.0	0.0	\$ -
64	F&I 2-INCH CORPORATION STOP	EACH	\$ 465.00	2	0.0	0.0	0.0	\$ -
65	F&I 2-INCH CURB STOP & BOX	EACH	\$ 550.00	2	0.0	0.0	0.0	\$ -
66	2-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 45.00	55	0.0	0.0	0.0	\$ -
67	TEMPORARY WATER SYSTEM	L.S.	\$ 8,000.00	1	0.2	0.0	0.2	\$ 1,600.00
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	3.0	1.0	4.0	\$ 800.00
71	12-INCH PIPE SEWER	L.F.	\$ 44.00	460	0.0	460.0	460.0	\$ 20,240.00
72	15-INCH PIPE SEWER	L.F.	\$ 46.50	97	0.0	97.0	97.0	\$ 4,510.50
73	18-INCH PIPE SEWER	L.F.	\$ 50.00	358	0.0	358.0	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	0.0	5.0	5.0	\$ 9,750.00
77	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	EACH	\$ 2,100.00	3	0.0	3.0	3.0	\$ 6,300.00
78	CONSTRUCT STRUCTURE-TYPE 4 (60-INCH)	EACH	\$ 2,900.00	1	0.0	1.0	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	1.0	2.0	3.0	\$ 2,100.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	4.0	7.0	11.0	\$ 1,650.00
82	3-FOOT BIO ROLL SECTIONS	EACH	\$ 75.00	10	0.0	0.0	0.0	\$ -
83	SOD-TYPE LAWN	S.Y.	\$ 4.70	9859	0.0	0.0	0.0	\$ -
84	AGGREGATE FOR PIPE FOUNDATION	C.Y.	\$ 16.00	100	0.0	0.0	0.0	\$ -
85	TRAFFIC CONTROL	L.S.	\$ 8,500.00	1	0.3	0.2	0.5	\$ 4,250.00
86	SILT FENCE-MACHINE SLICED	L.F.	\$ 3.75	500	304.0	0.0	304.0	\$ 1,140.00

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 % Complete: 34.5%

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	32.0	32.0	\$ 1,280.00
88	4-INCH SOLID LINE-WHITE	L.F.	\$ 2.20	600	0.0	0.0	0.0	\$ -

**Total Schedule A \$ 463,650.95**

**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	88.0	33.1	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	0.0	2.0	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	0.0	48.0	48.0	\$ 1,296.00
14	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	100	0.0	104.2	104.2	\$ 7,294.00
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	0.0	104.3	104.3	\$ 7,301.00
16	CONCRETE CURB & GUTTER-DESIGN B424	L.F.	\$ 24.00	341	0.0	484.0	484.0	\$ 11,616.00
17	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	96	0.0	53.0	53.0	\$ 1,356.27
18	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	87	0.0	42.0	42.0	\$ 706.44
19	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	96	0.0	140.8	140.8	\$ 8,025.60
20	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	46	0.0	42.4	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	0.0	1013.0	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: 7/19/2018  
 Estimate #: 2  
 % Complete: 34.5%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
<b>SCHEDULE C</b>								
1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	0.0	0.0	0.0	\$ -
2	RECLAIM BITUMINOUS PAVEMENT (P)	S.Y.	\$ 4.50	2982	0.0	2982.0	2982.0	\$ 13,419.00
3	EDGE MILL BITUMINOUS PAVEMENT	S.Y.	\$ 12.00	645	0.0	0.0	0.0	\$ -
4	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	19	0.0	0.0	0.0	\$ -
5	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	33	0.0	0.0	0.0	\$ -
6	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 5.00	163	0.0	0.0	0.0	\$ -
7	REMOVE STORM SEWER	L.F.	\$ 10.00	41	0.0	0.0	0.0	\$ -
8	REMOVE STORM SEWER STRUCTURE	Each	\$ 250.00	2	0.0	0.0	0.0	\$ -
9	NEW FRAME AND CASTING & I/I BARRIER	Each	\$ 985.00	5	0.0	0.0	0.0	\$ -
10	ADJUST FRAME AND RING CASTING	Each	\$ 350.00	3	0.0	0.0	0.0	\$ -
11	GEOTEXTILE FABRIC, TYPE 5	S.Y.	\$ 1.50	634	0.0	0.0	0.0	\$ -
12	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	250	0.0	0.0	0.0	\$ -
13	SUBGRADE PREPARATION	Sta.	\$ 300.00	3	0.0	0.0	0.0	\$ -
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	0.0	0.0	0.0	\$ -
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	0.0	0.0	0.0	\$ -
16	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	106	0.0	0.0	0.0	\$ -
17	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	34	0.0	0.0	0.0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	0.0	0.0	0.0	\$ -
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	0.0	302.6	302.6	\$ 21,182.00
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	0.0	0.0	0.0	\$ -
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	0.0	0.0	0.0	\$ -
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	0.0	0.0	0.0	\$ -
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0.0	0.0	0.0	\$ -
25	12-INCH PIPE SEWER	L.F.	\$ 44.00	8	0.0	0.0	0.0	\$ -
26	15-INCH PIPE SEWER	L.F.	\$ 46.50	125	0.0	0.0	0.0	\$ -
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	0.0	0.0	0.0	\$ -
29	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	Each	\$ 2,200.00	2	0.0	0.0	0.0	\$ -
30	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	2	0.0	0.0	0.0	\$ -
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 \$ 34,601.00

Total Schedules A, B and C \$ 584,976.95

Less 5% Retainage \$ (29,248.84)

Less Amounts Previously Paid \$ (154,778.84)

**Net Payment this Estimate \$ 400,949.27**

# Council Meeting July 26, 2018

## Approval of Accounts Payable:

To be approved by Council Approved at Council meeting	\$ 426,759.18
Council approval after checks written 7/18/2018	\$ 9,520.53
Payroll for Council Approval 7/13/2018 Remittance checks	\$ 2,030.29
7/13/2018 Taxes paid electronically	\$ 5,122.54
<b>Total Accounts Payable:</b>	<b>\$ 443,432.54</b>

<b>Total Accounts Payable</b>	<b>\$ 443,432.54</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 443,432.54</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

7/10/2018	\$ 155.00
7/19/2018	\$ 48,716.64
<b>TOTAL</b>	<b>\$ 48,871.64</b>

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: 07/23/2018

Time: 2:45 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	BREMER BANK	07/23/2018		EASTW	Series 2012A	
	27 2ND ST SW	07/27/2018		N	Interest pymt due 8/1/18	1,833.75
14259	EYOTA	07/23/2018		N	N	0.00
BREMER BAN	MN 55934	07/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2018	#xxxxxxx7574-00003			1,833.75

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	1,833.75	0.00
Distribution Total		1,833.75	0.00

Vendor Total: 1,833.75

	CENTURY LINK	07/11/2018		EASTW	Wellhouse 7/11-8/10/18	
	PO BOX 2961	07/27/2018		N		56.51
14250	PHOENIX	07/11/2018		N	N	0.00
CENLINK	AZ 85062-2961	07/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2018	7/11-8/10/18 #313872187			56.51

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.51	0.00
Distribution Total		56.51	0.00

Vendor Total: 56.51

	CHS	07/10/2018		EASTW	Tile line project	
	321 MAIN ST	07/27/2018		N		110.00
14240	CHATFIELD	07/10/2018		N	N	0.00
CHS	MN 55923	07/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2018	411-ID3449			110.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	110.00	0.00
Distribution Total		110.00	0.00

Vendor Total: 110.00

	DAVID DROWN ASSOCIATES	07/16/2018		EASTW	TIF Reporting Fee for 2017	
	5029 UPTOWN AVENUE SOUTH	07/27/2018		N		500.00
14263	MINNEAPOLIS	07/16/2018		N	N	0.00
DAVIDDROWI	MN 55410-2244	07/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2018	00004071			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
270-46500-431.00	Other Professional Services	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

	DELTA DENTAL	07/15/2018		EASTW	August 2018 Premiums	
	NW5772	07/27/2018		N		309.39
14260	MINNEAPOLIS	07/15/2018		N	N	0.00
DELTA DENT	MN 55485-5772	07/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2018	7353510			309.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	309.39	0.00
Distribution Total		309.39	0.00

**Edit List of Invoices - Detail w/GL**

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City of Eyota

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

Vendor Total: 309.39

14244	DOVER-EYOTA PUBLIC SCHOOLS	07/12/2018		EASTW	7/15 City Segment Ad	60.00
	615 SOUTH AVENUE	07/27/2018		N		0.00
D-ESCHOOL	EYOTA	07/12/2018		N	N	0.00
	MN 55934	07/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2018	7/11/2018			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	60.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

14261	EAGLE BLUFF	07/19/2018		EASTW	Summer Rec WOW 7/19/18	440.00
	28097 GOODVIEW DR	07/27/2018		N		0.00
EAGLE BLUF	LANESBORO	07/19/2018		N	N	0.00
	MN 55949	07/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2018	007488			440.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	440.00	0.00
Distribution Total		440.00	0.00

Vendor Total: 440.00

14268	FIFTH PLACE AWARDS	07/20/2018		EASTW	Eyota Days Plaque	50.00
	3330 MARION RD SE	07/27/2018		N	Citizen of the Year	0.00
FIFTHPLACE	ROCHESTER	07/20/2018		N	N	0.00
	MN 55904	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	010607			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

14265	FIRE SAFETY USA, INC.	07/05/2018		EASTW	2- Forestry Water Pump &	280.00
	3253 19TH ST NW	07/27/2018		N	Back Pack	0.00
FIRESAFETY	ROCHESTER	07/05/2018		N	N	0.00
	MN 55901	07/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2018	112051			280.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	280.00	0.00
Distribution Total		280.00	0.00

Vendor Total: 280.00

14253	GRIFFIN CONSTRUCTION CO, INC	07/19/2018		EASTW	Pay Request #2	400,949.27
	14070 HWY 52 S	07/27/2018		N	2018 Street & Utility Improvem	0.00
GRIFFIN	CHATFIELD	07/19/2018		N	N	0.00
	MN 55923	07/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2018	Pay Request #2			400,949.27

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	430,198.11	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-29,248.84	0.00

**Edit List of Invoices - Detail w/GL**

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City of Eyota

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

Distribution Total					400,949.27	0.00
					Vendor Total:	400,949.27

14245	M&M CONSTRUCTION INC	07/11/2018		EASTW	Seal Coat Services	
	1107 CHESTER AVE SE	07/27/2018		N	West Side Park walk paths	7,200.00
M&M	ROCHESTER	07/11/2018		N	N	0.00
	MN 55904	07/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2018	4260			7,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-431.00	Other Professional Services	7,200.00	0.00
Distribution Total		7,200.00	0.00
		Vendor Total:	7,200.00

14256	MENARDS - ROCHESTER SOUTH	07/17/2018		EASTW	Caution Tape, Wood Lath,	
	3000 S. BROADWAY	07/27/2018		N	Eyota Days	122.75
MENARDS	ROCHESTER	07/17/2018		N	N	0.00
	MN 55904-5598	07/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2018	79445			122.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	122.75	0.00
Distribution Total		122.75	0.00
		Vendor Total:	122.75

14242	METRO SALES INC	07/10/2018		EASTW	2018 3rd Qtr Contract	
	ATTN: ACCOUNTS RECEIVABLE	07/27/2018		N		154.64
METRO	MINNEAPOLIS	07/10/2018		N	N	0.00
	MN 55423-4637	07/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2018	INV1116940			154.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	154.64	0.00
Distribution Total		154.64	0.00
		Vendor Total:	154.64

14241	MILESTONE MATERIALS	06/30/2018		EASTW	9.3 Ton-Sholdering 2nd ST	
	P.O. BOX 507	07/27/2018		N		78.59
MILESTONE	ONALASKA	06/30/2018		N	N	0.00
	WI 54650	06/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2018	3500082319			78.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	78.59	0.00
Distribution Total		78.59	0.00
		Vendor Total:	78.59

14246	MINNESOTA ENERGY RESOURCE	07/19/2018		EASTW	Public Works	
	PO BOX 3140	07/27/2018		N		20.62
MNENERGY	MILWAUKEE	07/19/2018		N	N	0.00
	WI 53201-3140	07/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2018	7/6/18 #0505794640-00001			20.62

GL Number	Account Name	Pay Amount	Relieve Amount
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City of Eyota

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

101-43100-438.30	Gas Utilities					20.62	0.00
<b>Distribution Total</b>						<b>20.62</b>	<b>0.00</b>

14247	MINNESOTA ENERGY RESOURCE	07/06/2018		EASTW	City Garage		
	PO BOX 3140	07/27/2018		N			52.27
MNENERGY	MILWAUKEE	07/06/2018		N	N		0.00
	WI 53201-3140	07/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/06/2018	7/6/18 #0502939877-00001				52.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	52.27	0.00
<b>Distribution Total</b>		<b>52.27</b>	<b>0.00</b>

14248	MINNESOTA ENERGY RESOURCE	07/06/2018		EASTW	Pump House		
	PO BOX 3140	07/27/2018		N			22.96
MNENERGY	MILWAUKEE	07/06/2018		N	N		0.00
	WI 53201-3140	07/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/06/2018	7/6/18 #0505759364-00001				22.96

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	22.96	0.00
<b>Distribution Total</b>		<b>22.96</b>	<b>0.00</b>

Vendor Total: 95.85

14249	MN DEPT OF LABOR & INDUSTRY	07/03/2018		EASTW	Pressure Vessel Fee		
	FINANCIAL SERVICES OFFICE	07/27/2018		N			10.00
DEPT LABOR	ST PAUL	07/03/2018		N	N		0.00
	MN 55164-0219	07/03/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/03/2018	ABR01913561				10.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	10.00	0.00
<b>Distribution Total</b>		<b>10.00</b>	<b>0.00</b>

14267	MN DEPT OF LABOR & INDUSTRY	07/18/2018		EASTW	2nd Qtr 2018 Building Permit		
	FINANCIAL SERVICES OFFICE	07/27/2018		N	Surcharge		45.00
DEPT LABOR	ST PAUL	07/18/2018		N	N		0.00
	MN 55164-0219	07/18/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/18/2018	2018 2nd Qtr-City of Eyota				45.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	45.00	0.00
<b>Distribution Total</b>		<b>45.00</b>	<b>0.00</b>

Vendor Total: 55.00

14257	MTI DISTRIBUTING	07/19/2018		EASTW	Mower Parts, Belts, filters,		
	SDS 12-1900	07/27/2018		N			432.32
MTI DIST	MINNEAPOLIS	07/19/2018		N	N		0.00
	MN 55486-1900	07/19/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/19/2018	1178828-00				432.32

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	432.32	0.00
<b>Distribution Total</b>		<b>432.32</b>	<b>0.00</b>

Vendor Total: 432.32

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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.		
	OLMSTED COUNTY ENVIRONMEI	07/12/2018	EASTW	Water Samples April-June 2018	
	2122 CAMPUS DRIVE SE - S 200	07/27/2018	N		167.40
14262	ROCHESTER	07/12/2018	N	N	0.00
OLM-ENVIRO	MN 55904-4744	07/12/2018	0.00	N	0
	<Emailing Stub Disabled>	07/12/2018	WL004002018.2		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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	OLMSTED COUNTY SHERIFFS OF	07/23/2018	EASTW	Eyota Days Extra Coverage	
	101 4TH STREET S.E.	07/27/2018	N		960.00
14266	ROCHESTER	07/23/2018	N	N	0.00
OLM-SHERIF	MN 55904-3718	07/23/2018	0.00	N	0
	<Emailing Stub Disabled>	07/23/2018	#ED2018-03		960.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	960.00	0.00
Distribution Total		960.00	0.00

Vendor Total: 960.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ON SITE SANITATION	07/14/2018	EASTW	7/1418-8/10/18	
	95 WOODLYNN AVENUE	07/27/2018	N		135.00
14251	ST.PAUL	07/14/2018	N	N	0.00
ONSITESANI	MN 55117	07/14/2018	0.00	N	0
	<Emailing Stub Disabled>	07/14/2018	0000616789 #002573		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

Vendor Total: 135.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PC APPLICATIONS CONSULTANT:	07/13/2018	EASTW	2 computer monitors-Marlis	
	200 SOUTH MAIN STREET	07/27/2018	N		360.00
14243	STEWARTVILLE	07/13/2018	N	N	0.00
BROWNCHAF	MN 55976	07/13/2018	0.00	N	0
	<Emailing Stub Disabled>	07/13/2018	00014474		360.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	360.00	0.00
Distribution Total		360.00	0.00

Vendor Total: 360.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MICHELLE SCHOSSOW	07/19/2018	EASTW	7/19/18-Mileage reimbursement	
		07/27/2018	N	Parade Candy-Eyota Days	20.71
14264		07/19/2018	N	N	0.00
SCHOSSOW I		07/19/2018	0.00	N	0
	<Emailing Stub Disabled>	07/19/2018	7/19/18		20.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	20.71	0.00
Distribution Total		20.71	0.00

**Edit List of Invoices - Detail w/GL**

Date: 07/23/2018

Time: 2:45 pm

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City of Eyota

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

Vendor Total: 20.71

14258	SL CONTRACTING, INC.	07/23/2018		EASTW	Pay Request #1-Final	
	2510 SCHUSTER LN NW	07/27/2018		N	Crack Sealing	5,200.00
	ROCHESTER	07/23/2018		N	N	0.00
SL CONTRAC	MN 55901	07/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2018	Pay Request 1-Final			5,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	5,200.00	0.00
Distribution Total		5,200.00	0.00

Vendor Total: 5,200.00

14252	VERIZON	07/08/2018		EASTW	#887228603-00001	
	P.O. BOX 25505	07/27/2018		N		113.85
VERIZON	LEHIGH VALLEY	07/08/2018		N	N	0.00
	PA 18002-5505	07/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2018	9810544396			113.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.46	0.00
101-43100-432.10	Telephone	28.47	0.00
601-49400-432.10	Telephone	28.46	0.00
602-49450-432.10	Telephone	28.46	0.00
Distribution Total		113.85	0.00

Vendor Total: 113.85

14254	WHKS & CO.	07/19/2018		EASTW	Services 2/24/18-6/29/18	
	2905 SOUTH BROADWAY	07/27/2018		N		2,622.60
WHKS	ROCHESTER	07/19/2018		N	N	0.00
	MN 55904-5515	07/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2018	37865			2,622.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	465.16	0.00
101-41900-430.30	Engineering Fees	1,274.88	0.00
101-41900-430.30	Engineering Fees	252.16	0.00
101-41900-430.30	Engineering Fees	630.40	0.00
Distribution Total		2,622.60	0.00

14255	WHKS & CO.	07/19/2018		EASTW	Fire Hall Site Plan	
	2905 SOUTH BROADWAY	07/27/2018		N	May 26-June 29, 2018	4,451.55
WHKS	ROCHESTER	07/19/2018		N	N	0.00
	MN 55904-5515	07/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2018	37872			4,451.55

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-431.00	Other Professional Services	4,451.55	0.00
Distribution Total		4,451.55	0.00

Vendor Total: 7,074.15

**Edit List of Invoices - Detail w/GL**

Date: 07/23/2018

Time: 2:45 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	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Grand Total: 426,759.18

Less Credit Memos: 0.00

Net Total: 426,759.18

Less Hand Check Total: 0.00

Outstanding Invoice Total: 426,759.18

Total Invoices: 29

Check Register Report

Date: 07/18/2018

Time: 1:38 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
23923	07/18/2018	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	August 2018 Premiums	4,713.07
23924	07/18/2018	Printed		VISA- BRAD	CARDMEMBER SERVICE	Gasoline & Diesel	492.50
23925	07/18/2018	Printed		VISA-MARLI	CARDMEMBER SERVICE	Marlis-Cell phone	198.00
23926	07/18/2018	Printed		CINTAS	CINTAS	June 2018 Uniforms & Mats	306.80
23927	07/18/2018	Printed		PEOPLES CO	PEOPLES ENERGY COOPERATIVE	Bushs Woodland Est 1	3,199.21
23928	07/18/2018	Printed		SUNLIFE	SUN LIFE FINANCIAL	August 2018 Premium	577.60
23929	07/18/2018	Printed		WATERSYSTI	WATER SYSTEMS COMPANY	June 2018 Services	33.35

**Total Checks: 7** **Checks Total (excluding void checks): 9,520.53**

**Total Payments: 7** **Bank Total (excluding void checks): 9,520.53**

**Total Payments: 7** **Grand Total (excluding void checks): 9,520.53**

# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

Date: 7/10/2018

City Of Eyota

Time: 11:24:55

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23891	07/10/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23892	07/10/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
23890	07/10/2018		P	PER	PERA	Remittance Check	\$1,306.29

Total Checks: 3

Sub-Total: \$2,030.29

Total Void/Stop Payment: \$0.00

Grand Total: \$2,030.29

7/13/18 Electronically paid \$ 5,222.54

System: 7/10/2018 2:22:42 PM  
User Date: 7/10/2018

01 Master  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1  
User ID: Sharon

Ranges:	From:	To:	From:	To:
Check Number	009713	009713	Check Date	First
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
009713 501	10695	MN DEPT OF HEALTH COMPLIANC	7/10/2018	501EYOTA	PMTRX00052444	\$155.00

Total Checks: 1

Total Amount of Checks: \$155.00

System: 7/19/2018 10:40:43 AM  
User Date: 7/19/2018

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: PMCHK00007899  
Posting Date: 7/19/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009714	7/19/2018	00000000000204906	15877	ADVANCED DISPOSAL SERVICES SOL	\$459.44
009715	7/19/2018	00000000000204905	13799	B AND C PLUMBING AND HEATING,	\$2,314.19
009716	7/19/2018	00000000000204907	16023	BECKLEY'S OFFICE PRODUCTS	\$36.50
009717	7/19/2018	00000000000204910	19284	CINTAS CORPORATION NO. 2	\$70.26
009718	7/19/2018	00000000000204911	800003	DIRECT SUPPLY HEALTHCARE	\$59.21
009719	7/19/2018	00000000000204909	16327	LAWN LEPRECHAUN LAWN CARE	\$515.40
009720	7/19/2018	00000000000204913	800013	MARTIN BROS. DIST. CO., INC	\$976.01
009721	7/19/2018	00000000000204912	800006	MCKESSON MED.-SURGICAL MN	\$89.94
009722	7/19/2018	00000000000204894	10051	CAPITAL ONE COMMERCIAL	\$81.23
009723	7/19/2018	00000000000204895	10081	METRO SALES, INC.	\$92.88
009724	7/19/2018	00000000000204899	10748	MINNESOTA ENERGY RESOURCES	\$434.12
009725	7/19/2018	00000000000204904	13249	OLMSTED MEDICAL CENTER	\$266.00
009726	7/19/2018	00000000000204900	11663	PEOPLES COOPERATIVE SERVICES	\$2,784.33
009727	7/19/2018	00000000000204901	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009728	7/19/2018	00000000000204903	13123	ST. CHARLES PRESS	\$510.00
009729	7/19/2018	00000000000204914	800027	Staples Customer Service	\$99.35
009730	7/19/2018	00000000000204898	10674	TEALWOOD CARE CENTERS, INC.	\$11,785.15
009731	7/19/2018	00000000000204896	10120	TEALWOOD MANAGEMENT	\$26,616.04
009732	7/19/2018	00000000000204897	10238	TKE CORP	\$941.59
009733	7/19/2018	00000000000204908	16269	WIGHAM TRUCKING & EXCAVATING	\$565.00

Total Checks: 20

Checks Total: \$48,716.64