

CITY OF EYOTA  
CITY COUNCIL MINUTES  
SEPTEMBER 13, 2018

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

Members Absent: none

Staff Present: Jim Hammel, Kirsten Hammel, John Powrie, citizens; Bill MacMonegle, Fire Department; Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

**Call to Order:** Mayor Clark called the meeting to order at 7:04 p.m. with the Pledge of Allegiance.

**Approve Agenda:** Request to remove Public Works Report item 5.D.2 tires and add Byron Gray tree consideration as an Other Business agenda item. Motion was made by Cornell and seconded by Schuchard to approve the agenda with noted changes. Ayes 5, Nays 0. Motion carried.

**Consent Agenda:** Motion was made by Nelson 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 August 23, 2018 Council work meeting approved as presented.

4.B. Minnesota Municipal Utilities Association 2018-19 Contract renewal, in the amount of \$9,100.00 approved.

4.C. Tax Abatement Agreement assigned to B&C Plumbing approved to be transferred to Eyota Properties, LLC as requested.

**REPORTS:**

**Economic Development Authority (EDA):** Clark reported Arbor Gardens census and financial status. The City's Financial Advisor, Mike Bubany was there giving a brief training and explanation on housing tax increment financing.

**Fire Department:** MacMonegle reported construction should start tomorrow on the Fire Hall remodel and expansion project.

**Park Board:** Holst reported the Board worked on the 2019 budget.

Marcus Uthke has completed construction of the low ropes course in Bush Park and submitted receipts for review and reimbursement.

Motion was made by Cornell and seconded by Nelson to authorize payment up to \$730.00. Ayes 5, Nays 0. Motion carried.

**Public Works:** Brad Boice reported the status of the Street and Utility Improvement Project; and thanked utility customers for their patience and understanding during water outages. The landscapers and sod will not come until the street is completed.

Boice commented that there have been a few unauthorized items dumped at the City compost site; please be reminded this is for yard and garden waste only. No construction items are acceptable, no tree limbs over four inches in diameter and no stumps are allowed.

Pay Loader Repairs: The City pay loader seat and muffler are in need of replacement. Recommend the purchase of an air ride seat \$1,485 and muffler \$645 from Titan Machinery; total \$2,130

Motion was made by Cornell and seconded by Holst to approve replacements as recommended. Ayes 5, Nays 0. Motion carried.

**Clerk:** none

### **REGULAR AGENDA ITEMS:**

**Water Sewer Debts Owed to the City:** Notices were sent to property owners regarding delinquent water/sewer utility billings. Property owners were given the opportunity to address the Council regarding payments; no property owners were present, no comments were made. Knowlton requested to certify delinquent amounts to the tax rolls to be collected in 2019.

The total amounts are to be certified to the 2018 taxes payable in 2019. Amount will be the debt plus the County processing fee of \$30.00, interest is to be computed at 5.0% and the debt will be collected over one year.

Motion was made by Cornell and seconded by Nelson to authorize delinquent utility bills to be certified to the tax rolls for collection in 2019 via adoption of RESOLUTION #2018-37, RESOLUTION ADOPTING ASSESSMENT FOR WATER/SEWER BILLS. Ayes 5, Nays 0. Motion carried.

### **Utility Billing Reduction Requests:**

John Powrie 219 Third Street SW: Outside water faucet ran and 26,000 gallons of water was used more than the average 4,000 gallons used monthly. Excess 26,000 gallons at \$6.35 per 1,000 gallons of sewer usage charges equals \$165.10.

Motion was made by Nelson and seconded by Holst to approve waiving \$165.10 from the September utility billing. Ayes 5, Nays 0. Motion carried.

Stacy Soll 330 Seventh Street SW: Request to reduce anticipated higher water use due to watering new grass seed from an extensive landscaping project. Average monthly usage for the past year is 2,000 gallons.

Motion was made by Nelson and seconded by Cornell to waive the sewer fees (\$6.35 per 1,000 gallons) for water used in September and October in excess of 2,000 gallons. Ayes 5, Nays 0. Motion carried.

**Stone Garden Estates Project Status:** The subdivision's pending construction items were discussed again with the Council, homeowner's and Developer. Many of the same arguments were raised.

The installation of the blacktop around the curb radius on the north end of Whetstone Place will not be required. The Council agreed, via consensus that the curb has limited chance of being damaged and any blacktop put in now will inevitably be removed when the extension of Sandstone Drive is installed.

Restoration of the boulevards of the two pre-existing homes on the south end of Whetstone Place was discussed with opposing opinions of what was done, what should have been done and what should be done. Clark asked for a recommendation from three options: do nothing, hydro seed for \$5,100 or sod for \$8,350.

Motion was made by Holst and seconded by Cornell to hydro seed, which includes correcting the finish grade for \$5,100 by S.L. Contracting. Discussion: Clark asked if the motion included drawing from the letter of credit or another funding source. Schuchard and Holst disputed the grading issue. Clark, Cornell, Nelson and Holst voted in favor. Schuchard opposed. Ayes 4, Nays 1. Motion carried.

Knowlton confirmed the motion did not include where the money would come from.

Motion was made by Holst and seconded by Cornell to go against the letter of credit. Discussion: Nelson asked John Keefe if he wanted to do anything. Keefe requested more bids should be requested. Holst and Cornell voted in favor. Clark, Nelson and Schuchard voted opposed. Ayes 2, Nays 3. Motion failed.

After more discussion, Keefe agreed to obtain additional bids. The decision to draw on the letter of credit will need to be made at the next meeting, there is a time limit.

**City Hall Ceiling Lights:** Two bids to replace the ceiling lights in city hall have been obtained. Thompson-Ward Electric \$2,733 for 17 lights (does not include vault lights)  
Kuntz Electric \$3,250 for 19 EZ Pan lights or second option of \$3,795 as upgrade to Eaton lights. Nelson expressed concern that this might be too many LED lights; the Council appointed Nelson to work with Thompson-Ward to determine correct number of lights to be installed.

Motion was made by Cornell and seconded by Holst to approve Thompson-Ward Electric install up to 17 new lights with Nelson's help. Ayes 5, Nays 0. Motion carried.

**Tax Forfeited Land Purchase Consideration 22 Park Drive NW:** A vacant lot in the trailer park, 22 Park Drive NW, has gone in to tax forfeiture and will be going on auction. The City has the option to purchase tax forfeiture parcels outright, or purchase it at no cost (at least \$250 in fees) for use as a statutorily recognized public use, including: roads or right-of-ways, a park, trails, transit facilities, public parking, civic recreational facilities or public service facilities. The Council decided they have no interest in purchasing the lot. No additional action was taken.

**2018 Street & Utility Improvements Pay Request #4:** Griffin Construction Co. Inc. submitted a pay request and WHKS & Co is recommending payment, Pay Request #4 of \$231,319.79.

Motion was made by Schuchard and seconded by Nelson to approve the 2018 Street & Utility Improvements Project pay request #4, payable to Griffin Construction Co. for \$231,319.79. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F."

**2019 Preliminary Budget and Levy Discussion:** Knowlton presented a preliminary budget for Council's review and editing.

Motion was made by Nelson and seconded by Schuchard to schedule a budget work meeting Wednesday, September 26, 7:00 p.m. Ayes 5, Nays 0. Motion carried.

**Accounts Payable:** Motion was made by Nelson and seconded by Cornell to approve the accounts payable amount of \$320,054.41 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.H"

**Other Business:** Byron Gray, 214 Third Street SW has requested the boulevard tree be replaced after being removed presumably damaged by utility work. Boulevard trees had been approved to be replaced by the City up to a \$200 value. Council Consensus: Gray will have the option to buy his own tree and/or plant it himself.

**Adjourn:** Motion was made by Cornell and seconded by Nelson to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:12 p.m.

  
\_\_\_\_\_  
Tyrel Clark  
Mayor

  
\_\_\_\_\_  
Marlis Knowlton  
Clerk/Treasurer

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com

**whks**

engineers + planners + land surveyors

September 10, 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. 4

Dear Marlis:

Enclosed is Pay Request No. 4 for work on the above referenced project. We recommend payment in the amount of \$231,319.79 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.f"

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: 9/10/2018  
 Estimate #: 4  
 % Complete: 61.7%

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	9518.0	1583.0	11101.0	\$ 20,536.85
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	S.Y.	\$ 7.00	790	400.0	423.6	823.6	\$ 5,765.20
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT (P)	S.Y.	\$ 5.00	285	185.0	0.0	185.0	\$ 925.00
7	REMOVE CONCRETE WALK	S.Y.	\$ 6.00	784	384.0	423.0	807.0	\$ 4,842.00
8	REMOVE STEPS	EACH	\$ 350.00	1	0.0	1.0	1.0	\$ 350.00
9	REMOVE CONCRETE CURB & GUTTER	L.F.	\$ 3.00	350	100.0	326.0	426.0	\$ 1,278.00
10	REMOVE STORM SEWER	L.F.	\$ 10.00	163	163.0	0.0	163.0	\$ 1,630.00
11	DISPOSE EX. STORM SEWER ALONG SAND STONE DRIVE NW	L.S.	\$ 1,000.00	1	0.0	0.0	0.0	\$ -
12	REMOVE WATERMAIN	L.F.	\$ 10.00	800	500.0	0.0	500.0	\$ 5,000.00
13	REMOVE STORM SEWER STRUCTURE	EACH	\$ 400.00	2	1.0	1.0	2.0	\$ 800.00
14	REMOVE SANITARY SEWER STRUCTURE	EACH	\$ 450.00	5	4.0	0.0	4.0	\$ 1,800.00
15	REMOVE GATE VALVE BOX	EACH	\$ 300.00	14	5.0	6.0	11.0	\$ 3,300.00
16	REMOVE HYDRANT	EACH	\$ 400.00	4	2.0	2.0	4.0	\$ 1,600.00
17	SALVAGE HYDRANT	EACH	\$ 500.00	1	1.0	0.0	1.0	\$ 500.00
18	NEW FRAME AND CASTING & I/I BARRIER	EACH	\$ 985.00	7	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	9007.0	1802.0	10809.0	\$ 16,213.50
21	EXCAVATION-COMMON (P)	C.Y.	\$ 9.75	12000	10286.0	0.0	10286.0	\$ 100,288.50
22	EXCAVATION-TRENCH ROCK	L.F.	\$ 1.00	3058	2657.0	0.0	2657.0	\$ 2,657.00
23	TOPSOIL BORROW (P)	C.Y.	\$ 18.00	685	0.0	226.0	226.0	\$ 4,068.00
24	SUBGRADE PREPARATION	STA.	\$ 300.00	32	23.0	4.0	27.0	\$ 8,100.00
25	AGGREGATE BASE-CLASS 5 (CV)	C.Y.	\$ 29.35	3570	2550.0	510.0	3060.0	\$ 89,811.00
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	237.0	202.6	439.6	\$ 12,462.66
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	4664.0	4664.0	\$ 72,198.72
32	CONCRETE CURB & GUTTER-DESIGN B618 W/CONCRETE SILL	L.F.	\$ 29.32	178	0.0	178.0	178.0	\$ 5,218.96
33	CONCRETE CURB & GUTTER-DESIGN B624	L.F.	\$ 25.59	59	0.0	0.0	0.0	\$ -
34	CONCRETE CURB & GUTTER-DESIGN DRIVEOVER	L.F.	\$ 16.82	434	0.0	195.0	195.0	\$ 3,279.90
35	6-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 57.00	1249	0.0	1282.6	1282.6	\$ 73,108.20
36	7-INCH CONCRETE DRIVEWAY PAVEMENT INCLUDING STEEL REINFORCEMENT	S.Y.	\$ 68.20	201	0.0	128.4	128.4	\$ 8,500.08
37	4-INCH CONCRETE WALK	S.F.	\$ 5.80	4593	0.0	524.0	524.0	\$ 3,039.20
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	4.0	0.0	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	40.0	40.0	\$ 1,600.00
49	REPAIR 6-INCH SANITARY SEWER SERVICE	L.F.	\$ 42.00	65	0.0	42.0	42.0	\$ 1,764.00
50	8-INCH WATERMAIN	L.F.	\$ 43.50	2984	2584.0	0.0	2584.0	\$ 112,404.00
51	6-INCH WATERMAIN	L.F.	\$ 43.00	94	73.0	0.0	73.0	\$ 3,139.00
52	F&I HYDRANT	EACH	\$ 4,050.00	4	3.0	0.0	3.0	\$ 12,150.00
53	INSTALL SALVAGED HYDRANT	EACH	\$ 1,000.00	1	1.0	0.0	1.0	\$ 1,000.00
54	6-INCH GATE VALVE & BOX	EACH	\$ 1,375.00	5	4.0	0.0	4.0	\$ 5,500.00
55	8-INCH GATE VALVE & BOX	EACH	\$ 1,800.00	15	10.0	0.0	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	1221.0	0.0	1221.0	\$ 9,768.00
58	CONNECT TO EXISTING WATERMAIN	EACH	\$ 750.00	6	5.0	0.0	5.0	\$ 3,750.00
59	F&I 1-INCH CORPORATION STOP	EACH	\$ 245.00	36	31.0	1.0	32.0	\$ 7,840.00
60	F&I 1-INCH CURB STOP & BOX	EACH	\$ 245.00	36	31.0	1.0	32.0	\$ 7,840.00
61	1-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 35.00	1221	1180.1	120.0	1300.1	\$ 45,503.50
62	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING IN SOLID ROCK	L.F.	\$ 95.00	348	340.0	115.0	455.0	\$ 43,225.00
63	WATER SERVICE INSTALLATION-DIRECTIONAL DRILLING	L.F.	\$ 35.00	348	0.0	42.0	42.0	\$ 1,470.00
64	F&I 2-INCH CORPORATION STOP	EACH	\$ 465.00	2	0.0	0.0	0.0	\$ -
65	F&I 2-INCH CURB STOP & BOX	EACH	\$ 550.00	2	0.0	0.0	0.0	\$ -
66	2-INCH TYPE K WATER SERVICE LINE	L.F.	\$ 45.00	55	0.0	0.0	0.0	\$ -
67	TEMPORARY WATER SYSTEM	L.S.	\$ 8,000.00	1	0.8	0.0	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	1.0	6.0	\$ 11,700.00
77	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	EACH	\$ 2,100.00	3	3.0	0.0	3.0	\$ 6,300.00
78	CONSTRUCT STRUCTURE-TYPE 4 (60-INCH)	EACH	\$ 2,900.00	1	1.0	0.0	1.0	\$ 2,900.00
79	CONSTRUCT STRUCTURE-TYPE 4 (72-INCH)	EACH	\$ 3,850.00	2	0.0	0.0	0.0	\$ -
80	TEMPORARY CONSTRUCTION ENTRANCE	EACH	\$ 700.00	4	3.0	0.0	3.0	\$ 2,100.00
81	STORM DRAIN INLET PROTECTION	EACH	\$ 150.00	19	11.0	3.0	14.0	\$ 2,100.00
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	0.8	0.0	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  
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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	36.0	0.0	36.0	\$ 1,440.00
88	4-INCH SOLID LINE-WHITE	L.F.	\$ 2.20	600	0.0	0.0	0.0	\$ -

Total Schedule A \$ 911,206.77

**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 B824	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: 9/10/2018  
 Estimate #: 4  
 % Complete: 61.7%

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

**SCHEDULE C**

1	REMOVE BITUMINOUS PAVEMENT (P)	S.Y.	\$ 1.85	640	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	19.0	19.0	\$ 133.00
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	41.0	41.0	\$ 410.00
8	REMOVE STORM SEWER STRUCTRUE	Each	\$ 250.00	2	0.0	2.0	2.0	\$ 500.00
9	NEW FRAME AND CASTING & W 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 PREPORATION	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	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	8.0	8.0	\$ 352.00
26	15-INCH PIPE SEWER	L.F.	\$ 46.50	125	0.0	125.0	125.0	\$ 5,812.50
27	24-INCH PIPE SEWER	L.F.	\$ 57.00	16	0.0	0.0	0.0	\$ -
28	CONSTRUCT STRUCTURE-TYPE 1	Each	\$ 1,950.00	1	0.0	1.0	1.0	\$ 1,950.00
29	CONSTRUCT STRUCTURE-TYPE 4 (48-INCH)	Each	\$ 2,200.00	2	0.0	2.0	2.0	\$ 4,400.00
30	STORM DRAIN INLET PROTECTION	Each	\$ 150.00	2	0.0	2.0	2.0	\$ 300.00
31	3-FOOT BIO ROLL SECTIONS	Each	\$ 75.00	1	0.0	0.0	0.0	\$ -
32	MATERIAL TESTING	L.S.	\$ 1,000.00	1	0.0	0.0	0.0	\$ -

Total Schedule C \$ 48,458.50

Total Schedules A, B and C \$ 1,046,390.27

Less 5% Retainage \$ (52,319.51)

Less Amounts Previously Paid \$ (762,750.97)

**Net Payment this Estimate \$ 231,319.79**

# Council Meeting September 13, 2018

## Approval of Accounts Payable:

To be approved by Council	\$ 310,634.13
Approved at Council meeting	
 Council approval after checks written 8/30/2018	 \$ 487.54
 Payroll for Council Approval	
8/24/2018 Remittance checks	\$ 2,023.87
9/7/2018 Remittance checks	\$ 2,023.87
8/24/2018 Taxes paid electronically	\$ 2,499.64
9/7/2018 Taxes paid electronically	\$ 2,385.36
 Total Accounts Payable:	 <u>\$ 320,054.41</u>

<b>Total Accounts Payable</b>	<b>\$ 320,054.41</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 320,054.41</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/30/2018 \$ 41,244.82

TOTAL \$ 41,244.82

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: 09/10/2018

Time: 3:32 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	1SOURCE	08/20/2018	EASTW	WELCOME BOOK PAPER	
	PO BOX 8779	09/14/2018	N		39.00
14406	CAROL STREAM	08/20/2018	N	N	0.00
1SOURCE	IL 60197-8779	08/20/2018	0.00	N	0
	<Emailing Stub Disabled>	08/20/2018	222066-0		<u>0.00</u>
					39.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	39.00	0.00
Distribution Total		39.00	0.00

Vendor Total: 39.00

	BERGERSON-CASWELL, INC.	08/22/2018	EASTW	WELL #2-COIL & FREIGHT	
	5115 INDUSTRIAL STREET	09/14/2018	N		1,071.00
14405	MAPLE PLAIN	08/22/2018	N	N	0.00
BERGERSON	MN 55359	08/22/2018	0.00	N	0
	<Emailing Stub Disabled>	08/22/2018	25928		<u>0.00</u>
					1,071.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	1,071.00	0.00
Distribution Total		1,071.00	0.00

Vendor Total: 1,071.00

	BLUE CROSS BLUE SHIELD OF M	08/31/2018	EASTW	OCTOBER 2018 PREMIUM	
	MINNEAPOLIS	09/14/2018	N		4,713.07
14386	MINNEAPOLIS	08/31/2018	N	N	0.00
BLUECROSS	MN 55486-0448	08/31/2018	0.00	N	0
	<Emailing Stub Disabled>	08/31/2018	180831194273		<u>0.00</u>
					4,713.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,713.07	0.00
Distribution Total		4,713.07	0.00

Vendor Total: 4,713.07

	BRAUN INTERTEC CORP	08/01/2018	EASTW	SOIL SAMPLES FIRE HALL ADD'T	
	NW 7644 PO BOX 1450	09/14/2018	N		4,150.00
14434	MINNEAPOLIS	08/01/2018	N	N	0.00
BRAUN	MN 55485	08/01/2018	0.00	N	0
	<Emailing Stub Disabled>	08/01/2018	8137598		<u>0.00</u>
					4,150.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	4,150.00	0.00
Distribution Total		4,150.00	0.00

Vendor Total: 4,150.00

	BRIGGS AND MORGAN, P.A.	08/27/2018	EASTW	GO FIRE HALL BONDS,	
	PO BOX 64591	09/14/2018	N	SERIES 2018B	8,528.17
14398	ST. PAUL	08/27/2018	N	N	0.00
BRIGGS&MOI	MN 55164-0591	08/27/2018	0.00	Y	0
	<Emailing Stub Disabled>	08/27/2018	622288		<u>0.00</u>
					8,528.17

GL Number	Account Name	Pay Amount	Relieve Amount
319-47000-462.00	Fiscal Agent Fee's	8,528.17	0.00
Distribution Total		8,528.17	0.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 2

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				
	BRIGGS AND MORGAN, P.A.	08/27/2018		EASTW	GO IMPROVEMENT & WATER	
	PO BOX 64591	09/14/2018		N	REVENUE BOND 2018A	8,500.00
14399	ST. PAUL	08/27/2018		N	N	0.00
BRIGGS&MOI	MN 55164-0591	08/27/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/27/2018	622277			8,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
317-47000-462.00	Fiscal Agent Fee's	8,500.00	0.00
Distribution Total		8,500.00	0.00

Vendor Total: 17,028.17

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				
	CARDMEMBER SERVICE	09/05/2018		EASTW	AUGUST 2018-FUEL FOR VEHICLI	
	PO BOX 790408	09/14/2018		N	BUSH CT-EAGLE SCOUT PROJEC	763.76
14437	ST LOUIS	09/05/2018		N	N	0.00
VISA- BRAD	MO 63179-0408	09/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2018	AUG 2018-47985100536778			763.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	150.00	0.00
230-45200-421.20	Vehicle Fuel and Oil	370.46	0.00
601-49400-421.20	Vehicle Fuel and Oil	34.88	0.00
602-49450-421.20	Vehicle Fuel and Oil	34.87	0.00
230-45200-422.50	Landscaping and Signs	173.55	0.00
Distribution Total		763.76	0.00

Vendor Total: 763.76

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				
	CARDMEMBER SERVICE	09/05/2018		EASTW	SUMMER REC, FIRE BANNER	
	PO BOX 790408	09/14/2018		N	BUSH CT-SCOUT PROJECT	222.50
14438	ST LOUIS	09/05/2018		Y	N	0.00
VISA-MARLI	MO 63179-0408	09/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2018	AUG 2018-47985100536778			222.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	18.50	0.00
230-45100-421.70	Program Supplies	140.05	0.00
210-42200-443.00	Other Miscellaneous	31.98	0.00
210-42200-443.09	township portion of 443.00	31.97	0.00
Distribution Total		222.50	0.00

Vendor Total: 222.50

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				
	CHATFIELD LUMBER CO.	08/24/2018		EASTW	BUSH PARK EAGLE SCOUT PRO.	
	4707 COUNTY ROAD 7 SE	09/14/2018		N	N. GUNTHER-LUMBER & CEMENT	91.56
14407	EYOTA	08/24/2018		N	N	0.00
CHATFIELDL	MN 55934	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	95561			91.56

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	91.56	0.00
Distribution Total		91.56	0.00

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				
	CHATFIELD LUMBER CO.	08/23/2018		EASTW	MORTER MIX -RAISE MANHOLES	
	4707 COUNTY ROAD 7 SE	09/14/2018		N		14.41
14408	EYOTA	08/23/2018		N	N	0.00
CHATFIELDL	MN 55934	08/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2018	95538			14.41

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

Date: 09/10/2018

Time: 3:32 pm

Page 3

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
602-49450-422.70	Utility System Maint Supplies	14.41	0.00
Distribution Total		14.41	0.00

Vendor Total: 105.97

14396	CHS	09/07/2018		EASTW	PARKS - 1 QT DOW AGRO	
	321 MAIN ST	09/14/2018		N		31.91
	CHATFIELD	09/07/2018		N	N	0.00
CHS	MN 55923	09/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2018	411-ID4984			31.91

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	31.91	0.00
Distribution Total		31.91	0.00

Vendor Total: 31.91

14409	CINTAS	08/31/2018		EASTW	AUGUST 2018 UNIFORMS & MATS	
	P.O. BOX 650838	09/14/2018		N		401.21
	DALLAS	08/31/2018		N	N	0.00
CINTAS	TX 75265-0838	08/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2018	AUGUST 2018 UNIFORMS			401.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	139.41	0.00
230-45200-441.70	Uniforms	30.98	0.00
601-49400-441.70	Uniforms	92.94	0.00
602-49450-441.70	Uniforms	46.47	0.00
Distribution Total		401.21	0.00

Vendor Total: 401.21

14403	CONSTRUCTION MANAGEMENT	09/10/2018		EASTW	AUGUST 2018 BLDG PERMITS	
	1700 N BROADWAY, SUITE 128	09/14/2018		N		912.88
	ROCHESTER	09/10/2018		N	N	0.00
CMS	MN 55906	09/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2018				912.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	912.88	0.00
Distribution Total		912.88	0.00

Vendor Total: 912.88

14433	DAVID DROWN ASSOCIATES	08/30/2018		EASTW	5 BONDS- 2017 YEAR END FULL	
	5029 UPTOWN AVENUE SOUTH	09/14/2018		N	CONTINUING DISCLOSURE	1,250.00
	MINNEAPOLIS	08/30/2018		N	N	0.00
DAVIDDROWI	MN 55410-2244	08/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2018	00004164			1,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-462.00	Fiscal Agent Fee's	250.00	0.00
315-47000-462.00	Fiscal Agent Fee's	250.00	0.00
316-47000-462.00	Fiscal Agent Fee's	250.00	0.00
317-47000-462.00	Fiscal Agent Fee's	250.00	0.00
319-47000-462.00	Fiscal Agent Fee's	250.00	0.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 4

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						1,250.00	0.00
						Vendor Total:	1,250.00

14432	DOVER-EYOTA PUBLIC SCHOOLS	09/10/2018		EASTW	JUNE 2018 SWIM BUS & WOW TR		869.75
	615 SOUTH AVENUE	09/14/2018		N			0.00
D-ESCHOOL	EYOTA	09/10/2018	0.00	N	N		0.00
	MN 55934	09/10/2018	5721	N	0		869.75
	<Emailing Stub Disabled>	09/10/2018					869.75

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	869.75	0.00
Distribution Total		869.75	0.00
		Vendor Total:	869.75

14402	FLEETPRIDE	08/21/2018		EASTW	SNOW PLOW REPAIRS		2,530.63
	PO BOX 847118	09/14/2018		N			0.00
FLEETPRIDE	DALLAS	08/21/2018	0.00	N	N		0.00
	TX 75284-7118	08/21/2018	8098533	N	0		2,530.63
	<Emailing Stub Disabled>	08/21/2018					2,530.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	2,530.63	0.00
Distribution Total		2,530.63	0.00
		Vendor Total:	2,530.63

14401	GOPHER STATE ONE-CALL	08/31/2018		EASTW	AUGUST 2018 LOCATES		154.45
		09/14/2018		N			0.00
GOPHER	HANOVER	08/31/2018	0.00	N	N		0.00
	MD 21076-1317	08/31/2018	8080366	N	0		154.45
	<Emailing Stub Disabled>	08/31/2018					154.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	154.45	0.00
Distribution Total		154.45	0.00
		Vendor Total:	154.45

14411	GRIFFIN CONSTRUCTION CO, INC	09/10/2018		EASTW	PAY REQUEST #4		231,319.79
	14070 HWY 52 S	09/14/2018		N			0.00
GRIFFIN	CHATFIELD	09/10/2018	0.00	N	N		0.00
	MN 55923	09/10/2018		N	0		231,319.79
	<Emailing Stub Disabled>	09/10/2018					231,319.79

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.30	Contracted Services	243,494.52	0.00
417-00000-206.10	Retainage/Holdbacks Payable	-12,174.73	0.00
Distribution Total		231,319.79	0.00
		Vendor Total:	231,319.79

14397	HAMMELL EQUIPMENT, INC.	09/07/2018		EASTW	WEED TRIMMER		11.76
	BOX 488	09/14/2018		N			0.00
HAMMELL	CHATFIELD	09/07/2018	0.00	N	N		0.00
	MN 55923	09/07/2018	1104516	N	0		11.76
	<Emailing Stub Disabled>	09/07/2018					11.76

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

Date: 09/10/2018

Time: 3:32 pm

Page 5

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	11.76	0.00
Distribution Total		11.76	0.00

Vendor Total: 11.76

14387	HAWKINS, INC.	08/24/2018		EASTW	2- 150# CHLORINE CYLINDER	
	PO BOX 860263	09/14/2018		N		10.00
	MINNEAPOLIS	08/24/2018		N	N	0.00
HAWKINS	MN 55486-0263	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	4350115			10.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

14391	HEARTLAND TIRE & SERVICE	08/27/2018		EASTW	MOWER TIRES	
	2811 SOUTH BROADWAY	09/14/2018		N		44.81
	ROCHESTER	08/27/2018		N	N	0.00
HEARTLAND	MN 55904	08/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2018	263166			44.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	44.81	0.00
Distribution Total		44.81	0.00

Vendor Total: 44.81

14413	HIAWATHA BROADBAND COM. IN	09/02/2018		EASTW	SEPTEMBER 2018 USAGE	
	58 JOHNSON STREET	09/14/2018		N	FIRE STATION	65.57
	WINONA	09/02/2018		N	N	0.00
HBC	MN 55987	09/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2018	#73597			65.57

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.39	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	18.39	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		65.57	0.00

14414	HIAWATHA BROADBAND COM. IN	09/02/2018		EASTW	SEPTEMBER 2018 USAGE	
	58 JOHNSON STREET	09/14/2018		N	MAINTENANCE SHOP	75.19
	WINONA	09/02/2018		N	N	0.00
HBC	MN 55987	09/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2018	#93803			75.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.78	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.19	0.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 6

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				
	HIAWATHA BROADBAND COM. IN	09/02/2018		EASTW	SEPTEMBER 2018 USAGE	
	58 JOHNSON STREET	09/14/2018		N	CITY HALL	198.40
14415	WINONA	09/02/2018		N	N	0.00
HBC	MN 55987	09/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2018	#71232			198.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.01	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
<b>Distribution Total</b>		<b>198.40</b>	<b>0.00</b>

Vendor Total: 339.16

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	INSTITUTE FOR ENVIRONMENTA	08/06/2018		EASTW	ASBESTOS INSPECTION FIRE HA	
	9201 W BROADWAY AVE N, SUITE	09/14/2018		N	JULY 1, 2018-JULY 31, 2018	1,450.00
14436	BROOKLYN PARK	08/06/2018		N	N	0.00
INSTTUTE	MN 55445	08/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2018	00027640			1,450.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	1,450.00	0.00
<b>Distribution Total</b>		<b>1,450.00</b>	<b>0.00</b>

Vendor Total: 1,450.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	INTERSTATE MOTOR TRUCKS, IN	09/06/2018		EASTW	DUMPTRUCK SERVICE WORK	
	PO BOX 730	09/14/2018		N		384.28
14395	ALBERT LEA	09/06/2018		N	N	0.00
INTERSTATE	MN 56007	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	209379			384.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	384.28	0.00
<b>Distribution Total</b>		<b>384.28</b>	<b>0.00</b>

Vendor Total: 384.28

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	LEAGUE OF MINNESOTA CITIES	09/10/2018		EASTW	MEMBERSHIP DUES 2018-2019	
	145 UNIVERSITY AVE. W.	09/14/2018		N		2,270.00
14389	ST. PAUL	09/10/2018		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2018	MEMBERSHIP DUES			2,270.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,270.00	0.00
<b>Distribution Total</b>		<b>2,270.00</b>	<b>0.00</b>

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	LEAGUE OF MINNESOTA CITIES	09/01/2018		EASTW	MAYOR MEMBERSHIP DUES	
	145 UNIVERSITY AVE. W.	09/14/2018		N	2018-2019	30.00
14390	ST. PAUL	09/01/2018		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2018	MAYOR MEMBERSHIP DUE			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	30.00	0.00
<b>Distribution Total</b>		<b>30.00</b>	<b>0.00</b>

Vendor Total: 2,300.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 7

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.		
	MINN RURAL WATER ASSOC.	08/21/2018	EASTW	MEMBERSHIP DUES OCT 2018-20	
	217 12TH AVE SE	09/14/2018	N		685.80
14404	ELBOW LAKE	08/21/2018	N	N	0.00
MNRURALWA	MN 56531	08/21/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	08/21/2018		DUES OCT 2018-OCT 2019	685.80

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	685.80	0.00
Distribution Total		685.80	0.00

Vendor Total: 685.80

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	09/06/2018	EASTW	PUBLIC WORKS	
	PO BOX 3140	09/14/2018	N	USAGE 08/04/18-09/04/18	20.62
14416	MILWAUKEE	09/06/2018	N	N	0.00
MNENERGY	WI 53201-3140	09/06/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/06/2018		AUG-SEPT 2018#05057946	20.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	20.62	0.00
Distribution Total		20.62	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	09/06/2018	EASTW	PUMP HOUSE	
	PO BOX 3140	09/14/2018	N	USAGE 08/04/18-09/04/18	22.98
14417	MILWAUKEE	09/06/2018	N	N	0.00
MNENERGY	WI 53201-3140	09/06/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/06/2018		AUG-SEPT2018 #05057593	22.98

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	22.98	0.00
Distribution Total		22.98	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	09/06/2018	EASTW	CITY HALL	
	PO BOX 3140	09/14/2018	N	USAGE 08/04/18-09/04/18	19.20
14418	MILWAUKEE	09/06/2018	N	N	0.00
MNENERGY	WI 53201-3140	09/06/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/06/2018		AUG-SEPT2018 #05063656	19.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	19.20	0.00
Distribution Total		19.20	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	09/06/2018	EASTW	FIRE STATION	
	PO BOX 3140	09/14/2018	N	USAGE 08/03/18-09/04/2018	59.38
14419	MILWAUKEE	09/06/2018	N	N	0.00
MNENERGY	WI 53201-3140	09/06/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/06/2018		AUG-SEPT2018 #05077753	59.38

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	59.38	0.00
Distribution Total		59.38	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	09/06/2018	EASTW	CITY GARAGE	
	PO BOX 3140	09/14/2018	N	USAGE 08/04/18-09/04/18	51.55
14420	MILWAUKEE	09/06/2018	N	N	0.00
MNENERGY	WI 53201-3140	09/06/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	09/06/2018		AUG-SEPT2018 #05029398	51.55

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

Date: 09/10/2018

Time: 3:32 pm

Page 8

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

101-43100-438.30	Gas Utilities					51.55	0.00
Distribution Total						51.55	0.00

Vendor Total: 173.73

14388	OLMSTED COUNTY FINANCE	08/31/2018		EASTW	2018 2ND QTR FINES & FEES		452.11
	CENTRAL FINANCE DEPT	09/14/2018		N			0.00
	ROCHESTER	08/31/2018		N	N		0.00
OLMSTEDFIN	MN 55904	08/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/31/2018	2018 2ND QTR FINES & FE				452.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	452.11	0.00
Distribution Total		452.11	0.00

14435	OLMSTED COUNTY FINANCE	07/11/2018		EASTW	BOND REGISTRATION		160.00
	CENTRAL FINANCE DEPT	09/14/2018		N	BONDS- 2018A & 2018B		0.00
	ROCHESTER	07/11/2018		N	N		0.00
OLMSTEDFIN	MN 55904	07/11/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/11/2018	ASSE-124296				160.00

GL Number	Account Name	Pay Amount	Relieve Amount
317-47000-462.10	Bond Issuance Costs	80.00	0.00
319-47000-462.10	Bond Issuance Costs	80.00	0.00
Distribution Total		160.00	0.00

Vendor Total: 612.11

14400	OLMSTED COUNTY HIGHWAY	07/31/2018		EASTW	APPLIED CHLORIDE		2,268.00
	2122 CAMPUS DRIVE S.E.	09/14/2018		N			0.00
	ROCHESTER	07/31/2018		N	N		0.00
OLMHWYDEF	MN 55904	07/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/31/2018	JUL 18#4406 R&B				2,268.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	2,268.00	0.00
Distribution Total		2,268.00	0.00

Vendor Total: 2,268.00

14421	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	422 SOUTH AVE SE		95.53
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018		0.00
	DES MOINES	09/06/2018		N	N		0.00
PEOPLESOCI	IA 50940-2333	09/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/06/2018	2555200				95.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	95.53	0.00
Distribution Total		95.53	0.00

14422	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	11 N FRONT ST NW		25.78
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018		0.00
	DES MOINES	09/06/2018		N	N		0.00
PEOPLESOCI	IA 50940-2333	09/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/06/2018	2627100				25.78

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	25.78	0.00
Distribution Total		25.78	0.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 9

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	315 5TH ST SW	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	47.11
14423	DES MOINES	09/06/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2598300			47.11

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	47.11	0.00
Distribution Total		47.11	0.00

	PEOPLES ENERGY COOPERATIV	09/10/2018		EASTW	CENTER AVE 7 FRO N	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	28.03
14424	DES MOINES	09/10/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2588000			28.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	28.03	0.00
Distribution Total		28.03	0.00

	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	8TH ST & SOUTH AVE SE	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	23.79
14425	DES MOINES	09/06/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2577500			23.79

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	23.79	0.00
Distribution Total		23.79	0.00

	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	325 5TH ST SW	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	70.57
14426	DES MOINES	09/06/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2597800			70.57

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	70.57	0.00
Distribution Total		70.57	0.00

	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	14 S FRONT ST SE	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	137.84
14427	DES MOINES	09/06/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2577700			137.84

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	137.84	0.00
Distribution Total		137.84	0.00

	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018	1,068.39
14428	DES MOINES	09/06/2018		N	N	0.00
PEOPLES	IA 50940-2333	09/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2018	2555100			1,068.39

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,068.39	0.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 10

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						1,068.39	0.00
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14429	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	38 S FRONT ST SW		
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018		159.40
PEOPLES CO	DES MOINES	09/06/2018		N	N		0.00
	IA 50940-2333	09/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/06/2018	2601000				159.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	159.40	0.00
Distribution Total		159.40	0.00

14430	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	STREET LIGHTS		
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018		1,062.22
PEOPLES CO	DES MOINES	09/06/2018		N	N		0.00
	IA 50940-2333	09/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/06/2018	2627700				1,062.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,062.22	0.00
Distribution Total		1,062.22	0.00

14431	PEOPLES ENERGY COOPERATIV	09/06/2018		EASTW	BUSHS WOODLAND		
	REMITTANCE CENTER	09/14/2018		N	USAGE AUGUST 2018		276.46
PEOPLES CO	DES MOINES	09/06/2018		N	N		0.00
	IA 50940-2333	09/06/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/06/2018	AUGUST 2018 #1799				276.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	276.46	0.00
Distribution Total		276.46	0.00

Vendor Total: 2,995.12

14412	U.S. POSTMASTER	09/10/2018		EASTW	REGULAR POSTAGE STAMPS		
		09/14/2018		N	UTILITY BILLING STAMPS		220.00
POSTMASTEI	EYOTA	09/10/2018		N	N		0.00
	MN 55934	09/10/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/10/2018	9/10/18				220.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	35.00	0.00
602-49450-432.20	Postage	35.00	0.00
101-41900-432.20	Postage	150.00	0.00
Distribution Total		220.00	0.00

Vendor Total: 220.00

14410	US BANK EQUIPMENT FINANCE	08/31/2018		EASTW	OFFICE COPIER RENTAL		
	PO BOX 790448	09/14/2018		N			167.00
US BANK EQ	ST LOUIS	08/31/2018		N	N		0.00
	MO 63179-0448	08/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/31/2018	365648880				167.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	167.00	0.00
Distribution Total		167.00	0.00

Vendor Total: 167.00

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

Date: 09/10/2018

Time: 3:32 pm

Page 11

City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
14392	WHKS & CO. 2905 SOUTH BROADWAY ROCHESTER	09/04/2018 09/14/2018 09/04/2018		EASTW N N	2018 STREETS & UTILITY IMPROVEMENTS	28,962.19 0.00
WHKS	MN 55904-5515 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 38057	N 1099?	0 Hand Check Number/Date	0.00 28,962.19

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-430.30	Engineering Fees	28,962.19	0.00
Distribution Total		28,962.19	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
14393	WHKS & CO. 2905 SOUTH BROADWAY ROCHESTER	09/04/2018 09/14/2018 09/04/2018		EASTW N N	EYOTA FIRE HALL SITE PLAN	4,320.00 0.00
WHKS	MN 55904-5515 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 38055	N 1099?	0 Hand Check Number/Date	0.00 4,320.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-431.00	Other Professional Services	4,320.00	0.00
Distribution Total		4,320.00	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
14394	WHKS & CO. 2905 SOUTH BROADWAY ROCHESTER	09/04/2018 09/14/2018 09/04/2018		EASTW N N	THOMPSON & WARD SITE PLAN REVIEW	126.08 0.00
WHKS	MN 55904-5515 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 38049	N 1099?	0 Hand Check Number/Date	0.00 126.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	126.08	0.00
Distribution Total		126.08	0.00

Vendor Total: 33,408.27

Grand Total: 310,634.13

Less Credit Memos: 0.00

Net Total: 310,634.13

Less Hand Check Total: 0.00

Outstanding Invoice Total: 310,634.13

Total Invoices: 53

Check Register Report

Date: 08/30/2018

Time: 4:23 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>							
24057	08/30/2018	Printed		CENLINK	CENTURY LINK	DIRECTORY 8/18/18-9/17-18	11.04
24058	08/30/2018	Printed		FRANZREPR	FRANZ REPROGRAPHICS	2 EMERGENCY MANAGEMENT	259.50
24059	08/30/2018	Printed		POSTMASTEI	U.S. POSTMASTER	AUGUST 2018 UTILITY BILL	217.00
<b>Total Checks: 3</b>						<b>Checks Total (excluding void checks):</b>	<b>487.54</b>
<b>Total Payments: 3</b>						<b>Bank Total (excluding void checks):</b>	<b>487.54</b>
<b>Total Payments: 3</b>						<b>Grand Total (excluding void checks):</b>	<b>487.54</b>

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 8/20/2018  
Time: 16:09:25

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24014	08/24/2018		P	PER	PERA	Remittance Check	\$1,299.87
24015	08/24/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24016	08/24/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
<b>Total Checks: 3</b>						<b>Sub-Total:</b>	<b>\$2,023.87</b>
						<b>Total Void/Stop Payment:</b>	<b>\$0.00</b>
						<b>Grand Total:</b>	<b>\$2,023.87</b>

*Electronically pd \$2499.64*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 9/4/2018  
Time: 13:25:03

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24060	09/07/2018		P	PER	PERA	Remittance Check	\$1,299.87
24061	09/07/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24062	09/07/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00

Total Checks: 3

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

*Electronically paid - \$2385.36 9/7/18 P.R.*

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

Audit Trail Code: PMCHK00008186  
 Posting Date: 8/30/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009765	8/30/2018	0000000000210036	15877	ADVANCED DISPOSAL SERVICES SOL	\$484.52
009766	8/30/2018	0000000000210037	16023	BECKLEY'S OFFICE PRODUCTS	\$36.50
009767	8/30/2018	0000000000210040	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$173.00
009768	8/30/2018	0000000000210041	19284	CINTAS CORPORATION NO. 2	\$73.78
009769	8/30/2018	0000000000210043	800003	DIRECT SUPPLY HEALTHCARE	\$558.60
009770	8/30/2018	0000000000210030	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$55.00
009771	8/30/2018	0000000000210031	11493	EYOTA MARKET	\$991.87
009772	8/30/2018	0000000000210038	16327	LAWN LEPRECHAUN LAWN CARE	\$472.45
009773	8/30/2018	0000000000210048	TEMP0000008025	LLOYD LONG	\$3,567.14
009774	8/30/2018	0000000000210049	TEMP0000008026	LUCINE REED	\$2,825.29
009775	8/30/2018	0000000000210045	800013	MARTIN BROS. DIST. CO., INC	\$2,313.29
009776	8/30/2018	0000000000210044	800006	MCKESSON MED.-SURGICAL MN	\$202.97
009777	8/30/2018	0000000000210025	10051	CAPITAL ONE COMMERCIAL	\$136.13
009778	8/30/2018	0000000000210034	13249	OLMSTED MEDICAL CENTER	\$95.00
009779	8/30/2018	0000000000210032	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009780	8/30/2018	0000000000210026	10093	Plunketts Pest Control	\$184.48
009781	8/30/2018	0000000000210042	19438	SHELLY HOLST	\$60.00
009782	8/30/2018	0000000000210033	13123	ST. CHARLES PRESS	\$31.75
009783	8/30/2018	0000000000210046	800027	Staples Customer Service	\$86.55
009784	8/30/2018	0000000000210028	10337	STERICYCLE, INC	\$126.00
009785	8/30/2018	0000000000210047	TEMP0000008024	SUE MINNIS	\$1,758.63
009786	8/30/2018	0000000000210029	10674	TEALWOOD CARE CENTERS, INC.	\$850.88
009787	8/30/2018	0000000000210027	10120	TEALWOOD MANAGEMENT	\$26,006.81
009788	8/30/2018	0000000000210035	13782	WATER SYSTEMS COMPANY	\$91.07
009789	8/30/2018	0000000000210039	17163	WYNDMERE NATURALS, INC	\$43.11

Total Checks: 25

Checks Total: \$41,244.82