

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

HELD: April 14, 2016

Pursuant to due call and notice thereof, a council meeting of the City Council of the City of Eyota, Minnesota was duly called and held at the City Hall in said City on the 14<sup>th</sup> day of April, 2016, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Ray Schuchard, Tony Nelson and Kurt Holst

and the following were absent: none

The Council received bids on construction of 2016 Street & Utility Improvements in the City, and after publicly opening, tabulating and analyzing said bids, proceeded to consider said bids. The following bids were received:

<u>Bidder</u>	<u>Address</u>	<u>Amount of Bid</u>
A-1 Excavating	408 26 <sup>th</sup> AVE, Bloomer, WI	\$1,020,327.25
Elcor Construction	123 Carlton ST SW, Rochester, MN	\$1,065,420.00
Swenke-Ims Contracting	PO Box 5, Kasson MN	\$1,123,954.58
S.L. Contracting, Inc.	2510 Schuster LN NW, Rochester MN	\$1,143,240.00
Edge Contracting, Inc.	27854 County RD 73, Elgin, MN	\$1,388,862.75

After discussion, member Cornell introduced the following resolution and moved its adoption:

"Exhibit G.A.1"

RESOLUTION 2016-20  
RESOLUTION RECEIVING BIDS AND AWARDING  
CONTRACT ON 2016 STREET & UTILITY  
IMPROVEMENTS

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

1. All bids on construction of 2016 Street & Utility Improvements are hereby received and tabulated.
2. The bid of A-1 Excavating, Inc., Bloomer, Wisconsin in the amount of \$1,020,327.25 for the construction of said improvements in accordance with the plans and specifications and advertisement for bids is the lowest responsible bid and shall be and hereby is accepted.
3. The Mayor and Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Eyota.
4. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been executed.

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

Clark, Cornell, Nelson, Schuchard and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 14th DAY OF APRIL, 2016.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

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

HELD: APRIL 14, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at the City Hall in said City on the 14th day of April, 2016, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Tony Nelson, Ray Schuchard and Kurt Holst

and the following were absent: none

Member Holst introduced the following resolution and moved its adoption:

RESOLUTION #2016-21  
RESOLUTION ADOPTING ASSESSMENT  
2016 STREET AND UTILITY IMPROVEMENT PROJECT

WHEREAS, pursuant to notice duly given as required by law, the City Council has met, heard and passed upon all objections to the proposed assessment for 2016 Street & Utility Improvements, and has amended such proposed assessment as it deems just;

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein is hereby found to be benefitted by the proposed improvement.

2. Such assessments shall be as follows:

a. The assessments shall be payable in equal annual installments including principal and interest extending over a period of fifteen (15) years, with interest at the rate of three point six two percent (3.62%) per annum, in the amount annually required to pay the principal over such period at such rate, the first of said installments to be payable with general taxes for the year 2017, collectible with such taxes during the year 2017. Interest shall accrue from and after January 1, 2017.

"Exhibit 6.A.B"

b. The owner of the property so assessed may at any time prior to the certification of the assessment to the County Auditor, pay to the City Treasurer, and thereafter at any time prior to November 15 of any year pay to the County Auditor, the whole of the principal amount of the assessment on such property provided that no such prepayment shall be accepted without payment of all installments due to and including December 31 of the year of prepayment, and the original principal amount reduced only by the amounts of principal included in such installments computed on an annual amortization basis.

3. The City Clerk shall forthwith transmit a certified duplicate copy of this assessment to the County Auditor to be extended on the tax list of the County.

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

Clark, Cornell, Schuchard and Holst

and the following voted against the same: none

and the following abstained: Nelson (as a property owner in the project area and will be assessed)

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 14th DAY OF APRIL, 2016.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

FINAL ASSESSMENT ROLL - 2016 STREET & UTILITY IMPROVEMENTS  
 WEST 3RD ST FROM MADISON AVE TO CENTER AVE  
 FRANKLIN AVE FROM ALLEY BETWEEN 4 AND 3 ST SW TO SOUTH FRONT ST SW  
 LAFAYETTE AVE FROM ALLEY BETWEEN 4 AND 3 ST SW TO 2 ST SW

LINE	PIN	PROPERTY ADDRESS	OWNER NAME	PO BOX	ASSESSMENT NO.	ASSESSMENT AMOUNT
1	62.14.21.028165	115 Franklin Ave SW	DAHL, KAREN	PO 151	1	\$8,645.83
2	62.14.21.028170	211 2 ST SW	YUST, DONALD & KAREN	PO 1321	1	\$8,645.83
3	62.14.21.028176	126 South Front ST SW	HARGRETT REAL ESTATE HOLDINGS		1	\$8,645.83
4	62.14.24.028177	127 2 ST SW	STREIFF, LAINE LEE	PO 6113	1	\$8,645.83
5	62.14.24.028178	119 2 ST SW	BRAKEBILL, JULIE	PO 9003	0.25	\$2,161.46
6	62.14.24.028237	214 Center AVE S	PIEPER, ELIZABETH	PO 143	0.25	\$2,161.46
7	62.14.24.028241	211 Center AVE S	BROWN, AMY		0.25	\$2,161.46
8	62.14.24.028242	215 Center AVE S	ROOS, DICK & MICHELLE	PO 895	0.25	\$2,161.46
9	62.14.24.028243	14 2 ST SW	KIPER, PATRICIA	PO 278	0.25	\$2,161.46
10	62.14.24.028244	18 2 ST SW	ELLIOTT, SHYANN & MATTHEW		0.25	\$2,161.46
11	62.14.24.028245	26 2 ST SW	MILLER, JEFFREY & RHONDA		1	\$8,645.83
12	62.14.24.028246	23 3 ST SW	STALOCH, ROGER	PO 5	1	\$8,645.83
13	62.14.24.028247	19 3 ST SW	ROBERTS, ANN	PO 1336	1	\$8,645.83
14	62.14.24.028248	15 3 ST SW	SIMPSON, BRIAN & PATRICIA	PO 901	1	\$8,645.83
15	62.14.24.028249	223 Center AVE S	CHAD COMPTON	PO 93	1	\$8,645.83
16	62.14.24.028250	211 Lafayette AVE SW	DOWIS, DAVID & ASHLEIGH		1	\$8,645.83
17	62.14.24.028251	215 Lafayette AVE SW	WUOTILA, DAVID & TANYA	PO 1004	1	\$8,645.83
18	62.14.24.028252	118 2 ST SW	BROWN, JAMES & DIANNE	PO 1055	0.25	\$2,161.46
19	62.14.24.028253	126 2 ST SW	PATZNER, KEVIN & LISA		1	\$8,645.83
20	62.14.24.028254	123 3 ST SW	WILSON, GARY	PO 31	1	\$8,645.83
21	62.14.24.028256	115 3 ST SW	EVANSON, DAVID	PO 186	1	\$8,645.83
22	62.14.24.028257	111 3 ST SW	JEFFRIES, EDWARD & KRISTEN	PO 68	1	\$8,645.83
23	62.14.24.028259	211 Franklin AVE SW	NELSON, ANTHONY & LINDA	PO 1322	1	\$8,645.83
24	62.14.24.028260	215 Franklin AVE SW	KING, NEIL & LUCILLE		1	\$8,645.83
25	62.14.24.028263	223 3 ST SW	PERZYNSKI, THEODORE	PO 1421	1	\$8,645.83
26	62.14.24.028264	227 3 ST SW	WUOTILA, LAURA	PO 114	1	\$8,645.83
27	62.14.24.028265	211 3 ST SW	SALERNO, MICHAEL & VERONICA	PO 294	1	\$8,645.83
28	62.14.24.028266	219 3 ST SW	POWRIE, JOHN & MICHELLE	PO 399	1	\$8,645.83
	62.14.24.028267					
29	62.14.24.028268	210 3 ST SW	ANDING, JERRY & TAMELA	PO 215	1	\$8,645.83
30	62.14.24.028269	214 3 ST SW	GRAY, BYRON & CYNTHIA	PO 839	1	\$8,645.83
31	62.14.24.028270	218 3 ST SW	MCCONNELL, VINCENT & SHIRLEY	PO 89	1	\$8,645.83
32	62.14.24.028271	222 3 ST SW	BECKMAN, GREG		1	\$8,645.83
33	62.14.24.028272	226 3 ST SW	JONES, STANLEY & RACHEL	PO 393	1	\$8,645.83
34	62.14.24.028277	311 Lafayette AVE SW	LITTLE, DAVID & VERONICA	PO 836	1	\$8,645.83
35	62.14.24.028278	114 3 ST SW	GRUHLKE, LEROY	PO 75	1	\$8,645.83
36	62.14.24.028279	122 3 ST SW	CAMPBELL, DAVID & RANDI	PO 11	1	\$8,645.83
37	62.14.24.028286	315 Center AVE S	BOWMAN, PETER	PO 874	0.25	\$2,161.46
38	62.14.24.028287	14 3 ST SW	HORN, ROBERT & RENEE	PO 283	1	\$8,645.83
39	62.14.24.028288	18 3 ST SW	FAITH UNITED METHODIST CHURCH	PO 10	1	\$8,645.83
40	62.14.24.028289	27 4 ST SW parking lot	FAITH UNITED METHODIST CHURCH	PO 10	1	\$6,484.37
41	62.14.24.051700	219 Lafayette AVE SW	WILKINSON, STEVEN	PO 893	1	\$8,645.83
42	62.14.24.053996	311 Center AVE S	BRIGGS, CURTIS	PO 444	1	\$8,645.83

36 \$309,088.54

TOTAL BOND AMOUNT	\$1,245,000
ASSESSMENT PERCENTAGE	25%
ASSESSABLE AMOUNT	\$311,250
NUMBER OF LOTS	36.0
ASSESSMENT PER LOT	\$8,645.83

adjusted amount assessed  
\$309,088.54

# Council Meeting April 14, 2016

## Approval of Accounts Payable:

To be approved by Council		\$ 109,500.04
Council approval after checks written	3/23/2016	\$ 35,720.80
Council approval after checks written	3/31/2016	\$ 870.69
Council approval after checks written	4/1/2016	\$ 245.40
Council approval after checks written	4/7/2016	\$ 2,278.56
Payroll for Council Approval		
3/25/2016	Remittance checks	\$ 1,886.31
3/25/2016	Taxes paid electronically	\$ 2,472.44
4/8/2016	Remittance checks	\$ 2,123.56
4/8/2016	Taxes paid electronically	\$ 4,734.69
Total Accounts Payable:		\$ 159,832.49

<b>Total Accounts Payable</b>	<b>\$ 159,832.49</b>
Additional Payable	\$ -
Additional Payable	\$ -
<b>Total</b>	<b>\$ 159,832.49</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

3/31/2016 \$ 27,742.71  
 \$ -

**TOTAL** \$ 27,742.71

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.G”

**Edit List of Invoices - Detail w/GL**

Date: 04/11/2016

Time: 3:00 pm

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
12125	1SOURCE PO BOX 860394 MINNEAPOLIS MN 55486-0394 <Emailing Stub Disabled>	03/22/2016 04/15/2016 03/22/2016 03/22/2016		EASTW N N N	COPY PAPER	69.98 0.00 0.00 69.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	69.98	0.00
Distribution Total		69.98	0.00

Vendor Total: 69.98

12109	CHARLIE BROWN 200 SOUTH MAIN STREET STEWARTVILLE MN 55976 <Emailing Stub Disabled>	04/05/2016 04/15/2016 04/05/2016 04/05/2016	0.00	EASTW N N N	2-MONITORS & INSTAL FOR SHEL	348.00 0.00 0.00 348.00
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	348.00	0.00
Distribution Total		348.00	0.00

12130	CHARLIE BROWN 200 SOUTH MAIN STREET STEWARTVILLE MN 55976 <Emailing Stub Disabled>	03/31/2016 04/15/2016 03/31/2016 03/31/2016	0.00	EASTW N N N	INTERNET NOT WORKING; EMAIL S.SCHOSSOW; BATTERY	337.98 0.00 0.00 337.98
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	84.50	0.00
601-49400-430.90	Computer/Software Expense	126.74	0.00
602-49450-430.90	Computer/Software Expense	126.74	0.00
Distribution Total		337.98	0.00

Vendor Total: 685.98

12117	CEDA PO BOX 483 CHATFIELD MN 55923 <Emailing Stub Disabled>	03/30/2016 04/15/2016 03/30/2016 03/30/2016	0.00	EASTW N N N	2ND QTR 2016 EDA SUPPORT	8,318.08 0.00 0.00 8,318.08
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GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,318.08	0.00
Distribution Total		8,318.08	0.00

Vendor Total: 8,318.08

12122	CENTURY LINK PO BOX 2961 PHOENIX AZ 85062-2961 <Emailing Stub Disabled>	03/18/2016 04/15/2016 03/18/2016 03/18/2016	0.00	EASTW N N N	3-2016 DIRECTORY	10.99 0.00 0.00 10.99
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

**Edit List of Invoices - Detail w/GL**

Date: 04/11/2016

Time: 3:00 pm

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City of Eyota

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

Vendor Total: 10.99

12133	CHATFIELD LUMBER CO. 4707 COUNTY ROAD 7 SE EYOTA	03/29/2016 04/15/2016 03/29/2016		EASTW N N	431 FRANLIN WATER LEAK MILO CHAFFE	 59.98 0.00
CHATFIELDL	MN 55934 <Emailing Stub Disabled>	03/29/2016 03/29/2016	0.00 80059	N	0	 0.00 59.98

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	59.98	0.00
Distribution Total		59.98	0.00

Vendor Total: 59.98

12115	TYREL CLARK 129 SANDSTONE DR NW EYOTA	03/31/2016 04/15/2016 03/31/2016		EASTW N N	FB ADS - MARCH	 19.55 0.00
CLARK,T	MN 55934 <Emailing Stub Disabled>	03/31/2016 03/31/2016	0.00	N	0	 0.00 19.55
			MAR 2016 FB ADS			

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	3.55	0.00
220-46500-434.30	Advertising/Promotions	9.00	0.00
101-41900-435.10	Legal Notices Publishing	7.00	0.00
Distribution Total		19.55	0.00

Vendor Total: 19.55

12131	CONSTRUCTION MANAGEMENT : 1700 N BROADWAY, SUITE 128 ROCHESTER	03/31/2016 04/15/2016 03/31/2016		EASTW N N	MAR 2016 BLD CODE INSP	 500.50 0.00
CMS	MN 55906 <Emailing Stub Disabled>	03/31/2016 03/31/2016	0.00	N	0	 0.00 500.50
			16-311			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	500.50	0.00
Distribution Total		500.50	0.00

Vendor Total: 500.50

12103	CONTINENTAL RESEARCH CORP P.O. BOX 15204 ST. LOUIS	04/04/2016 04/15/2016 04/04/2016		EASTW N N	BACTO DOSE FOR LIFT STATION	 546.15 0.00
CONTINENTA	MO 63110 <Emailing Stub Disabled>	04/04/2016 04/04/2016	0.00	N	0	 0.00 546.15
			433710-CRC-1			

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	546.15	0.00
Distribution Total		546.15	0.00

Vendor Total: 546.15

12114	DOVER, EYOTA, ST.CHARLES AS P.O. BOX 396 ST. CHARLES	03/29/2016 04/15/2016 03/29/2016		EASTW N N	3-2016 SEWER FLOW/ DEBT 2,894,000 GAL	 17,682.34 0.00
DES	MN 55972-0396 <Emailing Stub Disabled>	03/29/2016 03/29/2016	0.00	N	0	 0.00 17,682.34
			7737			

GL Number	Account Name	Pay Amount	Relieve Amount
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**Edit List of Invoices - Detail w/GL**

Date: 04/11/2016

Time: 3:00 pm

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City of Eyota

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

602-49450-438.51	Sewer Utilities-DES Fee			17,682.34	0.00
<b>Distribution Total</b>				<b>17,682.34</b>	<b>0.00</b>

Vendor Total: 17,682.34

12106	G & K SERVICES	03/31/2016		EASTW	MAR 2016 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	04/15/2016		N		232.65
G&K	CHICAGO	03/31/2016		N	N	0.00
	IL 60677-7008	03/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2016	3-2016 STMT			232.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
101-43100-441.70	Uniforms	63.99	0.00
601-49400-441.70	Uniforms	42.59	0.00
602-49450-441.70	Uniforms	21.30	0.00
230-45200-441.70	Uniforms	14.18	0.00
<b>Distribution Total</b>		<b>232.65</b>	<b>0.00</b>

Vendor Total: 232.65

12107	GOPHER STATE ONE-CALL	03/31/2016		EASTW	MAR 2016 LOCATE CALLS -27	
	HANOVER	04/15/2016		N		39.15
GOPHER	MD 21076-1317	03/31/2016	0.00	N	N	0.00
	<Emailing Stub Disabled>	03/31/2016	6030353	N	0	0.00
						39.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	39.15	0.00
<b>Distribution Total</b>		<b>39.15</b>	<b>0.00</b>

Vendor Total: 39.15

12141	HAWKINS, INC.	04/01/2016		EASTW	6 CHLORINE CYLINDERS	
	PO BOX 860263	04/15/2016		N		20.00
HAWKINS	MINNEAPOLIS	04/01/2016		N	N	0.00
	MN 55486-0263	04/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/01/2016	3861985			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
<b>Distribution Total</b>		<b>20.00</b>	<b>0.00</b>

Vendor Total: 20.00

12148	HIAWATHA BROADBAND COM. IN	04/02/2016		EASTW	FIRE HALL INTERNET / PHONE	
	58 JOHNSON STREET	04/15/2016		N		101.32
HBC	WINONA	04/02/2016		N	N	0.00
	MN 55987	04/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2016	4-2016 STMT			101.32

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.99	township portion of 430.90	33.04	0.00
210-42200-430.90	Computer/Software Expense	33.04	0.00
<b>Distribution Total</b>		<b>101.32</b>	<b>0.00</b>

Vendor Total: 101.32

**Edit List of Invoices - Detail w/GL**

Date: 04/11/2016

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
12108	INSTY PRINTS	04/01/2016	EASTW	POSTCARDS FOR MN DESIGN TE	
	2410 N. BROADWAY	04/15/2016	N	VISIT	401.25
	ROCHESTER	04/01/2016	N	N	0.00
INSTYPRINT	MN 55906	04/01/2016	0.00	N	0
	<Emailing Stub Disabled>	04/01/2016	691253		401.25

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	401.25	0.00
Distribution Total		401.25	0.00

Vendor Total: 401.25

12134	MENARDS - ROCHESTER SOUTH	03/30/2016	EASTW	SPRAY PAINT FOR PARK MAINT	
	3000 S. BROADWAY	04/15/2016	N	MISC P.W. OFFICE SUPPLIES	43.35
	ROCHESTER	03/30/2016	N	N	0.00
MENARDS	MN 55904-5598	03/30/2016	0.00	N	0
	<Emailing Stub Disabled>	03/30/2016	19192		43.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	9.94	0.00
230-45200-422.10	Repairs/Maintenance Equipment	29.44	0.00
101-43100-421.50	Shop Supplies	3.97	0.00
Distribution Total		43.35	0.00

Vendor Total: 43.35

12121	METRO SALES INC	03/23/2016	EASTW	2ND QTR 2016 BASE CHG B&W	
	ATTN: ACCOUNTS RECEIVABLE	04/15/2016	N	AND COLOR CHARGES	271.41
	MINNEAPOLIS	03/23/2016	N	N	0.00
METRO	MN 55423-4637	03/23/2016	0.00	N	0
	<Emailing Stub Disabled>	03/23/2016	INV493921		271.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	271.41	0.00
Distribution Total		271.41	0.00

Vendor Total: 271.41

12138	MINN POLLUTION CONTROL AGE	04/05/2016	EASTW	CERTIFICATION FEE FOR CLASS	
	520 LAFAYETTE ROAD NORTH	04/15/2016	N	TEST S.SCHMIDT	45.00
	ST. PAUL	04/05/2016	N	N	0.00
MPCA	MN 55155-4194	04/05/2016	0.00	N	0
	<Emailing Stub Disabled>	04/05/2016	CERTIFICATION FEE S.SCI		45.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-433.10	Travel/Training/Instruction	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

12140	MINNESOTA ENERGY RESOURCE	04/05/2016	EASTW	MAR 2016 GAS UTILITIES	
	PO BOX 70022	04/15/2016	N		595.20
	PRESCOTT	04/05/2016	N	N	0.00
MNENERGY	AZ 86304-7022	04/05/2016	0.00	N	0
	<Emailing Stub Disabled>	04/05/2016	4-2016 STMTS		595.20

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	168.69	0.00
101-41900-438.30	Gas Utilities	43.31	0.00

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

101-43100-438.30	Gas Utilities			278.46	0.00
101-41900-438.30	Gas Utilities			51.57	0.00
101-43100-438.30	Gas Utilities			53.17	0.00
<b>Distribution Total</b>				<b>595.20</b>	<b>0.00</b>

Vendor Total: 595.20

12128	MINNESOTA PUMP WORKS	03/18/2016		EASTW	LIFT STATION REPAIR; PROFILE	
	PO BOX 945	04/15/2016		N	GASKET	104.33
	ANKENY	03/18/2016		N	N	0.00
MINNESOTA	IA 50023	03/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/18/2016	8403			104.33

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.10	Repairs/Maintenance Equipment	104.33	0.00
<b>Distribution Total</b>		<b>104.33</b>	<b>0.00</b>

Vendor Total: 104.33

12104	MISSISSIPPI WELDERS SUPPLY (	04/07/2016		EASTW	COMPRESSED OXYGEN	
	2705 HWY 14 W	04/15/2016		N	DISSOLVED ACETYLENE	92.50
	ROCHESTER	04/07/2016		N	N	0.00
MISSWELDEF	MN 55901	04/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/07/2016	2222380			92.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	92.50	0.00
<b>Distribution Total</b>		<b>92.50</b>	<b>0.00</b>

Vendor Total: 92.50

12120	MN PIPE & EQUIPMENT	03/22/2016		EASTW	MANHOLE COVER HOOK 36";	
	PO BOX 249	04/15/2016		N	METER COUPLING	65.33
	FARMINGTON	03/22/2016		N	N	0.00
MN PIPE	MN 55024	03/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2016	352034			65.33

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-421.80	General Operating Supplies	39.77	0.00
601-49400-422.10	Repairs/Maintenance Equipment	25.56	0.00
<b>Distribution Total</b>		<b>65.33</b>	<b>0.00</b>

12136	MN PIPE & EQUIPMENT	03/29/2016		EASTW	PVC SEWER PIPE	
	PO BOX 249	04/15/2016		N		16.60
	FARMINGTON	03/29/2016		N	N	0.00
MN PIPE	MN 55024	03/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2016	352261			16.60

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	16.60	0.00
<b>Distribution Total</b>		<b>16.60</b>	<b>0.00</b>

Vendor Total: 81.93

12137	MUNICIPAL EMERGENCY SERVIC	03/22/2016		EASTW	LEATHER PATCH FOR HELMET	
	75 REMITTANCE DRIVE	04/15/2016		N	ANDREW LARSON	63.57
	CHICAGO	03/22/2016		N	N	0.00
MUNICIPALE	IL 60675	03/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2016	IN1014272			63.57

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	31.79	0.00
210-42200-458.09	township portion of 458.00	31.78	0.00
<b>Distribution Total</b>		<b>63.57</b>	<b>0.00</b>

12139	MUNICIPAL EMERGENCY SERVIC	03/21/2016		EASTW	SCBA MASKS; HELMET; SPECTA	
	75 REMITTANCE DRIVE	04/15/2016		N	KIT ASSY	2,190.36
	CHICAGO	03/21/2016		N	N	0.00
MUNICIPALE	IL 60675	03/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/21/2016	IN1013063			2,190.36

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,095.18	0.00
210-42200-458.09	township portion of 458.00	1,095.18	0.00
<b>Distribution Total</b>		<b>2,190.36</b>	<b>0.00</b>

Vendor Total: 2,253.93

12129	NAPA AUTO PARTS	03/30/2016		EASTW	SEWER- TRASH PUMP BATTERY	
	103 1 2 NW DIVISION ST	04/15/2016		N		119.00
	CHATFIELD	03/30/2016		N	N	0.00
NAPA CHAT	MN 55923	03/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/30/2016	584628			119.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.10	Repairs/Maintenance Equipment	119.00	0.00
<b>Distribution Total</b>		<b>119.00</b>	<b>0.00</b>

Vendor Total: 119.00

12118	TONY NELSON	03/29/2016		EASTW	STORM SPOTTER TRAINING 3-29	
	PO BOX 1322	04/15/2016		N		21.60
	EYOTA	03/29/2016		N	N	0.00
NELSONTON'	MN 55934	03/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2016	3-29-16 STORM SPOTTER			21.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	21.60	0.00
<b>Distribution Total</b>		<b>21.60</b>	<b>0.00</b>

Vendor Total: 21.60

12119	IRIS NEUMANN	03/22/2016		EASTW	MILAGE - FARM MKT MTG	
	319 HELEN CT SW	04/15/2016		N	MONICELLO MN	150.66
	EYOTA	03/22/2016		N	N	0.00
NEUMANN	MN 55934	03/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2016	3-22-16 F.M. MTG			150.66

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.00	Other Miscellaneous	150.66	0.00
<b>Distribution Total</b>		<b>150.66</b>	<b>0.00</b>

Vendor Total: 150.66

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12116	OLMSTED COUNTY HIGHWAY	02/29/2016	EASTW	FEB 2016 SALT & SAND 6 C-YARD	216.00
	2122 CAMPUS DRIVE S.E.	04/15/2016	N		0.00
OLMHWYDEF	ROCHESTER	02/29/2016	N	N	0.00
	MN 55904	02/29/2016	0.00	N	0
	<Emailing Stub Disabled>	02/29/2016	FEB 16 #4406 R&B		216.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	216.00	0.00
Distribution Total		216.00	0.00
		Vendor Total:	216.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12126	ON SITE SANITATION	03/28/2016	EASTW	SKATE RINK TOILET	45.00
	95 WOODLYNN AVENUE	04/15/2016	N		0.00
ONSITESANI	ST. PAUL	03/28/2016	N	N	0.00
	MN 55117	03/28/2016	0.00	N	0
	<Emailing Stub Disabled>	03/28/2016	222572		45.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	45.00	0.00
Distribution Total		45.00	0.00
		Vendor Total:	45.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12132	PEARSON BACKHOE SERVICE IN	03/20/2016	EASTW	ASSISTANCE WITH WATER LEAK	2,442.00
	24330 RICHLAND RD	04/15/2016	N	431 FRANKLIN: MILO CHAFFE	0.00
PEARSON	ST. CHARLES	03/20/2016	N	N	0.00
	MN 55972	03/20/2016	0.00	N	0
	<Emailing Stub Disabled>	03/20/2016	5224		2,442.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	2,442.00	0.00
Distribution Total		2,442.00	0.00
		Vendor Total:	2,442.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12145	PEOPLES ENERGY COOPERATIV	04/05/2016	EASTW	MAR 2016 UTILITY	233.23
	REMITTANCE CENTER	04/15/2016	N		0.00
PEOPLES CO	DES MOINES	04/05/2016	N	N	0.00
	IA 50940-0333	04/05/2016	0.00	N	0
	<Emailing Stub Disabled>	04/05/2016	MAR 2016		233.23

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	39.43	0.00
Distribution Total		233.23	0.00
		Vendor Total:	233.23

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12142	POMPEII PAINTING INC	04/05/2016	EASTW	PAINT WEST SIDE PARK HM DOO	493.00
	29 9TH AVENUE NE	04/15/2016	N		0.00
POMPEII	ROCHESTER	04/05/2016	N	N	0.00
	MN 55903-9107	04/05/2016	0.00	N	0
	<Emailing Stub Disabled>	04/05/2016	3764		493.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	493.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					493.00	0.00
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Vendor Total: 493.00

12105	POST-BULLETIN COMPANY, L.L.C	03/31/2016	EASTW	319 7TH ST VARIANCE HEARING		
	P.O. BOX 6118	04/15/2016	N	2016 ST PRJ HEARING		386.64
POSTBULLET	ROCHESTER	03/31/2016	N	N		0.00
	MN 55903-6118	03/31/2016	N	0		0.00
	<Emailing Stub Disabled>	03/31/2016		033116124844		386.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	92.88	0.00
416-43100-435.10	Legal Notices Publishing	293.76	0.00
Distribution Total		386.64	0.00

Vendor Total: 386.64

12146	RIVERLAND COMM COLLEGE	04/11/2016	EASTW	FIRE TRNG; FITZ; GASNER;PECK		
		04/15/2016	N	WENDT;NEWTON;LARSON		660.00
RIVERLAND	ALBERT LEA	04/11/2016	N	N		0.00
	MN 56007	04/11/2016	N	0		0.00
	<Emailing Stub Disabled>	04/11/2016		002006SFS-32		660.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	330.00	0.00
210-42200-433.19	township portion of 433.10	330.00	0.00
Distribution Total		660.00	0.00

Vendor Total: 660.00

12135	ROCHESTER FIRE EXTINGUISHE	02/29/2016	EASTW	RECHARGE 1 FIRE EXTINGUISHE		
	826 4TH STREET SE	04/15/2016	N			32.50
ROCHFIREEX	ROCHESTER	02/29/2016	N	N		0.00
	MN 55904	02/29/2016	N	0		0.00
	<Emailing Stub Disabled>	02/29/2016		39765		32.50

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	16.25	0.00
210-42200-422.19	township portion of 422.10	16.25	0.00
Distribution Total		32.50	0.00

Vendor Total: 32.50

12111	RYAN & GRINDE, LTD.	04/11/2016	EASTW	123 CENTER AVE S, EYOTA		
	P.O. BOX 6667	04/15/2016	N	OVERPAY SPECIAL ASSESSMTS		99.96
RYAN&GRINC	ROCHESTER	04/11/2016	N	N		0.00
	MN 55903-6667	04/11/2016	Y	0		0.00
	<Emailing Stub Disabled>	04/11/2016		123 CENTER AVE S-SPEC ,		99.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	99.96	0.00
Distribution Total		99.96	0.00

Vendor Total: 99.96

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12110	SAFE-FAST, INC	03/28/2016	EASTW	SOUNDPROOF HEADPHONES	198.00
	2218 SEYMOUR ROAD	04/15/2016	N	FOR PUBLIC WORKS	
SAFEFAST	EAU CLAIRE	03/28/2016	N	N	0.00
	WI 54703	03/28/2016	N	0	0.00
	<Emailing Stub Disabled>	03/28/2016	165995		198.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.80	Safety Training & Equipment	198.00	0.00
Distribution Total		198.00	0.00

Vendor Total: 198.00

12127	SCOTT SCHMIDT	04/11/2016	EASTW	SEWER SCHOOL 3-20 TO 3-22	
	314 SIXTH ST SW	04/15/2016	N	SCOTT SCHMIDT	148.50
SCHMIDT,S	EYOTA	04/11/2016	N	N	0.00
	MN 55934	04/11/2016	N	0	0.00
	<Emailing Stub Disabled>	04/11/2016	3-20-16 EXPENSES		148.50

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-433.10	Travel/Training/Instruction	148.50	0.00
Distribution Total		148.50	0.00

Vendor Total: 148.50

12124	SPECTRUM REACH	03/31/2016	EASTW	2ND 1/2 VIDEO PRODUCTION	
	3993 HERITAGE PL NW	04/15/2016	N	MDT VISIT	1,975.00
SPECTRUM	ROCHESTER	03/31/2016	N	N	0.00
	MN 55901	03/31/2016	N	0	0.00
	<Emailing Stub Disabled>	03/31/2016	ORDER# 95118		1,975.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	1,975.00	0.00
Distribution Total		1,975.00	0.00

Vendor Total: 1,975.00

12123	ST. JOSEPH EQUIPMENT, INC.	03/22/2016	EASTW	KABOTA HOSE REPAIR	
	N1751 CTY ROAD M	04/15/2016	N		10.47
ST.JOSEPH	LA CROSSE	03/22/2016	N	N	0.00
	WI 54601	03/22/2016	N	0	0.00
	<Emailing Stub Disabled>	03/22/2016	P09584		10.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	10.47	0.00
Distribution Total		10.47	0.00

Vendor Total: 10.47

12112	FREDERICK S. SUHLER, JR	04/04/2016	EASTW	2016 ST PRJ; EMAILS, ORD INTEF	
	1530 GREENVIEW DR SW	04/15/2016	N	REVIEW AGENDA AND MINUTES	348.00
SUHLER	ROCHESTER	04/04/2016	N	N	0.00
	MN 55902	04/04/2016	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2016	1ST QTR 2016		348.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	264.00	0.00
416-43100-430.40	Legal Fees	84.00	0.00
Distribution Total		348.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check		Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Net Amount
	Email Address	Inv. Date	Invoice No.			

Vendor Total: 348.00

12147	TOM KIRTZ	03/29/2016		EASTW	MILAGE FOR STORM SPOTTER	
	223 4TH ST SW	04/15/2016		N	TRAINING	21.60
KIRTZ/TOM/	EYOTA	03/29/2016		N	N	0.00
	MN 55934	03/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2016	3-29-16 STORM SPOTTER			21.60

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	10.80	0.00
210-42200-433.19	township portion of 433.10	10.80	0.00
Distribution Total		21.60	0.00

Vendor Total: 21.60

12143	WATER SYSTEMS COMPANY	03/31/2016		EASTW	MARCH 2016 DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	04/15/2016		N		30.20
WATERSYSTI	WINONA	03/31/2016		N	N	0.00
	MN 55987-3109	03/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2016	3-2016 STMT			30.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	30.20	0.00
Distribution Total		30.20	0.00

Vendor Total: 30.20

12113	WHKS & CO.	03/24/2016		EASTW	2016 ST & UTILITY	
	2905 SOUTH BROADWAY	04/15/2016		N	SEPT 2015 TO FEB 26 2016 SVC	69,693.11
WHKS	ROCHESTER	03/24/2016		N	N	0.00
	MN 55904-5515	03/24/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/24/2016	34712			69,693.11

GL Number	Account Name	Pay Amount	Relieve Amount
416-43100-430.30	Engineering Fees	69,693.11	0.00
Distribution Total		69,693.11	0.00

Vendor Total: 69,693.11

Grand Total: 109,500.04

Less Credit Memos: 0.00

Net Total: 109,500.04

Less Hand Check Total: 0.00

Outstanding Invoice Total: 109,500.04

Total Invoices: 45

Check Register Report

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
21281	03/23/2016	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS; FLEET-SUPPLIES	826.55
21282	03/23/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	FIRE SCHOOL B-GASNER J-PECK	200.00
21283	03/23/2016	Printed		MN DESIGN	MINNESOTA DESIGN TEAM	2ND PMT FOR MN DESIGN TEAM VIS	2,500.00
21284	03/23/2016	Printed		OLMSTEDFIN	OLMSTED COUNTY FINANCE	2ND QTR 2016 DEPUTY &	32,194.25
				<b>Total Checks: 4</b>		<b>Checks Total (excluding void checks):</b>	<b>35,720.80</b>
				<b>Total Payments: 4</b>		<b>Bank Total (excluding void checks):</b>	<b>35,720.80</b>
				<b>Total Payments: 4</b>		<b>Grand Total (excluding void checks):</b>	<b>35,720.80</b>

*Handwritten Check*

Check Register Report

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**EASTWOOD BANK Checks**

21305	03/31/2016	Printed		MSFDA 15	MSFDA - REGION 15	2016 SPRING MTG -3 ATTENDING	86.00
21306	03/31/2016	Printed		POSTMASTEI	U.S. POSTMASTER	APR 2016 W/S BILL POSTAGE	215.94
21307	03/31/2016	Printed		STAMPFULL	US POSTAL SERVICE	2 BOXES OF 500 LIBERTY BELL	568.75

**Total Checks: 3** **Checks Total (excluding void checks): 870.69**

**Total Payments: 3** **Bank Total (excluding void checks): 870.69**

**Total Payments: 3** **Grand Total (excluding void checks): 870.69**

*Handwritten Check*

Check Register Report

Date: 04/01/2016  
 Time: 3:07 pm  
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
21308	04/01/2016	Printed			POSTMASTER U.S. POSTMASTER	MDT - POSTAGE FOR 4-2016	245.40
<b>Total Checks: 1</b>						<b>Checks Total (excluding void checks):</b>	<b>245.40</b>
<b>Total Payments: 1</b>						<b>Bank Total (excluding void checks):</b>	<b>245.40</b>
<b>Total Payments: 1</b>						<b>Grand Total (excluding void checks):</b>	<b>245.40</b>

*Handwritten Check*

Check Register Report

Date: 04/07/2016  
 Time: 3:34 pm  
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
21321	04/07/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	Scott-Sewer School Hotel	1,688.03
21322	04/07/2016	Printed		ST. CLOUD	ST. CLOUD STATE UNIVERSITY	KATHIE HALL - CLERK INSTITUE	410.00
21323	04/07/2016	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	Ricoh Copier Lease	180.53

**Total Checks: 3** **Checks Total (excluding void checks): 2,278.56**

**Total Payments: 3** **Bank Total (excluding void checks): 2,278.56**

**Total Payments: 3** **Grand Total (excluding void checks): 2,278.56**

*Handwritten Checks.*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 3/23/2016  
Time: 10:35:26

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21278	03/25/2016		P	PER	PERA	Remittance Check	\$1,270.31
21279	03/25/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21280	03/25/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00
<b>Total Checks: 3</b>							
						<b>Sub-Total:</b>	<b>\$1,886.31</b>
						<b>Total Void/Stop Payment:</b>	<b>\$0.00</b>
						<b>Grand Total:</b>	<b>\$1,886.31</b>

*Electronically Paid Taxes*  
*\$2472.44*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 4/5/2016  
Time: 12:08:03

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21315	04/08/2016		P	PER	PERA	Remittance Check	\$1,515.56
21316	04/08/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21317	04/08/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$8.00

Total Checks: 3

Sub-Total: \$2,123.56  
Total Void/Stop Payment: \$0.00  
Grand Total: \$2,123.56

*Electronically paid taxes  
\$ 4734.69*

System: 3/31/2016 3:24:30 PM  
User Date: 3/31/2016

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: SK-501-033116  
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00003627  
Posting Date: 3/31/2016

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008530	3/31/2016	00000000000095599	11478	DIRECTV	\$450.38
008531	3/31/2016	00000000000095598	10674	TEALWOOD CARE CENTERS, INC.	\$5,816.81
008532	3/31/2016	00000000000095597	10120	TEALWOOD MANAGEMENT	\$21,475.52
Total Checks:	3			Checks Total:	\$27,742.71