Council Meeting March 8, 2016

Approval of Accounts Payable:

To be approved by Council		$	32,335.53
Council approval after checks written	2/26/2016	$	356.70
	2/29/2016	$	215.06
Payroll for Council Approval			
2/26/2016	Remittance checks	$	1,886.31
2/26/2016	Taxes paid electronically	$	2,472.44
		$	-
		$	-
Total Accounts Payable:		$	37,266.04

Total Accounts Payable	**$**	**37,266.04**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**37,266.04**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	$	-
TOTAL	$	-

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

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

"Exhibit 6.D"

Edit List of Invoices - Detail w/GL

Date: 03/04/2016
Time: 1:14 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
	CENTURY LINK	02/18/2016		EASTW	2-2016 DIRECTORY	
	PO BOX 2961	03/09/2016		N		10.99
12042	PHOENIX	02/18/2016		N	N	0.00
CENLINK	AZ 85062-2961	02/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/18/2016	2-2016 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

Vendor Total: 10.99

	TYREL CLARK	02/29/2016		EASTW	FEB FB ADS: UTILITY CLERK AD	
	129 SANDSTONE DR NW	03/09/2016		N	ROLLING HILLS AD	14.58
12041	EYOTA	02/29/2016		N	N	0.00
CLARK,T	MN 55934	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	FEB 2016FB ADS			14.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	14.58	0.00
Distribution Total		14.58	0.00

Vendor Total: 14.58

	CONSTRUCTION MANAGEMENT S	02/29/2016		EASTW	FEB 2016 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	03/09/2016		N		446.13
12043	ROCHESTER	02/29/2016		N	N	0.00
CMS	MN 55906	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	16-207			446.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	446.13	0.00
Distribution Total		446.13	0.00

Vendor Total: 446.13

	DALLAS TRUCK CENTERS, INC	02/15/2016		EASTW	RE-TORQUE LUGNUTS AFT 50 MI	
	2729 WHYNAUCHT COURT SE	03/09/2016		N	ENGINE #6	19.99
12064	ROCHESTER	02/15/2016		N	N	0.00
DALLASTRK	MN 55904	02/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2016	1888			19.99

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	10.00	0.00
210-42200-422.19	township portion of 422.10	9.99	0.00
Distribution Total		19.99	0.00

Vendor Total: 19.99

	DOVER, EYOTA, ST.CHARLES AS	02/25/2016		EASTW	2-2016 SEWER FLOW/ DEBT	
	P.O. BOX 396	03/09/2016		N	3,228,000 GAL	19,723.08
12044	ST. CHARLES	02/25/2016		N	N	0.00
DES	MN 55972-0396	02/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2016	7734			19,723.08

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,723.08	0.00
Distribution Total		19,723.08	0.00

Edit List of Invoices - Detail w/GL

Date: 03/04/2016
Time: 1:14 pm
Page 2

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:	19,723.08
	EARL F. ANDERSEN	03/03/2016		EASTW	SCHOOL XING; DOWN ARROW;	
	19740 KENRICK AVENUE	03/09/2016		N	HANDICAP; CHLD PRES; 45 DEG	540.40
12045	LAKEVILLE	03/03/2016		N	N	0.00
EFANDERSEI	MN 55044	03/03/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2016	110401-IN			540.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	528.40	0.00
101-00000-115.00	Accounts Receivable	12.00	0.00
Distribution Total		540.40	0.00

					Vendor Total:	540.40
	EYOTA LEGION FIRING SQUAD	03/01/2016		EASTW	2 NEW AM &1 POW NYLON FLAG:	
	EYOTA AMERICAN LEGION POST	03/09/2016		N		110.00
12046	EYOTA	03/01/2016		N	N	0.00
EYOTA LEGI	MN 55934	03/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2016	3-01-2016			110.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	110.00	0.00
Distribution Total		110.00	0.00

					Vendor Total:	110.00
	FIRE SAFETY USA, INC.	12/30/2015		EASTW	2PERSONALIZED ACCTABILITY T/	
	3253 19TH ST NW	03/09/2016		N	1 LEATHER SHEILD	68.00
12047	ROCHESTER	12/30/2015		N	N	0.00
FIRESAFETY	MN 55901	12/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/30/2015	85402			68.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	34.00	0.00
210-42200-421.89	township portion of 421.80	34.00	0.00
Distribution Total		68.00	0.00

	FIRE SAFETY USA, INC.	01/01/2016		EASTW	BRIAN HALVERSON- TURNOUTGI	
	3253 19TH ST NW	03/09/2016		N		2,250.00
12048	ROCHESTER	01/01/2016		N	N	0.00
FIRESAFETY	MN 55901	01/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/01/2016	85409			2,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,125.00	0.00
210-42200-458.09	township portion of 458.00	1,125.00	0.00
Distribution Total		2,250.00	0.00

	FIRE SAFETY USA, INC.	03/01/2016		EASTW	NOZZEL & ADAPTOR FOR ENGIN	
	3253 19TH ST NW	03/09/2016		N	USING DONATION MONEY	920.00
12049	ROCHESTER	03/01/2016		N	N	0.00
FIRESAFETY	MN 55901	03/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2016	87140			920.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	920.00	0.00
Distribution Total		920.00	0.00

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
					Vendor Total:	3,238.00
	G & K SERVICES	02/26/2016		EASTW	FEB 2016 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	03/09/2016		N		381.63
12054	CHICAGO	02/26/2016		N	N	0.00
G&K	IL 60677-7008	02/26/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/26/2016	2-2016 STMT			381.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	181.18	0.00
101-43100-441.70	Uniforms	90.21	0.00
601-49400-441.70	Uniforms	60.14	0.00
602-49450-441.70	Uniforms	30.07	0.00
230-45200-441.70	Uniforms	20.03	0.00
Distribution Total		381.63	0.00

Vendor Total: 381.63

	H & L MESABI	02/24/2016		EASTW	DUMPTRUCK PLOW BLADES	
	1205 7TH AVE EAST	03/09/2016		N		820.26
12050	HIBBING	02/24/2016		N	N	0.00
H&L	MN 55746	02/24/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2016	95489			820.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	820.26	0.00
Distribution Total		820.26	0.00

Vendor Total: 820.26

	HAWKINS, INC.	02/19/2016		EASTW	6 CHLORINE CYLINDERS	
	PO BOX 860263	03/09/2016		N		30.00
12051	MINNEAPOLIS	02/19/2016		N	N	0.00
HAWKINS	MN 55486-0263	02/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2016	3842201			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

	MINNESOTA DEPARTMENT OF HE	02/10/2016		EASTW	1ST QTR CONNECTION FEES	
	SEC OF DRINKING WATER PROTI	03/09/2016		N		1,160.00
12053	ST. PAUL	02/10/2016		N	N	0.00
MNDPTWATE	MN 55164-0494	02/10/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2016	1ST QTR CONN FEES			1,160.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,160.00	0.00
Distribution Total		1,160.00	0.00

Vendor Total: 1,160.00

	MN FARMERS MARKET ASSOC	03/04/2016		EASTW	IRIS- FARM MKT SPRING CONFEI	
	C/O KATHY ZEMAN	03/09/2016		N		40.00
12061	NERSTRAND	03/04/2016		N	N	0.00
MFMA	MN 55053	03/04/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2016	2016 FARM MKT CONF			40.00

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
	MOBILE HEALTH SERVICES, LLC	02/09/2016		EASTW	SCUBA USER & FIT EXAM	
	7841 WAYZATA BOULEVARD STE	03/09/2016		N	24 FIRE FIGHTERS	2,252.00
12052	MINNEAPOLIS	02/09/2016		N	N	0.00
MEDCOMPAS	MN 55426	02/09/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/09/2016	28740			2,252.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	1,126.00	0.00
210-42200-430.59	township portion of 430.50	1,126.00	0.00
Distribution Total		2,252.00	0.00

Vendor Total: 2,252.00

	NAPA AUTO PARTS	02/23/2016		EASTW	VINYL ELEC TAPE	
	103 1 2 NW DIVISION ST	03/09/2016		N	CONNETOR WIRE	25.97
12055	CHATFIELD	02/23/2016		N	N	0.00
NAPA CHAT	MN 55923	02/23/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/23/2016	580671			25.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	25.97	0.00
Distribution Total		25.97	0.00

	NAPA AUTO PARTS	03/04/2016		EASTW	SPRAY PAINT; OIL DRY; ABS SOC	
	103 1 2 NW DIVISION ST	03/09/2016		N		52.63
12063	CHATFIELD	03/04/2016		N	N	0.00
NAPA CHAT	MN 55923	03/04/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2016	581634			52.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	43.65	0.00
230-45200-421.80	General Operating Supplies	8.98	0.00
Distribution Total		52.63	0.00

Vendor Total: 78.60

	NATIONSTAMPS	02/29/2016		EASTW	KATHIE NOTARY STAMP & BOOK	
	119 EVERGREEN DR	03/09/2016		N		44.97
12062	WINGER	02/29/2016		N	N	0.00
NATIONSTAM	MN 56592	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	1069			44.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	44.97	0.00
Distribution Total		44.97	0.00

Vendor Total: 44.97

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
	TONY NELSON	02/22/2016		EASTW	PIPELINE TRAINING FOR	
	PO BOX 1322	03/09/2016		N	EMERGENCY MANAGMENT	53.73
12056	EYOTA	02/22/2016		N	N	0.00
NELSONTON'	MN 55934	02/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2016	2-22-16			53.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	53.73	0.00
Distribution Total		53.73	0.00

Vendor Total: 53.73

	OLMSTED COUNTY HIGHWAY	01/31/2016		EASTW	1-2016 SALT & SAND	
	2122 CAMPUS DRIVE S.E.	03/09/2016		N	35 CUBIC YARDS	1,260.00
12057	ROCHESTER	01/31/2016		N	N	0.00
OLMHWYDEF	MN 55904	01/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2016	JAN 16 #4406 R&B			1,260.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,260.00	0.00
Distribution Total		1,260.00	0.00

Vendor Total: 1,260.00

	OLMSTED COUNTY PRL	02/29/2016		EASTW	PATHWAY EASEMENT	
	PO BOX 95	03/09/2016		N	CAROLANN TO KWIK TRIP	552.00
12058	ROCHESTER	02/29/2016		N	N	0.00
OLMSTEDPRI	MN 55903-0095	02/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/29/2016	RCRD-110895			552.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	552.00	0.00
Distribution Total		552.00	0.00

Vendor Total: 552.00

	ST. JOSEPH EQUIPMENT, INC.	03/02/2016		EASTW	OIL , FILTER AND CARTRIDGE FO	
	N1751 CTY ROAD M	03/09/2016		N	DUMPTRUCK &KUBOTA	340.94
12059	LA CROSSE	03/02/2016		N	N	0.00
ST.JOSEPH	WI 54601	03/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2016	P09127			340.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	223.88	0.00
101-43100-422.10	Repairs/Maintenance Equipment	117.06	0.00
Distribution Total		340.94	0.00

Vendor Total: 340.94

	TRUCKIN' AMERICA	03/02/2016		EASTW	CUT EDGE KIT FOR	
	4720 HIGHWAY 52 N	03/09/2016		N	FORD WESTERN SNOWPLOW	318.23
12060	ROCHESTER	03/02/2016		N	N	0.00
TRUCKIN'AM	MN 55901	03/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2016	130281			318.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	318.23	0.00
Distribution Total		318.23	0.00

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
					Vendor Total:	318.23
	U S BANK	03/04/2016		EASTW	2003A GO UTILITY REB BOND	
	CM-9690	03/09/2016		N	AGENT FEE	450.00
12065	ST. PAUL	03/04/2016		Y	N	0.00
USBANK	MN 55170-9705	03/04/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2016	4225270			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-47000-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

	U S BANK	02/25/2016		EASTW	2008A GO DISP SYS & PIR REF	
	CM-9690	03/09/2016		N	AGENT FEE	450.00
12066	ST. PAUL	02/25/2016		Y	N	0.00
USBANK	MN 55170-9705	02/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2016	4226082			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
312-47100-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total:	900.00
Grand Total:	32,335.53
Less Credit Memos:	0.00
Net Total:	32,335.53
Less Hand Check Total:	0.00
Outstanding Invoice Total:	32,335.53

Total Invoices: 26

Check Register Report

Date: 02/26/2016
Time: 10:12 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							
21238	02/26/2016	Printed		DELTA DENT	DELTA DENTAL	MAR 2016 DENT INS	356.70
				Total Checks: 1		**Checks Total (excluding void checks):**	**356.70**
				Total Payments: 1		**Bank Total (excluding void checks):**	**356.70**
				Total Payments: 1		**Grand Total (excluding void checks):**	**356.70**

Handwritten Check

Check Register Report

Date: 02/29/2016
Time: 9:36 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							
21239	02/29/2016	Printed		POSTMASTEI	U.S. POSTMASTER	MAR 2016 W/S BILL POSTAGE	215.06
				Total Checks: 1		**Checks Total (excluding void checks):**	**215.06**
				Total Payments: 1		**Bank Total (excluding void checks):**	**215.06**
				Total Payments: 1		**Grand Total (excluding void checks):**	**215.06**

Handwritten Check

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 2/23/2016
Time: 12:02:16

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21213	02/26/2016		P	PER	PERA	Remittance Check	$1,270.31
21214	02/26/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21215	02/26/2016		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 taxes

$12472.44