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

November 19, 2015

Ms. Marlis Knowlton
Clerk/Treasurer
City of Eyota
38 South Front Street SW
PO Box 328
Eyota, MN 55934-0328

RE: West Side Trail Connection
Eyota, MN
Final Pay Request No. 3

Dear Marlis:

Enclosed is Final Pay Request No. 3 for work on the above referenced project. We recommend the City accept the project and make final payment in the amount of $8,682.33 to:

Rochester Sand & Gravel
4105 East River Road NE
Rochester, MN 55906

Acceptance by the City Council will initiate the start of the one-year maintenance bond, as specified in the contract documents.

Final Payment can be made upon receipt of the Contractor's and Sub-Contractor's Minnesota Department of Revenue Form IC 134.

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

Daren D. Sikkink, PE

Cc: Bill Angerman, WHKS & Co.
Bill Neja, Rochester Sand & Gravel

"Exhibit 6.A."

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

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE

Project: West Side Connection Trail
Project No.: 6920
Location: Eyota, MN
Contractor: Rochester Sand & Gravel

Bid Price: $ 139,936.50
Date: Nov. 17, 2015
Final Estimate #: 3
% Complete: 99%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	MOBILIZATION	1	LUMP SUM	$ 16,301.00	1	0	1	$ 16,301.00
2	REMOVE CM APRON	1	EACH	$ 200.00	1	0	1	$ 200.00
3	REMOVE & SALVAGE CONC APRON	3	EACH	$ 400.00	3	0	3	$ 1,200.00
4	COMMON EXCAVATION (P)	800	CU YD	$ 12.00	800	0	800	$ 9,600.00
5	COMMON BORROW (CV)	900	CU YD	$ 14.00	900	0	900	$ 12,600.00
6	COMMON TOPSOIL BORROW (LV)	350	CU YD	$ 21.00	32	0	32	$ 672.00
7	AGGREGATE BASE (CV) CLASS 5	400	CU YD	$ 35.00	857	0	857	$ 29,995.00
8	TYPE SP 12.5 WEARING COURSE MIX SPWEB240B	400	TON	$ 79.68	337	0	337	$ 26,852.16
9	F&I 18" CM PIPE APRON	1	EACH	$ 400.00	1	0	1	$ 400.00
10	INSTALL 24" RC PIPE APRON	2	EACH	$ 300.00	2	0	2	$ 600.00
11	INSTALL 36" RC PIPE APRON	1	EACH	$ 400.00	1	0	1	$ 400.00
12	18" CM PIPE SEWER	75	LIN FT	$ 50.00	75	0	75	$ 3,750.00
13	24" RC PIPE SEWER, CL 3	56	LIN FT	$ 75.00	64	0	64	$ 4,800.00
14	36" RC PIPE SEWER, CL 3	20	LIN FT	$ 150.00	20	0	20	$ 3,000.00
15	24" RC PIPE SEWER BEND	8	LIN FT	$ 100.00	0	0	0	$ -
16	RELOCATE HYDRANT	1	LS	$ 4,000.00	0	0	0	$ -
17	ADJUST GATE VALVE BOX	6	EACH	$ 250.00	6	0	6	$ 1,500.00
18	GATE VALVE BOX EXTENSION	1	EACH	$ 400.00	1	0	1	$ 400.00
19	HYDRANT EXTENSION	2	EACH	$ 1,000.00	2	0	2	$ 2,000.00
20	CONSTRUCT DRAINAGE STRUCTURE, TYPE 4	1	EACH	$ 3,000.00	1	0	1	$ 3,000.00
21	PEDESTRIAN RAMP	480	SQ FT	$ 8.50	360	0	360	$ 3,060.00
22	TRUNCATED DOMES	80	SQ FT	$ 45.00	80	0	80	$ 3,600.00
23	F&I SIGN OM4-1	2	EACH	$ 135.00	2	0	2	$ 270.00
24	F&I SIGN W1-6	2	EACH	$ 103.50	2	0	2	$ 207.00
25	F&I SIGN R1-1	6	EACH	$ 135.00	6	0	6	$ 810.00
26	F&I SIGN W11-15	2	EACH	$ 250.00	2	0	2	$ 500.00
27	F&I SIGN W16-7P	2	EACH	$ 103.50	2	0	2	$ 207.00
28	TRAFFIC CONTROL	1	LS	$ 1,300.00	1	0	1	$ 1,300.00
29	TEMPORARY DITCH CHECK TYPE 2 (SED LOG)	100	LIN FT	$ 10.00	0	0	0	$ -
30	SILT FENCE MACHINE SLICED	1850	LIN FT	$ 1.85	1,850	0	1,850	$ 3,422.50
31	STABILIZED VEHICLE EXIT	2	EACH	$ 1.00	0	0	0	$ -
32	SEEDING	2	ACRE	$ 1,650.00	2	0	2	$ 3,300.00
33	EROSION CONTROL BLANKET, CAT 3	900	SQ YD	$ 1.85	0	900	900	$ 1,665.00
34	CROSSWALK MARKING-EPOXY	240	SQ FT	$ 10.00	240	0	240	$ 2,400.00
	ITEMS WITH NO QUANTITIES							
CO-1	INSTALL SIGN TYPE C	1	EACH	$ 200.00	1	0	1	$ 200.00

Total Work Completed $ 138,211.66

Agreed to by: Bill [signature] Project Manager 11/19/15
Contractor Signature Title Date

Recommended for Approval: [signature] 11/19/15
William Angerman, Municipal Engineer Date

Less 0% Retainage $ -
Less Previous Payments $ 129,529.33

Net Payment this Estimate $ 8,682.33

WHKS 8086 Partial Payment 3

Council Meeting November 23, 2015

Approval of Accounts Payable:

To be approved by Council	$	56,866.33
Council approval after checks written	$	30,048.51
Payroll for Council Approval		
11/20/2015 Remittance checks	$	1,839.67
11/20/2015 Taxes paid electronically	$	2,361.07
Total Accounts Payable:	$	91,115.58

Total Accounts Payable	**$**	**91,115.58**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**91,115.58**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

11/12/2015	$	66,118.58
	$	-
TOTAL	$	66,118.58

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
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp

Enterprise Funds
601 Water
602 Sanitary Sewer
651 Storm Sewer
655 Arbor Gardens

"Exhibit 6.C"

Edit List of Invoices - Detail w/GL

Date: 11/24/2015
Time: 8:41 am
Page 1

City of Eyota

Ref. No. / Vendor 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
	ADAM CROWSON DESIGN	11/11/2015		EASTW	GRAPHIC WORK FOR CHESTER \	
	627 WESTWYND CT #4	11/24/2015		N	TRAILS PRESENTATION 10-28-15	75.00
11829	MAZOMANIE	11/11/2015		N	N	0.00
ADAMCROW:	WI 53560	11/11/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/11/2015	111115			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-431.00	Other Professional Services	75.00	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

	COMPLETE CONCRETE	11/12/2015		EASTW	SUMMERFIELD BASKETBALL CT	
	229 70TH AVE SW	11/24/2015		N	RENA BELLE - 2 SEC CURB REPA	10,325.00
11839	BYRON	11/12/2015		N	N	0.00
COMPLETE C	MN 55920	11/12/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/12/2015	657386			10,325.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	8,650.00	0.00
101-43110-422.40	Street Repairs	1,675.00	0.00
Distribution Total		10,325.00	0.00

Vendor Total: 10,325.00

	DOVER-EYOTA PUBLIC SCHOOLS	11/13/2015		EASTW	11-2015 EAGLE	
	615 SOUTH AVENUE	11/24/2015		N		71.25
11830	EYOTA	11/13/2015		N	N	0.00
D-ESCHOOL	MN 55934	11/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2015	11-2015 EAGLE ISSUES			71.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	71.25	0.00
Distribution Total		71.25	0.00

	DOVER-EYOTA PUBLIC SCHOOLS	07/31/2015		EASTW	SWIM BUS & GOLF CAMP	
	615 SOUTH AVENUE	11/24/2015		N	JULY BUSING	1,024.81
11835	EYOTA	07/31/2015		N	N	0.00
D-ESCHOOL	MN 55934	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	5524			1,024.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	1,024.81	0.00
Distribution Total		1,024.81	0.00

	DOVER-EYOTA PUBLIC SCHOOLS	08/31/2015		EASTW	AUGUST SWIM BUS	
	615 SOUTH AVENUE	11/24/2015		N		471.05
11836	EYOTA	08/31/2015		N	N	0.00
D-ESCHOOL	MN 55934	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	5527			471.05

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	471.05	0.00
Distribution Total		471.05	0.00

Vendor Total: 1,567.11

Edit List of Invoices - Detail w/GL

Date: 11/24/2015
Time: 8:41 am
City of Eyota

Ref. No. / Vendor 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
	EARL F. ANDERSEN	11/10/2015		EASTW	3 STOP SIGNS & 16 POSTS	
	19740 KENRICK AVENUE	11/24/2015		N		368.94
11825	LAKEVILLE	11/10/2015		N	N	0.00
EFANDERSEI	MN 55044	11/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/10/2015	109685-IN			368.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	368.94	0.00
Distribution Total		368.94	0.00

Vendor Total: 368.94

	FIRE SAFETY USA, INC.	10/16/2015		EASTW	EXTRIC EQUIP/1/2 DONATION $	
	3253 19TH ST NW	11/24/2015		N	FOR NEW FIRE TRUCK	13,675.00
11837	ROCHESTER	10/16/2015		N	N	0.00
FIRESAFETY	MN 55901	10/16/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/16/2015	82700			13,675.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.20	Capital Outlay Extrication Eqp	5,569.24	0.00
210-42200-458.20	Capital Outlay Extrication Eqp	1,268.26	0.00
210-42200-458.20	Capital Outlay Extrication Eqp	3,418.75	0.00
210-42200-458.29	township portion of 458.20	3,418.75	0.00
Distribution Total		13,675.00	0.00

Vendor Total: 13,675.00

	HD SUPPLY WATERWORKS, LTD.	11/05/2015		EASTW	WATER METERS	
	PO BOX 28330	11/24/2015		N		1,000.86
11828	ST LOUIS	11/05/2015		N	N	0.00
HDSUPPLY	MO 63146	11/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2015	E755288			1,000.86

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	1,000.86	0.00
Distribution Total		1,000.86	0.00

Vendor Total: 1,000.86

	MADISON NATIONAL LIFE	11/10/2015		EASTW	DEC 2015 DENTAL INS	
	PO BOX 38399	11/24/2015		N		568.73
11823	PHOENIX	11/10/2015		N	N	0.00
MADISION	AZ 85069-3839	11/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/10/2015	1753309			568.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	568.73	0.00
Distribution Total		568.73	0.00

Vendor Total: 568.73

	MENARDS - ROCHESTER SOUTH	11/13/2015		EASTW	WALLS FOR PUBLIC WORKS OFF	
	3000 S. BROADWAY	11/24/2015		N		29.16
11831	ROCHESTER	11/13/2015		N	N	0.00
MENARDS	MN 55904-5598	11/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2015	9769			29.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	29.16	0.00

Edit List of Invoices - Detail w/GL

Date: 11/24/2015
Time: 8:41 am

City of Eyota

Ref. No. / Vendor 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
Distribution Total					29.16	0.00
	MENARDS - ROCHESTER SOUTH	11/13/2015		EASTW	SHOP WALL; ICE MELT; LIGHTBU	
	3000 S. BROADWAY	11/24/2015		N		121.70
11832	ROCHESTER	11/13/2015		N	N	0.00
MENARDS	MN 55904-5598	11/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2015	9767			121.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	54.77	0.00
101-43100-421.50	Shop Supplies	39.87	0.00
101-41900-420.00	Office Supplies	13.18	0.00
210-42200-421.80	General Operating Supplies	6.94	0.00
210-42200-421.89	township portion of 421.80	6.94	0.00
Distribution Total		121.70	0.00

Vendor Total: 150.86

	IRIS NEUMANN	11/01/2015		EASTW	FM MKT SUPPLIES; EVENTS	
	319 HELEN CT SW	11/24/2015		N	& REGIONAL TRAILS MTG 10-28	730.77
11838	EYOTA	11/01/2015		N	N	0.00
NEUMANN	MN 55934	11/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/01/2015	2015 FARM MKT EXPENSE			730.77

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	130.33	0.00
220-46600-434.30	Advertising/Promotions	574.56	0.00
220-46100-443.00	Other Miscellaneous	25.88	0.00
Distribution Total		730.77	0.00

Vendor Total: 730.77

	OLMSTED MEDICAL CENTER	11/20/2015		EASTW	PRE-PLACEMENT EXAM FIRE DE	
	210 9TH STREET S.E.	11/24/2015		N	ANDREW D LARSON	321.00
11826	ROCHESTER	11/20/2015		N	N	0.00
OLMSTEDME	MN 55903-0756	11/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2015	12-4-15 STMT			321.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	160.50	0.00
210-42200-430.59	township portion of 430.50	160.50	0.00
Distribution Total		321.00	0.00

Vendor Total: 321.00

	PEOPLES ENERGY COOPERATIV	11/09/2015		EASTW	OCT 2015 SERVICE BILLINGS	
	REMITTANCE CENTER	11/24/2015		N		2,419.82
11827	DES MOINES	11/09/2015		N	N	0.00
PEOPLESCO(	IA 50940-0333	11/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2015	11-2015 STMTS			2,419.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	93.06	0.00
101-43160-438.10	Electric Utilities	976.20	0.00
601-49400-438.10	Electric Utilities	946.95	0.00
101-43100-438.10	Electric Utilities	79.59	0.00
602-49450-438.10	Electric Utilities	23.71	0.00
210-42200-438.10	Electric Utilities	142.32	0.00
101-43100-438.10	Electric Utilities	26.83	0.00
230-45200-438.10	Electric Utilities	64.04	0.00

Ref. No. / Vendor 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
601-49400-438.10	Electric Utilities				41.91	0.00
230-45200-438.10	Electric Utilities				25.21	0.00
Distribution Total					2,419.82	0.00
					Vendor Total:	2,419.82
	PETTY CASH - CITY OF EYOTA	11/19/2015		EASTW	CHRISTMAS LIGHT &	
		11/24/2015		N	DECOR CONTEST 'BUCKS'	140.00
11821		11/19/2015		N	N	0.00
PETTYCASH		11/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2015	2015 XMAS LIGHTS			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	140.00	0.00
Distribution Total		140.00	0.00
		Vendor Total:	140.00
	PRINCIPAL LIFE INS CO-GROUP	11/17/2015	EASTW	DEC 2015 DISSABILITY INS	
		11/24/2015	N		780.90
11819	DES MOINES	11/17/2015	N	N	0.00
PRINCIPAL	IA 50306-3513	11/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/17/2015	11-2015 STMT			780.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	780.90	0.00
Distribution Total		780.90	0.00
		Vendor Total:	780.90
	ROCHESTER SAND AND GRAVEL	11/19/2015	EASTW	PAY REQ #3 WEST SIDE TRAIL	
	4105 EAST RIVER ROAD N.E.	11/24/2015	N		8,682.33
11840	ROCHESTER	11/19/2015	N	N	0.00
ROCHSAND	MN 55906	11/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2015	PAY REQ #3 PROJ #6920			8,682.33

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	8,682.33	0.00
Distribution Total		8,682.33	0.00
		Vendor Total:	8,682.33
	SUPERIOR SCREENERS INC.	10/08/2015	EASTW	FIRE DEPT SHIRTS W/NAMES	
	25 9-1/2 STREET S.E.	11/24/2015	N	EMBROIDERED	330.00
11822	ROCHESTER	10/08/2015	N	N	0.00
SUPERIORSC	MN 55904	10/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2015	64100			330.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-441.70	Uniforms	165.00	0.00
210-42200-441.79	township portion of 441.70	165.00	0.00
Distribution Total		330.00	0.00
		Vendor Total:	330.00

Edit List of Invoices - Detail w/GL

Date: 11/24/2015
Time: 8:41 am
City of Eyota

Ref. No. / Vendor 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
	U.S. POSTMASTER	11/19/2015		EASTW	3 ROLLS FOREVER STAMPS &	
		11/24/2015		N	3 ROLLS POSTCARD STAMPS	252.00
11820	EYOTA	11/19/2015		N	N	0.00
POSTMASTEI	MN 55934	11/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2015	11-2015 STAMPS			252.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	52.50	0.00
602-49450-432.20	Postage	52.50	0.00
101-41900-432.20	Postage	147.00	0.00
Distribution Total		252.00	0.00

Vendor Total: 252.00

	VERIZON	11/08/2015		EASTW	CELL PHONE CGS THRU 11-08-15	
	P.O. BOX 25505	11/24/2015		N		178.55
11824	LEHIGH VALLEY	11/08/2015		N	N	0.00
VERIZON	PA 18002-5505	11/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2015	9755246378			178.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	52.83	0.00
101-41900-432.10	Telephone	72.89	0.00
601-49400-432.10	Telephone	26.42	0.00
602-49450-432.10	Telephone	26.41	0.00
Distribution Total		178.55	0.00

Vendor Total: 178.55

	WHKS & CO.	11/17/2015		EASTW	STONE GARDEN REVIEW	
	2905 SOUTH BROADWAY	11/24/2015		N	& ASSISTANCE; MILAGE	534.20
11833	ROCHESTER	11/17/2015		N	N	0.00
WHKS	MN 55904-5515	11/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/17/2015	34338			534.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	534.20	0.00
Distribution Total		534.20	0.00

	WHKS & CO.	11/17/2015		EASTW	2015 ST PRJ - 9-26 TO 10-30	
	2905 SOUTH BROADWAY	11/24/2015		N	SERVICE FEES & MILAGE	14,765.26
11834	ROCHESTER	11/17/2015		N	N	0.00
WHKS	MN 55904-5515	11/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/17/2015	34336			14,765.26

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.30	Engineering Fees	14,765.26	0.00
Distribution Total		14,765.26	0.00

Vendor Total: 15,299.46

Grand Total:	56,866.33
Less Credit Memos:	0.00
Net Total:	56,866.33
Less Hand Check Total:	0.00
Outstanding Invoice Total:	56,866.33

Total Invoices: 22

Check Register Report

Date: 11/17/2015
Time: 4:11 pm
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20944	11/17/2015	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	DEC 2015 HEALTH INS COVERAGE	2,568.65
20945	11/17/2015	Printed		VISA- BRAD	CARDMEMBER SERVICE	GENERATOR BENCHS; GAS; PRTINK	586.30
20946	11/17/2015	Printed		VISA-MARLI	CARDMEMBER SERVICE	FD SAFETY WK; RADON TEST;	450.50
20947	11/17/2015	Printed		LMCIT	LEAGUE OF MN CITIES INS TRUST	10/15 TO 10/16 PROPERTY	26,259.00
20948	11/17/2015	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	OCT 2015 GAS UTILITY	184.06
				Total Checks: 5		**Checks Total (excluding void checks):**	**30,048.51**
				Total Payments: 5		**Bank Total (excluding void checks):**	**30,048.51**
				Total Payments: 5		**Grand Total (excluding void checks):**	**30,048.51**

Handwritten Check

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 11/18/2015
Time: 11:55:18

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20954	11/20/2015		P	PER	PERA	Remittance Check	$1,223.67
20955	11/20/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20956	11/20/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,839.67**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,839.67**

Electronically Paid

$2361.07

System: 11/10/2015 11:43:37 AM
User Date: 11/10/2015

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Sharon

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

Audit Trail Code: PMCHK00003036
Posting Date: 11/10/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008299	11/10/2015	00000000000079804	13799	B AND C PLUMBING AND HEATING,	$1,310.54
008300	11/10/2015	00000000000079808	800001	BBC LIGHTING & SUPPLY	$34.61
008301	11/10/2015	00000000000079809	800002	BRIGGS CORPORATION	$29.66
008302	11/10/2015	00000000000079807	16779	CITY OF EYOTA	$556.18
008303	11/10/2015	00000000000079799	12498	CLAREY'S SAFETY EQUIPMENT	$533.00
008304	11/10/2015	00000000000079810	800003	DIRECT SUPPLY HEALTHCARE	$927.48
008305	11/10/2015	00000000000079796	11478	DIRECTV	$411.60
008306	11/10/2015	00000000000079786	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008307	11/10/2015	00000000000079800	12581	G & K SERVICES	$110.35
008308	11/10/2015	00000000000079793	11081	GE CAPITAL	$128.33
008309	11/10/2015	00000000000079806	15641	HIAWATHA BROADBAND COMMUNICATI	$263.76
008310	11/10/2015	00000000000079815	800024	HD Supply Facilities Maintenan	$227.76
008311	11/10/2015	00000000000079817	800013	MARTIN BROS. DIST. CO., INC	$2,477.19
008312	11/10/2015	00000000000079787	10081	METRO SALES, INC.	$73.92
008313	11/10/2015	00000000000079802	13249	OLMSTED MEDICAL CENTER	$247.00
008314	11/10/2015	00000000000079812	800009	PATTERSON MEDICAL	$20.98
008315	11/10/2015	00000000000079797	11663	PEOPLES COOPERATIVE SERVICES	$1,688.32
008316	11/10/2015	00000000000079788	10093	Plunketts Pest Control	$92.02
008317	11/10/2015	00000000000079805	14353	SANDSTONE PROMOTIONS LLC	$544.91
008318	11/10/2015	00000000000079798	11720	SHEA DESIGN INC.	$241.03
008319	11/10/2015	00000000000079814	800022	STANLEY TECHNOLOGIES	$759.40
008320	11/10/2015	00000000000079816	800027	Staples Business Advantage	$76.92
008321	11/10/2015	00000000000079791	10674	TEALWOOD CARE CENTERS, INC.	$2,773.77
008322	11/10/2015	00000000000079789	10120	TEALWOOD MANAGEMENT	$29,580.04
008323	11/10/2015	00000000000079790	10238	TKE CORP	$879.79
008324	11/10/2015	00000000000079803	13782	WATER SYSTEMS COMPANY	$99.61
008325	11/10/2015	00000000000079801	13164	WEBER AND JUDD COMPANY	$183.04
REMIT000000000000301	11/10/2015	00000000000079794	11416	CHATFIELD NEWS	$0.00
REMIT000000000000302	11/10/2015	00000000000079792	11048	TWSL, LLC	$0.00

Total Checks: 29

Checks Total: $44,456.21

ck 8326 11-12-15 Tealwood Management $21,662.37

66118.58