

**RESOLUTION #2014-19
CITY OF EYOTA**

**“RESOLUTION ADOPTING ASSESSMENT FOR
WATER/SEWER BILL”**

WHEREAS, pursuant to notice duly given as required by law, the City Council has met, heard and passed upon all objections to the proposed assessments for unpaid water/sewer bills.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Eyota, Minnesota as follows:

1. The proposed assessments which are attached hereto and made a part hereof is hereby accepted and shall constitute the assessment against said properties.
2. The City Clerk/Treasurer shall forthwith transmit a certified copy of these assessments to the County Auditor to be placed upon the tax list of the County.

Motion for the adoption of the foregoing resolution was made by council member Holst and seconded by Cornell and upon vote being taken, the following voted in favor thereof:

Clark, Schuchard, Cornell and Holst

and the following voted against the same: none
and the following were absent: Nelson

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 26 DAY OF JUNE, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

“Exhibit 6.A”

**City of Eyota
Eyota, Minnesota**

Water/Sewer Bill

Name/Address	Pin Number	Total
Rick Vincent 311 Glen Street SW	62.14.33.053627	\$148.73
Bill & Maelene Tjepkes 27 Park Drive NW	62.14.21.028121	\$820.49
Kyra C. Ramer Susan Bartel 214 South Avenue SE	62.14.13.028228	\$ 66.89
Dallas Waldemar 126 South Front Street SE	62.14.13.028216	\$199.63

The total amounts shown are to be assessed to 2014 taxes payable in 2015.
The total amounts shown are the debt plus County processing fee of \$25.00.
Interest is to be computed at 5.0% and added to the above amount.
Assessment to be collected over one year.

**RESOLUTION #2014-20
CITY OF EYOTA**

**“RESOLUTION COMMITTING TO SUPPORT TO PROVIDE PUBLIC
TRANSPORTATION”**

WHEREAS, the Eyota City Council wants to assure that the residents of Eyota, Dover and St. Charles have access to a robust public transportation service and;

WHEREAS, the state of the economy and government budgets, the current and projected changes in demographics, the growing complexity of public transit requirements, and the direction from the state legislature to meet 80 percent of Greater Minnesota transit needs by 2015 and 90 percent by 2025 all contribute to the need for greater compliance, and ;

WHEREAS, the state wants to expand service access, create more efficient management by streamlining operations service levels, and a higher level of compliance with existing and proposed federal and state regulations, and;

WHEREAS, a current public transit system in our region has the capacity to effectively meet the transit needs of the public and the performance expectations of MnDOT that would allow for;

- Allowing greater flexibility in use of resources;
- Blurring of County lines allowing transit to nearby communities;
- Enhanced used of technology for dispatch and tracking purposes;
- A customer driven focus with an emphasis on quality; and
- A staff dedicated entirely to public transit

WHEREAS, Eyota City Council as a public entity, has researched and determined that public transit is needed and accepted by the communities and wishes to work as a partner with the existing transit agency to allow for public transit;

NOW THEREFORE, be it first resolved that the Common council of the City of Eyota, Minnesota hereby ask that MnDOT select a new grantee that will provide for the citizens of Eyota, Dover and St. Charles and is committed to the following as a partner with the transit agency;

- Assign one representative from the governing board/council to serve on the Transit Advisory Committee,

BE IT ALSO RESOLVED, the Common Council of the City of Eyota will contribute 40% (\$11,239.80) for an initial purchase and any future capital bus purchases (typically in the 5th to 7th year) for as long as public transit services are provided in Eyota, Dover and St. Charles;

BE IT FURTHER RESOLVED, the Common Council of the City of Eyota will contribute \$11,280 (20%) in 2015 towards the operating costs of services in Eyota, Dover and St. Charles. Additionally, Eyota City Council is committed to maintaining their support during the transitional year(s) at \$7,519.20 in 2016 and \$3,759.60 in 2017.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 26th DAY OF JUNE, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

Edit List of Invoices - Detail w/GL

Date: 06/23/2014

Time: 2:35 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
10575	BLUE CROSS BLUE SHIELD OF M	06/06/2014	EASTW	JULY 14 HEALTH INSURANCE	
BLUECROSS	3535 BLUE CROSS ROAD	06/27/2014	N	EMPLOYEE	1,612.00
	ST.PAUL	06/06/2014	N	N	0.00
	MN 55164	06/06/2014	N	0	0.00
	<Emailing Stub Disabled>	06/06/2014		JUN 14 STMT	1,612.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,612.00	0.00
Distribution Total		1,612.00	0.00

Vendor Total: 1,612.00

10568	BORDER STATES ELECTRIC SUP	06/10/2014	EASTW	14 GRAY STREETLIGHT POLES	
BORDER ST	NW 7235	06/27/2014	N		6,300.00
	MINNEAPOLIS	06/10/2014	N	N	0.00
	MN 55485-7235	06/10/2014	N	0	0.00
	<Emailing Stub Disabled>	06/10/2014		907503897	6,300.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.80	Light Poles & Lighting Equip.	6,300.00	0.00
Distribution Total		6,300.00	0.00

Vendor Total: 6,300.00

10577	CENTURY LINK	06/11/2014	EASTW	JUN 14 SHOP INTERNET, CITY	
CENLINK	PO BOX 660068	06/27/2014	N	PHONES	274.70
	DALLAS	06/11/2014	N	N	0.00
	TX 75266-0068	06/11/2014	N	0	0.00
	<Emailing Stub Disabled>	06/11/2014		JUN 14 STMT	274.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	105.01	0.00
601-49400-432.10	Telephone	87.50	0.00
602-49450-432.10	Telephone	26.25	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		274.70	0.00

Vendor Total: 274.70

10572	CHATFIELD NEWS	06/11/2014	EASTW	EDA PERMIT FEES AD	
CHAT NEWS	220 SOUTH MAIN STREET	06/27/2014	N		82.00
	CHATFIELD	06/11/2014	N	N	0.00
	MN 55923	06/11/2014	N	0	0.00
	<Emailing Stub Disabled>	06/11/2014		MAY 2014	82.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	82.00	0.00
Distribution Total		82.00	0.00

Vendor Total: 82.00

10566	CHOSEN VALLEY ELECTRIC, INC.	05/27/2014	EASTW	REPAIR OF BREAKER WEST SIDE	
CHOSEN	8523 HWY 52 SE	06/27/2014	N	PAVILLION	182.50
	EYOTA	05/27/2014	N	N	0.00
	MN 55934	05/27/2014	N	0	0.00
	<Emailing Stub Disabled>	05/27/2014		4732	182.50

Edit List of Invoices - Detail w/GL

Date: 06/23/2014

Time: 2:35 pm

Page 2

City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	182.50	0.00
Distribution Total		182.50	0.00

Vendor Total: 182.50

10581	CITY OF ST.CHARLES	06/20/2014		EASTW	120 SWIMMING POOL TICKETS	
	830 WHITEWATER AVE	06/27/2014		N		150.00
	ST.CHARLES	06/20/2014		N	N	0.00
CITYOFSTCH	MN 55972	06/20/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/20/2014	114-59			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

10562	DOVER-EYOTA PUBLIC SCHOOLS	06/17/2014		EASTW	MAY & JUNE DE EAGLE ADS	
	615 SOUTH AVENUE	06/27/2014		N	CITY SEGMENT, FARM MKT, GAR	326.25
D-ESCHOOL	EYOTA	06/17/2014		N	N	0.00
	MN 55934	06/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2014	5/1, 5/15, 6/1 & 6/15			326.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	106.25	0.00
101-41900-441.60	Community Garden Expenses	60.00	0.00
220-46600-434.30	Advertising/Promotions	160.00	0.00
Distribution Total		326.25	0.00

Vendor Total: 326.25

10584	HACH COMPANY	06/21/2014		EASTW	SUPPLIES FOR WATER TESTING	
	2207 COLLECTIONS CENTER DRI	06/27/2014		N		172.39
HACH	CHICAGO	06/21/2014		N	N	0.00
	IL 60693	06/21/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2014	313225615			172.39

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	172.39	0.00
Distribution Total		172.39	0.00

Vendor Total: 172.39

10564	INTERSTATE MOTOR TRUCKS, IN	06/11/2014		EASTW	PUMP REPAIR OF INTERNATIONAL	
	PO BOX 730	06/27/2014		N	02 FIRE TRUCK-ENGINE #6	2,961.49
INTERSTATE	ALBERT LEA	06/11/2014		N	N	0.00
	MN 56007	06/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2014	201474			2,961.49

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	1,480.75	0.00
210-42200-422.19	township portion of 422.10	1,480.74	0.00
Distribution Total		2,961.49	0.00

Vendor Total: 2,961.49

Edit List of Invoices - Detail w/GL

Date: 06/23/2014

Time: 2:35 pm

Page 3

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.		
10563	MADISON NATIONAL LIFE	06/10/2014	EASTW	JULY 14 DENTAL INSURANCE	441.02
	25115 NETWORK PLACE	06/27/2014	N		0.00
MADISON NA	CHICAGO	06/10/2014	N	N	0.00
	IL 60673-1251	06/10/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/10/2014	1468164		441.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	441.02	0.00
Distribution Total		441.02	0.00

Vendor Total: 441.02

10585	MASTER CLEANERS	06/18/2014	EASTW	WATER DAMAGE CARPET CLEAN	119.95
	50404 287TH AVE	06/27/2014	N	UP CITY HALL	0.00
MASTER	ELGIN	06/18/2014	N	N	0.00
	MN 55932	06/18/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/18/2014	5733		119.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	119.95	0.00
Distribution Total		119.95	0.00

Vendor Total: 119.95

10567	MINNESOTA ENERGY RESOURCE	06/08/2014	EASTW	MAY 14 GAS UTILITY	256.87
	PO BOX 70022	06/27/2014	N		0.00
MNENERGY	PRESCOTT	06/08/2014	N	N	0.00
	AZ 86304-7022	06/08/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/08/2014	JUN 14 STMTS		256.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	24.54	0.00
210-42200-438.30	Gas Utilities	97.54	0.00
101-43100-438.30	Gas Utilities	95.72	0.00
601-49400-438.30	Gas Utilities	39.07	0.00
Distribution Total		256.87	0.00

Vendor Total: 256.87

10583	MN DNR WATERS	06/16/2014	EASTW	PUBLIC WATERS PERMIT	150.00
	500 LAFAYETTE ROAD BOX 10	06/27/2014	N	CONNECTING TRAIL 2ND/CAROL	0.00
DNRWATERS	ST. PAUL	06/16/2014	N	N	0.00
	MN 55155	06/16/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/16/2014	PERMIT NO 2014-1584		150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

10586	PHILLIP J. NICKLAY	06/23/2014	EASTW	TREES-WEST SIDE PARK-FINAL	3,035.00
	3120 100TH AVENUE NE	06/27/2014	N	DNR GRANT PLANTING	0.00
VIOLA NUR	VIOLA	06/23/2014	N	N	0.00
	MN 55934	06/23/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/23/2014	2012-14 GRANT		3,035.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.55	Tree Purchase and Maintenance	3,035.00	0.00

Edit List of Invoices - Detail w/GL

Date: 06/23/2014

Time: 2:35 pm

Page 4

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					3,035.00	0.00
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Vendor Total: 3,035.00

10565	OLMSTED COUNTY FINANCE	05/29/2014		EASTW	TREE PLANTING LABOR WEST	
	CENTRAL FINANCE DEPT	06/27/2014		N	SIDE PARK	100.00
	ROCHESTER	05/29/2014		N	N	0.00
OLMSTEDFIN	MN 55904	05/29/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2014	STS EYOTA 6.9.14			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.55	Tree Purchase and Maintenance	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

10573	ON SITE SANITATION	05/30/2014		EASTW	SKATE RINK PORTI POTTI CREDI	
	95 WOODLYNN AVENUE	06/27/2014		N		-42.50
	ST.PAUL	05/30/2014		N	N	0.00
ONSITESANI	MN 55117	05/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/30/2014	531709			-42.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	-42.50	0.00
Distribution Total		-42.50	0.00

10574	ON SITE SANITATION	06/10/2014		EASTW	WEST SIDE PARK PORTI POTTI	
	95 WOODLYNN AVENUE	06/27/2014		N		45.71
	ST.PAUL	06/10/2014		N	N	0.00
ONSITESANI	MN 55117	06/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/10/2014	B-542071			45.71

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-441.80	Toilet Rentals	45.71	0.00
Distribution Total		45.71	0.00

Vendor Total: 3.21

10578	PRINCIPAL LIFE INS CO-GROUP	06/17/2014		EASTW	JULY 14 EMPLOYEE DISABILITY	
		06/27/2014		N	& LIFE INSURANCE	644.89
	DES MOINES	06/17/2014		N	N	0.00
PRINCIPAL	IA 50306-3513	06/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2014	JUN 14 STMT			644.89

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

10582	PRINTING SYSTEMS, INC.	06/17/2014		EASTW	2 BOXES (10,000) UTILITY BILLS	
	12005 BEECH DALY	06/27/2014	8110	N		477.00
	TAYLOR	06/17/2014		N	N	0.00
PSI	MI 48180	06/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2014	85379			477.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	238.50	0.00
602-49450-420.00	Office Supplies	238.50	0.00

Edit List of Invoices - Detail w/GL

Date: 06/23/2014

Time: 2:35 pm

Page 5

City of Eyota

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

Distribution Total					477.00	0.00
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Vendor Total: 477.00

10576	CHAD RAMSEY	06/23/2014		EASTW	REFUND SOCCER SUMMER REC	
	235 S DOVER STREET	06/27/2014		N		30.00
RAMSEY	DOVER	06/23/2014		N	N	0.00
	MN 55932	06/23/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2014	2014 REC PROGRAM			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

10561	SCHMIDT-GOODMAN OFFICE PR	06/06/2014		EASTW	40 LBS WHITE PAPER, SHEET	
	1920 NORTH BROADWAY	06/27/2014	8111	N	PROTECTORS, CLASP ENVELOPI	89.38
SCHMIDTGO	ROCHESTER	06/06/2014		N	N	0.00
	MN 55906-4003	06/06/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2014	955915-0 & 955592-0			89.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	89.38	0.00
Distribution Total		89.38	0.00

Vendor Total: 89.38

10571	TEAM SPORTING GOODS, INC	06/11/2014		EASTW	GOLD,MAROON,GREY & WHITE	
	PO BOX 482	06/27/2014		N	T-SHIRTS SUMMER REC PROGR/	2,124.25
TEAM SPORT	MARSHFIELD	06/11/2014		N	N	0.00
	WI 54449	06/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2014	AAH054836-AG05			2,124.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	2,124.25	0.00
Distribution Total		2,124.25	0.00

Vendor Total: 2,124.25

10580	ULTIMATE SAFETY CONCEPTS IN	06/17/2014		EASTW	DARLEY PUMP-TANKER #1, 100%	
	PO BOX 5827	06/27/2014	8108	N	TOWNSHIP	2,979.22
CLAREYS	ROCHESTER	06/17/2014		N	N	0.00
	MN 55903-5827	06/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2014	156055			2,979.22

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	2,979.22	0.00
Distribution Total		2,979.22	0.00

Vendor Total: 2,979.22

10579	US BANK EQUIPMENT FINANCE	06/19/2014		EASTW	RICOH COPIER RENT	
	PO BOX 790448	06/27/2014		N		180.53
US BANK EQ	ST LOUIS	06/19/2014		N	N	0.00
	MO 63179-0448	06/19/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2014	255939993			180.53

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

Date: 06/23/2014

Time: 2:35 pm

Page 6

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.		

101-41900-441.30	Office Equipment Rental				180.53	0.00
Distribution Total					180.53	0.00

Vendor Total: 180.53

10560	VERIZON	06/03/2014		EASTW	MAY 14 CITY CELL PHONES	178.16
	P.O. BOX 25505	06/27/2014		N		0.00
	LEHIGH VALLEY	06/03/2014		N	N	0.00
VERIZON	PA 18002-5505	06/03/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/03/2014	9726595180			178.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	62.72	0.00
101-43100-432.10	Telephone	57.72	0.00
601-49400-432.10	Telephone	28.86	0.00
602-49450-432.10	Telephone	28.86	0.00
Distribution Total		178.16	0.00

Vendor Total: 178.16

Grand Total:	22,913.31
Less Credit Memos:	-42.50
Net Total:	22,870.81
Less Hand Check Total:	0.00
Outstanding Invoice Total:	22,870.81

Total Invoices: 25

Check Register Report

Date: 06/23/2014

Time: 11:39 am

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							
19258	06/23/2014	Printed		ALLIANT	ALLIANT ENERGY	MAY 14 ELECTRIC	254.38
19259	06/23/2014	Printed		VISA BRAD	VISA - EASTWOOD BANK	MAY PUBLIC WORKS FUEL, CITY	1,344.55
Total Checks: 2						Checks Total (excluding void checks):	1,598.93
Total Payments: 2						Bank Total (excluding void checks):	1,598.93
Total Payments: 2						Grand Total (excluding void checks):	1,598.93

Check Register Report

Payroll Remittance Checks

Date: 6/18/2014

Time: 13:01:52

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19256	06/20/2014		P	PER	PERA	Remittance Check	\$1,143.13
19257	06/20/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19258	06/20/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,259.13

Total Void/Stop Payment: \$0.00

Grand Total: \$1,259.13

Electronically pd taxes \$2,821.24

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

Audit Trail Code: PMCHK00000925
 Posting Date: 6/12/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007571	6/12/2014	0000000000025291	15877	ADVANCED DISPOSAL SERVICES SOL	\$195.77
007572	6/12/2014	0000000000025279	11039	AMERICAN HERITAGE LIFE INS	\$593.24
007573	6/12/2014	0000000000025289	15420	CHATFIELD LUMBER CO, INC	\$2.48
007574	6/12/2014	0000000000025294	16779	CITY OF EYOTA	\$550.03
007575	6/12/2014	0000000000025288	14713	CONNIE CROUCH	\$94.00
007576	6/12/2014	0000000000025281	11478	DIRECTV	\$372.94
007577	6/12/2014	0000000000025286	13130	DON RADEMACHER	\$73.34
007578	6/12/2014	0000000000025292	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$256.50
007579	6/12/2014	0000000000025275	10035	ELDERMARK ASSISTED LIVING SOFT	\$195.00
007580	6/12/2014	0000000000025296	TEMP0000001109	EMMA BOWEN	\$877.00
007581	6/12/2014	0000000000025293	16435	EXCEPTIONAL CARPET CARE, INC	\$69.63
007582	6/12/2014	0000000000025283	12581	G & K SERVICES	\$114.12
007583	6/12/2014	0000000000025280	11081	GE CAPITAL	\$122.96
007584	6/12/2014	0000000000025290	15641	HIAWATHA BROADBAND COMMUNICATI	\$269.70
007585	6/12/2014	0000000000025295	800013	MARTIN BROS. DIST. CO., INC	\$2,239.72
007586	6/12/2014	0000000000025278	10748	MINNESOTA ENERGY RESOURCES	\$981.75
007587	6/12/2014	0000000000025287	13249	OLMSTED MEDICAL CENTER	\$628.00
007588	6/12/2014	0000000000025282	11663	PEOPLES COOPERATIVE SERVICES	\$1,397.80
007589	6/12/2014	0000000000025284	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
007590	6/12/2014	0000000000025285	13123	ST. CHARLES PRESS	\$40.00
007591	6/12/2014	0000000000025277	10674	TEALWOOD CARE CENTERS, INC.	\$296.12
007592	6/12/2014	0000000000025276	10120	TEALWOOD MANAGEMENT	\$22,005.40
Total Checks:	22			Checks Total:	\$31,395.50