RESOLUTION #2015-31
CITY OF EYOTA

"RESOLUTION REDUCING ASSESSMENTS ON TAX FORFEITED LAND IN STONE RIDGE CIC #174

WHEREAS, the City Council has met and will reduce the special assessment on one parcel in the Stone Ridge Common Interest Community #174 subdivision, originally assessed in 2005, and

WHEREAS, the original assessment increases the purchase price of the parcel in excess of what the current real estate market will bear, and

WHEREAS, the City Council has made the determination and decision that the priority is to make this parcel marketable, to be built on, and on the tax rolls.

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

1. The assessment is hereby reduced to $15,000 against the following State owned property:

   62.10.44.064187 Lot 1 Block 1 101 Sandstone Drive NW

2. The City Clerk/Treasurer shall forthwith transmit a certified copy of this assessment to the County Auditor to be adjusted upon the tax list of the County.

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

EYOTA CITY COUNICL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.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

October 5, 2015

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

RE: 2015 Street & Utility Improvements
Eyota, MN
Pay Request No. 3

Dear Marlis:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend payment in the amount of $859,368.85 to:

Elcor Construction
123 Carlton Street SW
Rochester, MN 55902

Please contact me if you have any questions.

Sincerely,

WHKS *& co.*

Daren Sikkink, PE

DS/jl

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

"Exhibit 6.A"

2905 SOUTH BROADWAY
ROCHESTER, MN 55904
PHONE: 507.288.3923

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

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

Bid Price: $1,989,622.85
Date: Sep. 30, 2015
Estimate #: 3
% Complete: 74%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1.	MOBILIZATION	1	LUMP SUM	$46,150.00	0.8	0.15	0.90	$41,535.00
2.	CLEARING & GRUBBING	6	TREE	$300.00	30	0	30	$9,000.00
3.	RELOCATE TREES	3	TREE	$250.00	1	0	1	$250.00
4.	REMOVE WATER MAIN	1,100	LIN FT	$10.00	806	290	1,096	$10,960.00
5.	REMOVE CURB AND GUTTER	594	LIN FT	$4.25	135	0	135	$573.75
6.	REMOVE SEWER PIPE (STORM)	1,570	LIN FT	$10.00	1,296	72	1,368	$13,682.40
7.	REMOVE CONCRETE WALK	1,020	SQ YD	$0.60	531	158	689	$413.31
8.	REMOVE CONCRETE DRIVEWAY PAVEMENT	716	SQ YD	$6.50	708	197	905	$5,882.76
9.	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	350	SQ YD	$3.40	181	201	382	$1,300.36
10.	RECLAIM PAVEMENT	16,185	SQ YD	$1.30	15,033	0	15,033	$19,543.41
11.	REMOVE MANHOLE OR CATCH BASIN	21	EACH	$250.00	20	0	20	$5,000.00
12.	REMOVE GATE VALVE BOX	16	EACH	$150.00	12	1	13	$1,950.00
13.	REMOVE HYDRANT	7	EACH	$350.00	3	2	5	$1,750.00
14.	TOPSOIL BORROW (LV)	500	CU YD	$16.00	170	0	170	$2,720.00
15.	GEOTEXTILE FABRIC	20,813	SQ YD	$1.00	10,999	7,816	18,815	$18,814.90
16.	EXCAVATION - COMMON	7,700	CU YD	$5.90	4,000	3,000	7,000	$41,300.00
17.	EXCAVATION - TRENCH ROCK	7,200	LIN FT	$1.00	514	0	514	$514.00
18.	AGGREGATE BASE (CV) CLASS 5	5,922	CU YD	$28.50	3,241	2,216	5,457	$155,526.21
19.	AGGREGATE SUBBASE BREAKER RUN (CV)	3,500	CU YD	$28.00	1,067	569	1,636	$45,808.56
20.	TYPE SP 12.5 NON-WEARING COURSE MIX	2,247	TON	$78.30	0	1,039	1,039	$81,325.51
21.	TYPE SP 12.5 WEARING COURSE MIX	2,247	TON	$78.30	0	0	0	$0.00
22.	GRANULAR BACKFILL (LV)	400	CU YD	$17.50	139	0	139	$2,427.95
23.	8" PVC PIPE SEWER, SDR 26	309	LIN FT	$46.00	404	0	404	$18,568.82
24.	8" PVC PRESSURE PIPE SEWER, SDR 26	485	LIN FT	$46.00	445	0	445	$20,470.00
25.	8" PIPE SEWER	12	LIN FT	$25.00	0	0	0	$0.00
26.	12" PIPE SEWER	283	LIN FT	$28.00	242	52	294	$8,232.00
27.	15" PIPE SEWER	245	LIN FT	$29.00	231	0	231	$6,699.00
28.	18" PIPE SEWER	1,636	LIN FT	$31.00	1,107	615	1,722	$53,382.00
29.	24" PIPE SEWER	688	LIN FT	$35.00	748	0	748	$26,184.20
30.	30" PIPE SEWER	35	LIN FT	$47.00	32	0	32	$1,504.00
31.	42" PIPE SEWER	836	LIN FT	$77.00	787	0	787	$60,617.48
32.	8"X6" PVC WYE	12	EACH	$213.00	10	0	10	$2,130.00
33.	8"X4" PVC WYE	1	EACH	$211.00	7	0	7	$1,477.00
34.	6" PVC SANITARY SERVICE PIPE	363	LIN FT	$22.00	144	0	144	$3,168.66
35.	4" PVC SANITARY SERVICE PIPE	30	LIN FT	$22.00	123	0	123	$2,703.58
36.	CONNECT TO EXISTING WATER MAIN	7	EACH	$890.00	5	2	7	$6,230.00
37.	HYDRANT	9	EACH	$3,670.00	8	0	8	$29,360.00
38.	SALVAGE HYDRANT	3	EACH	$500.00	2	1	3	$1,500.00
39.	1" CORPORATION STOP	66	EACH	$216.00	41	10	51	$11,016.00
40.	2" CORPORATION STOP	1	EACH	$505.00	1	0	1	$505.00
41.	4" GATE VALVE AND BOX	1	EACH	$1,005.00	0	1	1	$1,005.00
42.	6" GATE VALVE AND BOX	13	EACH	$1,145.00	11	1	12	$13,740.00
43.	8" GATE VALVE AND BOX	21	EACH	$1,565.00	21	2	23	$35,995.00
44.	1" CURB STOP & BOX	62	EACH	$288.00	41	10	51	$14,688.00
45.	2" CURB STOP & BOX	1	EACH	$603.00	1	0	1	$603.00
46.	1" TYPE K COPPER PIPE	1,915	LIN FT	$20.00	1,414	372	1,786	$35,718.40
47.	2" TYPE K COPPER PIPE	60	LIN FT	$28.00	17	0	17	$476.00
48.	6" WATERMAIN	230	LIN FT	$42.00	181	36	217	$9,127.44
49.	8" WATERMAIN	5,631	LIN FT	$44.50	4,285	621	4,906	$218,312.55
50.	4" POLYSTYRENE INSULATION	171	SQ YD	$37.00	194	21	215	$7,966.84
51.	DUCTILE IRON FITTINGS	3,800	POUND	$6.00	2,694	317	3,011	$18,066.00
52.	CATCH BASIN, TYPE 1	25	EACH	$1,803.00	23	2	25	$45,075.00
53.	STORM MANHOLE, 48", TYPE 4	9	EACH	$2,642.00	6	3	9	$23,778.00
54.	STORM MANHOLE, 60", TYPE 4	4	EACH	$3,800.00	3	1	4	$15,200.00
55.	STORM MANHOLE, 78", TYPE 4	3	EACH	$5,800.00	2	0	2	$11,600.00
56.	STORM MANHOLE, 84", TYPE 4	1	EACH	$6,254.00	1	0	1	$6,254.00
57.	STORM APRON, 42" REINFORCED CONCRETE	1	EACH	$2,592.00	1	0	1	$2,592.00
58.	STORM BLIND TIE	1	EACH	$1,500.00	2	0	2	$3,000.00

2905 SOUTH BROADWAY
ROCHESTER, MN 55904
PHONE: 507.288.3923

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

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

Bid Price: $1,989,622.85
Date: Sep. 30, 2015
Estimate #: 3
% Complete: 74%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
59.	SANITARY MANHOLE, TYPE 3	9	EACH	$4,006.00	9	0	9	$36,054.00
60.	SANITARY MANHOLE, TYPE 3A	1	EACH	$4,870.00	1	0	1	$4,870.00
61.	NEW FRAME & RING CASTING	6	EACH	$525.00	0	0	0	$0.00
62.	4" CONCRETE WALK	8,535	SQ FT	$4.45	1,417	2,069	3,486	$15,510.96
63.	PEDESTRAIN RAMP	10	EACH	$1,145.00	3	3	6	$6,870.00
64.	CONCRETE CURB & GUTTER DESIGN B618	9,670	LIN FT	$13.60	3,321	5,580	8,901	$121,050.88
65.	CONCRETE CURB & GUTTER DESIGN DRIVEOVER	387	LIN FT	$17.70	307	105	412	$7,288.86
66.	6" CONCRETE DRIVEWAY PAVEMENT	1,075	SQ YD	$47.30	293	545	838	$39,632.20
67.	7" CONCRETE ALLEY PAVEMENT	490	SQ YD	$53.30	204	167	371	$19,779.10
68.	3" BITUMINOUS DRIVEWAY PAVEMENT	60	SQ YD	$25.00	0	0	0	$0.00
69.	TRAFFIC CONTROL	1	LUMP SUM	$6,500.00	0.75	0.15	0.90	$5,850.00
70.	4" SOLID LINE YELLOW-EPOXY	320	LIN FT	$1.60	0	0	0	$0.00
71.	4" BROKEN LINE YELLOW-EPOXY	80	LIN FT	$1.60	0	0	0	$0.00
72.	CROSS WALK MARKING-EPOXY	32	SQ FT	$8.00	0	0	0	$0.00
73.	PAVEMENT MESSAGE-RAILROAD	1	EACH	$825.00	0	0	0	$0.00
74.	4" SOLID LINE WHITE-EPOXY	900	LIN FT	$3.25	0	0	0	$0.00
75.	RIP RAP, CLASS III	10	CU YD	$54.00	10	0	10	$540.00
76.	SIGN, DISABLED PARKING	2	EACH	$125.00	0	0	0	$0.00
77.	MATERIAL TESTING	1	LUMP SUM	$4,000.00	0	0	0	$0.00
78.	TEMPORARY WATER SERVICE	1	LUMP SUM	$14,200.00	0.75	0.15	0.90	$12,780.00
79.	SILT FENCE, TYPE HEAVY DUTY	670	LIN FT	$3.00	480	0	480	$1,440.00
80.	STORM DRAIN INLET PROTECTION	34	EACH	$175.00	11	12	23	$4,025.00
81.	TEMPORARY ROCK CONSTRUCTION ENTRANCE	6	EACH	$400.00	0	0	0	$0.00
82.	SODDING TYPE LAWN	10,500	SQ YD	$4.50	0	2,426	2,426	$10,917.00
83.	AGGREGATE FOR PIPE FOUNDATION	400	CU YD	$1.00	5	0	5	$5.00
84.	ADJUST FRAME & RING CASTING	1	EACH	$350.00	0	0	0	$0.00
85.	ADJUST GATE VALVE BOX	1	EACH	$100.00	0	0	0	$0.00
86.	GATE VALVE BOX - TOP SECTION	1	EACH	$115.00	3	0	3	$345.00
87.	GRANULAR BACKFILL FOR POLYPROPYLENE PIPE	400	TON	$0.00	0	0	0	$0.00
							Total Work Completed	$1,464,181.09

Less 5% Retainage	$73,209.05
Less Previous Payments	$531,603.19
Net Payment this Estimate	$859,368.85

Council Meeting October 8, 2015

Approval of Accounts Payable:

To be approved by Council		$	977,922.83
Council approval after checks written	9/30/2015	$	214.47
	10/2/2015	$	86.00
Payroll for Council Approval			
9/23/2015	Remittance checks	$	1,864.24
9/23/2015	Taxes paid electronically	$	2,450.44
Total Accounts Payable:		$	982,537.98

Total Accounts Payable	**$**	**982,537.98**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**982,537.98**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/1/2015	$	14,893.92
	$	-
TOTAL	$	14,893.92

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 EIF Loans
223 Rochester sales tax
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
312 PIR – St Rdg Refunded
313 GO 2010 St Imp
314 PIR – 2006 Refunded
315 Debt Service GO 2015
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp

Enterprise Funds
601 Water
602 Sanitary Sewer
651 Storm Sewer
655 Arbor Gardens

"Exhibit 6.D"

Edit List of Invoices - Detail w/GL

Date: 10/09/2015
Time: 8:53 am
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City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	B & C PLUMBING AND HEATING II	09/18/2015		EASTW	FIRE HALL WATER METER/ REST	
	9934 30TH ST SE	10/09/2015		N	SERVICE	3,061.15
11701	EYOTA	09/18/2015		N	N	0.00
B & C	MN 55934	09/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2015	7933			3,061.15

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	3,061.15	0.00
Distribution Total		3,061.15	0.00

Vendor Total: 3,061.15

	BLUFF COUNTRY NEWSPAPER G	08/30/2015		EASTW	EDA FLYER - 'OPEN DENTAL PRA	
	133 FILLMORE ST	10/09/2015		N	IN EYOTA"	145.00
11695	PRESTON	08/30/2015		N	N	0.00
BLUFF COUN	MN 55965	08/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2015	37817			145.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	145.00	0.00
Distribution Total		145.00	0.00

Vendor Total: 145.00

	CHARLIE BROWN	09/25/2015		EASTW	9/14 PICKED UP IPAD & RESTORE	
	200 SOUTH MAIN STREET	10/09/2015		N	BRYAN'S IPAD	110.00
11715	STEWARTVILLE	09/25/2015		N	N	0.00
BROWNCHAF	MN 55976	09/25/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2015	13040			110.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	110.00	0.00
Distribution Total		110.00	0.00

Vendor Total: 110.00

	CEDA	09/30/2015		EASTW	4TH QTR 2015 EDA SUPORT SVC	
	PO BOX 483	10/09/2015		N		8,115.25
11696	CHATFIELD	09/30/2015		N	N	0.00
CEDA	MN 55923	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	4TH 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

	CENTURY LINK	09/18/2015		EASTW	9-2015 DIRECTORY	
	PO BOX 2961	10/09/2015		N		10.99
11699	PHOENIX	09/18/2015		N	N	0.00
CENLINK	AZ 85062-2961	09/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2015	9-2015 DIR			10.99

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

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					Vendor Total:	10.99
	CITY OF LANESBORO	10/09/2015		EASTW	SKATE PARK EQUIP PURCHASE	
	PO BOX 333	10/09/2015		N		15,351.00
11718	LANESBORO	10/09/2015		N	N	0.00
CITYOFLANE	MN 55949	10/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2015	SKATE PARK EQUIPMENT			15,351.00

GL Number	Account Name	Pay Amount	Relieve Amount
290-45200-453.00	Capital Outlay Other Improveme	13,816.00	0.00
230-45200-453.00	Capital Outlay Other Improveme	1,535.00	0.00
Distribution Total		15,351.00	0.00

Vendor Total: 15,351.00

	TYREL CLARK	09/30/2015		EASTW	FACEBOOK ADS: FARM MKT & CI	
	129 SANDSTONE DR NW	10/09/2015		N		48.14
11692	EYOTA	09/30/2015		N	N	0.00
CLARK,T	MN 55934	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	9-2015 F.B. ADS			48.14

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	18.50	0.00
101-41900-435.10	Legal Notices Publishing	29.64	0.00
Distribution Total		48.14	0.00

Vendor Total: 48.14

	THOMAS G. CONNAUGHTY	07/23/2015		EASTW	WATER/UTIL REPAIRS	
	P.O. BOX 201	10/09/2015		N	47 & 51 PARK DR	3,992.83
11698	EYOTA	07/23/2015		N	N	0.00
CONNAUGHT	MN 55934	07/23/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/23/2015	347813 & 347822			3,992.83

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	3,992.83	0.00
Distribution Total		3,992.83	0.00

Vendor Total: 3,992.83

	CONSTRUCTION MANAGEMENT S	09/30/2015		EASTW	SEPT 2015 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	10/09/2015		N		1,490.76
11709	ROCHESTER	09/30/2015		N	N	0.00
CMS	MN 55906	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	15-909			1,490.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,490.76	0.00
Distribution Total		1,490.76	0.00

Vendor Total: 1,490.76

	THOMAS M. CUMMINGS CPA	10/02/2015		EASTW	2014 ANNUAL AUDIT OF FINANCI/	
	3135A SUPERIOR DRIVE NW	10/09/2015		N	PREP OF ST OF MN REPORT	1,550.00
11708	ROCHESTER	10/02/2015		N	N	0.00
CUMMINGS	MN 55901	10/02/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/02/2015	20045818-A			1,550.00

GL Number	Account Name	Pay Amount	Relieve Amount

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101-41900-430.10	Auditing & Accounting Service				1,550.00	0.00
Distribution Total					1,550.00	0.00
					Vendor Total:	1,550.00
	CUSTOM RETAINING WALLS	09/29/2015		EASTW	STARS & STRIPES PK RETAIN W/	
	6758 HIGHWAY 63 N	10/09/2015		N	REPAIR & REBUILD	1,994.51
11716	ROCHESTER	09/29/2015		N	N	0.00
CUSRETAIN	MN 55906	09/29/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/29/2015	I0186883			1,994.51
GL Number	Account Name				Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs				1,994.51	0.00
Distribution Total					1,994.51	0.00
					Vendor Total:	1,994.51
	DOVER, EYOTA, ST.CHARLES AS	09/30/2015		EASTW	SEPT 2015 SEWER FLOW/DEBT	
	P.O. BOX 396	10/09/2015		N	2,881,000	17,430.05
11682	ST. CHARLES	09/30/2015		N	N	0.00
DES	MN 55972-0396	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	7707			17,430.05
GL Number	Account Name				Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee				17,430.05	0.00
Distribution Total					17,430.05	0.00
	DOVER, EYOTA, ST.CHARLES AS	09/30/2015		EASTW	9-2015 SEWER HOOK-UPS	
	P.O. BOX 396	10/09/2015		N	INT'L COLLAGEN RES	2,640.00
11704	ST. CHARLES	09/30/2015		N	N	0.00
DES	MN 55972-0396	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	9-2015 SAC REPORT			2,640.00
GL Number	Account Name				Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.				2,640.00	0.00
Distribution Total					2,640.00	0.00
					Vendor Total:	20,070.05
	DAVID OR LORI EHLENFELDT	09/22/2015		EASTW	9-22 MARKET	
	13500 COUNTY ROAD 9	10/09/2015		N		25.00
11694	EYOTA	09/22/2015		N	N	0.00
EHLENFELDT	MN 55934	09/22/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2015	9-22-15 MARKET			25.00
GL Number	Account Name				Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS				20.00	0.00
220-46600-434.30	Advertising/Promotions				5.00	0.00
Distribution Total					25.00	0.00
					Vendor Total:	25.00
	ELCOR CONSTRUCTION, INC	10/05/2015		EASTW	MATERIAL'S FOR STORM SEWER	
	123 CARLTON ST SW	10/09/2015		N	FOR FIRE HALL	1,463.76
11711	ROCHESTER	10/05/2015		N	N	0.00
ELCOR	MN 55902	10/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2015	2543241-33			1,463.76
GL Number	Account Name				Pay Amount	Relieve Amount

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210-42200-452.00	Capital Outlay Buildings					1,463.76 / 0.00
Distribution Total						1,463.76 / 0.00
	ELCOR CONSTRUCTION, INC	09/23/2015		EASTW	MATERIALS FOR STORM SEWER	
	123 CARLTON ST SW	10/09/2015		N	- FOR FIRE HALL	1,613.30
11712	ROCHESTER	09/23/2015		N	N	0.00
ELCOR	MN 55902	09/23/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2015	2622628-00			1,613.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	1,613.30	0.00
Distribution Total		1,613.30	0.00

	ELCOR CONSTRUCTION, INC	10/09/2015		EASTW	PAY REQUEST No 3 - 2015	
	123 CARLTON ST SW	10/09/2015		N	STREET & UTIL IMPROVMENTS	859,368.85
11717	ROCHESTER	10/09/2015		N	N	0.00
ELCOR	MN 55902	10/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2015	PAY REQUEST No. 3			859,368.85

GL Number	Account Name	Pay Amount	Relieve Amount
415-00000-206.10	Retainage/Holdbacks Payable	-73,209.05	0.00
415-43100-431.30	Contracted Services	932,577.90	0.00
Distribution Total		859,368.85	0.00

Vendor Total: 862,445.91

	JOHN ERICKSON	09/24/2015		EASTW	HALF SIGN EXP & RENTAL SPACE	
	30 S FRONT ST SW	10/09/2015		N	OCT 2015- 2016	400.00
11693	EYOTA	09/24/2015		N	N	0.00
JOHNERICKS	MN 55934	09/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/24/2015	2015 1/2 SIGN & RENTAL			400.00

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

Vendor Total: 400.00

	EYOTA FIRE RELIEF ASSOCIATIO	10/05/2015		EASTW	2015 STATE AID / SUPPLIMENTAL	
		10/09/2015		N	AID	20,844.48
11688		10/05/2015		N	N	0.00
EYOTAFIRER		10/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2015	2015 FIRE DEPT AID			20,844.48

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	16,746.95	0.00
210-42200-443.80	Misc. - State Aid Reimbursmt	4,097.53	0.00
Distribution Total		20,844.48	0.00

Vendor Total: 20,844.48

	GOPHER STATE ONE-CALL	09/30/2015		EASTW	SEPT 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	10/09/2015		N		44.95
11686	CHANHASSEN	09/30/2015		N	N	0.00
GOPHER	MN 55317	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	146869			44.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	44.95	0.00

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
Distribution Total						44.95 / 0.00
					Vendor Total:	44.95
	HAWKINS, INC.	09/25/2015		EASTW	CHLORINE CYLINDER	
	PO BOX 860263	10/09/2015		N		30.00
11687	MINNEAPOLIS	09/25/2015		N	N	0.00
HAWKINS	MN 55486-0263	09/25/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2015	3782618			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	30.00	0.00
Distribution Total		30.00	0.00
		Vendor Total:	30.00

	MCFOA REGION VI	10/09/2015		EASTW	10-23 MTG -MONTGOMERY BREV	
	CITY OF KASSON	10/09/2015		N	MARLIS	15.00
11719	KASSON	10/09/2015		N	N	0.00
MCFOAIV	MN 55944	10/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2015	OCT 23, 2015 REG MTG			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	15.00	0.00
Distribution Total		15.00	0.00
		Vendor Total:	15.00

	METRO SALES INC	09/23/2015		EASTW	BLACK, WHITE & COLOR CHG	
	ATTN: ACCOUNTS RECEIVABLE	10/09/2015		N	AND 4TH QTR BASE CHG	210.55
11691	MINNEAPOLIS	09/23/2015		N	N	0.00
METRO	MN 55423-4637	09/23/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2015	INV357031			210.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	210.55	0.00
Distribution Total		210.55	0.00
		Vendor Total:	210.55

	MN MUNICPAL UTILITIES ASSOC.	10/01/2015		EASTW	4TH QTR SAFETY PROGRAM	
	3025 HARBOR LANE N, SUITE 40(	10/09/2015		N		1,885.04
11689	PLYMOUTH	10/01/2015		N	N	0.00
MMUA	MN 55447-5142	10/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2015	45673			1,885.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	377.01	0.00
601-49400-430.80	Safety Training & Equipment	377.01	0.00
602-49450-430.80	Safety Training & Equipment	377.01	0.00
230-45200-430.80	Safety Training & Equipment	377.01	0.00
210-42200-430.80	Safety Training & Equipment	188.50	0.00
210-42200-430.89	township portion of 430.80	188.50	0.00
Distribution Total		1,885.04	0.00
		Vendor Total:	1,885.04

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	MN PIPE & EQUIPMENT	09/28/2015		EASTW	SHOP SUPPLIES &	
	PO BOX 249	10/09/2015		N	FIRE HALL STORM SEWER REPA	171.66
11685	FARMINGTON	09/28/2015		N	N	0.00
MN PIPE	MN 55024	09/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2015	344736			171.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	38.38	0.00
210-42200-452.00	Capital Outlay Buildings	133.28	0.00
Distribution Total		171.66	0.00

Vendor Total: 171.66

	NAPA AUTO PARTS	09/28/2015		EASTW	GAS MIX FOR CHAINSAW	
	103 1 2 NW DIVISION ST	10/09/2015		N		11.20
11697	CHATFIELD	09/28/2015		N	N	0.00
NAPA CHAT	MN 55923	09/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2015	565313			11.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	11.20	0.00
Distribution Total		11.20	0.00

Vendor Total: 11.20

	OLMSTED COUNTY FINANCE	10/02/2015		EASTW	4TH QTR DEPUTY & COMMUNITY	
	CENTRAL FINANCE DEPT	10/09/2015		N	OFFICER	31,256.50
11706	ROCHESTER	10/02/2015		N	N	0.00
OLMSTEDFIN	MN 55904	10/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2015	108906 & 108897			31,256.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	17,113.75	0.00
101-42110-431.30	Contracted Services	14,142.75	0.00
Distribution Total		31,256.50	0.00

Vendor Total: 31,256.50

	OLMSTED COUNTY PLANNING DI	09/18/2015		EASTW	E911 ADDRESSING FEE	
	2122 CAMPUS DR SE	10/09/2015		N	STONE GARDEN ESTATES	1,680.00
11713	ROCHESTER	09/18/2015		N	N	0.00
OLMSTEDPL/	MN 55904	09/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2015	110284			1,680.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	1,680.00	0.00
Distribution Total		1,680.00	0.00

	OLMSTED COUNTY PLANNING DI	09/18/2015		EASTW	FINAL PLAT GIS IMPACT FEE	
	2122 CAMPUS DR SE	10/09/2015		N	STONE GARDEN ESTATES	271.00
11714	ROCHESTER	09/18/2015		N	N	0.00
OLMSTEDPL/	MN 55904	09/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2015	110285			271.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	271.00	0.00
Distribution Total		271.00	0.00

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					Vendor Total:	1,951.00
	OLSON TREE SERVICES, INC	09/29/2015		EASTW	CUT DOWN & DISPOSE 121 WASI	
	PO BOX 1043	10/09/2015		N	TRIM & CLEAN LIMB MADISON AV	720.00
11683	GRAND MEADOW	09/29/2015		N	N	0.00
OLSON TREE	MN 55936	09/29/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2015	6302			720.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	720.00	0.00
Distribution Total		720.00	0.00

					Vendor Total:	720.00
	PETTY CASH - CITY OF EYOTA	10/05/2015		EASTW	POSTAGE; EDA; SAFETY LUNCH	
		10/09/2015		N	RADON KIT; FARM MKT POSTAGE	270.33
11710		10/05/2015		N	N	0.00
PETTYCASH		10/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2015	1-23-15 thru 10-5-15			270.33

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	24.49	0.00
101-41900-432.20	Postage	32.56	0.00
101-41900-430.80	Safety Training & Equipment	105.51	0.00
220-46500-432.20	Postage	44.38	0.00
220-46600-421.80	General Operating Supplies	2.74	0.00
210-42200-432.20	Postage	9.18	0.00
210-42200-432.29	township portion of 432.20	9.18	0.00
101-41900-420.00	Office Supplies	12.17	0.00
101-41900-430.80	Safety Training & Equipment	30.12	0.00
Distribution Total		270.33	0.00

					Vendor Total:	270.33
	READY-MIX CONCRETE COMPAN	09/30/2015		EASTW	CONCRETE FOR BENCHES- WSF	
	4010 19TH ST NW	10/09/2015		N	SHIP GRANT	615.00
11705	ROCHESTER	09/30/2015		N	N	0.00
READY-MIX	MN 55901	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	225446			615.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-458.00	Capital Outlay Other Equip	615.00	0.00
Distribution Total		615.00	0.00

					Vendor Total:	615.00
	ROTO-ROOTER SEWER-DRAIN S	08/27/2015		EASTW	SERV TO FIND END OF SEWER L	
	2840 WILDER ROAD NW	10/09/2015		N	SO NEW SERVICE COULD BE CO	803.00
11690	ROCHESTER	08/27/2015		N	N	0.00
ROTOROOTE	MN 55901	08/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2015	70661			803.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-431.00	Other Professional Services	803.00	0.00
Distribution Total		803.00	0.00

					Vendor Total:	803.00

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	SEMCAC	09/30/2015		EASTW	SEPT BUS RIDERSHIP SALES	
	PO BOX 549	10/09/2015		N		18.00
11703	RUSHFORD	09/30/2015		N	N	0.00
SEMCAC	MN 55971	09/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2015	9-2015 PASS SALES			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	18.00	0.00
Distribution Total		18.00	0.00

Vendor Total: 18.00

	SIM SOUND & VIDEO, INC	09/14/2015		EASTW	SERVICE CALL -NO SOUND	
	1732 WEST 5TH STREET	10/09/2015		N	ON CITY CHANNEL	85.00
11700	WINONA	09/14/2015		N	N	0.00
SIMSOUND	MN 55987	09/14/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2015	7326			85.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	85.00	0.00
Distribution Total		85.00	0.00

Vendor Total: 85.00

	US BANK EQUIPMENT FINANCE	09/19/2015		EASTW	MONTHLY COPIER RENTAL	
	PO BOX 790448	10/09/2015		N		180.53
11702	ST LOUIS	09/19/2015		N	N	0.00
US BANK EQ	MO 63179-0448	09/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2015	288022890			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

Grand Total:	977,922.83
Less Credit Memos:	0.00
Net Total:	977,922.83
Less Hand Check Total:	0.00
Outstanding Invoice Total:	977,922.83

Total Invoices: 36

Check Register Report

Date: 09/30/2015
Time: 8:55 am
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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
EASTWOOD BANK Checks							
20802	09/30/2015	Printed		POSTMASTEI	U.S. POSTMASTER	OCT 2015 W/S BILLING/POSTAGE	214.47
				Total Checks: 1		**Checks Total (excluding void checks):**	**214.47**
				Total Payments: 1		**Bank Total (excluding void checks):**	**214.47**
				Total Payments: 1		**Grand Total (excluding void checks):**	**214.47**

Handwritten Check

Check Register Report

Date: 10/02/2015
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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
EASTWOOD BANK Checks							
20803	10/02/2015	Printed		OLMSTED CC	OLMSTED COUNTY	BRUSH SITE FEE	86.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**86.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**86.00**
				Total Payments: 1		**Grand Total (excluding void checks):**	**86.00**

Handwritten Check

Check Register Report

9/7/15 to 9/20/15 #1447

Emp. Code Desc.:
City Of Eyota

Date: 9/23/2015
Time: 11:06:29

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20780	09/25/2015		P	PER	PERA	Remittance Check	$1,248.24
20781	09/25/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20782	09/25/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,864.24**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,864.24**

Electronically Paid Taxes
$2450.44

01 Master
COMPUTER CHECK REGISTER
Payables Management

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

Audit Trail Code: PMCHK00002882
Posting Date: 10/1/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008230	10/1/2015	00000000000075621	15608	CAROLE JACOBSON	$122.50
008231	10/1/2015	00000000000075623	800003	DIRECT SUPPLY HEALTHCARE	$151.08
008232	10/1/2015	00000000000075614	11493	EYOTA MARKET	$1,507.50
008233	10/1/2015	00000000000075626	TEMP0000003207	FLORENCE MAHAN	$100.00
008234	10/1/2015	00000000000075624	800013	MARTIN BROS. DIST. CO., INC	$1,341.14
008235	10/1/2015	00000000000075611	10081	METRO SALES, INC.	$828.16
008236	10/1/2015	00000000000075619	13366	OLMSTED COUNTY PRL	$5,129.19
008237	10/1/2015	00000000000075617	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008238	10/1/2015	00000000000075612	10093	Plunketts Pest Control	$92.02
008239	10/1/2015	00000000000075616	12759	POST-BULLETIN COMPANY,L.L.C.	$39.00
008240	10/1/2015	00000000000075622	17085	SEMCAC	$30.00
008241	10/1/2015	00000000000075625	TEMP0000003185	SHARON BERG	$100.00
008242	10/1/2015	00000000000075618	13123	ST. CHARLES PRESS	$122.00
008243	10/1/2015	00000000000075615	11952	STORTZ SATELLITE	$160.00
008244	10/1/2015	00000000000075613	10674	TEALWOOD CARE CENTERS, INC.	$5,034.68
008245	10/1/2015	00000000000075620	13782	WATER SYSTEMS COMPANY	$116.65

Total Checks: 16

Checks Total: $14,893.92