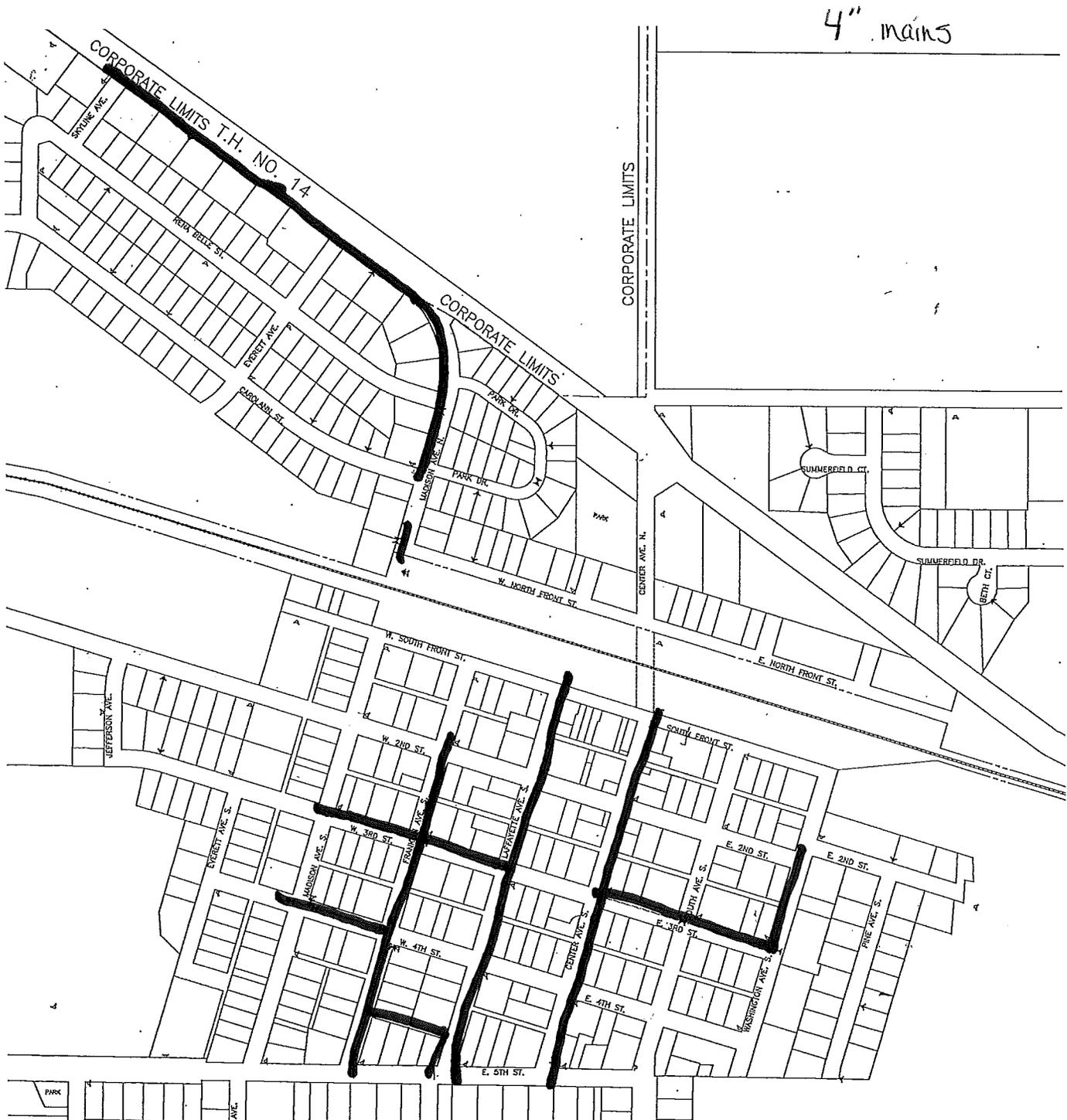


Feasibility study for reconstructing the following streets with four inch water mains:
Madison AVE NW between Carolann ST and Skyline AVE, Franklin AVE SW between 2 ST and 5 ST,
Lafayette AVE SW between S Front ST and 5 ST, Center AVE S between S Front ST and 5 ST, Washington
AVE SE between 2 ST and 3 ST, 3 ST SW between Madison AVE and Lafayette AVE, 3 ST SE between
Center AVE and Washington AVE, 4 ST SW between Madison AVE and Franklin AVE, within the Old
School 2nd Subdivision between Franklin Ave and Lafayette AVE SW, other incidental lines as identified.



"Exhibit 6.C"

**CITY OF EYOTA
RESOLUTION #2014-24**

**RESOLUTION APPROVING INCREASE
IN SANITARY SEWER RATES**

WHEREAS, the City of Eyota has incurred increased costs relative to the operation of its sanitary sewer utility system, and these costs include: general operation and maintenance expenditures, additional debt payments in relation to system improvements and most significantly, the increased monthly fees due to the Dover, Eyota, St. Charles Sanitary Sewer District to pay for plant improvements.

WHEREAS, additional money is needed to maintain a positive cash flow in the Sewer Enterprise Fund, including funding the depreciation account, and the increasing monthly costs.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, that the rates for the sanitary sewer service be changed as follows effective with the October 1st, 2014 billing:

Base rate	\$ 11.80 per month
Volume Charge	\$ 5.80 per thousand gallons

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

Clark, Nelson, Schuchard, Cornell and Holst

and the following voted against the same: none

Whereupon said resolution was declared duly passed and adopted this 28th day of August, 2014.

EYOTA CITY COUNCIL

Tyrel Clark
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.0"

**CITY OF EYOTA
RESOLUTION #2014-25**

**RESOLUTION APPROVING INCREASE
IN WATER RATES**

WHEREAS, the City has incurred increased costs relative to the operation of its water utility system, and these costs include: debt service, water chemicals and general operation and maintenance expenditures; and

WHEREAS, additional money is needed to maintain a positive cash flow in the Water Enterprise Fund, including funding the depreciation account and the increasing debt service costs associated with the planned infrastructure improvement project to replace the undersized and aging water mains in the original part of town.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, that the rates for the Water service be changed as follows effective with the October 1, 2014 billing:

Base rate	\$5.35 per month
Volume Charge	\$3.45 per thousand gallons

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

Clark, Nelson, Schuchard, Cornell and Holst

and the following voted against the same: none

Whereupon said resolution was declared duly passed and adopted this 28th day of August, 2014.

EYOTA CITY COUNCIL

Tyrel Clark
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.D"

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 27, 2014

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

RE: Eyota, MN
2014 Street Maintenance Project – Crack Sealing
Pay Request 1 - Final

Dear Marlis:

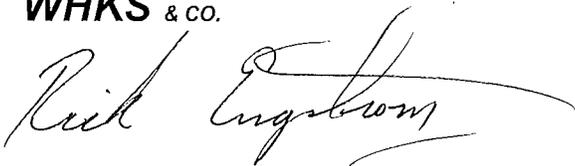
Enclosed is Pay Request No. 1 – Final for work on the above referenced project. We recommend the City accept the project and make final payment in the amount of \$11,800.00 to:

Fahrner Asphalt Sealers, LLC
2800 Mecca Drive
Plover, WI 54467

Please contact me if you have any questions.

Sincerely,

WHKS & co.



Rick Engstrom

RE/tr

Enclosure

2905 South Broadway
 Rochester, MN 55904
 Phone: 507.288.3923

FINAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2014 Street Maintenance Project - Crack Sealing
 Project No.: 6920.14
 Location: Eyota, MN
 Contractor: Fahrner Asphalt Sealers, LLC

Bid Price: \$11,800.00
 Date: Aug. 27, 2014
 Estimate #: 1 - FINAL
 % Complete: 100%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed to Date	Total
1.	Crack Routing, Cleaning, and Sealing	10,000	LF	\$1.18	100%	\$11,800.00

=====

Total Work Completed \$11,800.00

Net Payment this Estimate \$11,800.00

REMIT TO:

FAHRNER ASPHALT SEALERS, LLC
2800 MECCA DRIVE
PLOVER, WI 54467
715-341-2868

Regular Invoice

BILL TO: 90880 CITY OF EYOTA PO BOX 328 EYOTA, MN 55934-0328 Invoice No. - 28298	SHIP TO: EYOTA CITY OF, CF Page 1 of 1 Transaction Date - 07/31/14
--	---

Due Date	Proj Number	Reference	Terms
08/15/14	4550409		NET 15 DAYS

Description	U/M	Quantity	Unit Price	Ext. Price
2014 CRACK SEALING STREET MAINTENANCE EYOTA, MINNESOTA WHKS NO. 6920.14	LF	10000.0000	1.1800	11,800.00

SUBTOTAL Sales Tax Freight Other Amounts	\$11,800.00 \$0.00 0.00 0.00
Invoice TOTAL	\$11,800.00
Net Invoice TOTAL	\$11,800.00

WHKS & Co.

Quote Date: May 8, 2014 @ 2:00 p.m.

WHKS # 6920.14		Fahrner Asphalt Sealers LLC		Seykora Asphalt Maintenance		S.L. Contracting, Inc.			
2014 Crack Sealing Street Maintenance		6615 US Hwy 12 W.		2448 E. School Street, #1		2510 Schuster Lane NW			
Eyota, MN		Eau Claire, WI 54702		Owatonna, MN 55060		Rochester, MN 55901			
ITEM		QUANTITY	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	
Crack Routing, Cleaning, and Sealing		10,000	LF	\$1.18	\$11,800.00	\$1.20	\$12,000.00	\$1.30	\$13,000.00
Total					\$11,800.00		\$12,000.00		\$13,000.00

Council Meeting August 28, 2014

Revised

Approval of Accounts Payable:

To be approved by Council	\$	15,809.32
Council approval after checks written		54.00
Payroll for Council Approval		
8/15/14 Remittance checks		1,256.54
8/15/14 Taxes paid electronically		2,999.80
 Total Accounts Payable:	 \$	 20,119.66

Total Accounts Payable \$20,119.66

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/21/14		44,543.72
 <u>TOTAL</u>		 <u>\$ 44,543.72</u>

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.H.2"

Edit List of Invoices - Detail w/GL

Date: 08/26/2014

Time: 10:52 am

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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.		
	DANA ALLEN-TULLY	07/29/2014	EASTW	MILEAGE FOR ELECTION JUDGE	
	1007 BUSH COURT SW	08/29/2014	N	TRAINING	11.20
10754	EYOTA	07/29/2014	N	N	0.00
ALLEN-TULL	MN 55934	07/29/2014	N	0	0.00
	<Emailing Stub Disabled>	07/29/2014	7/29		11.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	11.20	0.00
Distribution Total		11.20	0.00

Vendor Total: 11.20

	CENTURY LINK	08/11/2014	EASTW	AUGUST PHONES, SHOP INTERN	
	PO BOX 660068	08/29/2014	N		284.49
10736	DALLAS	08/11/2014	N	N	0.00
CENLINK	TX 75266-0068	08/11/2014	N	0	0.00
	<Emailing Stub Disabled>	08/11/2014	AUG 14 STMT		284.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	109.70	0.00
601-49400-432.10	Telephone	91.42	0.00
602-49450-432.10	Telephone	27.43	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		284.49	0.00

Vendor Total: 284.49

	DOVER-EYOTA PUBLIC SCHOOLS	08/22/2014	EASTW	DE EAGLE AUGUST 14 EYOTA	
	615 SOUTH AVENUE	08/29/2014	N	SEGEMENTS, FARMERS MKT AD	103.75
10755	EYOTA	08/22/2014	N	N	0.00
D-ESCHOOL	MN 55934	08/22/2014	N	0	0.00
	<Emailing Stub Disabled>	08/22/2014	8/1, 8/15 ADS		103.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	43.75	0.00
220-46600-434.30	Advertising/Promotions	60.00	0.00
Distribution Total		103.75	0.00

Vendor Total: 103.75

	FAHRNER ASPHALT SEALERS, LL	07/31/2014	EASTW	CRACK SEALING	
	2800 MECCA DRIVE	08/29/2014	N		11,800.00
10748	PLOVER	07/31/2014	N	N	0.00
FAHRNER	WI 54467	07/31/2014	N	0	0.00
	<Emailing Stub Disabled>	07/31/2014	28298		11,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	11,800.00	0.00
Distribution Total		11,800.00	0.00

Vendor Total: 11,800.00

	MARGARET A FOGARTY	07/08/2014	EASTW	ELECTION JUDGE TRAINING	
	127 RENA BELLE ST. NW	08/29/2014	N	MILEAGE	13.78
10752	EYOTA	07/08/2014	N	N	0.00
FOGARTY	MN 55934	07/08/2014	N	0	0.00
	<Emailing Stub Disabled>	07/08/2014	7/8		13.78

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	13.78	0.00
Distribution Total		13.78	0.00

Vendor Total: 13.78

10747	IHC HEALTH SOLUTIONS	08/11/2014	EASTW	DENTAL INSURANCE-EMPLOYEE	
	PO BOX 38399	08/29/2014	N		441.02
IHC	PHOENIX	08/11/2014	N	N	0.00
	AZ 85069-3839	08/11/2014	0.00	N	0
	<Emailing Stub Disabled>	08/11/2014	1505451		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

10738	MINN RURAL WATER ASSOC.	08/22/2014	EASTW	ANNUALMEMBERSHIP TO OCT 15	
	217 12TH AVE SE	08/29/2014	N		626.25
MNRURALWA	ELBOW LAKE	08/22/2014	N	N	0.00
	MN 56531	08/22/2014	0.00	N	0
	<Emailing Stub Disabled>	08/22/2014	OCT14-15		626.25

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	626.25	0.00
Distribution Total		626.25	0.00

Vendor Total: 626.25

10745	MINNESOTA ENERGY RESOURCE	08/07/2014	EASTW	JULY 14 GAS UTILITY	
	PO BOX 70022	08/29/2014	N		134.25
MNENERGY	PRESCOTT	08/07/2014	N	N	0.00
	AZ 86304-7022	08/07/2014	0.00	N	0
	<Emailing Stub Disabled>	08/07/2014	AUG 14 STMTS		134.25

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	54.74	0.00
101-41900-438.30	Gas Utilities	16.36	0.00
601-49400-438.30	Gas Utilities	20.85	0.00
101-43100-438.30	Gas Utilities	42.30	0.00
Distribution Total		134.25	0.00

Vendor Total: 134.25

10751	WANDA MITCHELL	08/12/2014	EASTW	MILEAGE,PARKING FOR HEAD	
	243 CAROLANN STREET SW	08/29/2014	N	JUDGE TRAINING	46.82
MITCHELL	EYOTA	08/12/2014	N	N	0.00
	MN 55934	08/12/2014	0.00	N	0
	<Emailing Stub Disabled>	08/12/2014	7/31 TO 8/11		46.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	46.82	0.00
Distribution Total		46.82	0.00

Vendor Total: 46.82

Edit List of Invoices - Detail w/GL

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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.		
10741	MN PIPE & EQUIPMENT	08/13/2014	EASTW	MANHOLE FRAME & GRATE	412.50
	PO BOX 249	08/29/2014	N	HWY 14/CENTER (BILL TO COUN	0.00
	FARMINGTON	08/13/2014	N	N	0.00
MN PIPE	MN 55024	08/13/2014	0.00	N	0
	<Emailing Stub Disabled>	08/13/2014	320361		412.50

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	412.50	0.00
Distribution Total		412.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10746	MN PIPE & EQUIPMENT	08/12/2014	EASTW	CURB STOP REPLACEMENT	70.80
	PO BOX 249	08/29/2014	N		0.00
	FARMINGTON	08/12/2014	N	N	0.00
MN PIPE	MN 55024	08/12/2014	0.00	N	0
	<Emailing Stub Disabled>	08/12/2014	320523		70.80

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	70.80	0.00
Distribution Total		70.80	0.00

Vendor Total: 483.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10753	CONNIE MOELLER	08/12/2014	EASTW	MILEAGE FOR ELECTION JUDGE	13.44
	746 MADISON AVE SW	08/29/2014	N	TRAINING	0.00
	EYOTA	08/12/2014	N	N	0.00
MOELLER CC	MN 55934	08/12/2014	0.00	N	0
	<Emailing Stub Disabled>	08/12/2014	8/12		13.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	13.44	0.00
Distribution Total		13.44	0.00

Vendor Total: 13.44

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10739	NAPA AUTO PARTS	08/21/2014	EASTW	TRAILER WIRE, ROLLER COVER,	52.46
	103 1 2 NW DIVISION ST	08/29/2014	N	COLOR BACK 1 STEP	0.00
	CHATFIELD	08/21/2014	N	N	0.00
NAPA CHAT	MN 55923	08/21/2014	0.00	N	0
	<Emailing Stub Disabled>	08/21/2014	521470		52.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	8.99	0.00
101-41900-422.30	Repairs/Maintenance Buildings	4.98	0.00
101-43100-421.80	General Operating Supplies	38.49	0.00
Distribution Total		52.46	0.00

Vendor Total: 52.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10743	IRIS NEUMANN	08/19/2014	EASTW	TREE FERTILIZER,MILEAGE,	168.14
	319 HELEN CT SW	08/29/2014	N	FARMERS MARKET SUPPLIES	0.00
	EYOTA	08/19/2014	N	N	0.00
NEUMANN	MN 55934	08/19/2014	0.00	N	0
	<Emailing Stub Disabled>	08/19/2014	7/13 TO 8/19		168.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	52.08	0.00
220-46600-434.30	Advertising/Promotions	39.56	0.00
220-46600-421.80	General Operating Supplies	41.04	0.00
230-45200-421.80	General Operating Supplies	35.46	0.00

Edit List of Invoices - Detail w/GL

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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					168.14	0.00
--------------------	--	--	--	--	--------	------

Vendor Total: 168.14

10757	ON SITE SANITATION	08/16/2014		EASTW	SUMMERFIELD PORTI POTTI	
	95 WOODLYNN AVENUE	08/29/2014		N		80.00
ONSITESANI	ST.PAUL	08/16/2014		N	N	0.00
	MN 55117	08/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/16/2014	B-553089			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

10758	ON SITE SANITATION	08/16/2014		EASTW	WEST SIDE PARK PORTI POTTI	
	95 WOODLYNN AVENUE	08/29/2014		N		80.00
ONSITESANI	ST.PAUL	08/16/2014		N	N	0.00
	MN 55117	08/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/16/2014	B-553363			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

Vendor Total: 160.00

10750	PETTY CASH - CITY OF EYOTA	08/11/2014		EASTW	POSTAGE, SAFETY MEETING LUI	
		08/29/2014		N	PARKING	246.67
PETTYCASH		08/11/2014		N	N	0.00
		08/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/11/2014	11/13 TO 8/11			246.67

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	89.84	0.00
101-41900-430.80	Safety Training & Equipment	74.73	0.00
230-45200-443.00	Other Miscellaneous	5.60	0.00
101-41900-432.20	Postage	50.42	0.00
101-43100-433.10	Travel/Training/Instruction	6.50	0.00
602-49450-432.20	Postage	16.50	0.00
220-46600-421.80	General Operating Supplies	3.08	0.00
Distribution Total		246.67	0.00

Vendor Total: 246.67

10737	PRINCIPAL LIFE INS CO-GROUP	08/17/2014		EASTW	SEPT 14 EMPLOYEE LIFE &	
		08/29/2014		N	DISABILITY INSURANCE	644.89
PRINCIPAL	DES MOINES	08/17/2014		N	N	0.00
	IA 50306-3513	08/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2014	AUG 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

Edit List of Invoices - Detail w/GL

Date: 08/26/2014

Time: 10:52 am

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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.		
	SCHMIDT-GOODMAN OFFICE PR	08/12/2014	EASTW	CALENDARS, PLANNER	
	1920 NORTH BROADWAY	08/29/2014	8115	N	45.32
10749	ROCHESTER	08/12/2014	N	N	0.00
SCHMIDTGO	MN 55906-4003	08/12/2014	0.00	N	0
	<Emailing Stub Disabled>	08/12/2014	960104-0		45.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	45.32	0.00
Distribution Total		45.32	0.00
		Vendor Total:	45.32

	ST CHARLES GOLF COURSE	08/13/2014	EASTW	JR GOLF PROGRAM 25 GOLFERS	
	1920 GLADIOLA DRIVE	08/29/2014	N	@ \$7 EA SUMMER REC PROGRAI	175.00
10740	ST CHARLES	08/13/2014	N	N	0.00
STCHARGOLI	MN 55972	08/13/2014	0.00	N	0
	<Emailing Stub Disabled>	08/13/2014	8/13		175.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	175.00	0.00
Distribution Total		175.00	0.00
		Vendor Total:	175.00

	US BANK EQUIPMENT FINANCE	08/20/2014	EASTW	RICOH COPIER RENT	
	PO BOX 790448	08/29/2014	N		180.53
10756	ST LOUIS	08/20/2014	N	N	0.00
US BANK EQ	MO 63179-0448	08/20/2014	0.00	N	0
	<Emailing Stub Disabled>	08/20/2014	260105739		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

	VERIZON	08/08/2014	EASTW	JULY 14 CITY CELL PHONES	
	P.O. BOX 25505	08/29/2014	N		178.01
10742	LEHIGH VALLEY	08/08/2014	N	N	0.00
VERIZON	PA 18002-5505	08/08/2014	0.00	N	0
	<Emailing Stub Disabled>	08/08/2014	9730015462		178.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	62.67	0.00
601-49400-432.10	Telephone	28.84	0.00
602-49450-432.10	Telephone	28.83	0.00
101-43100-432.10	Telephone	57.67	0.00
Distribution Total		178.01	0.00
		Vendor Total:	178.01

Grand Total:	15,809.32
Less Credit Memos:	0.00
Net Total:	15,809.32
Less Hand Check Total:	0.00
Outstanding Invoice Total:	15,809.32

Total Invoices: 22

Check Register Report

Date: 08/22/2014

Time: 1:20 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

19532	08/22/2014	Printed		EHLENFELDT DAVID OR LORI EHLENFELDT		REIMBURSING TOKENS	40.00
19533	08/22/2014	Printed		LANGE DANO OR KATHY LANGE		REIMBURSING D/C/EBT	14.00

Total Checks: 2 **Checks Total (excluding void checks): 54.00**

Total Payments: 2 **Bank Total (excluding void checks): 54.00**

Total Payments: 2 **Grand Total (excluding void checks): 54.00**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

Date: 8/13/2014

City Of Eyota

Time: 15:11:06

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19492	08/13/2014		P	PER	PERA	Remittance Check	\$1,140.54
19493	08/13/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19494	08/13/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,256.54

Total Void/Stop Payment: \$0.00

Grand Total: \$1,256.54

Electronically pd taxes \$2,999.80

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

Audit Trail Code: PMCHK00001216
 Posting Date: 8/21/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007667	8/21/2014	00000000000032631	15877	ADVANCED DISPOSAL SERVICES SOL	\$186.22
007668	8/21/2014	00000000000032603	11422	CITY OF EYOTA	\$17,023.00
007669	8/21/2014	00000000000032636	16435	EXCEPTIONAL CARPET CARE, INC	\$69.63
007670	8/21/2014	00000000000032619	12581	G & K SERVICES	\$100.32
007671	8/21/2014	00000000000032628	15641	HIAWATHA BROADBAND COMMUNICATI	\$270.51
007672	8/21/2014	00000000000032645	800013	MARTIN BROS. DIST. CO., INC	\$2,160.12
007673	8/21/2014	00000000000032596	10051	CAPITAL ONE COMMERCIAL	\$25.62
007674	8/21/2014	00000000000032602	10748	MINNESOTA ENERGY RESOURCES	\$529.21
007675	8/21/2014	00000000000032617	11663	PEOPLES COOPERATIVE SERVICES	\$1,997.62
007676	8/21/2014	00000000000032621	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
007677	8/21/2014	00000000000032622	13123	ST. CHARLES PRESS	\$32.24
007678	8/21/2014	00000000000032600	10674	TEALWOOD CARE CENTERS, INC.	\$5,266.58
007679	8/21/2014	00000000000032598	10120	TEALWOOD MANAGEMENT	\$16,012.08
007680	8/21/2014	00000000000032599	10238	TKE CORP	\$850.57
Total Checks: 14					Checks Total: \$44,543.72