City of Eyota
RESOLUTION #2015-01
RESOLUTION DESIGNATING OFFICIAL 2014 FUND BALANCES

WHEREAS, only limited revenues are received during the first six months of each budget year, and

WHEREAS, as much as sixty percent (60%) of expenses occur during this period, and

WHEREAS, a reasonable amount of money is necessary to begin each budget year for the anticipated expenditures that will occur within the first six months, and

WHEREAS, it has been the practice in past years to reserve the Fund Balances of the Water and Sewer Enterprise Funds for Debt Retirement, according to annual audits.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Eyota, that the 2014 Governmental Fund Balances be designated for cash flow, for the period January 1, 2015 through June 30, 2015, and

BE IT ALSO RESOLVED, by the City Council of the City of Eyota, that the portion of the Water and Sewer Fund Balances, equal to the Investment Balance, be reserved for Debt Retirement.

This designation is effective until the end of the present council year.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

City of Eyota
RESOLUTION #2015-02
RESOLUTION DESIGNATING DEPOSITORY

BE IT RESOLVED, that Eastwood State Bank and Bremer Bank, Eyota, Minnesota, and the 4M Fund be and are hereby designated as depositories for the funds of the City of Eyota. The Clerk/Treasurer is authorized to deposit city funds therein.

BE IT ALSO RESOLVED, that before any deposits are made in the depository in excess of the amount of such deposit guaranteed by the Federal Deposit Insurance Corporation, the depository shall be required to supply the City a corporate surety bond, subject to the approval of the City Council and conditioned to repay the above amount or any part thereof upon proper demand therefore and to perform such other duties in connection with the deposit as the Council may require. In lieu of this bond, the depository may furnish collateral in the manner and to the extent permitted by law. All such collateral shall be approved by the Council and shall be accompanied by an assignment thereof which shall provide that in case of default upon the part of the depository, the Council of the City shall have full power and authority to sell such collateral or as much as may be necessary to realize the full amount due the City over such federal guarantee.

This designation is effective until the end of the present council year.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.C"

City of Eyota
RESOLUTION #2015-03
RESOLUTION DESIGNATING OFFICIAL NEWSPAPER

BE IT RESOLVED, that the Post Bulletin in Rochester, Minnesota be designated as the official newspaper of the City of Eyota, and

THEREFORE, all official notices of the City shall be published therein.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4. D"

City of Eyota
RESOLUTION #2015-04

RESOLUTION AUTHORIZING PAYMENT OF EXPENDITURES PRIOR TO CITY COUNCIL APPROVAL

WHEREAS, Minnesota Statute 412.271 regulates the disbursement of City funds, including the City authorization to delegate authority to pay certain claims against the City by the City Administrative Official;

WHEREAS, the City Council of the City of Eyota is required to review expenditures before payments are made, and

WHEREAS, some businesses and contractors demand payment upon job completion, and may include finance charges for bills not paid within a specific stated time frame, and

WHEREAS, it is in the City's best interest to pay just debts in a timely manner and to avoid finance type charges that could be accrued due to a delayed payment.

WHEREAS, the City of Eyota desires to authorize the City Administrative Official to pay all claims the City Official deems just and correct and valid; such as regular payroll expenditures, regular cyclical payments such as, but not exclusively, utility bills and payments for currently budgeted goods and services.

WHEREAS, the City Administrative Official will present to the City Council at the first council meeting after payment of claims a list of the claims paid and an explanation of the payment.

THEREFORE, BE IT RESOLVED that the City Council of the City of Eyota authorizes the City Administrative Official of City Clerk/Treasurer or Deputy Clerk to make payment of all just and correct and valid expenditures without prior approval by the City Council.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.E"

City of Eyota
RESOLUTION #2015-05

RESOLUTION APPOINTMENT OF RESPONSIBLE AUTHORITY

WHEREAS, Minnesota Statutes, section 13.02, subdivision 16, requires that the City of Eyota appoint an employee as the Responsible Authority to administer the requirements for government data, including collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law, within the City and,

WHEREAS, Minnesota Statute, section 13.05, subdivision 13, requires the City to designate a Data Practices Compliance Official, and

WHEREAS, the Eyota City Council shares concern expressed by the Legislature on the responsible use of all City data and wishes to satisfy this concern by immediately appointing an administratively qualified Responsible Authority as required under the statute.

THEREFORE, BE IT RESOLVED that the City Council of the City of Eyota appoints Clerk/Treasurer Marlis Knowlton, an employee of the City, as the Responsible Authority and Data Practices Compliance Official for the purposes of meeting all requirements of Minnesota Statutes, Chapter 13.

FURTHER, BE IT RESOLVED the Responsible Authority shall require the requesting party to pay the actual cost of making, certifying, and compiling copies and of preparing summary data, as allowed by Minnesota Statures, Chapter 13 as amended.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.F"

RESOLUTION #2015-06
CITY OF EYOTA

"RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED"

WHEREAS, Clayton McDougall has presented a $100 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 the donation and commends and thanks the above mentioned person 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 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JANUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.I"

Engineering – Southern Region
120 South Sixth Street Suite 900
Minneapolis, MN 55402
www.cpr.ca

January 5, 2015

FILE: TH 42
Eyota, MN

Ms. Marlis Knowlton
City Clerk / Treasurer
City of Eyota
38 S. Front Street
P.O. Box 328
Eyota, Minnesota 55934

Dear Ms. Knowlton:

RE: PROPOSED GRADE CROSSING EXTENSION
TH 42 - MP 37.40 - DOT 193264C
Waseca Subdivision
Eyota, MN

This will acknowledge receipt of the city consulting engineer Daren Sikkink e-mail dated December 22, 2014 concerning the proposed extension of TH 42 grade crossing to accommodate the construction of an 10 foot wide bituminous trail along the east side of roadway. Canadian Pacific (CP) has reviewed the plans and has no objections to the extension of the existing grade crossing surface at TH 42 to accommodate the city's trail crossing.

CP will furnish labor, material and equipment to install a rubber crossing surface in conjunction with city's assigned contractor.

Please noted that any cost incurred by CP for flagging service, repairing damage to tracks, including disturbance of their alignment and surface, interlocking or other facilities which it maintains, caused by or resulting from the city or its assigned contractor for this trail project, will be submitted to the city for payment. Any flagging protection or watchman service required by the railroad for the safety of railroad's operations because of the work being performed by the city or its assigned contractor or work incidental thereto, shall be provided by the railroad and submitted to the city for payment.

Please arrange to notify this office at least three (3) working days (excluding weekends and holidays) in advance of any field work occurring within 50 feet of the track. CP does maintain fiber optic cable and railroad signal facilities throughout our rail system. Please arrange to contact CP One Call at 1-866-291-0741 for signal and cable locations.

This letter is being furnished in duplicate. If the City of Eyota concurs with these terms, please arrange to sign both copies and return one to my attention along with lump sum deposit check made out to Canadian Pacific in the amount of $8,000 dollars. If the actual installation cost exceeds this amount the city will be invoiced accordingly.

If you have any further questions or concerns regarding this matter feel free to contact me by phone at 612-330-4555.

"Exhibit 6.A"

www.cpr.ca

CONCURRENCE: City of Eyota, Minnesota

BY:_____

TITLE: _____

DATE: _____

Sincerely,

Jim H Krieger
Manager Public Works

whks

2905 S. Broadway
Rochester, MN 55904
Phone: 507-288-3923

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between City of Eyota hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as 2015 Street and Utility Reconstruction described in more detail in attached Exhibit A.

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Design, bid and construction phase engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Items 1-3 – Lump Sum Fee of $168,700.

Items 4-5 – Billed hourly with an estimated fee of $99,000 including expenses.

Permit and plan distribution fees paid by the Client.

Executed this _____ day of _____, 2015.

City of Eyota		whks	
By:	_____	By:	_____
Printed Name:	_____	Printed Name:	William K. Angerman
Title:	_____	Title:	Exec. Vice President

"Exhibit 6.B.1"

2905 S. Broadway
Rochester, MN 55904
Phone: 507-288-3923

- Assist in the receiving and tabulation of Contractors' proposals and assist in awarding construction contract.
- Furnish five (5) copies of the plans, specifications, and other contract documents as required to the Client.
- Furnish plans and specifications to bidders through the use of a web based plan room.
- Submit applicable construction permit application package to Olmsted County, Minnesota Department of Health, NPDES, and Minnesota Pollution Control Agency.
- Assist with preparation of the final assessment documents and assist with conducting the assessment hearing.

4. Construction Administration

- Provide construction administration during construction.
- Prepare record drawings from Contractor provided "mark-ups" at the completion of the construction.
- Perform post-construction closeout services up to point of project acceptance by resolution by City Council.

5. Construction Observation

- Provide periodic resident project observation services during the duration of the construction contract. 800 hours of construction observation are included in the proposal fee.
- Provide construction staking for street and municipal utility construction.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Land surveys
2. Land acquisition
3. Easement plats and descriptions
4. Quality control testing and construction materials testing
5. Permits other than those identified above.
6. State revolving loan fund or rural development funding assistance.

whks

2905 S. Broadway
Rochester, MN 55904
Phone: 507-288-3923

Exhibit A to Professional Services Agreement

A. Project

The project consists of reconstructing the following streets with bituminous pavement, sidewalk and concrete curb and gutter. The project will also include the replacement of existing utilities including sanitary sewer, watermain, storm sewer, and related service lines.

1. East South Front Street from Center Avenue to Washington Avenue
2. East 2nd Street from Center Avenue to Washington Avenue
3. East 3rd Street from Center Avenue to Washington Avenue
4. East 4th Street from Center Avenue to Washington Avenue
5. Center Avenue from South Front Street to 2nd Street
6. South Avenue from East South Front Street to East 4th Street
7. Washington Avenue from East South Front Street to East 4th Street

B. Scope of Services Provided Under This Agreement:

1. Project Management and Meetings

- Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, and general administrative activities.
- Hold kick-off meeting with City to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.

2. Topographic Survey and Research of Existing Conditions

- Perform site topographical survey to support new facilities, exclusive of boundary surveys for land and easement acquisition.

3. Preliminary and Final Design

- Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project.
- A geotechnical firm will provide soil borings as a subcontractor to WHKS under this contract.
- Prepare forms of advertisement for bids, contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
- Prepare opinion of probable construction cost on completed plans and specifications.
- Answer contractor's questions during the bidding phase.

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF
EYOTA, MINNESOTA

HELD: January 8, 2015

Pursuant to due call and notice thereof, a meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at City Hall in said City on the 8th day of January, 2015, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Tony Nelson, Bryan Cornell and Kurt Holst

and the following were absent: Ray Schuchard

The meeting was held pursuant to resolution adopted December 17, 2014, calling a public hearing on the proposed 2015 Street & Utility improvements in said City, as more particularly described in the Notice of a Public Hearing ordered at said special meeting, a copy of which is attached hereto. The Clerk presented affidavits showing the due publication and mailing of the Notices of Hearing and the Mayor announced that the Council would hear all persons who cared to be heard for or against the improvements as outlined in the Notice of Hearing. All persons present were afforded an opportunity to present their views and objections to the making of said improvements, and no objections were presented, except as follows:

Name of Objector	Property	Objection
Renee Stanchfield	123 4 ST SE	Sidewalks, Street Width Off street parking
Bernie Richards	318 Washington AVE SE	Sidewalks
Scott Trogstad	122 3 ST SE	Sidewalks, Street Width
Don Horman	123 2 ST SE	Sidewalks, Street Width
Tim Wiebusch	118 Washington AVE SE	Sidewalks, Street Width
David Tritten	127 3 ST SE	Sidewalks, Street Width Off street parking

Member Holst introduced the following resolution and moved its adoption:

"Exhibit 6.B.2"

City of Eyota
RESOLUTION #2015-07
RESOLUTION ORDERING IMPROVEMENTS
AND DIRECTING PREPARATION OF FINAL PLANS AND SPECIFICATIONS

WHEREAS, after due Notice of Public Hearing on the construction of improvements for the City of Eyota, Minnesota, hearing on said improvements was duly held and the Council heard all persons desiring to be heard on the matter and fully considered the same; and

WHEREAS, at said hearing there was available a reasonable estimate of the amount to be assessed and a description of the methodology, in the form attached hereto as Exhibit A:

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

1. Said improvements are necessary, cost-effective, and feasible as detailed in the feasibility report.
2. It is advisable, expedient and necessary that said improvements as described in the Notice of Hearing thereon be constructed, and the same are hereby ordered made.
3. The improvements described in said Notice of Hearing are hereby designated and shall be known as 2015 Street & Utility Improvements.
4. The consulting engineers, WHKS & Co., are hereby directed to prepare final plans and specifications for said improvements.
5. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041, Subdivision 2 within one year of the date of this resolution ordering said improvements.

The motion for the adoption of the foregoing resolution was duly seconded by member Nelson and upon a vote being taken thereon, the following voted in favor thereof: Clark, Nelson, Cornell and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 17th DAY OF DECEMBER, 2014.

EYOTA CITY COUNICL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

APPOINTMENTS FOR 2015

Mayor Pro-tem	Bryan Cornell
Ambulance Service Rep.	Tyrel Clark and Tony Nelson
Personnel	Tyrel Clark and Bryan Cornell
Water/Sewer/Streets	Ray Schuchard and Tony Nelson
Equipment Maintenance	Ray Schuchard and Kurt Holst
City Property & Buildings	Bryan Cornell and Kurt Holst
Law Enforcement Liaison	Tyrel Clark and Kurt Holst
Emergency Management	Tony Nelson (Director) and Jeff Peck (Asst. Dir)
Tree Inspector	Brad Boice and Scott Schmidt
IT (Technology)	Tyrel Clark and Bryan Cornell

Olmsted County Disaster Preparedness Committee – small cities representative:
Tyrel Clark

Fire Department	Tyrel Clark – Council Rep. Tony Nelson – Council Rep. Fire Chief Jeremy Newton Asst. Chief Jerry Pike and Training Officer Jeff Peck
Park Board	Kurt Holst - Council Rep. Bryan Cornell - Council Rep. Nancy Eichman – Secretary
Planning Commission	Ray Schuchard - Council Rep. Tony Nelson - Council Rep. Marlis Knowlton – Secretary
EDA	Tyrel Clark - Council Rep. Bryan Cornell - Council Rep.
Sewer Board	Tyrel Clark (exp.2016) and Ray Schuchard (exp.2015)
City Attorney	Fred Suhler
City Engineer	WHKS & Co. – Bill Angerman
City Auditor	Tom Cummings
Financial Advisor	David Drown Associates – Mike Bubany
Depositories	Eastwood Bank, Bremer Bank and 4M Fund
Newspaper	Post-Bulletin, Rochester
Meetings	2nd and 4th Thursdays – 7:00 p.m.

"Exhibit 6.D"

Council Meeting January 8, 2015

Approval of Accounts Payable:

To be approved by Council	$	473,336.91
Council approval after checks written	$	6,244.89
Payroll for Council Approval		
12/31/2014 Remittance ckecks	$	1,825.70
12/31/2014 Taxes paid electronically	$	6,614.34
Total Accounts Payable:	$	488,021.84

Total Accounts Payable	**$**	**488,021.84**
Additional Payable	$	75.00
Total	**$**	**488,096.84**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

12/30/2014	$	27,739.29
TOTAL	$	27,739.29

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.F"

Edit List of Invoices - Detail w/GL

Date: 01/05/2015
Time: 3:52 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
	CEDA	01/02/2015		EASTW	1ST QTR EDA SUPPORT SERVICE	
	PO BOX 483	01/09/2015		N		8,115.25
11079	CHATFIELD	01/02/2015		N	N	0.00
CEDA	MN 55923	01/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/02/2015	1ST QTR 2015			8,115.25

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,115.25	0.00
Distribution Total		8,115.25	0.00

Vendor Total: 8,115.25

	CHATFIELD LUMBER CO.	12/11/2014		EASTW	MASONRY BIT, TAPCONS, SINKEI	
	4707 COUNTY ROAD 7 SE	01/09/2015		N	NAILS	52.62
11086	EYOTA	12/11/2014		N	N	0.00
CHATFIELDL	MN 55934	12/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/11/2014	70896 & 70939			52.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	50.37	0.00
230-45200-422.50	Landscaping and Signs	2.25	0.00
Distribution Total		52.62	0.00

Vendor Total: 52.62

	CONSTRUCTION MANAGEMENT S	12/31/2014		EASTW	DEC 14 BUILDING CODE INSPEC	
	1700 N BROADWAY, SUITE 128	01/09/2015		N		106.46
11082	ROCHESTER	12/31/2014		N	N	0.00
CMS	MN 55906	12/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2014	14-1210			106.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	106.46	0.00
Distribution Total		106.46	0.00

Vendor Total: 106.46

	DOVER, EYOTA, ST.CHARLES AS	12/31/2014		EASTW	DEC 14 SEWER FLOW/DEBT SER	
	P.O. BOX 396	01/09/2015		N	3,555,000 GALLONS	20,476.80
11078	ST. CHARLES	12/31/2014		N	N	0.00
DES	MN 55972-0396	12/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2014	07665			20,476.80

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	20,476.80	0.00
Distribution Total		20,476.80	0.00

Vendor Total: 20,476.80

	F & M COMMUNITY BANK	01/01/2015		EASTW	ARBOR GARDENS BOND & INT PI	
	100 SAINT ANTHONY ST N	01/09/2015		N	MATURITY DATE 2/27	158,650.00
11076	PRESTON	01/01/2015		N	N	0.00
F & M BANK	MN 55965-0467	01/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/01/2015	FEB 15 PMT			158,650.00

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-460.10	Bond Principal	124,000.00	0.00
322-47000-461.10	Bond Interest	34,650.00	0.00

Edit List of Invoices - Detail w/GL

Date: 01/05/2015
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City of Eyota
Page 2

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					158,650.00	0.00
					Vendor Total:	158,650.00
	G & K SERVICES	12/04/2014		EASTW	MATS FOR CITY HALL	
	7813 SOLUTIONS CENTER	01/09/2015		N		82.35
11084	CHICAGO	12/04/2014		N	N	0.00
G&K	IL 60677-7008	12/04/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/04/2014	1024263027			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

	G & K SERVICES	12/31/2014		EASTW	DEC 14 UNIFORMS-BRAD/SCOTT	
	7813 SOLUTIONS CENTER	01/09/2015		N		167.20
11085	CHICAGO	12/31/2014		N	N	0.00
G&K	IL 60677-7008	12/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2014	12/4 TO 12/25 INVOICES			167.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	75.24	0.00
230-45200-441.70	Uniforms	16.72	0.00
601-49400-441.70	Uniforms	50.16	0.00
602-49450-441.70	Uniforms	25.08	0.00
Distribution Total		167.20	0.00
		Vendor Total:	249.55

	GOPHER STATE ONE-CALL	12/31/2014		EASTW	DEC 14 LOCATE CALLS	
	18946 LAKE DRIVE EAST	01/09/2015		N		4.35
11080	CHANHASSEN	12/31/2014		N	N	0.00
GOPHER	MN 55317	12/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2014	128657			4.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	4.35	0.00
Distribution Total		4.35	0.00
		Vendor Total:	4.35

	OLMSTED COUNTY FINANCE	12/30/2014		EASTW	2015 TRUTH IN TAXATION NOTICI	
	CENTRAL FINANCE DEPT	01/09/2015		N		47.53
11077	ROCHESTER	12/30/2014		N	N	0.00
OLMSTEDFIN	MN 55904	12/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/30/2014	2015 TNT			47.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	47.53	0.00
Distribution Total		47.53	0.00
		Vendor Total:	47.53

	ESTHELA RUBALCABA	12/31/2014		EASTW	WATER/SEWER REFUND	
	2573 ASHLAND DR NW	01/09/2015		N	OVERPAYMENT FINAL BILL	2.90
11081	ROCHESTER	12/31/2014		N	N	0.00
RUBALCABA	MN 55901	12/31/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2014	DEC 14 PMT			2.90

Edit List of Invoices - Detail w/GL

Date: 01/05/2015
Time: 3:52 pm
City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
601-00000-371.00	Water Sales	2.90	0.00
Distribution Total		2.90	0.00

Vendor Total: 2.90

	SAFE-FAST, INC	12/29/2014		EASTW	12 SAFETY VESTS	
	2218 SEYMOUR ROAD	01/09/2015		N		150.20
11083	EAU CLAIRE	12/29/2014		N	N	0.00
SAFEFAST	WI 54703	12/29/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2014	INV147863			150.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	50.07	0.00
230-45200-430.80	Safety Training & Equipment	50.07	0.00
601-49400-430.80	Safety Training & Equipment	25.03	0.00
602-49450-430.80	Safety Training & Equipment	25.03	0.00
Distribution Total		150.20	0.00

Vendor Total: 150.20

	US BANK	01/05/2015		EASTW	2008A BOND PRIN & INT PAYMEN	
	CM-9705	01/09/2015		N	MATURITY 2/19	124,643.75
11087	ST. PAUL	01/05/2015		N	N	0.00
U.S.BANK	MN 55170-9705	01/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2015	REF NO 802486600			124,643.75

GL Number	Account Name	Pay Amount	Relieve Amount
312-47100-460.10	Bond Principal	60,000.00	0.00
312-47100-461.10	Bond Interest	3,609.75	0.00
602-47100-460.10	Bond Principal	55,000.00	0.00
602-47100-461.10	Bond Interest	6,034.00	0.00
Distribution Total		124,643.75	0.00

	US BANK	01/05/2015		EASTW	2010A BOND PMT & INTEREST	
	CM-9705	01/09/2015		N	GEN & UTILITY 2/26 MATURITY	117,087.50
11088	ST. PAUL	01/05/2015		N	N	0.00
U.S.BANK	MN 55170-9705	01/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2015	REF NO 802890400			117,087.50

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-460.10	Bond Principal	95,000.00	0.00
313-47000-461.10	Bond Interest	22,087.50	0.00
Distribution Total		117,087.50	0.00

	US BANK	01/05/2015		EASTW	2003A UTILITY BOND/INT PMT	
	CM-9705	01/09/2015		N	FEB 15 PMT MATURITY 2/18	43,750.00
11089	ST. PAUL	01/05/2015		N	N	0.00
U.S.BANK	MN 55170-9705	01/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2015	REF NO 744046000			43,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-47000-460.10	Bond Principal	40,000.00	0.00
602-47000-461.10	Bond Interest	3,750.00	0.00
Distribution Total		43,750.00	0.00

Vendor Total: 285,481.25

Edit List of Invoices - Detail w/GL

City of Eyota

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

Grand Total:	473,336.91
Less Credit Memos:	0.00
Net Total:	473,336.91
Less Hand Check Total:	0.00
Outstanding Invoice Total:	473,336.91

Total Invoices: 14

Check Register Report

Date: 12/30/2014
Time: 2:33 pm
Page: 1

ity of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
19928	12/30/2014	Printed		POSTMASTEI	U.S. POSTMASTER	STAMPS	311.01
				Total Checks: 1		**Checks Total (excluding void checks):**	**311.01**
				Total Payments: 1		**Bank Total (excluding void checks):**	**311.01**
				Total Payments: 1		**Grand Total (excluding void checks):**	**311.01**

Check Register Report

Date: 12/31/2014
Time: 11:43 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							
19958	12/31/2014	Printed		CLARK,T	TYREL CLARK	FB ADS; ARBOR GDN OPENS,	68.05
19959	12/31/2014	Printed		D-ESCHOOL	DOVER-EYOTA PUBLIC SCHOOLS	SUM REC TRANSPORTATION	492.89
19960	12/31/2014	Printed		ROGER TREE	ROGER ENGHOLM	REMOVE BLVD TREE; 310 CENTER	700.00
19961	12/31/2014	Printed		FREDPRYOR	FRED PRYOR SEMINARS	EXCEL 2DAY SEMINAR KATHIE	128.00
19962	12/31/2014	Printed		G P TRUCK	GARY L PAGEL	SANDBLAST REPAIR & PAINT	2,454.87
19963	12/31/2014	Printed		INTERSTATE	INTERSTATE MOTOR TRUCKS, INC	REPAIR ENGINE#6 L- REAR AXLE	124.66
19964	12/31/2014	Printed		JOHNSONHRI	JOHNSON HARDWARE COMPANY LLC	REPAIR SERVICE DOOR-CITY HALL	571.50
19965	12/31/2014	Printed		METRO	METRO SALES INC	1ST QTR 2015 B/W 4THQTR COLOR	189.34
19966	12/31/2014	Printed		NAPA CHAT	NAPA AUTO PARTS	SUPPLIES FOR SHOP & REPAIR	236.57
19967	12/31/2014	Printed		SCHMIDT,S	SCOTT SCHMIDT	REDWING STEEL TOED WRKBOOTS	140.00
19968	12/31/2014	Printed		SUHLER	FREDERICK S. SUHLER, JR	MINUTES; CONCILIATION COURT	828.00

Total Checks: 11 **Checks Total (excluding void checks): 5,933.88**

Total Payments: 11 **Bank Total (excluding void checks): 5,933.88**

Total Payments: 11 **Grand Total (excluding void checks): 5,933.88**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 12/29/2014
Time: 16:17:31

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19925	12/31/2014		P	PER	PERA	Remittance Check	$1,725.70
19926	12/31/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$100.00

Total Checks: 2

Sub-Total:	**$1,825.70**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,825.70**

Electronically Paid taxes

$ 6546.17

& 68.17

6614.34

Edit List of Invoices - Detail w/GL

Date: 01/09/2015
Time: 8:39 am
Page 1

City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	CITY OF ROCHESTER	01/09/2015		EASTW	SEMLM Meeting registration	
	201 4TH STREET S.E., ROOM 204	01/09/2015		N	Clark, Cornell, Knowlton	75.00
11090	ROCHESTER	01/09/2015		N	N	0.00
ROCHESTER	MN 55904	01/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2015	MTG 1-29-2015			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-433.10	Travel/Training/Instruction	50.00	0.00
101-41400-433.10	Travel/Training/Instruction	25.00	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

Grand Total:	75.00
Less Credit Memos:	0.00
Net Total:	75.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	75.00

Total Invoices: 1

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

Audit Trail Code: PMCHK00001713
Posting Date: 12/30/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007832	12/30/2014	00000000000045908	16023	BECKLEY'S OFFICE PRODUCTS	$35.00
007833	12/30/2014	00000000000045912	800003	DIRECT SUPPLY HEALTHCARE	$199.60
007834	12/30/2014	00000000000045909	16269	DOUG WIGHAM TRUCKING & EXCAVAT	$326.68
007835	12/30/2014	00000000000045911	16435	EXCEPTIONAL CARPET CARE, INC	$235.68
007836	12/30/2014	00000000000045903	11493	EYOTA MARKET	$585.79
007837	12/30/2014	00000000000045904	12581	G & K SERVICES	$107.76
007838	12/30/2014	00000000000045902	11081	GE CAPITAL	$122.96
007839	12/30/2014	00000000000045910	16327	LAWN LEPRECHAUN LAWN CARE	$214.25
007840	12/30/2014	00000000000045915	800013	MARTIN BROS. DIST. CO., INC	$3,889.19
007841	12/30/2014	00000000000045914	800006	MCKESSON MED.-SURGICAL MN	$211.20
007842	12/30/2014	00000000000045895	10051	CAPITAL ONE COMMERCIAL	$4.00
007843	12/30/2014	00000000000045900	10748	MINNESOTA ENERGY RESOURCES	$2,860.25
007844	12/30/2014	00000000000045898	10584	MN DEPT OF LABOR & INDUSTRY	$100.00
007845	12/30/2014	00000000000045905	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
007846	12/30/2014	00000000000045896	10093	Plunketts Pest Control	$92.02
007847	12/30/2014	00000000000045906	13123	ST. CHARLES PRESS	$120.51
007848	12/30/2014	00000000000045913	800004	SUN OFFICE PRODUCTS	$148.63
007849	12/30/2014	00000000000045899	10674	TEALWOOD CARE CENTERS, INC.	$1,215.67
007850	12/30/2014	00000000000045897	10120	TEALWOOD MANAGEMENT	$16,154.78
007851	12/30/2014	00000000000045901	10929	VOIGT, RODE & BOXETH, LLC	$1,009.28
007852	12/30/2014	00000000000045907	13782	WATER SYSTEMS COMPANY	$86.04

Total Checks: 21

Checks Total: $27,739.29