

**RESOLUTION #2014-15
CITY OF EYOTA**

**“RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND
DESIGNATION OF DONATION RECEIVED”**

WHEREAS, Judy Brandt has presented a \$50 cash donation to the Eyota Volunteer Fire Department, and

WHEREAS, this donation is to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

WHEREAS, the City Council is appreciative of all the donation and commends and thanks the above mentioned persons for their support, generosity and consideration,

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the \$50.00 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 8th DAY OF MAY, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.D."

February 26, 2014

Revised Proposal RO-13-04505

Matthew E. Mohs, PE
City of Eyota
c/o WHKS & Co.
2905 South Broadway
Rochester, MN 55904-5515

Re: Revised Cost Estimate for Construction Materials Testing Services
2013 Safe Routes to School Improvements
SP 055-591-003
Eyota, Minnesota

Dear Mr. Mohs:

We appreciate the opportunity to submit our revised proposal to provide construction materials testing services for the above referenced project.

Our Understanding of Project

This project will include water main utility installation, concrete placement and pavement subgrade preparation and bituminous paving. You indicated that the scope has changed slightly, and a couple of pedestrian ramp pours have been removed from the scope of this project.

Available Project Information

This proposal is based on our review of the documents described below. If the project changes from the information provided in those documents, we may have to submit a revised scope of services and cost.

- Project plans and specifications prepared by WHKS & Co.
- Discussions with you.

Project Overview

This project has Federal funding. Projects that are constructed with Federal funding are required to perform Quality Control and Quality Assurance (QC/QA) testing in accordance with the Minnesota Department of Transportation (MnDOT) Schedule for Materials Control. Personnel with MnDOT certifications must complete the monitoring and testing. Also, since this project has Federal funding, an audit of the project may be conducted upon completion. The audit will include reviewing tests and paperwork provided by your QC/QA representative.

The Braun Intertec Difference

At Braun Intertec we strive to not only provide the essential services required to meet the minimum project requirements, but to add measureable value in assisting the client to deliver a high quality project in a timely manner. We recognize the need to provide more than solely field testing on projects in order to ensure that the project requirements have been met and that the project will be audited successfully. To reach this end ***Braun Intertec has the largest pool of experienced certified technicians in Minnesota, knowledgeable project managers specialized in Federal, State, and State-Aid projects, and a culture of customer service to ensure that client expectations are met, complete and competent testing is performed, and a final report which includes the information necessary to successfully complete a project audit is produced.*** Braun has a dedicated team of expert certified staff with the experience and knowledge necessary to perform and verify compliance with the Schedule of Materials Control.

Braun Intertec Project Personnel

For this project, we will provide technicians that are MnDOT certified in each specialized field. Braun Intertec has many MnDOT certified employees. Technicians in our office have the following MnDOT certifications:

- Aggregate Production
- Grading & Base I
- Grading & Base II
- Concrete Field I
- Concrete Field II
- Concrete Plant I
- Concrete Plant II
- Bituminous Plant I
- Bituminous Plant II

Our pool of certified employees allows us to be responsive to project needs. Also, our project managers are currently working on several State-Aid and/or Federal Projects with requirements similar to your project.

Accredited Laboratory

In the Schedule of Material Control, which is part of this project's testing requirements, MnDOT requires laboratories performing acceptance tests for payment to be accredited by the AASHTO Materials Reference Laboratory (AMRL) for all test procedures performed. Braun Intertec is one of the few independent testing companies that are accredited by AMRL in the state. We propose to perform the laboratory tests with our accredited laboratories in Rochester and Bloomington.

Customer Service

On any project, communication and establishing expectations are key to achieving customer satisfaction. To that end, our testers and project managers communicate regularly with the inspectors and project engineers. In our experience it is important to communicate material certification and testing on an ongoing basis. It is vital that information be quickly communicated to verify that all of the required testing has been completed prior to that portion of the work being completed to avoid materials exceptions at the end of the project. Braun also uses advanced technology, such as our cell phone and laptop based Field Data Collection (FDC) program, to improve the material testing communication process. Using these tools we are able to record and report testing information quickly back to our office so that the information can be reviewed and sent to the client in a timely manner. This process allows us to provide the client with the most current information as to our compliance with the MnDOT's material certification program and project requirements.

Scope of Services

Soils

The soil testing for this project will consist of the following:

- Performing moisture content tests on all backfill materials.
- Performing gradation and percent crushed tests on aggregate base.

Concrete

The concrete testing and batch plant monitoring will consist of the following:

- Performing slump, temperature and air content tests on the plastic concrete prior to placement.
- Casting 4-inch by 8-inch cylinders for compressive strength testing.
- Laboratory compressive strength testing of cylinders.
- Concrete batch plant inspections which include monitoring plant operations, collecting aggregate samples, cement samples and admixture samples for testing.
- Submitting all samples for testing.
- Coarse and fine aggregate gradation tests.

Bituminous

The bituminous testing and batch plant monitoring will consist of the following:

- Bituminous plant inspections which include monitoring the contractor quality control testing, observing one set of contractor tests per day and collecting companion samples for quality assurance tests.
- Quality assurance tests which include Rice specific gravity, asphalt content, extracted aggregate gradation, gyratory gravity, coarse aggregate angularity, fine aggregate angularity and thickness and density of pavement cores.

MnDOT Independent Assurance (IA)

On Federal funded projects, MnDOT requires that MnDOT IA personnel observe the QC/QA representative performing soil, concrete and bituminous tests. We will schedule the IA visits as required.

Reporting and Project Management

Test results will be issued for the project as the various tasks are performed. If, at any time, there are failing tests or we observe construction processes which do not appear to be in accordance with the plans and specifications or MnDOT Schedule of Materials Control, we will notify the engineer's representative and any others that we are directed to notify. Our project manager will oversee the quality assurance, day-to-day operations of the testing services and complete the MnDOT quality assurance paperwork.

After the project is completed, we will issue a final report. The report is compiled to meet the requirements for the project audit. The report will include the following:

- Copies of Certification Cards for Braun Intertec employees conducting testing on this project.
- A completed MnDOT Materials Certification Exceptions Summary form.
- Completed Grading and Base Report.
- Completed IA Report.
- All Moisture and Gradation tests.
- Concrete mix designs.
- Weekly concrete reports.
- Concrete test results.
- Bituminous test results.
- Contractor's test results and signed summary sheets.

Scheduling Assumptions

Based on our understanding of the project and the available project information, we have assumed that the work for this phase of the project will proceed according to the following schedules:

- Bituminous paving will be completed in 1-2 days.
- Eleven days of concrete placements will be needed to complete the project.

If the work is completed at different rates than described above, this proposal should be revised.

Cost and Invoicing

We will furnish the services described herein for an estimated fee of \$ 9,928. A tabulation showing our estimated hourly and/or unit rates associated with our proposed scope of services is also attached. We would be happy to meet with you and discuss our proposed scope of services further, clarifying the various scope components, or discussing how the scope may be adjusted to meet your project requirements.

Additional Services and Overtime

It is difficult to estimate all of the services, and the quantity of each service, that will be required for any project. Our services are also directly controlled by the schedule and performance of others. For these reasons, our actual hourly or unit quantities, and associated fees, may vary from those reported herein.

If the number of hours or units ultimately required exceed those assumed for purposes of this proposal, they will be invoiced at the hourly or unit rates shown in the attached tabulation. If services are ultimately required that have not been identified or described herein, they will be invoiced in accordance with our current Schedule of Charges. Prior to exceeding our estimated fees, however, we will update you regarding the progress of our work and notify you in the event it appears we will exceed our estimated fees; any fees associated with additional services will be summarized in a Change Order and submitted to you for review and authorization.

This proposal was also developed with the understanding that the scope of services defined herein will be required and requested during our normal work hours of 7:00 am to 4:00 pm, Monday through Friday. Services that we are asked to provide to meet the project requirements or a contractor's construction schedule outside our normal work hours will be invoiced using an overtime rate factor. The factor for services provided outside our normal work hours, or on Saturdays, will be 1.25 times the normal hourly rate for the service provided. The factor for services provided on Sundays or Legal holidays will be 1.5 times the normal hourly rate for the service provided.

General Remarks

Braun Intertec appreciates the opportunity to present this Proposal to you. We are providing it in duplicate so the original can be retained for your records and the ***copy can be signed and returned to us. Please return the copy in its entirety.***

The proposed fee is based on the scope of services described and the assumptions that our services will be authorized within 30 days and that others will not significantly delay us beyond our proposed schedule.

Our services will be performed under the terms of our Professional Services Agreement with WHKS & Co. dated November 21, 2012.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please call us at 507-281-2515.

Sincerely,

BRAUN INTERTEC CORPORATION



Niemeyer, Tyler
FOR
Feb 26 2014 3:00 PM

Thomas L. Henkemeyer
Associate Principal/Senior Project Manager



Erie, Cyle
Feb 26 2014 2:44 PM

Cyle N. Erie, PE
Principal/Senior Engineer

Attachments:

Table 1. Estimated Costs

The Proposal including the Braun Intertec General Conditions is accepted, and you are authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date

2013 Safe Routes to School Imps.

WHKS & Co.
Matthew Mohs
2905 S Broadway
Rochester, MN 55904-5515

Service Desc: CMT
Work Location: SP 055-591-003
Eyota, MN
Estimator : Thomas L Henkemeyer

Description:	Quantity:	Units:	Unit Price:	Extension:
Phase:CMT				
Start Date: 8/1/2013	End Date:10/15/2013			
Task: Soil Observations & Testing				
Sample pick-up	1.00	Trip at 1.00 Hour per Trip	67.00	67.00
Sieve analysis through No. 200 Sieve (ASTM C 136, D 1140 or C 117)	2.00	Tests	131.00	262.00
Percent crushed (MN/DOT)	1.00	Test	80.00	80.00
Trip charge	1.00	Trip	25.00	25.00
Soil Observations & Testing Total:				434.00
Task: Concrete Observations & Testing				
Batch Plant Inspections	25.00	Hours	98.00	2,450.00
<i>Sidewalks</i>	3.00	<i>Trips at 5.00 Hours per Trip</i>		
<i>Curb & Gutter</i>	2.00	<i>Trips at 5.00 Hours per Trip</i>		
Concrete Testing	22.00	Hours	78.00	1,716.00
<i>Driveway</i>	2.00	<i>Trips at 2.00 Hours per Trip</i>		
<i>Sidewalks</i>	5.00	<i>Trips at 2.00 Hours per Trip</i>		
<i>Curb & Gutter</i>	4.00	<i>Trips at 2.00 Hours per Trip</i>		
Concrete Cylinder Pick up	6.00	Hours	78.00	468.00
	6.00	<i>Trips at 1.00 Hour per Trip</i>		
Sieve analysis through No. 200 Sieve (ASTM C 136, D 1140 or C 117)	10.00	Tests	131.00	1,310.00
Compressive strength of 4 x 8" concrete cylinders (ASTM C 39), per unit	33.00	Tests	28.00	924.00
<i>Driveway</i>	2.00	<i>Sets at 3.00 Cylinders/Set</i>		
<i>Sidewalks</i>	5.00	<i>Sets of 3.00 Cylinders/Set</i>		
<i>Curb & Gutter</i>	4.00	<i>Sets of 3.00 Cylinders/Set</i>		
Trip charge	22.00	Trips	25.00	550.00
Concrete Observations & Testing Total:				7,948.00
Task: Pavement Observations & Testing				
Batch Plant Inspections	6.00	Hour	98.00	588.00
	1.00	<i>Trip at 6.00 Hours per Trip</i>		
Rice specific gravity (ASTM D 2041)	1.00	Test	80.00	80.00
Asphalt Content (ASTM D 2172/6307)	1.00	Test	152.00	152.00
Extracted aggregate gradation (ASTM D 5444)	1.00	Test	105.00	105.00
Gyratory gravity (AASHTO T312)	1.00	Test	182.00	182.00
Percent crushed (MN/DOT)	1.00	Test	80.00	80.00
Fine Aggregate Angularity (FAA) (AASHTO T304)	1.00	Test	78.00	78.00
Trip charge	1.00	Trip	25.00	25.00

Description:	Quantity:	Units:	Unit Price:	Extension:
	Pavement Observations & Testing Total:			1,290.00
Task: Engineering & Project Management				
Project Manager	5.00	Hours	130.00	650.00
Project Assistant	2.00	Hours	68.00	136.00
	Engineering & Project Management Total:			786.00
			CMT Total:	10,458.00
			Project Total:	9,928.00

Edit List of Invoices - Detail w/GL

Date: 05/02/2014

Time: 3:22 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		
10444	B & C PLUMBING AND HEATING II	04/25/2014	EASTW	JETTER TO THAW LINE 14 W 2NC	
	9934 30TH ST SE	05/09/2014	N	HIT RESTRICTION 80 FT	546.00
B & C	EYOTA	04/25/2014	N	N	0.00
	MN 55934	04/25/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/25/2014	WEB000256		546.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	546.00	0.00
Distribution Total		546.00	0.00

Vendor Total: 546.00

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.		
10455	CENTURYLINK	04/11/2014	EASTW	APRIL 14 PHONE/SHOP INTERNE	
	PO BOX 2961	05/09/2014	N		275.54
CENTURYLK	PHOENIX	04/11/2014	N	N	0.00
	AZ 85062-2961	04/11/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/11/2014	APR 14 STMT		275.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	105.41	0.00
601-49400-432.10	Telephone	87.84	0.00
602-49450-432.10	Telephone	26.35	0.00
101-43100-430.90	Computer/Software Expense	27.98	0.00
601-49400-430.90	Computer/Software Expense	13.98	0.00
602-49450-430.90	Computer/Software Expense	13.98	0.00
Distribution Total		275.54	0.00

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.		
10456	CENTURYLINK	04/18/2014	EASTW	PHONE DIRECTORY CHARGE	
	PO BOX 2961	05/09/2014	N		17.59
CENTURYLK	PHOENIX	04/18/2014	N	N	0.00
	AZ 85062-2961	04/18/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/18/2014	APRIL 14 STMT		17.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	17.59	0.00
Distribution Total		17.59	0.00

Vendor Total: 293.13

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.		
10461	CHATFIELD LUMBER CO.	04/02/2014	EASTW	PLYWOOD FOR CHIP TRAILER SI	
	4707 COUNTY ROAD 7 SE	05/09/2014	N		65.00
CHATFIELDL	EYOTA	04/02/2014	N	N	0.00
	MN 55934	04/02/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/02/2014	65490		65.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	32.50	0.00
230-45200-422.55	Tree Purchase and Maintenance	32.50	0.00
Distribution Total		65.00	0.00

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.		
10462	CHATFIELD LUMBER CO.	04/29/2014	EASTW	4 X 4 TREATED WOOD-MAIL BOX	
	4707 COUNTY ROAD 7 SE	05/09/2014	N	REPAIR	10.35
CHATFIELDL	EYOTA	04/29/2014	N	N	0.00
	MN 55934	04/29/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/29/2014	65971		10.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	10.35	0.00
Distribution Total		10.35	0.00

Edit List of Invoices - Detail w/GL

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

Vendor Total: 75.35

10440	CHOSEN VALLEY ELECTRIC, INC.	04/28/2014	EASTW	EAST LIFT STATION SERVICE CAI	
	8523 HWY 52 SE	05/09/2014	N	NEW RELAYS, BASES, 3 HRS WO	1,081.25
CHOSEN	EYOTA	04/28/2014	N	N	0.00
	MN 55934	04/28/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/28/2014	4699		1,081.25

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	1,081.25	0.00
Distribution Total		1,081.25	0.00

Vendor Total: 1,081.25

10463	CITY OF DOVER	05/02/2014	EASTW	2014 BRUSH DUMP RENT	
	P.O. BOX 116	05/09/2014	N		600.00
DOVER	DOVER	05/02/2014	N	N	0.00
	MN 55929	05/02/2014	0.00	0	0.00
	<Emailing Stub Disabled>	05/02/2014	2014 SEASON		600.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43200-431.30	Contracted Services	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

10436	TYREL CLARK	04/28/2014	EASTW	FACEBOOK EMPLOYMENT AD	
	129 SANDSTONE DR NW	05/09/2014	N		10.00
CLARK,T	EYOTA	04/28/2014	N	N	0.00
	MN 55934	04/28/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/28/2014	4/28 ACCT STMT		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

10452	DOUG WIGHAM TRUCKING &	04/06/2014	EASTW	SWEEP CITY STREETS 4/18	
	606 HIGHWAY 42 SE	05/09/2014	N		1,735.00
WIGHAM	EYOTA	04/06/2014	N	N	0.00
	MN 55934	04/06/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/06/2014	604		1,735.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,735.00	0.00
Distribution Total		1,735.00	0.00

Vendor Total: 1,735.00

10439	DOVER, EYOTA, ST.CHARLES AS	04/29/2014	EASTW	APRIL 14 SEWER FLOW, DEBT	
	P.O. BOX 396	05/09/2014	N	CHARGES--2.776,000 GALLONS	15,989.76
DES	ST. CHARLES	04/29/2014	N	N	0.00
	MN 55972-0396	04/29/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/29/2014	07631		15,989.76

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	15,989.76	0.00

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

Distribution Total					15,989.76	0.00
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Vendor Total: 15,989.76

10448	G & K SERVICES	04/24/2014	EASTW	MATS FOR CIT HALL		82.35
	N51 W13915 NORTH PARK DRIVE	05/09/2014	N			0.00
G&K	MENOMONEE FALL	04/24/2014	N	N		0.00
	WI 53051	04/24/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2014	1024164697			82.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	82.35	0.00
Distribution Total		82.35	0.00

Vendor Total: 82.35

10438	HAWKINS, INC.	04/25/2014	EASTW	CHLORINE CYLINDERS		20.00
	PO BOX 860263	05/09/2014	N			0.00
HAWKINS	MINNEAPOLIS	04/25/2014	N	N		0.00
	MN 55486-0263	04/25/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/25/2014	3588357 RI			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 495.74

10458	HAWKINS, INC.	04/16/2014	EASTW	CHLORINE, HYDROFLUOSILICIC		475.74
	PO BOX 860263	05/09/2014	N	ACID FOR WATER		0.00
HAWKINS	MINNEAPOLIS	04/16/2014	N	N		0.00
	MN 55486-0263	04/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2014	3584478 RI			475.74

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	475.74	0.00
Distribution Total		475.74	0.00

Vendor Total: 695.40

10435	FRANCIS J. MCANULTY	04/28/2014	EASTW	COMPLETING HORN WARRANTY		695.40
	1765 GREENVIEW DR SW	05/09/2014	N	DEED-CHESTER WOODS TRAIL		0.00
MCANULTY	ROCHESTER	04/28/2014	N	N		0.00
	MN 55902	04/28/2014	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/28/2014	2/6 TO 4/9 LEGAL SERVICE			695.40

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-431.30	Contracted Services	695.40	0.00
Distribution Total		695.40	0.00

Vendor Total: 70.00

10437	MCFOA TREASURER, JANET LEV	05/02/2014	EASTW	MARLIS/NANCY MCFOA MEMBER		70.00
	C/O CITY OF BLOOMINGTON	05/09/2014	N	7/1/14 TO 7/1/15		0.00
MCFOA	BLOOMINGTON	05/02/2014	N	N		0.00
	MN 55431-3027	05/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2014	7/14 TO 7/15			70.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-443.30	Dues & Subscriptions	70.00	0.00

Edit List of Invoices - Detail w/GL

Date: 05/02/2014

Time: 3:22 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

Distribution Total					70.00	0.00
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Vendor Total: 70.00

10441	MENARDS - ROCHESTER SOUTH	04/28/2014		EASTW	FLAG, PRUNERS, LIGHT BULBS,	
	3000 S. BROADWAY	05/09/2014		N	SOLAR BATTERY, FILTER, RETUR	69.81
	ROCHESTER	04/28/2014		N		0.00
MENARDS	MN 55904-5598	04/28/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/28/2014	6546			69.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	-8.79	0.00
230-45200-421.80	General Operating Supplies	29.99	0.00
230-45200-422.30	Repairs/Maintenance Buildings	7.96	0.00
230-45200-422.55	Tree Purchase and Maintenance	19.98	0.00
101-43100-421.50	Shop Supplies	15.68	0.00
601-49400-421.80	General Operating Supplies	4.99	0.00
Distribution Total		69.81	0.00

Vendor Total: 69.81

10451	OLMSTED COUNTY ENVIRONMEI	04/21/2014		EASTW	JAN-MARCH 14 WATER TEST FEE	
	2122 CAMPUS DRIVE SE - S 200	05/09/2014		N		203.40
	ROCHESTER	04/21/2014		N	N	0.00
OLM-ENVIRO	MN 55904-4744	04/21/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2014	14032			203.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	203.40	0.00
Distribution Total		203.40	0.00

Vendor Total: 203.40

10460	OLMSTED COUNTY FINANCE	05/02/2014		EASTW	JAN-MAR 14 FEES/FINES DUE TO	
	CENTRAL FINANCE DEPT	05/09/2014		N	OLMSTED CO	674.95
	ROCHESTER	05/02/2014		N	N	0.00
OLMSTEDFIN	MN 55904	05/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2014	JAN-MAR 14			674.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	674.95	0.00
Distribution Total		674.95	0.00

Vendor Total: 674.95

10450	OLMSTED COUNTY HIGHWAY	03/31/2014		EASTW	SALT & SAND-32 CUBIC YARDS	
	2122 CAMPUS DRIVE S.E.	05/09/2014		N		672.00
	ROCHESTER	03/31/2014		N	N	0.00
OLMHWYDEF	MN 55904	03/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2014	45025			672.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	672.00	0.00
Distribution Total		672.00	0.00

Vendor Total: 672.00

Edit List of Invoices - Detail w/GL

Date: 05/02/2014

Time: 3:22 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		
10449	JEFFREY PECK	04/14/2014	EASTW	MILEAGE 4/5 TO 4/14 HEINTZ	
	PO BOX 872	05/09/2014	N	CENTER/NORTHERN TOOL	54.43
PECK	EYOTA	04/14/2014	N	N	0.00
	MN 55934	04/14/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/14/2014	4/5 TO 4/14		<u>54.43</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	27.22	0.00
210-42200-433.19	township portion of 433.10	27.21	0.00
Distribution Total		54.43	0.00

Vendor Total: 54.43

10457	PLAYPOWER LT FARMINGTON IN	04/15/2014	EASTW	KID TIMBERS WEST SIDE PARK	
	8484 SOLUTION CENTER	05/09/2014	N	TRAIN	2,113.00
PLAYPOWER	CHICAGO	04/15/2014	N	N	0.00
	IL 60677-8004	04/15/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/15/2014	1400180563		<u>2,113.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-458.00	Capital Outlay Other Equip	2,113.00	0.00
Distribution Total		2,113.00	0.00

Vendor Total: 2,113.00

10453	POST-BULLETIN COMPANY, L.L.C	05/02/2014	EASTW	1 YEAR RENEWAL NEWSPAPER	
	P.O. BOX 6118	05/09/2014	N	SUBSCRIPTION	187.20
POSTBULLET	ROCHESTER	05/02/2014	N	N	0.00
	MN 55903-6118	05/02/2014	0.00	0	0.00
	<Emailing Stub Disabled>	05/02/2014			<u>187.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	187.20	0.00
Distribution Total		187.20	0.00

Vendor Total: 187.20

10459	PRINCIPAL LIFE INS CO-GROUP	04/17/2014	EASTW	MAY 14 EMPLOYEE DISABILITY &	
		05/09/2014	N	LIFE INSURANCE (CANCEL BEN)	644.89
PRINCIPAL	DES MOINES	04/17/2014	N	N	0.00
	IA 50306-3513	04/17/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/17/2014	APRIL 14 STMT		<u>644.89</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	644.89	0.00
Distribution Total		644.89	0.00

Vendor Total: 644.89

10447	SE MN LEAGUE OF MUNICIPALITI	04/30/2014	EASTW	MEMBERSHIP THRU MAY 2015	
	P.O. BOX 413	05/09/2014	N		35.00
SEMNLEGMU	CHATFIELD	04/30/2014	N	N	0.00
	MN 55923	04/30/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/30/2014	2014-15		<u>35.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	35.00	0.00
Distribution Total		35.00	0.00

Edit List of Invoices - Detail w/GL

Date: 05/02/2014

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

Vendor Total: 35.00

10443	ST. CHARLES PRESS	05/02/2014	EASTW	PRESS SUBSCRIPTION RENEWA	40.00
	P.O. BOX 617	05/09/2014	N		0.00
STCHARLESF	ST. CHARLES	05/02/2014	N	N	0.00
	MN 55972	05/02/2014	0.00	0	0.00
	<Emailing Stub Disabled>	05/02/2014	2015 RENEWAL		40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

10454	US BANK EQUIPMENT FINANCE	04/13/2014	EASTW	RICOH COPIER RENTAL	180.53
	PO BOX 790448	05/09/2014	N		0.00
US BANK EQ	ST LOUIS	04/13/2014	N	N	0.00
	MO 63179-0448	04/13/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/13/2014	251828307		180.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	180.53	0.00
Distribution Total		180.53	0.00

Vendor Total: 180.53

10445	WHKS & CO.	04/25/2014	EASTW	ENGINEERING HWY 42/2ND ST	8,985.56
	2905 SOUTH BROADWAY	05/09/2014	N	BASE MAP REVISIONS	0.00
WHKS	ROCHESTER	04/25/2014	N	N	0.00
	MN 55904-5515	04/25/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/25/2014	32520		8,985.56

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.30	Engineering Fees	8,985.56	0.00
Distribution Total		8,985.56	0.00

10446	WHKS & CO.	04/25/2014	EASTW	SAFE ROUTES TO SCHOOL-PATH-	9,730.00
	2905 SOUTH BROADWAY	05/09/2014	N	& SIDEWALK ENGINEERING	0.00
WHKS	ROCHESTER	04/25/2014	N	N	0.00
	MN 55904-5515	04/25/2014	0.00	0	0.00
	<Emailing Stub Disabled>	04/25/2014	32521		9,730.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	9,730.00	0.00
Distribution Total		9,730.00	0.00

Vendor Total: 18,715.56

Grand Total: 45,264.75
 Less Credit Memos: 0.00
 Net Total: 45,264.75
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 45,264.75

Total Invoices: 28

Check Register Report

Date: 04/30/2014

Time: 12:32 pm

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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EASTWOOD BANK Checks

19076	04/29/2014	Printed		OLMSTEDPRI	OLMSTED COUNTY PRL	RECORDING STRUCKMAN DEED	93.65
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Total Checks: 1

Checks Total (excluding void checks): **93.65**

Total Payments: 1

Bank Total (excluding void checks): **93.65**

Total Payments: 1

Grand Total (excluding void checks): **93.65**

Check Register Report

Date: 04/29/2014
 Time: 3:02 pm
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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EASTWOOD BANK Checks

19077	04/29/2014	Printed			POSTMASTER U.S. POSTMASTER	MAY 2014 W/S BILLING POSTAGE	212.13
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Total Checks: 1

Checks Total (excluding void checks): 212.13

Total Payments: 1

Bank Total (excluding void checks): 212.13

Total Payments: 1

Grand Total (excluding void checks): 212.13

MINNESOTA REVENUE

Sales and Use Tax - Return Submitted



Thank you, your request has been submitted. Please allow 3 business days for your return to appear online. Please allow 3 business days from 21-Apr-2014 for your payment to appear online. You can change or cancel this request until 5:00 p.m. Central time.

Confirmation Summary

Submitted Date and Time: 21-Apr-2014 1:21:45 PM
 Legal Name: EYOTA CITY OF *
 Federal Employer ID: 41-6005144
 User Who Submitted: CityofEyota
 Type of Request Submitted: Return for 3/31/2014
 Account Name: EYOTA CITY OF *
 Minnesota ID: 8021990

Return Summary

Return Confirmation Number: 0-257-244-288
 Account Type: Sales & Use Tax
 Filing Period: 31-Mar-2014
 Projected Amount/Credit Due: \$157.00

Payment Summary

Payment Confirmation Number: 1-330-986-112
 Account Type: Sales & Use Tax
 Filing Period: 31-Mar-2014
 Payment Amount: \$157.00
 Payment Type: Return
 Payment Date: 21-Apr-2014
 Bank Name: EASTWOOD BANK
 Bank Account Number: ****0017

Contact Us

If you need further assistance, contact our Sales and Use Tax Division at (Metro Area) 651-296-6181, (Greater Minnesota) 800-657-3777, (TTY Users) Call 711 for Minnesota Relay, or (email) SalesUse.Tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

How to View and Print this Request

You can see copies of your requests by going to the [History Tab](#). To print or email a copy of this confirmation page, click one of the buttons below.

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[Privacy & Security](#)
[Use of Information](#)
[Link Policy](#)
[Minnesota.gov](#)
[Fraud Alert](#)
[Site Help](#)
[Related Sites](#)
[Careers](#)


Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

City Of Eyota

Date: 4/23/2014

Time: 14:41:52

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19050	04/25/2014		P	PER	PERA	Remittance Check	\$1,158.47
19051	04/25/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19052	04/25/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,274.47

Total Void/Stop Payment: \$0.00

Grand Total: \$1,274.47

Electronically pd taxes \$2,494.70

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

Audit Trail Code: PMCHK00000711
 Posting Date: 4/24/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007507	4/24/2014	00000000000019587	11039	AMERICAN HERITAGE LIFE INS	\$593.24
007508	4/24/2014	00000000000019601	800001	BBC LIGHTING & SUPPLY	\$81.61
007509	4/24/2014	00000000000019599	16023	BECKLEY'S OFFICE PRODUCTS	\$35.00
007510	4/24/2014	00000000000019598	15420	CHATFIELD LUMBER CO, INC	\$2.11
007511	4/24/2014	00000000000019588	11416	CHATFIELD NEWS	\$48.00
007512	4/24/2014	00000000000019589	11422	CITY OF EYOTA	\$17,023.00
007513	4/24/2014	00000000000019590	11463	CUSTOM COMMUNICATIONS, INC	\$197.22
007514	4/24/2014	00000000000019595	13130	DON RADEMACHER	\$355.14
007515	4/24/2014	00000000000019583	10035	ELDERMARK ASSISTED LIVING SOFT	\$195.00
007516	4/24/2014	00000000000019600	16756	ENVIRO FIRE AND SAFETY	\$457.41
007517	4/24/2014	00000000000019591	11493	EYOTA MARKET	\$1,877.19
007518	4/24/2014	00000000000019594	12637	KREOFISKY BUILDING SUPPLY	\$595.21
007519	4/24/2014	00000000000019605	800013	MARTIN BROS. DIST. CO., INC	\$2,431.17
007520	4/24/2014	00000000000019606	TEMP0000000905	MARY JEAN WITT	\$100.00
007521	4/24/2014	00000000000019586	10748	MINNESOTA ENERGY RESOURCES	\$1,861.77
007522	4/24/2014	00000000000019592	11665	ARBOR GARDENS PETTY CASH	\$287.02
007523	4/24/2014	00000000000019593	11952	STORTZ SATELLITE	\$222.22
007524	4/24/2014	00000000000019584	10120	TEALWOOD MANAGEMENT	\$16,650.82
007525	4/24/2014	00000000000019585	10238	TKE CORP	\$850.57
007526	4/24/2014	00000000000019597	13782	WATER SYSTEMS COMPANY	\$114.43

Total Checks: 20

Checks Total: \$43,978.13