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

August 5, 2015

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

RE: 2015 Street & Utility Improvements
Eyota, MN
Pay Request No. 2

Dear Marlis:

Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend payment in the amount of $291,324.53 to:

Elcor Construction
123 Carlton Street SW
Rochester, MN 55902

Please contact me if you have any questions.

Sincerely,

***WHKS** & co.*

Daren Sikkink, PE

DS/jl

Cc: Bill Angerman, WHKS & Co.
Ward Opitz, Elcor Construction

"Exhibit 6.B"

2905 SOUTH BROADWAY
ROCHESTER, MN 55904
PHONE: 507.288.3923

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: 2015 Street & Utility Improvements
Project No.: 8060
Location: Eyota, Mn
Contractor: Elcor Construction

Bid Price: $1,989,622.85
Date: Aug. 5, 2015
Estimate #: 2
% Complete: 28%

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	$46,150.00	0.5	0	0.5	$23,075.00
2.	CLEARING & GRUBBING	6	TREE	$300.00	30	0	30	$9,000.00
3.	RELOCATE TREES	3	TREE	$250.00	1	0	1	$250.00
4.	REMOVE WATER MAIN	1,100	LIN FT	$10.00	127	228	355	$3,550.00
5.	REMOVE CURB AND GUTTER	594	LIN FT	$4.25	84	0	84	$357.00
6.	REMOVE SEWER PIPE (STORM)	1,570	LIN FT	$10.00	464	726	1,190	$11,900.00
7.	REMOVE CONCRETE WALK	1,020	SQ YD	$0.60	9	522	531	$318.60
8.	REMOVE CONCRETE DRIVEWAY PAVEMENT	716	SQ YD	$6.50	0	420	420	$2,730.00
9.	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	350	SQ YD	$3.40	0	92	92	$312.80
10.	RECLAIM PAVEMENT	16,185	SQ YD	$1.30	7,845	0	7,845	$10,198.50
11.	REMOVE MANHOLE OR CATCH BASIN	21	EACH	$250.00	5	4	9	$2,250.00
12.	REMOVE GATE VALVE BOX	16	EACH	$150.00	3	1	4	$600.00
13.	REMOVE HYDRANT	7	EACH	$350.00	1	0	1	$350.00
14.	TOPSOIL BORROW (LV)	500	CU YD	$16.00	0	0	0	$0.00
15.	GEOTEXTILE FABRIC	20,813	SQ YD	$1.00	0	6,252	6,252	$6,252.00
16.	EXCAVATION - COMMON	7,700	CU YD	$5.90	0	2,000	2,000	$11,800.00
17.	EXCAVATION - TRENCH ROCK	7,200	LIN FT	$1.00	40	0	40	$40.00
18.	AGGREGATE BASE (CV) CLASS 5	5,922	CU YD	$28.50	0	1,818	1,818	$51,813.00
19.	AGGREGATE SUBBASE BREAKER RUN (CV)	3,500	CU YD	$28.00	0	960	960	$26,880.00
20.	TYPE SP 12.5 NON-WEARING COURSE MIX	2,247	TON	$78.30	0	0	0	$0.00
21.	TYPE SP 12.5 WEARING COURSE MIX	2,247	TON	$78.30	0	0	0	$0.00
22.	GRANULAR BACKFILL (LV)	400	CU YD	$17.50	0	65	65	$1,137.50
23.	8" PVC PIPE SEWER, SDR 26	309	LIN FT	$46.00	20	7	27	$1,242.00
24.	8" PVC PRESSURE PIPE SEWER, SDR 26	485	LIN FT	$46.00	0	0	0	$0.00
25.	8" PIPE SEWER	12	LIN FT	$25.00	0	0	0	$0.00
26.	12" PIPE SEWER	283	LIN FT	$28.00	12	167	179	$5,012.00
27.	15" PIPE SEWER	245	LIN FT	$29.00	24	126	150	$4,350.00
28.	18" PIPE SEWER	1,636	LIN FT	$31.00	36	424	460	$14,260.00
29.	24" PIPE SEWER	688	LIN FT	$35.00	0	350	350	$12,250.00
30.	30" PIPE SEWER	35	LIN FT	$47.00	0	32	32	$1,504.00
31.	42" PIPE SEWER	836	LIN FT	$77.00	464	323	787	$60,599.00
32.	8"X6" PVC WYE	12	EACH	$213.00	1	2	3	$639.00
33.	8"X4" PVC WYE	1	EACH	$211.00	0	1	1	$211.00
34.	6" PVC SANITARY SERVICE PIPE	363	LIN FT	$22.00	0	19	19	$418.00
35.	4" PVC SANITARY SERVICE PIPE	30	LIN FT	$22.00	0	14	14	$308.00
36.	CONNECT TO EXISTING WATER MAIN	7	EACH	$890.00	2	0	2	$1,780.00
37.	HYDRANT	9	EACH	$3,670.00	4	0	4	$14,680.00
38.	SALVAGE HYDRANT	3	EACH	$500.00	0	1	1	$500.00
39.	1" CORPORATION STOP	66	EACH	$216.00	10	8	18	$3,888.00
40.	2" CORPORATION STOP	1	EACH	$505.00	0	0	0	$0.00
41.	4" GATE VALVE AND BOX	1	EACH	$1,005.00	0	0	0	$0.00
42.	6" GATE VALVE AND BOX	13	EACH	$1,145.00	5	0	5	$5,725.00
43.	8" GATE VALVE AND BOX	21	EACH	$1,565.00	9	1	10	$15,650.00
44.	1" CURB STOP & BOX	62	EACH	$288.00	10	8	18	$5,184.00
45.	2" CURB STOP & BOX	1	EACH	$603.00	0	0	0	$0.00
46.	1" TYPE K COPPER PIPE	1,915	LIN FT	$20.00	331	234	565	$11,300.00
47.	2" TYPE K COPPER PIPE	60	LIN FT	$28.00	0	0	0	$0.00
48.	6" WATERMAIN	230	LIN FT	$42.00	73	0	73	$3,066.00
49.	8" WATERMAIN	5,631	LIN FT	$44.50	1,430	731	2,161	$96,164.50
50.	4" POLYSTYRENE INSULATION	171	SQ YD	$37.00	53	67	120	$4,440.00
51.	DUCTILE IRON FITTINGS	3,800	POUND	$6.00	1,109	0	1,109	$6,654.00
52.	CATCH BASIN, TYPE 1	25	EACH	$1,803.00	4	12	16	$28,848.00
53.	STORM MANHOLE, 48", TYPE 4	9	EACH	$2,642.00	0	1	1	$2,642.00
54.	STORM MANHOLE, 60", TYPE 4	4	EACH	$3,800.00	0	2	2	$7,600.00
55.	STORM MANHOLE, 78", TYPE 4	3	EACH	$5,800.00	2	0	2	$11,600.00
56.	STORM MANHOLE, 84", TYPE 4	1	EACH	$6,254.00	1	0	1	$6,254.00
57.	STORM APRON, 42" REINFORCED CONCRETE	1	EACH	$2,592.00	1	0	1	$2,592.00
58.	STORM BLIND TIE	1	EACH	$1,500.00	0	2	2	$3,000.00

2905 SOUTH BROADWAY
ROCHESTER, MN 55904
PHONE: 507.288.3923

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engineers • planners • land surveyors

PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: 2015 Street & Utility Improvements
Project No.: 8060
Location: Eyota, Mn
Contractor: Elcor Construction

Bid Price: $1,989,622.85
Date: Aug. 5, 2015
Estimate #: 2
% Complete: 28%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
59.	SANITARY MANHOLE, TYPE 3	9	EACH	$4,006.00	1	3	4	$16,024.00
60.	SANITARY MANHOLE, TYPE 3A	1	EACH	$4,870.00	1	0	1	$4,870.00
61.	NEW FRAME & RING CASTING	6	EACH	$525.00	0	0	0	$0.00
62.	4" CONCRETE WALK	8,535	SQ FT	$4.45	0	178	178	$792.10
63.	PEDESTRAIN RAMP	10	EACH	$1,145.00	0	1	1	$1,145.00
64.	CONCRETE CURB & GUTTER DESIGN B618	9,670	LIN FT	$13.60	0	1,270	1,270	$17,272.00
65.	CONCRETE CURB & GUTTER DESIGN DRIVEOVER	387	LIN FT	$17.70	0	277	277	$4,902.90
66.	6" CONCRETE DRIVEWAY PAVEMENT	1,075	SQ YD	$47.30	0	137	137	$6,480.10
67.	7" CONCRETE ALLEY PAVEMENT	490	SQ YD	$53.30	0	11	11	$586.30
68.	3" BITUMINOUS DRIVEWAY PAVEMENT	60	SQ YD	$25.00	0	0	0	$0.00
69.	TRAFFIC CONTROL	1	LUMP SUM	$6,500.00	0.5	0	0.5	$3,250.00
70.	4" SOLID LINE YELLOW-EPOXY	320	LIN FT	$1.60	0	0	0	$0.00
71.	4" BROKEN LINE YELLOW-EPOXY	80	LIN FT	$1.60	0	0	0	$0.00
72.	CROSS WALK MARKING-EPOXY	32	SQ FT	$8.00	0	0	0	$0.00
73.	PAVEMENT MESSAGE-RAILROAD	1	EACH	$825.00	0	0	0	$0.00
74.	4" SOLID LINE WHITE-EPOXY	900	LIN FT	$3.25	0	0	0	$0.00
75.	RIP RAP, CLASS III	10	CU YD	$54.00	0	10	10	$540.00
76.	SIGN, DISABLED PARKING	2	EACH	$125.00	0	0	0	$0.00
77.	MATERIAL TESTING	1	LUMP SUM	$4,000.00	0	0	0	$0.00
78.	TEMPORARY WATER SERVICE	1	LUMP SUM	$14,200.00	0	0.5	0.5	$7,100.00
79.	SILT FENCE, TYPE HEAVY DUTY	670	LIN FT	$3.00	0	480	480	$1,440.00
80.	STORM DRAIN INLET PROTECTION	34	EACH	$175.00	0	0	0	$0.00
81.	TEMPORARY ROCK CONSTRUCTION ENTRANCE	6	EACH	$400.00	0	0	0	$0.00
82.	SODDING TYPE LAWN	10,500	SQ YD	$4.50	0	0	0	$0.00
83.	AGGREGATE FOR PIPE FOUNDATION	400	CU YD	$1.00	0	5	5	$5.00
84.	ADJUST FRAME & RING CASTING	1	EACH	$350.00	0	0	0	$0.00
85.	ADJUST GATE VALVE BOX	1	EACH	$100.00	0	0	0	$0.00
86.	GATE VALVE BOX - TOP SECTION	1	EACH	$115.00	0	0	0	$0.00
87.	GRANULAR BACKFILL FOR POLYPROPYLENE PIPE	400	TON	$0.00	0	0	0	$0.00

Total Work Completed	$559,582.30
Less 5% Retainage	$27,979.12
Less Previous Payments	$240,278.66
Net Payment this Estimate	$291,324.53

Council Meeting August 13, 2015

Approval of Accounts Payable:

To be approved by Council		$	337,767.50
Council approval after checks written	7/30/2015	$	5,557.38
		$	-
Payroll for Council Approval			
7/31/2015	Remittance checks	$	1,819.23
7/31/2015	Taxes paid electronically	$	3,047.72
Total Accounts Payable:		$	348,191.83

Total Accounts Payable	**$**	**348,191.83**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**348,191.83**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

7/23/2015	$	58,830.54
8/6/2015	$	29,306.49
TOTAL	$	88,137.03

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.D."

Edit List of Invoices - Detail w/GL

Date: 08/10/2015
Time: 2:25 pm
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
	ALLIANT ENERGY	07/31/2015		EASTW	JULY 2015 ELECT & FINAL BILLS	
	PO BOX 3066	08/14/2015		N	PEOPLES TAKES OVER 8-1-15	2,696.44
11558	CEDAR RAPIDS	07/31/2015		N	N	0.00
ALLIANT	IA 52406	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	8-2015 STMTS & FINAL BIL			2,696.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	955.57	0.00
230-45200-438.10	Electric Utilities	26.50	0.00
601-49400-438.10	Electric Utilities	45.93	0.00
230-45200-438.10	Electric Utilities	77.54	0.00
210-42200-438.10	Electric Utilities	108.09	0.00
601-49400-438.10	Electric Utilities	1,243.54	0.00
101-41900-438.10	Electric Utilities	113.40	0.00
101-43100-438.10	Electric Utilities	24.29	0.00
602-49450-438.10	Electric Utilities	22.40	0.00
101-43100-438.10	Electric Utilities	79.18	0.00
Distribution Total		2,696.44	0.00

Vendor Total: 2,696.44

	AMERICAN WATER WORKS ASSC	06/29/2015		EASTW	ANNUAL MBR -BRAD-EXP 9-2016	
	PO BOX 972997	08/14/2015		N		187.00
11557	DALLAS	06/29/2015		N	N	0.00
AMER WATEF	TX 75397-2997	06/29/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2015	7001057557			187.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	187.00	0.00
Distribution Total		187.00	0.00

Vendor Total: 187.00

	CHARLIE BROWN	07/30/2015		EASTW	CITY HALL SERVER HAD ERROR:	
	200 SOUTH MAIN STREET	08/14/2015		N	PORT NOT WORKING - RE-BOOTI	65.00
11559	STEWARTVILLE	07/30/2015		N	N	0.00
BROWNCHAF	MN 55976	07/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2015	12944			65.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	65.00	0.00
Distribution Total		65.00	0.00

Vendor Total: 65.00

	CARDMEMBER SERVICE	08/03/2015		EASTW	GAS FOR MOWER; PICK-UPS ANI	
	PO BOX 790408	08/14/2015		N	KUBOTA; PRESSURE WASHER	621.95
11585	ST LOUIS	08/03/2015		N	N	0.00
VISA- BRAD	MO 63179-0408	08/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2015	8-2015 STMT			621.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	173.19	0.00
101-43100-421.20	Vehicle Fuel and Oil	301.82	0.00
601-49400-421.20	Vehicle Fuel and Oil	73.47	0.00
602-49450-421.20	Vehicle Fuel and Oil	73.47	0.00
Distribution Total		621.95	0.00

Vendor Total: 621.95

Edit List of Invoices - Detail w/GL

Date: 08/10/2015
Time: 2:25 pm

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
	CARDMEMBER SERVICE	08/03/2015		EASTW	SURVEY MONKEY UPGRAD FOR	
	PO BOX 790408	08/14/2015		N	SUMMER REC SURVEY	26.00
11582	ST LOUIS	08/03/2015		Y	N	0.00
VISA-MARLI	MO 63179-0408	08/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2015	8-2015 STMT			26.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	26.00	0.00
Distribution Total		26.00	0.00

Vendor Total: 26.00

	CENTURY LINK	07/18/2015		EASTW	7-2015 DIRECTORY	
	PO BOX 2961	08/14/2015		N		10.99
11561	PHOENIX	07/18/2015		N	N	0.00
CENLINK	AZ 85062-2961	07/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2015	7-2015 DIRECTORY			10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 10.99

	TYREL CLARK	07/13/2015		EASTW	SOCKET HEADPHONE CABLE	
	129 SANDSTONE DR NW	08/14/2015		N	EYOTA DAYS EXP	8.99
11560	EYOTA	07/13/2015		N	N	0.00
CLARK,T	MN 55934	07/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/13/2015	AMAZON ORDER 7-13-15			8.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	8.99	0.00
Distribution Total		8.99	0.00

	TYREL CLARK	07/31/2015		EASTW	F.B.ADS: FARM MKT; ARB MEM S'	
	129 SANDSTONE DR NW	08/14/2015		N	SUM REC; EDA	54.58
11586	EYOTA	07/31/2015		N	N	0.00
CLARK,T	MN 55934	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	7-2015 F.B. ADS			54.58

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	8.78	0.00
220-46600-434.30	Advertising/Promotions	18.56	0.00
220-46500-434.30	Advertising/Promotions	27.24	0.00
Distribution Total		54.58	0.00

Vendor Total: 63.57

	CONSTRUCTION MANAGEMENT S	07/31/2015		EASTW	JULY 2015 BLD COD INSP	
	1700 N BROADWAY, SUITE 128	08/14/2015		N		1,710.32
11562	ROCHESTER	07/31/2015		N	N	0.00
CMS	MN 55906	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	15-712			1,710.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,710.32	0.00
Distribution Total		1,710.32	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
					Vendor Total:	1,710.32
	DOVER, EYOTA, ST.CHARLES AS	07/30/2015		EASTW	JULY 2015 SEWER FLOW	
	P.O. BOX 396	08/14/2015		N	2,914,000 GAL	17,629.70
11563	ST. CHARLES	07/30/2015		N	N	0.00
DES	MN 55972-0396	07/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2015	07697			17,629.70

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,629.70	0.00
Distribution Total		17,629.70	0.00

Vendor Total: 17,629.70

	ELCOR CONSTRUCTION, INC	08/10/2015		EASTW	PAY REQUEST No 2 - 2015	
	123 CARLTON ST SW	08/14/2015		N	STREE & UTIL IMPROVMTS	291,324.53
11584	ROCHESTER	08/10/2015		N	N	0.00
ELCOR	MN 55902	08/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2015	PAY REQUEST No. 2			291,324.53

GL Number	Account Name	Pay Amount	Relieve Amount
415-00000-206.10	Retainage/Holdbacks Payable	-27,979.12	0.00
415-43100-431.30	Contracted Services	319,303.65	0.00
Distribution Total		291,324.53	0.00

Vendor Total: 291,324.53

	FLEETPRIDE	07/09/2015		EASTW	MOTOR FOR WINTER STREET	
	PO BOX 847118	08/14/2015		N	SANDER	299.84
11564	DALLAS	07/09/2015		N	N	0.00
FLEETPRIDE	TX 75284-7118	07/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/09/2015	69747462			299.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	299.84	0.00
Distribution Total		299.84	0.00

Vendor Total: 299.84

	G & K SERVICES	07/31/2015		EASTW	JULY 2015 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	08/14/2015		N		259.04
11565	CHICAGO	07/31/2015		N	N	0.00
G&K	IL 60677-7008	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	7-2015 STMT			259.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
101-43100-441.70	Uniforms	75.81	0.00
230-45200-441.70	Uniforms	16.85	0.00
601-49400-441.70	Uniforms	50.54	0.00
602-49450-441.70	Uniforms	25.25	0.00
Distribution Total		259.04	0.00

Vendor Total: 259.04

Edit List of Invoices - Detail w/GL

Date: 08/10/2015
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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
	GOPHER STATE ONE-CALL	07/31/2015		EASTW	JULY 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	08/14/2015		N		72.50
11566	CHANHASSEN	07/31/2015		N	N	0.00
GOPHER	MN 55317	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	138963			72.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	72.50	0.00
Distribution Total		72.50	0.00

Vendor Total: 72.50

	HAWKINS, INC.	07/24/2015		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	08/14/2015		N		25.00
11568	MINNEAPOLIS	07/24/2015		N	N	0.00
HAWKINS	MN 55486-0263	07/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2015	3757315			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

	HIAWATHA BROADBAND COM. IN	08/02/2015		EASTW	FIRE DEPT INTERNET PHONE	
	58 JOHNSON STREET	08/14/2015		N	AUG 2015	101.12
11569	WINONA	08/02/2015		N	N	0.00
HBC	MN 55987	08/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2015	8-2015 STMT			101.12

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.99	township portion of 430.90	32.94	0.00
210-42200-430.90	Computer/Software Expense	32.94	0.00
210-42200-432.10	Telephone	35.24	0.00
Distribution Total		101.12	0.00

Vendor Total: 101.12

	KATHIE HALL	07/31/2015		EASTW	MILAGE FOR TAC MEETING 7-30-	
	5337 15TH ST SE	08/14/2015		N	WENT FOR MARLIS ON VACA	17.25
11567	ROCHESTER	07/31/2015		N	N	0.00
HALL	MN 55904	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	7-2015			17.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	17.25	0.00
Distribution Total		17.25	0.00

Vendor Total: 17.25

	MISSISSIPPI WELDERS SUPPLY (	07/23/2015		EASTW	COMPRESSED OXYGEN	
	2705 HWY 14 W	08/14/2015		N		29.37
11570	ROCHESTER	07/23/2015		N	N	0.00
MISSWELDEF	MN 55901	07/23/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2015	2036593			29.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	29.37	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					29.37	0.00
					Vendor Total:	29.37
	OLMSTED COUNTY FINANCE	07/28/2015		EASTW	APR-JUNE 2015 FEES/FINES	
	CENTRAL FINANCE DEPT	08/14/2015		N		866.34
11574	ROCHESTER	07/28/2015		N	N	0.00
OLMSTEDFIN	MN 55904	07/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2015	2015 2ND QTR FEES/FINES			866.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	866.34	0.00
Distribution Total		866.34	0.00
		Vendor Total:	866.34
	OLMSTED COUNTY HIGHWAY	06/30/2015		EASTW	BLADING ROCK ROADS; APPLIED	
	2122 CAMPUS DRIVE S.E.	08/14/2015		N	CHLORIDE; 15" CULVER & BAND	4,316.70
11571	ROCHESTER	06/30/2015		N	N	0.00
OLMHWYDEF	MN 55904	06/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2015	JUN 15 #4406 R&B			4,316.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	240.00	0.00
651-49990-422.86	Utility Repairs	215.70	0.00
101-43110-431.30	Contracted Services	3,861.00	0.00
Distribution Total		4,316.70	0.00
		Vendor Total:	4,316.70
	OLSON TREE SERVICES, INC	07/21/2015		EASTW	WALNUT TREE DISPOSAL ON	
	PO BOX 1043	08/14/2015		N	10 2ND ST SE	480.00
11575	GRAND MEADOW	07/21/2015		N	N	0.00
OLSON TREE	MN 55936	07/21/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2015	6123			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	480.00	0.00
Distribution Total		480.00	0.00
		Vendor Total:	480.00
	ON SITE SANITATION	07/18/2015		EASTW	SUMMERFIELD PK JULY-AUG	
	95 WOODLYNN AVENUE	08/14/2015		N	PORTI POTTY	80.00
11572	ST.PAUL	07/18/2015		N	N	0.00
ONSITESANI	MN 55117	07/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2015	59587			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00
	ON SITE SANITATION	07/18/2015		EASTW	WEST SIDE PARK JUL - AUG	
	95 WOODLYNN AVENUE	08/14/2015		N	PORTI POTTY	80.00
11573	ST.PAUL	07/18/2015		N	N	0.00
ONSITESANI	MN 55117	07/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2015	59588			80.00

GL Number	Account Name	Pay Amount	Relieve Amount

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
230-45200-441.80	Toilet Rentals				80.00	0.00
Distribution Total					80.00	0.00
					Vendor Total:	160.00
	PEOPLES ENERGY COOPERATIV	08/05/2015		EASTW	JULY 2015 ELEC UTILITY	
	REMITTANCE CENTER	08/14/2015		N		233.80
11583	DES MOINES	08/05/2015		N	N	0.00
PEOPLESCO(	IA 50940-0333	08/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2015	8-2015 STMT			233.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	40.00	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
Distribution Total		233.80	0.00
		Vendor Total:	233.80
	RIVERLAND COMM COLLEGE	08/01/2015		EASTW	SEPT 2014 LIVE HOUSE BURN	
		08/14/2015		N	WILL BE REIMBURSED IN FULL	1,300.00
11576	ALBERT LEA	08/01/2015		N	N	0.00
RIVERLAND	MN 56007	08/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2015	140994			1,300.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	1,300.00	0.00
Distribution Total		1,300.00	0.00
		Vendor Total:	1,300.00
	SEMCAC	06/30/2015		EASTW	2ND QTR 2015 LOCAL SHARE OP	
	PO BOX 549	08/14/2015		N		1,460.24
11577	RUSHFORD	06/30/2015		N	N	0.00
SEMCAC	MN 55971	06/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2015	443			1,460.24

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.60	Busing Subsidy	730.12	0.00
655-49995-443.60	Busing Subsidy	730.12	0.00
Distribution Total		1,460.24	0.00
	SEMCAC	05/19/2015		EASTW	1ST QTR OP &EYOTA SHARE OF	
	PO BOX 549	08/14/2015		N	FRMCASH BAL/RSRVS NOT BUD(	12,955.90
11587	RUSHFORD	05/19/2015		N	N	0.00
SEMCAC	MN 55971	05/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/19/2015	403			12,955.90

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.60	Busing Subsidy	11,192.48	0.00
220-46500-443.60	Busing Subsidy	881.71	0.00
655-49995-443.60	Busing Subsidy	881.71	0.00
Distribution Total		12,955.90	0.00
		Vendor Total:	14,416.14

Edit List of Invoices - Detail w/GL

Date: 08/10/2015
Time: 2:25 pm
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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
	SPECTRUM REACH	07/10/2015		EASTW	PROD VIDEO 2nd 1/2 PAYMENT	
	3993 HERITAGE PL NW	08/14/2015		N	CITY OF EYOTA SHOP LOCAL	400.00
11579	ROCHESTER	07/10/2015		N	N	0.00
SPECTRUM	MN 55901	07/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2015	88736 #2			400.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	400.00	0.00
Distribution Total		400.00	0.00

Vendor Total: 400.00

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
	US BANK	07/24/2015		EASTW	2010A GO INP & UTIL BOND ADMI	
	CM-9705	08/14/2015		N	FEE 7-2015 THRU 6-2016	450.00
11580	ST. PAUL	07/24/2015		N	N	0.00
U.S.BANK	MN 55170-9705	07/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2015	4039980			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

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
	WATER SYSTEMS COMPANY	07/31/2015		EASTW	WATER COOLER RENT	
	ECOWATER SYSTEMS OF SE MN	08/14/2015		N		4.90
11581	WINONA	07/31/2015		N	N	0.00
WATERSYSTI	MN 55987-3109	07/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2015	7-2015 STMT			4.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	4.90	0.00
Distribution Total		4.90	0.00

Vendor Total: 4.90

Grand Total:	337,767.50
Less Credit Memos:	0.00
Net Total:	337,767.50
Less Hand Check Total:	0.00
Outstanding Invoice Total:	337,767.50

Total Invoices: 30

Check Register Report

Date: 07/30/2015
Time: 2:30 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							
20631	07/30/2015	Printed		BREMER BAN	BREMER BANK	BOND INTEREST- MATURITY 2/1/22	3,052.94
20632	07/30/2015	Printed		CENLINK	CENTURY LINK	PHONE & INTERNET JULY 2015	329.61
20633	07/30/2015	Printed		DEPT LABOR	DEPARTMENT OF LABOR & INDUSTRY	2ND QTR BUILDING PERMIT	1,781.60
20634	07/30/2015	Printed		POSTMASTEI	U.S. POSTMASTER	JULY 2015 W/S POSTAGE	212.70
20635	07/30/2015	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	MONTHLY COPIER RENTAL	180.53

Total Checks: 5 **Checks Total (excluding void checks): 5,557.38**

Total Payments: 5 **Bank Total (excluding void checks): 5,557.38**

Total Payments: 5 **Grand Total (excluding void checks): 5,557.38**

Handwritten Checks.

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 7/28/2015
Time: 14:32:17

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20629	07/31/2015		P	PER	PERA	Remittance Check	$1,219.23
20630	07/31/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00

Total Checks: 2

Sub-Total:	**$1,819.23**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,819.23**

Electronically Paid taxes

$ 3047.72

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

Audit Trail Code: PMCHK00002564
Posting Date: 7/23/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008134	7/23/2015	00000000000068361	15877	ADVANCED DISPOSAL SERVICES SOL	$333.37
008135	7/23/2015	00000000000068365	800001	BBC LIGHTING & SUPPLY	$79.40
008136	7/23/2015	00000000000068366	800002	BRIGGS CORPORATION	$45.93
008137	7/23/2015	00000000000068359	15608	CAROLE JACOBSON	$145.67
008138	7/23/2015	00000000000068375	11422	CITY OF EYOTA	$19,282.00
008139	7/23/2015	00000000000068348	12498	CLAREY'S SAFETY EQUIPMENT	$72.85
008140	7/23/2015	00000000000068354	13130	DON RADEMACHER	$449.24
008141	7/23/2015	00000000000068344	11483	DOVER-EYOTA PUBLIC SCHOOLS	$55.00
008142	7/23/2015	00000000000068336	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008143	7/23/2015	00000000000068345	11493	EYOTA MARKET	$673.89
008144	7/23/2015	00000000000068350	12581	G & K SERVICES	$110.35
008145	7/23/2015	00000000000068360	15641	HIAWATHA BROADBAND COMMUNICATI	$262.64
008146	7/23/2015	00000000000068372	800024	HD Supply Facilities Maintenan	$214.16
008147	7/23/2015	00000000000068374	TEMP0000002938	MARJORIE BEYER	$100.00
008148	7/23/2015	00000000000068370	800013	MARTIN BROS. DIST. CO., INC	$4,714.08
008149	7/23/2015	00000000000068342	10748	MINNESOTA ENERGY RESOURCES	$348.80
008150	7/23/2015	00000000000068341	10695	MN DEPT OF HEALTH COMPLIANCE M	$155.00
008151	7/23/2015	00000000000068346	11663	PEOPLES COOPERATIVE SERVICES	$1,960.19
008152	7/23/2015	00000000000068352	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008153	7/23/2015	00000000000068337	10093	Plunketts Pest Control	$92.02
008154	7/23/2015	00000000000068351	12759	POST-BULLETIN COMPANY,L.L.C.	$582.00
008155	7/23/2015	00000000000068347	11720	SHEA DESIGN INC.	$534.38
008156	7/23/2015	00000000000068353	13123	ST. CHARLES PRESS	$493.59
008157	7/23/2015	00000000000068371	800022	STANLEY TECHNOLOGIES	$533.61
008158	7/23/2015	00000000000068373	800027	Staples Business Advantage	$58.02
008159	7/23/2015	00000000000068349	12524	STUMPF PUBLISHING INC	$27.00
008160	7/23/2015	00000000000068340	10674	TEALWOOD CARE CENTERS, INC.	$6,659.67
008161	7/23/2015	00000000000068338	10120	TEALWOOD MANAGEMENT	$20,557.36
008162	7/23/2015	00000000000068357	13782	WATER SYSTEMS COMPANY	$85.32

Total Checks: 29

Checks Total: $58,830.54

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

Audit Trail Code: PMCHK00002622
Posting Date: 8/6/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008163	8/6/2015	00000000000069909	11039	AMERICAN HERITAGE LIFE INS	$456.72
008164	8/6/2015	00000000000069919	TEMP0000002985	ARELENE THORESON	$100.00
008165	8/6/2015	00000000000069913	13799	B AND C PLUMBING AND HEATING,	$98.00
008166	8/6/2015	00000000000069914	16023	BECKLEY'S OFFICE PRODUCTS	$35.00
008167	8/6/2015	00000000000069917	16779	CITY OF EYOTA	$528.43
008168	8/6/2015	00000000000069911	11478	DIRECTV	$406.60
008169	8/6/2015	00000000000069918	TEMP0000002977	FRANCES RIEGLER	$631.86
008170	8/6/2015	00000000000069910	11081	GE CAPITAL	$122.96
008171	8/6/2015	00000000000069916	16693	GRANT WACHTER	$90.00
008172	8/6/2015	00000000000069915	16327	LAWN LEPRECHAUN LAWN CARE	$235.68
008173	8/6/2015	00000000000069907	10051	CAPITAL ONE COMMERCIAL	$32.16
008174	8/6/2015	00000000000069912	11952	STORTZ SATELLITE	$74.55
008175	8/6/2015	00000000000069908	10674	TEALWOOD CARE CENTERS, INC.	$2,389.16
008176	8/6/2015	00000000000069904	10120	TEALWOOD MANAGEMENT	$24,105.37

Total Checks: 14

Checks Total: $29,306.49