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

June 22, 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
Pay Request No. 2

Dear Marlis:

Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend payment in the amount of $3,773.40 to:

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

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: Jun. 22, 2015
Estimate #: 2
% Complete: 97%

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	0	32	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	$0.00
16	RELOCATE HYDRANT	1	LS	$4,000.00	0	0	0	$0.00
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	$0.00
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	$0.00
32	SEEDING	2	ACRE	$1,650.00	0	2	2	$3,300.00
33	EROSION CONTROL BLANKET, CAT 3	900	SQ YD	$1.85	0	0	0	$0.00
34	CROSSWALK MARKING-EPOXY	240	SQ FT	$10.00	240	0	240	$2,400.00

Total Work Completed $136,346.66

Less 5% Retainage $6,817.33
Less Previous Payments $125,755.93

Net Payment this Estimate $3,773.40

Council Meeting June 25, 2015

Approval of Accounts Payable:

To be approved by Council		$	51,250.05
Council approval after checks written	6/17/2015	$	2,689.31
		$	-
Payroll for Council Approval			
6/19/2015	Remittance checks	$	1,835.23
6/19/2015	Taxes paid electronically	$	2,746.87
Total Accounts Payable:		$	58,521.46

Total Accounts Payable	**$**	**58,521.46**
Additional Payable	$	3,773.40
Additional Payable	$	-
Total	**$**	**62,294.86**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

5/28/2015	$	29,246.81
	$	-
TOTAL	$	29,246.81

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 MIF Loans
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
311 PIR – 2006 Streets
312 PIR – St Rdg Refunded
313 GO 2010
314 PIR – 2006 Refunded
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects

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

"Exhibit 6.B"

Edit List of Invoices - Detail w/GL

Date: 06/26/2015
Time: 8:22 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
	1SOURCE	06/17/2015		EASTW	OFFICE SUPPLIES; SUM REC; FA	
	PO BOX 860394	06/26/2015		N	MKT; CITY OFFICE	98.29
11442	MINNEAPOLIS	06/17/2015		N	N	0.00
1SOURCE	MN 55486-0394	06/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2015	130488-0			98.29

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	22.19	0.00
220-46600-421.80	General Operating Supplies	22.19	0.00
101-41900-420.00	Office Supplies	53.91	0.00
Distribution Total		98.29	0.00

Vendor Total: 98.29

	ADAM CROWSON DESIGN	06/16/2015		EASTW	EYOTA BUSINESS PROMOTIONS	
	627 WESTWYND CT #4	06/26/2015		N	BROCHURES	60.00
11443	MAZOMANIE	06/16/2015		N	N	0.00
ADAMCROWS	WI 53560	06/16/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/16/2015	61615			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	60.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

	B & C PLUMBING AND HEATING II	06/22/2015		EASTW	WS PARK BATHROOM RPAIR MAT	
	9934 30TH ST SE	06/26/2015		N		273.25
11444	EYOTA	06/22/2015		N	N	0.00
B & C	MN 55934	06/22/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2015	7406			273.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	273.25	0.00
Distribution Total		273.25	0.00

Vendor Total: 273.25

	CHS	06/05/2015		EASTW	WEED SPRAY FOR PARK STREET	
	321 MAIN ST	06/26/2015		N		58.42
11463	CHATFIELD	06/05/2015		N	N	0.00
CHS	MN 55923	06/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2015	411-IA8117			58.42

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	58.42	0.00
Distribution Total		58.42	0.00

Vendor Total: 58.42

	CITY OF ST.CHARLES	06/09/2015		EASTW	180 POOL TICKETS- SUMMER RE	
	830 WHITEWATER AVE	06/26/2015		N		210.00
11445	ST.CHARLES	06/09/2015		N	N	0.00
CITYOFSTCH	MN 55972	06/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2015	I15-72			210.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	210.00	0.00

Edit List of Invoices - Detail w/GL

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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					210.00	0.00
					Vendor Total:	210.00
	HD SUPPLY WATERWORKS, LTD.	06/15/2015		EASTW	VXU REPAIR	
	PO BOX 28330	06/26/2015		N	WATER DEPT	1,076.08
11446	ST LOUIS	06/15/2015		N	N	0.00
HDSUPPLY	MO 63146	06/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2015	D962083			1,076.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	1,076.08	0.00
Distribution Total		1,076.08	0.00
		Vendor Total:	1,076.08

	INSTY PRINTS	06/12/2015		EASTW	TIME CARDS FOR OFFICE	
	2410 N. BROADWAY	06/26/2015		N		29.24
11447	ROCHESTER	06/12/2015		N	N	0.00
INSTYPRINT	MN 55906	06/12/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/12/2015	686565			29.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	29.24	0.00
Distribution Total		29.24	0.00
		Vendor Total:	29.24

	M&M CONSTRUCTION INC	06/09/2015		EASTW	ASPHALT PATCH BY WTER MAIN	
	1107 CHESTER AVE SE	06/26/2015		N		300.00
11448	ROCHESTER	06/09/2015		N	N	0.00
M&M	MN 55904	06/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2015	1606			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	300.00	0.00
Distribution Total		300.00	0.00
		Vendor Total:	300.00

	MADISON NATIONAL LIFE	06/10/2015		EASTW	JULY 2015 DENTAL INS	
	PO BOX 38399	06/26/2015		N		568.73
11449	PHOENIX	06/10/2015		N	N	0.00
MADISION	AZ 85069-3839	06/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2015	1677337			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

	NAPA AUTO PARTS	06/11/2015		EASTW	PT FOR MOWER & OIL CHANGE S	
	103 1 2 NW DIVISION ST	06/26/2015		N	FOR FORD	55.51
11450	CHATFIELD	06/11/2015		N	N	0.00
NAPA CHAT	MN 55923	06/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2015	553210			55.51

GL Number	Account Name	Pay Amount	Relieve Amount

Edit List of Invoices - Detail w/GL

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
230-45200-422.10	Repairs/Maintenance Equipment					10.99 / 0.00
101-43100-421.20	Vehicle Fuel and Oil					44.52 / 0.00
Distribution Total						55.51 / 0.00
					Vendor Total:	55.51
	OLMSTED COUNTY FINANCE	06/26/2015		EASTW	3RD QTR DEPUTY & COMM OFFI(	
	CENTRAL FINANCE DEPT	06/26/2015		N		31,256.50
11460	ROCHESTER	06/26/2015		N	N	0.00
OLMSTEDFIN	MN 55904	06/26/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2015	2015 3RD QTR			31,256.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	17,113.75	0.00
101-42110-431.30	Contracted Services	14,142.75	0.00
Distribution Total		31,256.50	0.00
		Vendor Total:	31,256.50
	PRINCIPAL LIFE INS CO-GROUP	06/17/2015		EASTW	JULY 2015 DISSABILITY INS	
		06/26/2015		N		780.90
11461	DES MOINES	06/17/2015		N	N	0.00
PRINCIPAL	IA 50306-3513	06/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2015	6-2015 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	06/22/2015		EASTW	PMT #2 WEST SIDE CONNECT TF	
	4105 EAST RIVER ROAD N.E.	06/26/2015		N		3,773.40
11464	ROCHESTER	06/22/2015		N	N	0.00
ROCHSAND	MN 55906	06/22/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2015	PMT #2 WEST SIDE CONN			3,773.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	3,773.40	0.00
Distribution Total		3,773.40	0.00
		Vendor Total:	3,773.40
	RON AND KIM LLC	06/11/2015		EASTW	BATTING TEE- SUMMER REC	
	102 ELTON HILLS DR NW	06/26/2015		N		27.97
11451	ROCHESTER	06/11/2015		N	N	0.00
PLAYITAGAI	MN 55901	06/11/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/11/2015	266715			27.97

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	27.97	0.00
Distribution Total		27.97	0.00
		Vendor Total:	27.97

Edit List of Invoices - Detail w/GL

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
	SCOTT SCHMIDT	06/13/2015		EASTW	PART FOR NEW TORO 4000D	
	314 SIXTH ST SW	06/26/2015		N		9.68
11452	EYOTA	06/13/2015		N	N	0.00
SCHMIDT,S	MN 55934	06/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/13/2015	AUTOZONE 6-13-15			9.68

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	9.68	0.00
Distribution Total		9.68	0.00

Vendor Total: 9.68

	ST. JOSEPH EQUIPMENT, INC.	06/11/2015		EASTW	OIL FOR KUBOTA TRACTOR	
	4710 COUNTY ROAD 7 SE	06/26/2015		N		10.80
11453	EYOTA	06/11/2015		N	N	0.00
ST.JOSEPH	MN 55934	06/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2015	P02660			10.80

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	10.80	0.00
Distribution Total		10.80	0.00

Vendor Total: 10.80

	STANDARD & POOR'S	06/10/2015		EASTW	ANALYTICAL SVCS FOR IMP BON	
	2542 COLLECTION CENTER DRIV	06/26/2015		N	2015 STREET PROJECT	10,300.00
11454	CHICAGO	06/10/2015		N	N	0.00
STAND&POOI	IL 60693	06/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2015	10372301			10,300.00

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-431.00	Other Professional Services	10,300.00	0.00
Distribution Total		10,300.00	0.00

Vendor Total: 10,300.00

	TRUGREEN	06/19/2015		EASTW	WS PARK - SPRING LAWN TRTM1	
	PO BOX 78501	06/26/2015		N		1,204.00
11455	PHOENIX	06/19/2015		N	N	0.00
TRUGREEN	AZ 85062-8501	06/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2015	33437998			1,204.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	1,204.00	0.00
Distribution Total		1,204.00	0.00

Vendor Total: 1,204.00

	VERIZON	06/08/2015		EASTW	CELL PHONE CHGS THRU 6-8	
	P.O. BOX 25505	06/26/2015		N		178.49
11456	LEHIGH VALLEY	06/08/2015		N	N	0.00
VERIZON	PA 18002-5505	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	9746986224			178.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	52.83	0.00
101-41900-432.10	Telephone	72.83	0.00
602-49450-432.10	Telephone	26.41	0.00
601-49400-432.10	Telephone	26.42	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
Distribution Total					178.49	0.00
					Vendor Total:	178.49
	WATER SYSTEMS COMPANY	05/31/2015		EASTW	WATER COOLER RENT & WATER	
	ECOWATER SYSTEMS OF SE MN	06/26/2015		N		23.70
11457	WINONA	05/31/2015		N	N	0.00
WATERSYSTI	MN 55987-3109	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	5-2015 STMT			23.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	23.70	0.00
Distribution Total		23.70	0.00
		Vendor Total:	23.70

	WHKS & CO.	06/17/2015		EASTW	WS CONN TRAIL CONST	
	2905 SOUTH BROADWAY	06/26/2015		N	SVCS 4-25 THRU 5-29	4,346.71
11459	ROCHESTER	06/17/2015		N	N	0.00
WHKS	MN 55904-5515	06/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2015	33733			4,346.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	4,346.71	0.00
Distribution Total		4,346.71	0.00
		Vendor Total:	4,346.71

	MARK WINKELS	06/11/2015		EASTW	MILAGE & SUMMER REC SUPPLI	
	314 FIFTH ST SW	06/26/2015		N	WHISTLES; 5 GAL PAIL; PVC PIPE	58.33
11458	EYOTA	06/11/2015		N	N	0.00
WINKELS	MN 55934	06/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2015	SUMMER REC SUPP 6-11-'			58.33

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-433.10	Travel/Training/Instruction	17.25	0.00
230-45100-421.70	Program Supplies	41.08	0.00
Distribution Total		58.33	0.00
		Vendor Total:	58.33

	ZEP MANUFACTURING CO.	06/02/2015		EASTW	MISC CLEANING SUPPLIES	
	13237 COLLECTIONS CENTER DF	06/26/2015		N	TP; TRASH BAGS; GLOVES; SOAI	323.45
11462	CHICAGO	06/02/2015		N	N	0.00
ZEP	IL 60693-0132	06/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2015	9001675280			323.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	107.81	0.00
101-43100-421.80	General Operating Supplies	107.82	0.00
210-42200-421.80	General Operating Supplies	53.91	0.00
210-42200-421.89	township portion of 421.80	53.91	0.00
Distribution Total		323.45	0.00
		Vendor Total:	323.45

Edit List of Invoices - Detail w/GL

City of Eyota

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

Grand Total:	55,023.45
Less Credit Memos:	0.00
Net Total:	55,023.45
Less Hand Check Total:	0.00
Outstanding Invoice Total:	55,023.45

Total Invoices: 23

Check Register Report

Date: 06/17/2015
Time: 1:46 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							
20424	06/17/2015	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	JULY 2015 HEALTH INS COVERAGE	2,568.65
20425	06/17/2015	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	MAY 2015 GAS UTILITIES	120.66

Total Checks:	**2**	**Checks Total (excluding void checks):**	**2,689.31**
Total Payments:	**2**	**Bank Total (excluding void checks):**	**2,689.31**
Total Payments:	**2**	**Grand Total (excluding void checks):**	**2,689.31**

Handwritten Check

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 6/17/2015
Time: 11:08:44

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20421	06/19/2015		P	PER	PERA	Remittance Check	$1,219.23
20422	06/19/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20423	06/19/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,835.23**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,835.23**

Electronically Paid taxes

$ 2746.87

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

Audit Trail Code: PMCHK00002393
Posting Date: 6/11/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008071	6/11/2015	00000000000063824	15877	ADVANCED DISPOSAL SERVICES SOL	$333.76
008072	6/11/2015	00000000000063814	11039	AMERICAN HERITAGE LIFE INS	$456.72
008073	6/11/2015	00000000000063822	15608	CAROLE JACOBSON	$79.74
008074	6/11/2015	00000000000063816	11416	CHATFIELD NEWS	$182.50
008075	6/11/2015	00000000000063825	16779	CITY OF EYOTA	$491.43
008076	6/11/2015	00000000000063826	800003	DIRECT SUPPLY HEALTHCARE	$619.82
008077	6/11/2015	00000000000063817	11478	DIRECTV	$411.60
008078	6/11/2015	00000000000063818	11483	DOVER-EYOTA PUBLIC SCHOOLS	$100.00
008079	6/11/2015	00000000000063815	11081	GE CAPITAL	$122.96
008080	6/11/2015	00000000000063823	15641	HIAWATHA BROADBAND COMMUNICATI	$265.16
008081	6/11/2015	00000000000063827	800006	MCKESSON MED.-SURGICAL MN	$86.25
008082	6/11/2015	00000000000063821	12038	MN DEPT OF HEALTH	$35.00
008083	6/11/2015	00000000000063819	11663	PEOPLES COOPERATIVE SERVICES	$1,441.69
008084	6/11/2015	00000000000063820	11665	ARBOR GARDENS PETTY CASH	$271.13
008085	6/11/2015	00000000000063829	800022	STANLEY TECHNOLOGIES	$515.27
008086	6/11/2015	00000000000063812	10674	TEALWOOD CARE CENTERS, INC.	$5,451.91
008087	6/11/2015	00000000000063811	10120	TEALWOOD MANAGEMENT	$17,398.40
008088	6/11/2015	00000000000063813	10929	VOIGT, RODE & BOXETH, LLC	$256.50

Total Checks: 18

Checks Total: $28,519.84