

CITY OF EYOTA  
CITY COUNCIL MINUTES  
AUGUST 23, 2018

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

Members Absent: Tyrel Clark

Staff Present: Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

Guests: See "Exhibit A"

**Call to Order:** Mayor Pro-tem Cornell called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

**Approve Agenda:** Request to add John Helmers as a Regular Agenda item. Motion was made by Holst and seconded by Nelson to approve the agenda with noted addition. Ayes 4, Nays 0. Motion carried.

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

4.A. Minutes of the August 9, 2018 Council work meeting approved as presented.

4.B. Minutes of the August 9, 2018 regular Council meeting approved as presented.

4.C. Minutes of the August 16, 2018 special Council meeting

4.D. League of Minnesota Cities Insurance Trust Liability Coverage Waiver; accept \$500,000 liability coverage limits and do not waive the monetary limits on municipal tort liability.

**REPORTS:**

**Planning Commission:** Knowlton reported the Commission reviewed the water and sewer chapters of the Code and will continue reviewing it at the September meeting.

**DESCASD Sewer Board:** Nelson reported the City of Utica asked to hook up to the plant, it would be a long process (3-4 years) and they are just seeing if it would be feasible. The District signed a contract with Hawkins Ash CPA's for auditing services. Winona Welding was awarded the bid to fix the clarifier. The Board started reviewing the Capital Improvement Plan covering 2018-2027.

**Public Works:** Brad Boice reported paving may begin as early as the first week of September in the Street and Utility Improvement Project. Next week they will begin work in the alley of Center Avenue, north of Second Street. Then they will move to the block by the café.

**Highway 42 Railroad Crossing Repair Status:** Minnesota Department of Transportation, Canadian Pacific, Olmsted County representatives and Boice met regarding the needed repairs. In early 2017 Canadian Pacific and MnDOT entered into an agreement to make repairs within 18 months.

Canadian Pacific said they would not be able to make the repairs within the allotted time frame as they do not have money in this year's budget and will reevaluate the cost this fall. At that time a new agreement between MnDOT and Canadian Pacific will be drawn up; giving Canadian Pacific another 18 months to make the crossing repairs.

123 Madison Avenue SW Fence: A private party has offered to remove and purchase the fence panels on this City owned property.

Motion was made by Holst and seconded by Nelson to allow him to dismantle and take the panels but needs to sign a waiver stating the panels can not be put back up in the City of Eyota. Discussion: Amendment to the motion; they must be gone by September 7 and these are the fence panels from the north and west line only. Ayes 4, Nays 0. Motion carried.

**Clerk:** Brandy Heaser requested ball tournament fees to be waived for the October 6 Elbaween tournament. Tournament is in memory of Paula and Stephine Trogstad.

Motion was made by Holst and seconded by Nelson to waive the tournament fees, but charge for the concession stand rent like last year. Ayes 4, Nays 0. Motion carried.

### **REGULAR AGENDA ITEMS:**

**Guest - John Helmers County Commissioner Candidate:** John Helmers introduced himself to the Council. He is running for District 4 County Commissioner which represents Eyota.

**2018 Street & Utility Improvements Pay Request #3:** Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, Pay Request #3 of \$207,022.86.

Motion was made by Schuchard and seconded by Nelson to approve the 2018 Street & Utility Improvements Project pay request #3, payable to Griffin Construction Co. for \$207,022.86. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.A."

**Mapping – Capital Improvement Plan (CIP) Streets:** Engineer Daren Sikkink presented a map for the streets projected to have overlay work done 2019-2023. Streets identified were Fifth Street NE and Jefferson Avenue SW south of Madison Avenue SW. Madison Avenue NW was previously slated for improvements in 2025, beyond this planning scope. This is only a plan and can be adjusted accordingly based on the street's condition and budget planning.

**Stone Garden Estates Project Status:** The subdivision construction has not been completely finished: 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. Keefe feels neither of these are his responsibility. Engineer Sikkink presented bids to complete these tasks by the City. It was noted that bids were only obtained from contractors that said they would have time to do the work yet this year and the bids reflect a premium cost for the short notice and small project. \$3,316.00 Rochester Sand & Gravel to pave. Rochester Service Company bid to remove weeds, grade, top dress and hydro seed the boulevards for \$5,100; or an additional \$3,250 for sod.

There is only \$10,000 available from the letter of credit. The Council allowed John Keefe, the Developer, to speak and they discussed the differences of opinion regarding what happened, how it happened, what should or should not be done and who would be responsible.

Cornell stated the City received a letter from Keefe's attorney just yesterday and the City's attorney needs to review it and advise the Council before any decision should or can be made. No action was taken.

**Fire Hall Improvement Project:** John Pristash, Kraus-Anderson Construction presented revised bid summary information and requested approval of all the contracts except the three that are intended to be re-bid. The three to be rebid are for masonry, general trades (including carpentry) and roofing with metal panels. Three of these contracts, requested for approval, are time sensitive: precast concrete panels, excavation and structural steel fabrication.

Motion was made by Nelson and seconded by Schuchard to approve all contracts presented except the three to be rebid: general trades, roof and masonry. Ayes 4, Nays 0. Motion carried.  
See "Exhibit 6.D"

**Park Drive NW Ordinance Violations:** Residents from the Park Drive, the trailer park, addressed the Council with their concerns regarding numerous properties that have vehicles parked that are not licensed or in working condition and numerous properties that have excess trash and junk in the yards. The Council had discussed this spring about enforcing the nuisance ordinance. The Council agreed that property owners in the trailer park will be sent letters regarding nuisance ordinance violations; specifically beginning with the vehicle violations.

**Thompson and Ward Electric Project Concerns:** Thompson and Ward Electric has questions, concerns and requests regarding the construction building approval process and cost with their new building. Cathy Enerson, Eyota's EDA Director met with Mr. Ward and submitted details, concerns, questions and requests. The Council requested more time to review the information.

Motion was made by Holst and seconded by Schuchard to table this matter until the next meeting. Ayes 4, Nays 0. Motion carried.

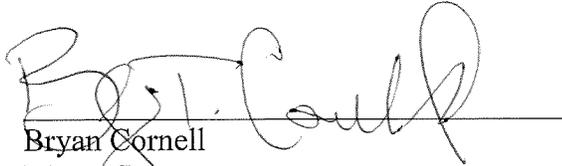
**Small Cities Development Grant:** The City has agreed to enter into an agreement for the Small Cities Development Program which will provide a \$287,500 for rehabilitation of existing rental units. A resolution is required to document, approve and implement the following policies: Conflict of Interest, Drug Free, Section 3, Program Income, Fair Housing Action, Excessive Force/Civil Rights, Affirmative Action/Data Privacy/Sexual Harassment, Residential Anti-Displacement & Relocation and Policies and the Procedure Manuals for Rental Rehabilitation for the City of Eyota. The Grant Agreement that will be coming from the State at a later date.

Motion was made by Holst and seconded by Schuchard to move RESOLUTION #2018-36, RESOLUTION ADOPTING POLICIES FOR ADMINISTRATION OF MINNESOTA DEPARTMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT SMALL CITIES DEVELOPMENT GRANT. Ayes 4, Nays 0. Motion carried.

**Accounts Payable:** Motion was made by Nelson and seconded by Holst to approve the accounts payable amount of \$279,687.67 as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.H"

**Other Business:** None

**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 8:30 p.m.

  
Bryan Cornell  
Mayor Pro-tem

  
Marlis Knowlton  
Clerk/Treasurer



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Rochester, MN 55904-5515  
Phone: 507.288.3923  
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**whks**

engineers + planners + land surveyors

August 16, 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. 3

Dear Marlis:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend payment in the amount of \$207,022.86 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: \$ 1,895,180.61  
 Date: 8/16/2018  
 Estimate #: 3  
 % Complete: 47.4%

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	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	7931.0	1587.0	9518.0	\$ 17,608.30
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	790	21.4	378.6	400.0	\$ 2,800.00
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	285	0.0	185.0	185.0	\$ 925.00
7	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	784	63.8	320.2	384.0	\$ 2,304.00
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	100.0	100.0	\$ 300.00
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	303.0	197.0	500.0	\$ 5,000.00
13	REMOVE STORM SEWER STRUCTURE	EACH	\$ 400.00	2	1.0	0.0	1.0	\$ 400.00
14	REMOVE SANITARY SEWER STRUCTURE	EACH	\$ 450.00	5	3.0	1.0	4.0	\$ 1,800.00
15	REMOVE GATE VALVE BOX	EACH	\$ 300.00	14	2.0	3.0	5.0	\$ 1,500.00
16	REMOVE HYDRANT	EACH	\$ 400.00	4	0.0	2.0	2.0	\$ 800.00
17	SALVAGE HYDRANT	EACH	\$ 500.00	1	0.0	1.0	1.0	\$ 500.00
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	7205.0	1802.0	9007.0	\$ 13,510.50
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	6857.0	3429.0	10286.0	\$ 100,288.50
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	1193.0	1464.0	2657.0	\$ 2,657.00
23	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	685	0.0	0.0	0.0	\$ -
24	SUBGRADE PREPARATION	STA.	\$ 300.00	32	0.0	23.0	23.0	\$ 6,900.00
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	2040.0	510.0	2550.0	\$ 74,842.50
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	45.0	192.0	237.0	\$ 6,718.95
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.	\$ 16.82	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	3.0	1.0	4.0	\$ 8,600.00
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	1580.0	1004.0	2584.0	\$ 112,404.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	23.0	50.0	73.0	\$ 3,139.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	2.0	1.0	3.0	\$ 12,150.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	0.0	1.0	1.0	\$ 1,000.00
54	6-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	2.0	2.0	4.0	\$ 5,500.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	6.0	4.0	10.0	\$ 18,000.00
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	709.0	512.0	1221.0	\$ 9,768.00
58	CONNECT TO EXISTING WATERMAIN	EACH	\$ 750.00	6	4.0	1.0	5.0	\$ 3,750.00
59	F&I 1-INCH CORPORATION STOP	EACH	\$ 245.00	36	16.0	15.0	31.0	\$ 7,595.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	16.0	15.0	31.0	\$ 7,595.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	475.1	705.0	1180.1	\$ 41,303.50
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	0.0	340.0	340.0	\$ 32,300.00
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	0.6	0.8	\$ 6,400.00
68	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB	EACH	\$ 100.00	20	1.0	0.0	1.0	\$ 100.00
69	CONNECT TEMPORARY WATER SYSTEM TO HOSE BIB WITH BACKFLOW PREVENTOR	EACH	\$ 200.00	6	0.0	0.0	0.0	\$ -
70	CONNECT TEMPORARY WATER SYSTEM TO EXISTING WATER SERVICE	EACH	\$ 200.00	2	4.0	0.0	4.0	\$ 800.00
71	12-INCH PIPE SEWER	L.F.	\$ 44.00	460	460.0	0.0	460.0	\$ 20,240.00
72	15-INCH PIPE SEWER	L.F.	\$ 46.50	97	97.0	0.0	97.0	\$ 4,510.50
73	18-INCH PIPE SEWER	L.F.	\$ 50.00	358	358.0	0.0	358.0	\$ 17,900.00
74	24-INCH PIPE SEWER	L.F.	\$ 57.00	34	0.0	0.0	0.0	\$ -
75	36-INCH PIPE SEWER	L.F.	\$ 97.00	13	0.0	0.0	0.0	\$ -
76	CONSTRUCT STRUCTURE-TYPE 1	EACH	\$ 1,950.00	6	5.0	0.0	5.0	\$ 9,750.00
77	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	EACH	\$ 2,100.00	3	3.0	0.0	3.0	\$ 6,300.00
78	CONSTRUCT STRUCTURE-TYPE 4 (60-INCH)	EACH	\$ 2,900.00	1	1.0	0.0	1.0	\$ 2,900.00
79	CONSTRUCT STRUCTURE-TYPE 4 (72-INCH)	EACH	\$ 3,850.00	2	0.0	0.0	0.0	\$ -
80	TEMPORARY CONSTRUCTION ENTRANCE	EACH	\$ 700.00	4	3.0	0.0	3.0	\$ 2,100.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	11.0	0.0	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	0.5	0.3	0.8	\$ 6,800.00
86	SILT FENCE-MACHINE SLICED	L.F.	\$ 3.75	500	304.0	0.0	304.0	\$ 1,140.00

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Bid Price: \$ 1,695,180.61  
 Date: 8/16/2018  
 Estimate #: 3  
 % Complete: 47.4%

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	32.0	4.0	36.0	\$ 1,440.00
88	4-INCH SOLID LINE-WHITE	L.F.	\$ 2.20	600	0.0	0.0	0.0	\$ -

Total Schedule A \$ 681,569.75

**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	Sla.	\$ 300.00	4	2.0	0.0	2.0	\$ 600.00
11	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	246	123.0	0.0	123.0	\$ 3,936.00
12	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	123	0.0	0.0	0.0	\$ -
13	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	48	48.0	0.0	48.0	\$ 1,296.00
14	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	100	104.2	0.0	104.2	\$ 7,294.00
15	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	100	104.3	0.0	104.3	\$ 7,301.00
16	CONCRETE CURB & GUTTER-DESIGN B424	L.F.	\$ 24.00	341	484.0	0.0	484.0	\$ 11,616.00
17	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	96	53.0	0.0	53.0	\$ 1,356.27
18	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	87	42.0	0.0	42.0	\$ 706.44
19	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	96	140.8	0.0	140.8	\$ 8,025.60
20	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 66.20	46	42.4	0.0	42.4	\$ 2,804.89
21	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0.0	0.0	0.0	\$ -
22	12-INCH PIPE SEWER	L.F.	\$ 44.00	43	52.0	0.0	52.0	\$ 2,288.00
23	15-INCH PIPE SEWER	L.F.	\$ 46.50	298	298.0	0.0	298.0	\$ 13,857.00
24	18-INCH PIPE SEWER	L.F.	\$ 50.00	22	22.0	0.0	22.0	\$ 1,100.00
25	4-INCH PIPE SEWER-SDR 26	L.F.	\$ 12.00	66	43.0	0.0	43.0	\$ 516.00
26	F&I 4-INCH CLEAN OUT	Each	\$ 75.00	1	1.0	0.0	1.0	\$ 75.00
27	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	4	5.0	0.0	5.0	\$ 9,750.00
28	CONSTRUCT BLOCK STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	1.0	0.0	1.0	\$ 1,950.00
29	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	6	1.0	0.0	1.0	\$ 150.00
30	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0.0	0.0	0.0	\$ -
31	SOD-TYPE LAWN	S.Y.	\$ 4.70	1380	1013.0	0.0	1013.0	\$ 4,761.10

Total Schedule B \$ 86,725.00

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



**PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED**

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

Bid Price: \$ 1,695,180.61  
 Date: 8/16/2018  
 Estimate #: 3  
 % Complete: 47.4%

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

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	0.0	0.0	0.0	\$ -
2	RECLAIM BITUMINOUS PAVEMENT (P)	S.Y.	\$ 4.50	2982	2982.0	0.0	2982.0	\$ 13,419.00
3	EDGE MILL BITUMINOUS PAVEMENT	S.Y.	\$ 12.00	645	0.0	0.0	0.0	\$ -
4	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	19	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	Sla.	\$ 300.00	3	0.0	0.0	0.0	\$ -
14	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 32.00	156	0.0	0.0	0.0	\$ -
15	AGGREGATE SURFACING-6 INCHES	C.Y.	\$ 32.00	30	0.0	0.0	0.0	\$ -
16	SUBGRADE CORRECTION-BREAKER RUN (CV)	C.Y.	\$ 28.35	106	0.0	0.0	0.0	\$ -
17	BITUMINOUS DRIVEWAY PAVEMENT- 3 INCHES	S.Y.	\$ 27.00	34	0.0	0.0	0.0	\$ -
18	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	Ton	\$ 70.00	603	0.0	0.0	0.0	\$ -
19	BITUMINOUS NON-WEARING COURSE MIXTURE SPNWB230B	Ton	\$ 70.00	448	302.6	0.0	302.6	\$ 21,182.00
20	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	64	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN B618	L.F.	\$ 15.48	100	0.0	0.0	0.0	\$ -
21	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 21.00	125	0.0	0.0	0.0	\$ -
22	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 65.50	24	0.0	0.0	0.0	\$ -
23	4-INCH CONCRETE WALK	S.F.	\$ 5.80	252	0.0	0.0	0.0	\$ -
24	EXPLORATORY EXCAVATION	Hr.	\$ 200.00	2	0.0	0.0	0.0	\$ -
25	12-INCH PIPE SEWER	L.F.	\$ 44.00	8	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 \$ 802,895.75

Less 5% Retainage \$ (40,144.78)

Less Amounts Previously Paid \$ (555,728.11)

**Net Payment this Estimate \$ 207,022.86**

<b>Base Bid Summary - Recommendations for Contract Award</b>				
<b>Work Scope #</b>	<b>Work Scope</b>	<b>Contractor</b>	<b>Base Bid</b>	<b>Notes</b>
WS-03A	Structural Concrete	Doyle Conner Co.	\$ 87,583	
WS-03C	Precast Panels	Fabcon Precast, LLC	\$ 205,500	
WS-04A	Masonry			Recommended re-bid as package is over budget.
WS-05A	Structural Steel Material	Bens Structural Fabrication, Inc.	\$ 52,226	
WS-05B	Structural Steel Erection	South Central Erectors, Inc.	\$ 16,500	
WS-06A	General Trades / Carpentry			Recommended re-bid as package is over budget.
WS-07F	Roofing and Metal Panels			Recommended re-bid as package is over budget.
WS-08D	Overhead Doors	Quality Overhead Door Company of Rochester, Inc.	\$ 36,850	
WS-08F	Glass	K&M Glass	\$ 14,500	Acknowledged 3 addenda on bid day. Fourth addenda acknowledged as no additional cost. Recommended award.
WS-09B	Tile			Tile to be completed by Owner.
WS-09C	Acoustical Tile	Twin City Acoustics, Inc.	\$ 5,515	Acknowledged 3 addenda on bid day. Fourth addenda acknowledged as no additional cost. Recommended award.
WS-09D	Flooring			Flooring to be completed by Owner.
WS-09K	Painting	Nickelson Painting, Inc.	\$ 19,700	Not on proper bid form, no bid security.
WS-20A	Plumbing and HVAC	B&C Plumbing and Heating, Inc.	\$ 88,000	
WS-21A	Fire Protection	Viking Automatic Sprinkler Co.	\$ 52,500	
WS-26A	Electrical	Pearson & Stemper Electric	\$ 100,775	Bid Form not utilized, one addenda acknowledged on bid day. Addenda 2, 3, 4 acknowledged as no cost. Recommended award.
WS-31A	Excavation	DeCook Excavating, Inc.	\$ 76,539	
WS-32B	Site Concrete	Doyle Conner Co.	\$ 70,456	
	Doors and Hardware	Johnson Hardware Company, LLC	\$ 16,020	
		<b>Award Total</b>	<b>\$ 842,664</b>	

"Exhibit 6.D"

# Council Meeting August 24, 2018

## Approval of Accounts Payable:

To be approved by Council Approved at Council meeting	\$ 265,021.48
Council approval after checks written 8/15/2018	\$ 8,979.38
Payroll for Council Approval 8/7/2018 Remittance checks	\$ 2,023.87
8/7/2018 Taxes paid electronically	\$ 3,662.94
Total Accounts Payable:	\$ 279,687.67

<b>Total Accounts Payable</b>	<b>\$ 279,687.67</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 279,687.67</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/16/2018 \$ 63,625.56

**TOTAL** \$ 63,625.56

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.H"

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

Date: 08/20/2018

Time: 2:04 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	08/07/2018	EASTW	CALENDAR, PAPER CLIPS, PENS	
	PO BOX 8779	08/24/2018	N	NEWSLETTER/COPY PAPER	128.76
14354	CAROL STREAM	08/07/2018	N	N	0.00
1SOURCE	IL 60197-8779	08/07/2018	N	0	0.00
	<Emailing Stub Disabled>	08/07/2018	221980-0		128.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	67.48	0.00
101-41900-435.40	Other Printing/Binding	61.28	0.00
<b>Distribution Total</b>		<b>128.76</b>	<b>0.00</b>

Vendor Total: 128.76

	DANA ALLEN-TULLY	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	1007 BUSH COURT SW	08/24/2018	N		85.00
14363	EYOTA	08/16/2018	N	N	0.00
ALLEN-TULL	MN 55934	08/16/2018	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		85.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	85.00	0.00
<b>Distribution Total</b>		<b>85.00</b>	<b>0.00</b>

Vendor Total: 85.00

	ANTONSON, JANET	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	495 LIMESTONE CT NW	08/24/2018	N		165.00
14366	EYOTA	08/16/2018	N	N	0.00
ANTONSONJ/	MN 55934	08/16/2018	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		165.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	165.00	0.00
<b>Distribution Total</b>		<b>165.00</b>	<b>0.00</b>

Vendor Total: 165.00

	DEAN BIERBAUM	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	PO BOX 388	08/24/2018	N		57.50
14360	EYOTA	08/16/2018	N	N	0.00
BIERBAUMD	MN 55934	08/16/2018	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		57.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	57.50	0.00
<b>Distribution Total</b>		<b>57.50</b>	<b>0.00</b>

Vendor Total: 57.50

	NANCY BOETTCHER	07/31/2018	EASTW	ELECTION JUDGE TRAINING/	
	327 4TH ST SW	08/24/2018	N	MILEAGE	37.44
14357	EYOTA	07/31/2018	N	N	0.00
BOETTCHERI	MN 55934	07/31/2018	N	0	0.00
	<Emailing Stub Disabled>	07/31/2018	7/31/2018		37.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	20.00	0.00
101-41410-433.10	Travel/Training/Instruction	17.44	0.00

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

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City of Eyota

Ref. No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
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Distribution Total					37.44	0.00
Vendor Total:					37.44	

14368	CAFOUREK, ED 301 FIFTH ST. SW EYOTA MN 55934 <Emailing Stub Disabled>	08/16/2018 08/24/2018 08/16/2018 08/16/2018 08/16/2018		EASTW N N N	ELECTION JUDGE 8/14/18 MILEAGE	100.26 0.00 0.00 100.26
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	85.00	0.00
101-41410-433.10	Travel/Training/Instruction	15.26	0.00
Distribution Total		100.26	0.00
Vendor Total:		100.26	

14373	CANADIAN PACIFIC RAILWAY CO PO BOX 71978 CHICAGO IL 60694-1978 <Emailing Stub Disabled>	08/14/2018 08/24/2018 08/14/2018 08/14/2018 08/14/2018		EASTW N N N	S. FRONT ST-5YR LEASE 9/1/2018-8/31/2023	100.00 0.00 0.00 100.00
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	100.00	0.00
Distribution Total		100.00	0.00
Vendor Total:		100.00	

14379	CENTURY LINK PO BOX 2961 PHOENIX AZ 85062-2961 <Emailing Stub Disabled>	08/11/2018 08/24/2018 08/11/2018 08/11/2018 08/11/2018		EASTW N N N	WELLHOUSE 8/11-9/10/18	56.52 0.00 0.00 56.52
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GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.52	0.00
Distribution Total		56.52	0.00
Vendor Total:		56.52	

14346	CINTAS P.O. BOX 650838 DALLAS TX 75265-0838 <Emailing Stub Disabled>	07/31/2018 08/24/2018 07/31/2018 07/31/2018 07/31/2018		EASTW N N N	JULY 2018 UNIFORMS & MATS	283.81 0.00 0.00 283.81
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	86.58	0.00
230-45200-441.70	Uniforms	19.24	0.00
601-49400-441.70	Uniforms	57.72	0.00
602-49450-441.70	Uniforms	28.86	0.00
Distribution Total		283.81	0.00
Vendor Total:		283.81	

**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.		
14381	CONTINENTAL RESEARCH CORP	08/16/2018	EASTW	LIFT STATION	
	P.O. BOX 15204	08/24/2018	N	BACTO DOSE	568.27
	ST. LOUIS	08/16/2018	N	N	0.00
CONTINENTA	MO 63110	08/16/2018	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	468123-CRC-1		568.27

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	568.27	0.00
Distribution Total		568.27	0.00

Vendor Total: 568.27

14372	DELTA DENTAL	08/15/2018	EASTW	SEPTEMBER 2018 PREMIUM	
	NW5772	08/24/2018	N		309.39
	MINNEAPOLIS	08/15/2018	N	N	0.00
DELTA DENT	MN 55485-5772	08/15/2018	N	0	0.00
	<Emailing Stub Disabled>	08/15/2018	7384010		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

Vendor Total: 309.39

14369	DORNACK, SUE	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	131 RENA BELLE ST., NW	08/24/2018	N	MILEAGE	115.26
	EYOTA	08/16/2018	N	N	0.00
DORNACKSU	MN 55934	08/16/2018	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		115.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	100.00	0.00
101-41410-433.10	Travel/Training/Instruction	15.26	0.00
Distribution Total		115.26	0.00

Vendor Total: 115.26

14348	DOVER-EYOTA PUBLIC SCHOOLS	08/13/2018	EASTW	8/1 & 8/15 FARMERS MARKET	
	615 SOUTH AVENUE	08/24/2018	N	8/1 & 8/15 CITY SEGMENTS	121.25
	EYOTA	08/13/2018	N	N	0.00
D-ESCHOOL	MN 55934	08/13/2018	N	0	0.00
	<Emailing Stub Disabled>	08/13/2018	8/1 & 8/14/18		121.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	82.50	0.00
220-46600-434.30	Advertising/Promotions	38.75	0.00
Distribution Total		121.25	0.00

Vendor Total: 121.25

14371	FIRE SAFETY USA, INC.	08/14/2018	EASTW	2-SUCTION HOSE 2.5"X10'	
	3253 19TH ST NW	08/24/2018	N	2-SUCTION HOSE 6"Mx6'Fx10'	1,000.00
	ROCHESTER	08/14/2018	N	N	0.00
FIRESAFETY	MN 55901	08/14/2018	N	0	0.00
	<Emailing Stub Disabled>	08/14/2018	114067		1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	500.00	0.00
210-42200-458.09	township portion of 458.00	500.00	0.00

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
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Distribution Total					1,000.00	0.00
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Vendor Total: 1,000.00

14361	MARGARET A FOGARTY 127 RENA BELLE ST. NW EYOTA	08/16/2018 08/24/2018 08/16/2018		EASTW N N	ELECTION JUDGE 8/14/18	100.00 0.00
FOGARTY	MN 55934 <Emailing Stub Disabled>	08/16/2018 08/16/2018	0.00 8/14/2018	N 0		0.00 100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

14364	CARRIE GILDNER 111 5TH ST SW EYOTA	08/16/2018 08/24/2018 08/16/2018		EASTW N N	ELECTION JUDGE 8/14/18	165.00 0.00
GILDNER/CA	MN 55934 <Emailing Stub Disabled>	08/16/2018 08/16/2018	0.00 8/14/2018	N 0		0.00 165.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	165.00	0.00
Distribution Total		165.00	0.00

Vendor Total: 165.00

14375	GRIFFIN CONSTRUCTION CO, INC 14070 HWY 52 S CHATFIELD	08/17/2018 08/24/2018 08/17/2018		EASTW N N	PAY REQUEST #3 2018 STREET PROJECT	207,022.86 0.00
GRIFFIN	MN 55923 <Emailing Stub Disabled>	08/17/2018 08/17/2018	0.00 PAY REQUEST #3	N 0		0.00 207,022.86

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	209,772.54	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-2,749.68	0.00
Distribution Total		207,022.86	0.00

Vendor Total: 207,022.86

14367	LYNN HEBIG 208 E. RIVER LANE NE ROCHESTER	08/16/2018 08/24/2018 08/16/2018		EASTW N N	ELECTION JUDGE 8/14/18 MILEAGE	103.08 0.00
HEBIG L	MN 55906 <Emailing Stub Disabled>	08/16/2018 08/16/2018	0.00 8/14/2018	N 0		0.00 103.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	90.00	0.00
101-41410-433.10	Travel/Training/Instruction	13.08	0.00
Distribution Total		103.08	0.00

Vendor Total: 103.08

14350	HOME SYSTEMS INSTALLATION I 3131 EAST RIVER ROAD NE ROCHESTER	08/09/2018 08/24/2018 08/09/2018		EASTW N N	CITY HALL ALARM SERVICE	75.35 0.00
HOMESYS	MN 55904 <Emailing Stub Disabled>	08/09/2018 08/09/2018	0.00 49618	Y 0		0.00 75.35

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

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City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.10	Repairs/Maintenance Equipment	75.35	0.00
Distribution Total		75.35	0.00

Vendor Total: 75.35

14374	MARLIS K. KNOWLTON	08/17/2018		EASTW	MILEAGE REIMBURSEMENT	
	2343 110TH AVENUE S.E.	08/24/2018		N	ELECTION SUPPLIES	128.55
KNOWLTONM	EYOTA	08/17/2018		N	N	0.00
	MN 55934	08/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2018	6/21/18-8/13/18			128.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	122.57	0.00
101-41410-443.00	Other Miscellaneous	5.98	0.00
Distribution Total		128.55	0.00

Vendor Total: 128.55

14370	LEAGUE OF MN CITIES INS TRUS	08/06/2018		EASTW	FIREWORKS @ EYOTA DAYS	
	C/O BERKLEY RISK ADMIN CO LL	08/24/2018		N	EXTRA COVERAGE	250.00
LMCIT	MINNEAPOLIS	08/06/2018		Y	N	0.00
	MN 55402-3332	08/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2018	#40001523			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	250.00	0.00
Distribution Total		250.00	0.00

14382	LEAGUE OF MN CITIES INS TRUS	08/20/2018		EASTW	WORKERS COMP ADJUST	
	C/O BERKLEY RISK ADMIN CO LL	08/24/2018		N	AMB INCLUDED 4/1/17-4/1-18	5,049.00
LMCIT	MINNEAPOLIS	08/20/2018		Y	N	0.00
	MN 55402-3332	08/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2018	WC 1002228-1			5,049.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-415.00	Workers Compensation Insurance	18.00	0.00
101-42150-415.00	Workers Compensation Insurance	1,913.00	0.00
601-49400-415.00	Workers Compensation Insurance	881.00	0.00
210-42200-415.00	Workers Compensation Insurance	17.00	0.00
230-45100-415.00	Workers Compensation Insurance	1,049.00	0.00
230-45200-415.00	Workers Compensation Insurance	1,049.00	0.00
101-43125-415.00	Workers Compensation Insurance	122.00	0.00
Distribution Total		5,049.00	0.00

Vendor Total: 5,299.00

14358	DAVID LEWIS	08/16/2018		EASTW	HEAD ELECTION JUDE &	
	3438 90 AVE SE	08/24/2018		N	MILEAGE	251.40
LEWISD	EYOTA	08/16/2018		N	N	0.00
	MN 55934	08/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/16/2018	8/14/2018			251.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	240.50	0.00
101-41410-433.10	Travel/Training/Instruction	10.90	0.00
Distribution Total		251.40	0.00

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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: 251.40

14378	MENARDS - ROCHESTER SOUTH	08/17/2018		EASTW	SCOUT PROJECT-BUSH PARK	
	3000 S. BROADWAY	08/24/2018		N	NICHOLAS GUNTER	183.90
	ROCHESTER	08/17/2018		N	N	0.00
MENARDS	MN 55904-5598	08/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2018	81525			183.90

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	183.90	0.00
Distribution Total		183.90	0.00

Vendor Total: 183.90

14377	MINNESOTA DEPT OF HEALTH	08/20/2018		EASTW	2018 3RD QTR WATER	
	SERVICE CONNECTION FEES	08/24/2018		N	SERVICE FEE	1,214.00
	ST. PAUL	08/20/2018		N	N	0.00
MNDEPTHLT	MN 55164-0494	08/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2018	2018 3RD QTR			1,214.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,214.00	0.00
Distribution Total		1,214.00	0.00

Vendor Total: 1,214.00

14376	MISSISSIPPI WELDERS SUPPLY	08/17/2018		EASTW	SPOOL MILD STEEL WIRE	
	2705 HWY 14 W	08/24/2018		N		27.28
	ROCHESTER	08/17/2018		N	N	0.00
MISSWELDEF	MN 55901	08/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2018	2772782			27.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	27.28	0.00
Distribution Total		27.28	0.00

Vendor Total: 27.28

14343	NORTHLAND TRUST SERVICES, I	07/20/2018		EASTW	2018 STREET IMPROVEMENT	
	150 SOUTH 5TH ST	08/24/2018		N	BOND SERIES 2018A	750.00
	MINNEAPOLIS	07/20/2018		Y	N	0.00
NORTHLAND	MN 55402	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	7870			750.00

GL Number	Account Name	Pay Amount	Relieve Amount
417-47000-462.00	Fiscal Agent Fee's	495.00	0.00
417-43100-431.00	Other Professional Services	255.00	0.00
Distribution Total		750.00	0.00

14344	NORTHLAND TRUST SERVICES, I	07/23/2018		EASTW	FIRE HALL GO BOND 2018B	
	150 SOUTH 5TH ST	08/24/2018		N		750.00
	MINNEAPOLIS	07/23/2018		Y	N	0.00
NORTHLAND	MN 55402	07/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2018	7886			750.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-47000-462.00	Fiscal Agent Fee's	495.00	0.00
418-42200-431.00	Other Professional Services	255.00	0.00

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

Distribution Total	750.00	0.00
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Vendor Total: 1,500.00

14349	ON SITE SANITATION 95 WOODLYNN AVENUE ST.PAUL MN 55117 <Emailing Stub Disabled>	08/11/2018 08/24/2018 08/11/2018 08/11/2018 08/11/2018		EASTW N N N	8/11-9/7/2018  N 0	135.00 0.00 0.00 135.00
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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

14380	ROCHESTER PLUMBING & HEATI 2840 WILDER ROAD NW ROCHESTER MN 55903-7125 <Emailing Stub Disabled>	08/16/2018 08/24/2018 08/16/2018 08/16/2018 08/16/2018	0.00	EASTW N N N	CAMERA & LOCATE LATERALS BY OLD SCHOOL N 0	2,330.00 0.00 0.00 2,330.00
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GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.75	I & I Expenses	2,330.00	0.00
Distribution Total		2,330.00	0.00

Vendor Total: 2,330.00

14353	RYAN SCHEEVEL 1633 8TH AVE SE ROCHESTER MN 55904 <Emailing Stub Disabled>	07/11/2018 08/24/2018 07/11/2018 07/11/2018 07/11/2018	0.00	EASTW N N N	BUS PARKING PASS-WOW WHITEWATER STATE PARK N 0	7.00 0.00 0.00 7.00
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GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	7.00	0.00
Distribution Total		7.00	0.00

Vendor Total: 7.00

14359	STAHL, BECKY 913 JEFFERSON AVE SW EYOTA MN 55934 <Emailing Stub Disabled>	08/16/2018 08/24/2018 08/16/2018 08/16/2018 08/16/2018	0.00	EASTW N N N	ELECTION JUDGE 8/14/18  N 0	85.00 0.00 0.00 85.00
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	85.00	0.00
Distribution Total		85.00	0.00

Vendor Total: 85.00

14347	SUN LIFE FINANCIAL PO BOX 7247- 0381 PHILADELPHIA PA 19170-0381 <Emailing Stub Disabled>	08/14/2018 08/24/2018 08/14/2018 08/14/2018 08/14/2018	0.00	EASTW N N N	SEPTEMBER 2018 PREMIUM  N 0	577.60 0.00 0.00 577.60
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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				

101-00000-217.06	Health/Dental Insur Pay					577.60	0.00
<b>Distribution Total</b>						<b>577.60</b>	<b>0.00</b>

Vendor Total: 577.60

14356	THOMPSON & WARD ELECTRIC I	08/16/2018		EASTW	ELECTRIC FILTER INSTALL		
	5810 GLENBROOK CT SE	08/24/2018		N	WELL #2		75.00
THOMP&WAF	ROCHESTER	08/16/2018		N	N		0.00
	MN 55904	08/16/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/16/2018	3026				75.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	75.00	0.00
<b>Distribution Total</b>		<b>75.00</b>	<b>0.00</b>

Vendor Total: 75.00

14351	UNIVERSAL TRUCK EQUIPMENT	08/06/2018		EASTW	POLY ADAPTER BUSHING		
	HWY 54/93	08/24/2018		N			44.25
UNIVTRUCK	GALESVILLE	08/06/2018		N	N		0.00
	WI 54630	08/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/06/2018	47163				44.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	44.25	0.00
<b>Distribution Total</b>		<b>44.25</b>	<b>0.00</b>

Vendor Total: 44.25

14355	VERIZON	08/08/2018		EASTW	JULY 9 - AUGUST 8, 2018		
	P.O. BOX 25505	08/24/2018		N			113.85
VERIZON	LEHIGH VALLEY	08/08/2018		N	N		0.00
	PA 18002-5505	08/08/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/08/2018	9812401007				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
<b>Distribution Total</b>		<b>113.85</b>	<b>0.00</b>

Vendor Total: 113.85

14345	WATER SYSTEMS COMPANY	08/16/2018		EASTW	JULY 2018 SERVICE		
		08/24/2018		N			37.30
WATERSYSTI	WINONA	08/16/2018		N	N		0.00
	MN 55987	08/16/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/16/2018	JULY 2018 #024500				37.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	37.30	0.00
<b>Distribution Total</b>		<b>37.30</b>	<b>0.00</b>

Vendor Total: 37.30

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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	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.		
	WENDT, COLLEEN	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	362 FIFTH ST NE	08/24/2018	N		77.50
14365	EYOTA	08/16/2018	N	N	0.00
WENDTCOLL	MN 55934	08/16/2018	0.00	N	0
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		<u>0.00</u>
					77.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	77.50	0.00
Distribution Total		77.50	0.00

Vendor Total: 77.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	WHKS & CO.	08/06/2018	EASTW	2018 STREET & UTILITY	
	2905 SOUTH BROADWAY	08/24/2018	N	MARCH 31-JUNE 29, 2018	42,250.10
14352	ROCHESTER	08/06/2018	N	N	0.00
WHKS	MN 55904-5515	08/06/2018	0.00	N	0
	<Emailing Stub Disabled>	08/06/2018	37910		<u>0.00</u>
					42,250.10

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-430.30	Engineering Fees	42,250.10	0.00
Distribution Total		42,250.10	0.00

Vendor Total: 42,250.10

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RICHARD ZEITLER	08/16/2018	EASTW	ELECTION JUDGE 8/14/18	
	119 CAROLANN ST NW	08/24/2018	N		90.00
14362	EYOTA	08/16/2018	N	N	0.00
ZEITLER/RI	MN 55934	08/16/2018	0.00	N	0
	<Emailing Stub Disabled>	08/16/2018	8/14/2018		<u>0.00</u>
					90.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	90.00	0.00
Distribution Total		90.00	0.00

Vendor Total: 90.00

Grand Total: 265,021.48

Less Credit Memos: 0.00

Net Total: 265,021.48

Less Hand Check Total: 0.00

Outstanding Invoice Total: 265,021.48

Total Invoices: 40

# Check Register Report

Date: 08/15/2018

Time: 2:11 pm

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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
<b>EASTWOOD BANK Checks</b>							
24004	08/15/2018	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	SEPTEMBER 2018 PREMIUM	4,713.07
24005	08/15/2018	Printed		VISA- BRAD	CARDMEMBER SERVICE	FUELS FOR VEHICLES	632.35
24006	08/15/2018	Printed		VISA-MARLI	CARDMEMBER SERVICE	SNACKS FOR TRAIL MTG	30.33
24007	08/15/2018	Printed		CLARKLOGAN	LOGAN CLARK	\$10 EBT, \$14MB	56.00
24008	08/15/2018	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	\$10 C/D	10.00
24009	08/15/2018	Printed		HALBAKKEN	HALBAKKEN, DEB	\$11 EBT, \$10 MB	53.00
24010	08/15/2018	Printed		LANGE	DANO OR KATHY LANGE	\$3 EBT	21.00
24011	08/15/2018	Printed		LOEDING	KAREN LOEDING	\$2 EBT	36.00
24012	08/15/2018	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	FIRE DEPARTMENT	172.56
24013	08/15/2018	Printed		PEOPLES CO	PEOPLES ENERGY COOPERATIVE	STREET LIGHTS	3,255.07
<b>Total Checks: 10</b>						<b>Checks Total (excluding void checks):</b>	<b>8,979.38</b>
<b>Total Payments: 10</b>						<b>Bank Total (excluding void checks):</b>	<b>8,979.38</b>
<b>Total Payments: 10</b>						<b>Grand Total (excluding void checks):</b>	<b>8,979.38</b>

# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 8/7/2018

Time: 9:53:52

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23968	08/10/2018		P	PER	PERA	Remittance Check	\$1,299.87
23969	08/10/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23970	08/10/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,023.87

Total Void/Stop Payment: \$0.00

Grand Total: \$2,023.87

*8/10/18 P.R. Electronically paid \$3662.94*

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

Audit Trail Code: PMCHK00008092  
 Posting Date: 8/16/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009749	8/16/2018	00000000000208485	15877	ADVANCED DISPOSAL SERVICES SOL	\$484.77
009750	8/16/2018	00000000000208487	800002	BRIGGS CORPORATION	\$59.99
009751	8/16/2018	00000000000208481	11422	CITY OF EYOTA	\$19,361.00
009752	8/16/2018	00000000000208486	16779	CITY OF EYOTA	\$621.18
009753	8/16/2018	00000000000208488	800003	DIRECT SUPPLY HEALTHCARE	\$524.97
009754	8/16/2018	00000000000208493	800029	Fun Express	\$17.89
009755	8/16/2018	00000000000208484	15641	HIAWATHA BROADBAND COMMUNICATI	\$272.79
009756	8/16/2018	00000000000208491	800013	MARTIN BROS. DIST. CO., INC	\$2,277.21
009757	8/16/2018	00000000000208489	800006	MCKESSON MED.-SURGICAL MN	\$165.23
009758	8/16/2018	00000000000208480	10748	MINNESOTA ENERGY RESOURCES	\$288.48
009759	8/16/2018	00000000000208483	13610	PATHWAY HEALTH SERVICES, INC.	\$1,799.67
009760	8/16/2018	00000000000208490	800009	PATERSON MEDICAL	\$113.66
009761	8/16/2018	00000000000208482	11663	PEOPLES COOPERATIVE SERVICES	\$2,688.20
009762	8/16/2018	00000000000208492	800027	Staples Customer Service	\$195.65
009763	8/16/2018	00000000000208479	10674	TEALWOOD CARE CENTERS, INC.	\$8,587.22
009764	8/16/2018	00000000000208478	10120	TEALWOOD MANAGEMENT	\$26,167.65

Total Checks: 16

Checks Total: \$63,625.56