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

HELD: MARCH 24, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly held at City Hall in said City on the 24th day of March, 2016, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Tony Nelson and Kurt Holst

and the following were absent: Ray Schuchard

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2016-15
RESOLUTION DECLARING COST TO BE
ASSESSED AND ORDERING PREPARATION
OF PROPOSED ASSESSMENT IN CONNECTION
WITH 2016 STREET & UTILITY IMPROVEMENTS

WHEREAS, contracts have been let for the construction of 2016 Street & Utility Improvements in the City, to-wit:

WHEREAS, the total cost of said improvements is $1,245,000;

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

1. The City Council hereby determines that the City shall pay $933,750 of said cost, exclusive of the amount it may pay as a property owner, and the sum of $311,250 shall be assessed against benefitted property owners based upon benefits received without regard to cash valuation.

2. The City Clerk, with the assistance of the City consulting engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land without regard to cash valuation as provided by law, and he shall file a copy of such proposed assessment in his office for public inspection.

"Exhibit 6.A.1"

3. To the extent the methodology for determining individual assessments differs from the methodology available at the public hearing held prior to the ordering of the improvements, the City Clerk with the assistance of the City consulting engineer shall identify in writing the methodology utilized and how it differs.

4. The City Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

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

Tyrel Clark, Bryan Cornell and Kurt Holst

and the following voted against the same: none
and the following were absent: Ray Schuchard
and the following abstained from voting: Tony Nelson
(as property owner in the project area to be assessed)

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 24th DAY OF MARCH, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

DRAFT

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

HELD: MARCH 24, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly held at the City Hall in said City on the 24th day of March, 2016, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Tony Nelson and Kurt Holst

and the following were absent: Ray Schuchard

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2016-16
RESOLUTION CALLING HEARING ON
ASSESSMENTS FOR 2016 STREET
& UTILITY IMPROVEMENTS

WHEREAS, the City Clerk, with the assistance of the City consulting engineer, has prepared an assessment roll for the 2016 Street & Utility Improvements, and said proposed assessment roll is on file with the City Clerk and open to public inspection;

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

1. The Clerk shall publish notice that this Council will meet to consider the proposed assessments on April 11, 2016, at 7 o'clock P.M. in the Eyota Fire Hall, 14 South Front Street SE of said City of Eyota, Minnesota. The published notice shall be in substantially the form set forth on Exhibit A attached hereto.

2. A copy of the notice in substantially the form set forth in Exhibit B attached hereto shall be mailed to the owners of each parcel of property described in the assessment roll.

"Exhibit 6.A.2"

EXHIBIT A

CITY OF EYOTA, MINNESOTA
NOTICE OF HEARING ON ASSESSMENTS
FOR 2016 STREET & UTILITY IMPROVEMENTS

TO WHOM IT MAY CONCERN:

TIME AND PLACE GENERAL NATURE OF IMPROVEMENTS:	Notice is hereby given that the City Council of the City of Eyota, Minnesota, will meet in the Eyota Fire Hall, 14 South Front Street SE in the City of Eyota, Minnesota, on the 11th day of April, 2016, at 7 o'clock P.M. to consider objections to the proposed assessments for 2016 Street & Utility Improvements heretofore ordered by the City Council.
ASSESSMENT ROLL OPEN TO INSPECTION:	The proposed assessment roll is on file with the City Clerk and open to public inspection.
AREA PROPOSED TO BE ASSESSED:	The area proposed to be assessed consists of every lot, piece or parcel of land benefitted by said improvement, which has been ordered made and is as follows: portions of the following streets: Third Street SW from Center Avenue to Madison Avenue, Second Street SW from Center Avenue to Madison Avenue SW, Franklin Avenue SW from South Front Street SW to the alley between Third and Fourth Street SW, Lafayette Avenue from Second Street SW to the alley between Third and Fourth Street SW, and 214, 215 and 315 Center Avenue S., in the City of Eyota, Minnesota.
TOTAL AMOUNT AND TERM OF PROPOSED ASSESSMENT:	The total amount proposed to be assessed is $311,250 and is proposed to be payable in annual installments over a period of 15 years.
WRITTEN OR ORAL OBJECTIONS:	Written or oral objections will be considered at the hearing.
RIGHT OF APPEAL:	An owner of property to be assessed may appeal the assessment to the district court of Olmsted County pursuant to Minnesota Statutes, Section 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the

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district court within ten days after service upon the Mayor or Clerk.

LIMITATION ON APPEAL:

No appeal may be taken as to the amount of any assessment adopted by the City Council unless a written objection signed by the affected property owner is filed with the Clerk prior to the assessment hearing or presented to the presiding officer at the hearing. All objections to the assessments not received at the assessment hearing in the manner prescribed by Minnesota Statutes, Section 429.061 are waived, unless the failure to object at the assessment hearing is due to a reasonable cause.

DEFERMENT OF ASSESSMENTS:

Under the provisions of Minnesota Statutes, Sections 435.193 to 435.195, the City may, at its discretion, defer the payment of assessments for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. The procedure for applying for such a deferment has been set forth by policy adopted on April 3, 2006, by the City Council, a copy of which policy is available upon request at the office of the City Clerk.

MAILED NOTICE:

The notice of this hearing mailed to property owners contains additional information.

DATED: March 25, 2016

BY ORDER OF THE CITY COUNCIL

/s/ _____
City Clerk

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EXHIBIT B

CITY OF EYOTA, MN
NOTICE OF HEARING ON ASSESSMENTS
FOR 2016 STREET & UTILITY IMPROVEMENTS

TO:

TIME AND PLACE GENERAL NATURE OF IMPROVEMENTS: Notice is hereby given that the City Council of the City of Eyota, Minnesota, will meet in the Eyota Fire Hall, 14 South Front Street SE in the City of Eyota, Minnesota, on the 11th day of April, 2016, at 7 o'clock P.M. to consider objections to the proposed assessments for 2016 Street & Utility Improvements heretofore ordered by the City Council.

ASSESSMENT ROLL OPEN TO INSPECTION: The proposed assessment roll is on file with the City Clerk and open to public inspection.

AREA PROPOSED TO BE ASSESSED: The area proposed to be assessed consists of every lot, piece or parcel of land benefitted by said improvement, which has been ordered made and is as follows: Third Street SW from Center Avenue to Madison Avenue, Second Street SW from Center Avenue to Madison Avenue SW, Franklin Avenue SW from South Front Street SW to the alley between Third and Fourth Street SW, Lafayette Avenue from Second Street SW to the alley between Third and Fourth Street SW, and 214, 215 and 315 Center Avenue S, in the City of Eyota, Minnesota.

TOTAL AMOUNT AND TERM OF PROPOSED ASSESSMENT: The total amount proposed to be assessed is $311,250 and is proposed to be payable in annual installments over a period of 15 years.

WRITTEN OR ORAL OBJECTIONS: Written or oral objections will be considered at the hearing.

RIGHT OF APPEAL: An owner of property to be assessed may appeal the assessment to the district court of Olmsted County pursuant to Minnesota Statutes, Section 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the

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district court within ten days after service upon the Mayor or Clerk.

LIMITATION ON APPEAL:

No appeal may be taken as to the amount of any assessment adopted by the City Council unless a written objection signed by the affected property owner is filed with the Clerk prior to the assessment hearing or presented to the presiding officer at the hearing. All objections to the assessments not received at the assessment hearing in the manner prescribed by Minnesota Statutes, Section 429.061 are waived, unless the failure to object at the assessment hearing is due to a reasonable cause.

DEFERMENT OF ASSESSMENTS:

Under the provisions of Minnesota Statutes, Sections 435.193 to 435.195, the City may, at its discretion, defer the payment of assessments for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. The procedure for applying for such a deferment has been set forth by policy adopted on April 13, 2006, by the City Council, a copy of which policy is available upon request at the office of the City Clerk.

SPECIFIC AMOUNT TO BE ASSESSED:

The amount to be specifically assessed against your particular lot, piece of parcel of land is $_____.

ADOPTION OF ASSESSMENT AT HEARING:

The City Council may adopt the proposed assessment at the hearing.

PREPAYMENT:

You may prepay the entire assessment to the Treasurer of the City until the assessment roll is certified to the County Auditor; after certification to the County Auditor, prepayments of the entire amount remaining due may be made to the Treasurer at any time prior to November 15 of any year provided that the installment and interest in process of collection on the current tax list shall be paid to the County Treasurer and the remaining principal balance shall be paid to the Clerk.

PREPAYMENT WITHOUT INTEREST, OR WITH INTEREST TO END OF YEAR:

No interest shall be charged if the entire assessment is paid within 30 days from the adoption of the the assessment roll. At any time prior to November 15 of any year, the owner may prepay to the Treasurer the whole assessment remaining due with

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interest accrued to December 31 of the year in which the prepayment is made.

INTEREST RATE: If the assessment is not prepaid within 30 days from the adoption of the assessment roll, interest will accrue on the assessment at the rate of 3.62%. Interest accrues from the date to be specified in the resolution levying the assessment, but not earlier than the date of such resolution.

DATED: March 25, 2016.

BY ORDER OF THE CITY COUNCIL

/s/ _____
City Clerk/Treasurer

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3. Said notice attached as Exhibit A hereto shall be published by the City Clerk in the official newspaper at least two weeks prior to the hearing and the notice attached hereto as Exhibit B shall be mailed by the Clerk to the owners of each parcel described in the assessment roll.

4. If the adopted assessment differs from the proposed assessment as to any particular lot, piece or parcel of land, the Clerk shall mail to the owner a notice stating the amount of the adopted assessment. Owners must also be notified by mail of any changes adopted by the Council in interest rates or prepayment requirements from those contained in the mailed notice of the proposed assessment.

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

Tyrel Clark, Bryan Cornell, Tony Nelson and Kurt Holst

and the following voted against the same: Ray Schuchard

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 24th DAY OF MARCH, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

DRAFT

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

HELD: March 24, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly held at the City Hall in said City on the 24th day of March, 2016, beginning at seven o'clock P.M. for the purpose, in part, of authorizing the competitive negotiated sale of the $1,245,000 General Obligation Improvement bonds, Series 2016A, of said City.

The following were present: Tyrel Clark, Bryan Cornell, Tony Nelson and Kurt Holst

and the following were absent: Ray Schuchard

Council member Holst introduced the following resolution and moved its adoption:

RESOLUTION 2016-17
PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF
$1,245,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2016A

A. WHEREAS, the City Council of the City of Eyota, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue the City's $1,245,000 General Obligation Improvement bonds, Series 2016A (the "Bonds"), to finance the 2016 Improvement Project; and

B. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent financial advisor for the Bonds and is therefore authorized to sell the Bonds by a competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9):

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

1. Authorization. The Council hereby authorizes David Drown to solicit bids for the competitive negotiated sale of the Bonds.

2. Meeting; Bid Opening. The Council shall meet at the time and place specified in the Terms of Offering attached hereto as Exhibit A for the purpose of considering sealed bids for, and awarding the sale of, the Bonds. The City Administrator, or designee, shall open bids at the time and place specified in such Terms of Offering.

3. Terms of Offering. The terms and conditions of the Bonds and the negotiation thereof are fully set forth in the "Terms of Offering" attached hereto as Exhibit A and hereby approved and made a part hereof.

4. Official Statement. In connection with said competitive negotiated sale, the officers or employees of the City are hereby authorized to cooperate with David Drown and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

"Exhibit 6.A.3"

The motion for the adoption of the foregoing resolution was duly seconded by Council member Cornell and, after full discussion thereof and upon a vote being taken thereon, the following

Council members voted in favor thereof: Clark, Cornell, Nelson and Holst

and the following voted against the same: None

and the following were absent: Ray Schuchard

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 24th DAY OF MARCH, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

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EXHIBIT A

TERMS OF OFFERING

City of Eyota, Minnesota

$1,245,000

General Obligation Improvement bonds, Series 2016A

(BOOK ENTRY ONLY)

TERMS OF PROPOSAL

Proposals for the Bonds will be received on Thursday, May 26, 2016 at 11:00 A.M. Central Time, at the offices of David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota, after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at 7:00 P.M., Central Time, on that same date.

SUBMISSION OF PROPOSALS

Proposals may be submitted in a sealed envelope or by fax (612) 605-2375 to David Drown Associates, Inc. Signed Proposals, without final price or coupons, may be submitted to David Drown Associates, Inc. prior to the time of sale. The bidder shall be responsible for submitting to David Drown Associates, Inc. the final Proposal price and coupons, by telephone (612) 920-3320 or fax (612) 605-2375 for inclusion in the submitted Proposal. David Drown Associates, Inc. will assume no liability for the inability of the bidder to reach David Drown Associates, Inc. prior to the time of sale specified above.

Notice is hereby given that electronic proposals will be received via PARITY®, in the manner described below, until 11:00 A.M., local time on May 26, 2016. Bids may be submitted electronically via PARITY® pursuant to this Notice until 11:00 A.M., local time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY® conflict with this Notice, the terms of this Notice shall control. For further information about PARITY®, potential bidders may contact David Drown Associates, Inc. or PARITY® at (212) 806-8304.

Neither the City of Eyota nor David Drown Associates, Inc. assumes any liability if there is a malfunction of PARITY. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner of the Proposal submitted.

DETAILS OF THE BONDS

The Bonds will be dated June 15, 2016, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2017. Interest will be computed on the basis of a 360-day year of twelve 30-day months. The Bonds will mature February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2018	$ 75,000	2026	$ 85,000
2019	75,000	2027	85,000
2020	75,000	2028	85,000
2021	75,000	2029	90,000
2022	80,000	2030	90,000
2023	80,000	2031	95,000
2024	80,000	2032	95,000
2025	80,000		

TERM BOND OPTION

Bids for the bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds; provided that no serial bond may mature on or after the first mandatory sinking fund redemption date of any term bond. All term bonds shall be subject to mandatory sinking fund redemption and must conform to the maturity schedule set forth above at a price of par plus accrued interest to the date of redemption. In order to designate term bonds, the bid must specify as provided on the Proposal Form.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of $5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR

The City will name Northland Trust, Inc., Minneapolis, MN, as registrar for the Bonds. Northland Trust shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

OPTIONAL REDEMPTION

The City may elect on February 1, 2023 and on any day thereafter, to prepay Bonds due on or after February 1, 2024. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. In addition the City pledges revenues special assessments against benefitted properties.

The proceeds will be used to finance the 2016 Improvement Project located within the City

TYPE OF PROPOSALS

Proposals shall be for not less than $1,229,437.50 (98.75%) and accrued interest on the total principal amount of the Bonds. The apparent low-bidder as notified by David Drown Associates, Inc. shall wire, to a designated account, a good faith amount of $24,900 by 3:00 p.m. on the date of sale. If the good faith wire transfer is not in process prior to the award, the City shall retain the right to reject the bid. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates

must be in ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

AWARD

The proposals will be evaluated on the basis of the lowest interest rate to be determined on a net interest cost (NIC) basis. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling. The City will reserve the right to waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, reject all proposals without cause, and reject any proposal, which the City determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the underwriter, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the purchaser of the Bonds. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the purchaser. Failure of the municipal bond insurer to issue the policy after Bonds have been awarded to the purchaser shall not constitute cause for failure or refusal by the purchaser to accept delivery on the Bonds.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Bonds. The purchaser shall pay the CUSIP Service Bureau charge for the assignment of CUSIP identification numbers.

SETTLEMENT

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser at a place mutually satisfactory to the City and the purchaser. Delivery will be subject to receipt by the purchaser of an approving legal opinion of bond counsel, and of customary closing papers, including a no-litigation certificate. On the date of settlement payment for the Bonds shall be made in federal, or equivalent, funds which shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Except as compliance with the terms of payment for the Bonds shall have been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

FULL CONTINUING DISCLOSURE

On the date of the actual issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Undertaking where under the City will covenant to provide, or cause to be provided annual financial information, including audited financial statements of the City, and notices of certain material events, as specified in and required by SEC Rule 15c2-12(b)(5). A description of the City's undertaking is set forth in the Official Statement.

OFFICIAL STATEMENT

The City has authorized the preparation of an Official Statement containing pertinent information relative to the Bonds, and said Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Financial Advisor to the City, David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota 55410, and

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telephone (612) 920-3320.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. By awarding the Bonds to any underwriter or underwriting syndicate submitting a proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded 40 copies of the Official Statement and the addendum or addenda described above. The City designates the senior managing underwriter of the syndicate to which the Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter delivering a proposal with respect to the Bonds agrees thereby that if its proposal is accepted by the City (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated March 24, 2016

BY ORDER OF THE CITY COUNCIL

/s/ Marlis Knowlton
City Clerk/Treasurer

DRAFT

Council Meeting March 24, 2016

Approval of Accounts Payable:

To be approved by Council		$	14,240.73
Council approval after checks written	3/15/2016	$	3,403.04

Payroll for Council Approval

3/11/2016	Remittance checks	$	1,886.31
3/11/2016	Taxes paid electronically	$	2,472.44
		$	-
		$	-

Total Accounts Payable: $ 22,002.52

Total Accounts Payable	**$**	**22,002.52**
Additional Payable	$	987.50
Additional Payable	$	2,025.28
Total	**$**	**25,015.30**

total without tax

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

*$25154.54 approved

3/3/2016	$	81,556.98
3/17/2016	$	33,311.00
TOTAL	$	114,867.98

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
316 Debt Service GO 2016
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp
416 GO 2016A 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: 03/25/2016
Time: 9:00 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
	ALEX AIR APPARATUS, INC	03/25/2016		EASTW	ENGINE KIT -LONG STRUTS	
	11897 CO RD 87 SE	03/25/2016		N		2,025.28
12094	ALEXANDRIA	03/25/2016		N	N	0.00
ALEXAIR	MN 56308	03/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2016	29367			2,025.28

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	1,012.64	0.00
210-42200-422.19	township portion of 422.10	1,012.64	0.00
Distribution Total		2,025.28	0.00

Vendor Total: 2,025.28

	BRUCE GASNER	03/05/2016		EASTW	FIRE DEPT TRAINING- MANKATO	
	10345 CO RD 129 SE	03/25/2016		N	STATE SCHOOL	108.00
12072	EYOTA	03/05/2016		N	N	0.00
GASNER, BR	MN 55934	03/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2016	3-5-16 EXPENSES			108.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	54.00	0.00
210-42200-433.19	township portion of 433.10	54.00	0.00
Distribution Total		108.00	0.00

Vendor Total: 108.00

	CENTURY LINK	03/11/2016		EASTW	PHONE & INTERNET MAR 2016	
	PO BOX 2961	03/25/2016		N		332.60
12083	PHOENIX	03/11/2016		N	N	0.00
CENLINK	AZ 85062-2961	03/11/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/11/2016	3-2016 STMT			332.60

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	15.87	0.00
602-49450-430.90	Computer/Software Expense	15.87	0.00
101-41900-432.10	Telephone	26.91	0.00
101-43100-432.10	Telephone	121.12	0.00
602-49450-432.10	Telephone	16.12	0.00
101-43100-430.90	Computer/Software Expense	31.74	0.00
601-49400-432.10	Telephone	104.97	0.00
Distribution Total		332.60	0.00

Vendor Total: 332.60

	DELTA DENTAL	03/21/2016		EASTW	APRIL 2016 DENT INS	
	NW5772	03/25/2016		N		298.50
12088	MINNEAPOLIS	03/21/2016		N	N	0.00
DELTA DENT	MN 55485-5772	03/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/21/2016	6427812			298.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	298.50	0.00
Distribution Total		298.50	0.00

Vendor Total: 298.50

Edit List of Invoices - Detail w/GL

Date: 03/25/2016
Time: 9:00 am
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
	DOVER, EYOTA, ST.CHARLES AS	02/29/2016		EASTW	DOLLAR GENERAL(OVERLAND P	
	P.O. BOX 396	03/25/2016		N	SEWER CONNECTION	2,640.00
12070	ST. CHARLES	02/29/2016		N	N	0.00
DES	MN 55972-0396	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	FEB 2016 SEWER CONNE(			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: 2,640.00

	DOVER-EYOTA PUBLIC SCHOOLS	03/18/2016		EASTW	CITY SEGMENT & SUMMER REC	
	615 SOUTH AVENUE	03/25/2016		N		153.75
12069	EYOTA	03/18/2016		N	N	0.00
D-ESCHOOL	MN 55934	03/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2016	3-2016 EAGLE			153.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	103.75	0.00
230-45100-435.10	Legal Notices Publishing	50.00	0.00
Distribution Total		153.75	0.00

Vendor Total: 153.75

	HD SUPPLY WATERWORKS, LTD.	03/08/2016		EASTW	8 WATER METERS	
	PO BOX 28330	03/25/2016		N		999.00
12073	ST LOUIS	03/08/2016		N	N	0.00
HDSUPPLY	MO 63146	03/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2016	F215424			999.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	999.00	0.00
Distribution Total		999.00	0.00

	HD SUPPLY WATERWORKS, LTD.	03/08/2016		EASTW	27 MXU'S	
	PO BOX 28330	03/25/2016		N		3,126.10
12074	ST LOUIS	03/08/2016		N	N	0.00
HDSUPPLY	MO 63146	03/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2016	F215439			3,126.10

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	3,126.10	0.00
Distribution Total		3,126.10	0.00

Vendor Total: 4,125.10

	HIAWATHA BROADBAND COM. IN	03/02/2016		EASTW	FIRE HALL INTERNET/ PHONE	
	58 JOHNSON STREET	03/25/2016		N		101.33
12071	WINONA	03/02/2016		N	N	0.00
HBC	MN 55987	03/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2016	3-2016 STMT			101.33

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.99	township portion of 430.90	33.04	0.00
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.90	Computer/Software Expense	33.05	0.00
Distribution Total		101.33	0.00

Edit List of Invoices - Detail w/GL

Date: 03/25/2016
Time: 9:00 am

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
					Vendor Total:	101.33
	INSTY PRINTS	03/10/2016		EASTW	PAPER FOR 3-16 NEWSLETTER	
	2410 N. BROADWAY	03/25/2016		N	& NEWSLETTER INCERT	71.75
12075	ROCHESTER	03/10/2016		N	N	0.00
INSTYPRINT	MN 55906	03/10/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/10/2016	690960			71.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	71.75	0.00
Distribution Total		71.75	0.00

	INSTY PRINTS	03/17/2016		EASTW	SUMMER REC PROGRAM FLIERS	
	2410 N. BROADWAY	03/25/2016		N	PAPER	81.18
12076	ROCHESTER	03/17/2016		N	N	0.00
INSTYPRINT	MN 55906	03/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/17/2016	691031			81.18

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	81.18	0.00
Distribution Total		81.18	0.00

					Vendor Total:	152.93
	MARLIS K. KNOWLTON	03/14/2016		EASTW	MILAGE FOR MISC MEETINGS	
	2343 110TH AVENUE S.E.	03/25/2016		N	EMPLOYEE RECOG; IRIS & NANC	219.29
12086	EYOTA	03/14/2016		N	N	0.00
KNOWLTONM	MN 55934	03/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/14/2016	1ST QTR EXP 2016			219.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	104.82	0.00
101-41400-443.00	Other Miscellaneous	114.47	0.00
Distribution Total		219.29	0.00

					Vendor Total:	219.29
	MENARDS - ROCHESTER SOUTH	03/17/2016		EASTW	SHOP SUPPLIES; PK GROUNDS S	
	3000 S. BROADWAY	03/25/2016		N	SHOP LIGHT REPAIR; REBATE'S	149.68
12084	ROCHESTER	03/17/2016		N	N	0.00
MENARDS	MN 55904-5598	03/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/17/2016	18386			149.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	47.88	0.00
101-43100-422.30	Repairs/Maintenance Buildings	35.36	0.00
230-45200-422.55	Tree Purchase and Maintenance	15.57	0.00
230-45200-422.10	Repairs/Maintenance Equipment	30.98	0.00
230-45200-422.30	Repairs/Maintenance Buildings	19.89	0.00
Distribution Total		149.68	0.00

					Vendor Total:	149.68
	MINNESOTA ENERGY RESOURCE	03/07/2016		EASTW	FEB 2016 GAS UTILITIES	
	PO BOX 70022	03/25/2016		N		934.17
12077	PRESCOTT	03/07/2016		N	N	0.00
MNENERGY	AZ 86304-7022	03/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2016	3-2016 STMTS			934.17

	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
Ref. No. / Vendor No.						

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	64.64	0.00
101-43100-438.30	Gas Utilities	478.82	0.00
101-43100-438.30	Gas Utilities	75.36	0.00
101-41900-438.30	Gas Utilities	64.65	0.00
210-42200-438.30	Gas Utilities	250.70	0.00
Distribution Total		934.17	0.00

Vendor Total: 934.17

	MUNICIPAL EMERGENCY SERVIC	03/17/2016		EASTW	WESTCIDTBE OKYSM 16OZ	
	75 REMITTANCE DRIVE	03/25/2016		N		20.00
12087	CHICAGO	03/17/2016		N	N	0.00
MUNICIPALE	IL 60675	03/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/17/2016	IN1012057			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	10.00	0.00
210-42200-458.09	township portion of 458.00	10.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

	PEOPLES ENERGY COOPERATIV	03/09/2016		EASTW	FEB 2016 UTILITY	
	REMITTANCE CENTER	03/25/2016		N		2,614.08
12078	DES MOINES	03/09/2016		N	N	0.00
PEOPLESCO(	IA 50940-0333	03/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/09/2016	3-2016 STMTS			2,614.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
101-43160-438.10	Electric Utilities	39.25	0.00
101-41900-438.10	Electric Utilities	92.66	0.00
101-43160-438.10	Electric Utilities	1,003.40	0.00
601-49400-438.10	Electric Utilities	779.37	0.00
101-43100-438.10	Electric Utilities	108.30	0.00
602-49450-438.10	Electric Utilities	24.28	0.00
210-42200-438.10	Electric Utilities	113.04	0.00
101-43100-438.10	Electric Utilities	26.92	0.00
230-45200-438.10	Electric Utilities	153.47	0.00
601-49400-438.10	Electric Utilities	54.31	0.00
230-45200-438.10	Electric Utilities	25.28	0.00
Distribution Total		2,614.08	0.00

Vendor Total: 2,614.08

	POST-BULLETIN COMPANY, L.L.C	02/29/2016		EASTW	UTILITY CLERK; 2016 ST IMP	
	P.O. BOX 6118	03/25/2016		N	6TH ST RECONSTR	1,330.74
12085	ROCHESTER	02/29/2016		N	N	0.00
POSTBULLET	MN 55903-6118	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	022916124844			1,330.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	192.24	0.00
416-43100-435.10	Legal Notices Publishing	432.00	0.00
101-41400-443.00	Other Miscellaneous	176.63	0.00
601-49400-435.40	Other Printing/Binding	264.94	0.00
602-49450-435.40	Other Printing/Binding	264.93	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					1,330.74	0.00
					Vendor Total:	1,330.74
	PRINCIPAL LIFE INS CO-GROUP	03/17/2016		EASTW	APR 2016 DISSABILITY INS	
		03/25/2016		N		834.84
12082	DES MOINES	03/17/2016		N	N	0.00
PRINCIPAL	IA 50306-3513	03/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/17/2016	3-2016 STMT			834.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	834.84	0.00
Distribution Total		834.84	0.00
		Vendor Total:	834.84

	SPECTRUM REACH	03/25/2016		EASTW	1st 1/2 pmt video MDT visit	
	3993 HERITAGE PL NW	03/25/2016		N	Reimb from Peoples Grant	987.50
12093	ROCHESTER	03/25/2016		N	N	0.00
SPECTRUM	MN 55901	03/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2016	ORDER #95118 1st 1/2			987.50

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	987.50	0.00
Distribution Total		987.50	0.00
		Vendor Total:	987.50

	SUPERIOR SCREENERS INC.	03/03/2016		EASTW	CITY TO PAY 1/2	
	25 9-1/2 STREET S.E.	03/25/2016		N	JACKET FOR JON TANGEN-RETIF	72.00
12079	ROCHESTER	03/03/2016		N	N	0.00
SUPERIORSC	MN 55904	03/03/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2016	3-3-16 INVOICE			72.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-441.70	Uniforms	36.00	0.00
210-42200-441.79	township portion of 441.70	36.00	0.00
Distribution Total		72.00	0.00
		Vendor Total:	72.00

	VERIZON	03/08/2016		EASTW	CELL CHGS THRU 3-8-16	
	P.O. BOX 25505	03/25/2016		N		127.47
12080	LEHIGH VALLEY	03/08/2016		N	N	0.00
VERIZON	PA 18002-5505	03/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2016	9761786552			127.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	23.01	0.00
601-49400-432.10	Telephone	11.51	0.00
602-49450-432.10	Telephone	11.51	0.00
101-43100-421.80	General Operating Supplies	13.50	0.00
101-41900-432.10	Telephone	67.94	0.00
Distribution Total		127.47	0.00
		Vendor Total:	127.47

Edit List of Invoices - Detail w/GL

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
	WATER SYSTEMS COMPANY	02/29/2016		EASTW	2-2016 STMT	
	ECOWATER SYSTEMS OF SE MN	03/25/2016		N		26.25
12081	WINONA	02/29/2016		N	N	0.00
WATERSYSTI	MN 55987-3109	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	2-2016 STMT			26.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.25	0.00
Distribution Total		26.25	0.00

Vendor Total: 26.25

Grand Total:	17,253.51
Less Credit Memos:	0.00
Net Total:	17,253.51
Less Hand Check Total:	0.00
Outstanding Invoice Total:	17,253.51

Total Invoices: 22

Check Register Report

Date: 03/15/2016
Time: 9:07 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							
21271	03/15/2016	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	APRIL 2016 HEALTH INS	3,147.61
21272	03/15/2016	Printed		POSTMASTEI	U.S. POSTMASTER	3-2016 NEWSLETTER POSTAGE	255.43
				Total Checks: 2		**Checks Total (excluding void checks):**	**3,403.04**
				Total Payments: 2		**Bank Total (excluding void checks):**	**3,403.04**
				Total Payments: 2		**Grand Total (excluding void checks):**	**3,403.04**

Handwritten Check

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 3/8/2016
Time: 11:32:34

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21245	03/11/2016		P	PER	PERA	Remittance Check	$1,270.31
21246	03/11/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21247	03/11/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total: $1,886.31

Total Void/Stop Payment: $0.00

Grand Total: $1,886.31

Electronically Paid
$2472.44

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

Audit Trail Code: PMCHK00003517
Posting Date: 3/3/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008479	3/3/2016	00000000000091597	13799	B AND C PLUMBING AND HEATING,	$635.66
008480	3/3/2016	00000000000091598	15420	CHATFIELD LUMBER CO, INC	$10.15
008481	3/3/2016	00000000000091591	11422	CITY OF EYOTA	$19,282.00
008482	3/3/2016	00000000000091608	TEMP0000003802	CURTIS HENRY	$100.00
008483	3/3/2016	00000000000091609	800003	DIRECT SUPPLY HEALTHCARE	$324.51
008484	3/3/2016	00000000000091592	11478	DIRECTV	$450.38
008485	3/3/2016	00000000000091600	16269	DOUG WIGHAM TRUCKING & EXCAVAT	$740.00
008486	3/3/2016	00000000000091593	11483	DOVER-EYOTA PUBLIC SCHOOLS	$52.50
008487	3/3/2016	00000000000091587	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008488	3/3/2016	00000000000091601	16435	EXCEPTIONAL CARPET CARE, INC	$465.99
008489	3/3/2016	00000000000091594	11493	EYOTA MARKET	$710.50
008490	3/3/2016	00000000000091590	11081	GE CAPITAL	$53.33
008491	3/3/2016	00000000000091605	800024	HD Supply Facilities Maintenan	$631.27
008492	3/3/2016	00000000000091599	16046	HIBU INC.	$424.00
008493	3/3/2016	00000000000091603	800013	MARTIN BROS. DIST. CO., INC	$2,461.87
008494	3/3/2016	00000000000091602	800006	MCKESSON MED.-SURGICAL MN	$58.94
008495	3/3/2016	00000000000091607	TEMP0000003801	NANCY RILEY	$100.00
008496	3/3/2016	00000000000091595	13249	OLMSTED MEDICAL CENTER	$219.00
008497	3/3/2016	00000000000091604	800022	STANLEY TECHNOLOGIES	$1,660.45
008498	3/3/2016	00000000000091606	800027	Staples Business Advantage	$86.81
008499	3/3/2016	00000000000091589	10674	TEALWOOD CARE CENTERS, INC.	$3,453.99
008500	3/3/2016	00000000000091588	10120	TEALWOOD MANAGEMENT	$49,362.78
008501	3/3/2016	00000000000091596	13558	OFFICE EQUIPMENT FINANCE SERV.	$87.85

Total Checks: 23

Checks Total: $81,556.98

01 Master
COMPUTER CHECK REGISTER
Payables Management

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

Audit Trail Code: PMCHK00003573
Posting Date: 3/17/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008502	3/17/2016	00000000000094170	15877	ADVANCED DISPOSAL SERVICES SOL	$330.16
008503	3/17/2016	00000000000094172	17048	ALICIA ANDERS	$190.12
008504	3/17/2016	00000000000094168	15608	CAROLE JACOBSON	$173.00
008505	3/17/2016	00000000000094160	11422	CITY OF EYOTA	$150.00
008506	3/17/2016	00000000000094171	16779	CITY OF EYOTA	$648.68
008507	3/17/2016	00000000000094161	11463	CUSTOM COMMUNICATIONS, INC	$296.90
008508	3/17/2016	00000000000094174	800003	DIRECT SUPPLY HEALTHCARE	$541.08
008509	3/17/2016	00000000000094179	TEMP0000003840	MN DHS	$255.00
008510	3/17/2016	00000000000094182	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008511	3/17/2016	00000000000094164	12581	G & K SERVICES	$68.65
008512	3/17/2016	00000000000094180	TEMP0000003841	GORDON OLSON	$393.45
008513	3/17/2016	00000000000094169	15641	HIAWATHA BROADBAND COMMUNICATI	$391.31
008514	3/17/2016	00000000000094177	800024	HD Supply Facilities Maintenan	$252.28
008515	3/17/2016	00000000000094175	800013	MARTIN BROS. DIST. CO., INC	$2,400.09
008516	3/17/2016	00000000000094181	800006	MCKESSON MED.-SURGICAL MN	$299.79
008517	3/17/2016	00000000000094159	10748	MINNESOTA ENERGY RESOURCES	$1,392.11
008518	3/17/2016	00000000000094162	11663	PEOPLES COOPERATIVE SERVICES	$1,533.96
008519	3/17/2016	00000000000094165	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008520	3/17/2016	00000000000094163	11665	ARBOR GARDENS PETTY CASH	$296.98
008521	3/17/2016	00000000000094155	10093	Plunketts Pest Control	$92.02
008522	3/17/2016	00000000000094157	10170	SIMPLEXGRINNELL	$88.02
008523	3/17/2016	00000000000094166	13123	ST. CHARLES PRESS	$123.80
008524	3/17/2016	00000000000094176	800022	STANLEY TECHNOLOGIES	$237.44
008525	3/17/2016	00000000000094178	800027	Staples Business Advantage	$231.03
008526	3/17/2016	00000000000094158	10674	TEALWOOD CARE CENTERS, INC.	$942.83
008527	3/17/2016	00000000000094156	10120	TEALWOOD MANAGEMENT	$21,712.95
008528	3/17/2016	00000000000094173	17366	TOWNSQUARE MEDIA-ROCHESTER	$43.75
008529	3/17/2016	00000000000094167	13164	WEBER AND JUDD COMPANY	$20.60

Total Checks: 28

Checks Total: $33,311.00