

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

HELD: MAY 28, 2015

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 28th day of May, 2015, 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 Nelson introduced the following resolution and moved its adoption:

RESOLUTION #2015-21
RESOLUTION ADOPTING ASSESSMENT
2015 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 2015 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 and one half percent (3.5%) 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 2016, collectible with such taxes during the year 2016. Interest shall accrue from and after January 1, 2016.

"Exhibit 6.A"

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, Nelson and Holst

and the following voted against the same: none
and the following were absent: Schuchard

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 28th DAY OF MAY, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

FINAL ASSESSMENT ROLL

WHKS. 8060

EAST SOUTH FRONT ST FROM CENTER AVE TO WASHINGTON AVE
 EAST 2ND ST FROM CENTER AVE TO WASHINGTON AVE
 EAST 3RD ST FROM CENTER AVE TO WASHINGTON AVE
 EAST 4TH ST FROM CENTER AVE TO WASHINGTON AVE
 WASHINGTON AVE FROM EAST SOUTH FRONT ST TO EAST 4TH ST
 SOUTH AVE FROM EAST SOUTH FRONT ST TO EAST 4TH ST
 CENTER AVE FROM EAST SOUTH FRONT ST TO EAST 2ND ST

PARCEL ID	PROPERTY ADDRESS	OWNER NAME	OWNER NAME 2	ASMT NO.	ASSESSMENT AMOUNT
128180	115 CENTER AVE S	YUST,ANDREW & BRANDI	SIMPLY STYLIN	0.25	\$1,833.58
128183	111 CENTER AVE S	FEY,FRANCIS & DELLA	COUNTRY CURTAINS	0.25	\$1,833.58
128199	123 CENTER AVE S	DZONLAGIC,EDIN	APARTMENT BUILDING	0.25	\$1,833.58
128202	115 SOUTH AVE SE	GREENWOOD PRAIRIE BURIAL ASSOC	C/O ROBERT LOVEJOY	1	\$7,334.33
128203	14 SOUTH AVE SE	FIRE HALL	CITY OF EYOTA	1	\$7,334.33
128204	14 SOUTH AVE SE	FIRE HALL	CITY OF EYOTA	1	\$7,334.33
128207	114 CENTER AVE S	BURT TRUSTEE,MERLIN & JOANN	BURTS MEATS	0.5	\$3,667.17
128209	xx CENTER AVE S	CRITTENDON,JUANITA CASTO	LITTLE LOT	0	\$0.00
128210	11 2 ST SE	J F PROPERTIES OF MINNESOTA LL	JOE FREDRICKSON	1	\$7,334.33
128211	118 CENTER AVE S	HOLST,ROGER L		0.5	\$3,667.17
128213	15 2 ST SE	HOLTZ,SUSAN K		1	\$7,334.33
128214	19 2 ST SE	TIMM, BONNIE		1	\$7,334.33
128215	23 2 ST SE	DUDLEY,MARK		1	\$7,334.33
128216	126 SOUTH FRONT ST SE	WALDEMAR,DALLAS		1	\$7,334.33
128217	110 SOUTH FRONT ST SE	PRICE,DANIEL & AMANDA		1	\$7,334.33
128218	118 SOUTH FRONT ST SE	WILSON,ROBYN T		1	\$7,334.33
128219	114 SOUTH FRONT ST SE	PECK,JEFFREY R		1	\$7,334.33
128220	122 SOUTH AVE SE	PRESSON,JOSHUA J		1	\$7,334.33
128221	123 2 ST SE	HORMAN JR,DONALD & JENNIFER		1	\$7,334.33
128222	119 2 ST SE	GRENZ,HENRY & JAMIE		1	\$7,334.33
128223	121 WASHINGTON AVE SE	HAGER,SHERYL		1	\$7,334.33
128224	115 2 ST SE	BURT TRUSTEE,MERLIN & JOANN	AND RENTER	1	\$7,334.33
128225	122 2 ST SE	BRANDT,AMANDA		1	\$7,334.33
128226	118 2 ST SE	HIDLEBAUGH,GARY E		1	\$7,334.33
128227	114 2 ST SE	HARNACK,MELVIN & JANICE		1	\$7,334.33
128228	214 SOUTH AVE SE	RAMER,KYRA C	BARTEL,SUSAN C	1	\$7,334.33
128229	110 2 ST SE	CLEMENS,JEROME & ANTIONETTE		1	\$7,334.33
128230	115 3 ST SE	ELLIS,MERVIN		2	\$14,668.67
128231	123 3 ST SE	NASH,REBECCA		1	\$7,334.33
128232	127 3 ST SE	TRITTEN,DAVID & MARLYS		1	\$7,334.33
128233	22 2 ST SE	HOLY REDEEMER PARISH INC	CHURCH	1	\$7,334.33
128234	10 2 ST SE	PRIES,JOHN & NORMA	NORMA JEAN'S HAIR	1	\$7,334.33
128235	18 2 ST SE	HOLY REDEEMER PARISH INC	EDUCATION CENTER	1	\$7,334.33
128236	14 2 ST SE	EVANS,ARCHIE & AUDREY		1	\$7,334.33
128237	214 CENTER AVE S	PIEPER, ELIZABETH		0	\$0.00
128238	23 3 ST SE	CHURCH OF THE HOLY REDEEMER		2	\$14,668.67
128239	218 CENTER AVE S	GROSKI,RICHARD L		1	\$7,334.33
128240	15 3 ST SE	LOVEJOY,ROBERT & MARY		1	\$7,334.33
128295	26 3 ST SE	TICE, BRANDON	AND RENTER	1	\$7,334.33
128296	22 3 ST SE	DOTY,JOANNE C	DOTY APARTMENTS	1	\$7,334.33
128297	310 CENTER AVE S	GRETHEN,NORMAN & PATRICIA		1	\$7,334.33
128298	14 3 ST SE	HOLTZ,CRYSTAL J		1	\$7,334.33

PIN	PROPERTY ADDRESS	OWNER NAME	OWNER NAME 2	ASMT NO.	ASSESSMENT AMOUNT
028299	318 CENTER AVE S	LITTLEFIELD, PAM	AND RENTER	1	\$7,334.33
028300	15 4 ST SE	SIEGENTHALER,JEFFREY & PAMELA		1	\$7,334.33
028301	19 4 ST SE	KOPERSKI,RICHARD & JUDY		1	\$7,334.33
028302	23 4 ST SE	SCHWARTZ,DALE & REBECCA		1	\$7,334.33
028303	122 3 ST SE	TROGSTAD,SCOTT A		1	\$7,334.33
028304	118 3 ST SE	HORNER,RICHARD & PAMELA		1	\$7,334.33
028305	123 4 ST SE	STANCHFIELD,MARK & RENEE		1	\$7,334.33
028306	115 4 ST SE	TANGEN,JON & DIANE		1	\$7,334.33
028307	119 4 ST SE	COFFIN,CLIFFORD & RUTH		1	\$7,334.33
028308	118 4 ST SE	SUNRISE PARK	CITY OF EYOTA	3	\$22,003.00
028311	110 3 ST SE	HERSHEY,ERIC A	AND RENTER	1	\$7,334.33
028312	114 3 ST SE	LAWRENCE,KARISSA M	BOYSEN,ZACKARY A	1	\$7,334.33
028313	111 4 ST SE	AUSTIN,GORDON & CHRISTINE		1	\$7,334.33
028317	22 4 ST SE	POTTER,ROBERT F		1	\$7,334.33
028318	18 4 ST SE	KROLACK,BRIAN & BETHANY		1	\$7,334.33
028320	10 4 ST SE	CHANDLER,THEADORE J		1	\$7,334.33
028620	318 WASHINGTON AVE SE	RICHARDS,BERNARD & LYNETTE		1	\$7,334.33
028621	222 WASHINGTON AVE SE	STMANE,JEFFREY & MARY		2	\$14,668.67
028622	210 WASHINGTON AVE SE	MCNEESE,CLIFTON D	BROICH,TORRI S	1	\$7,334.33
028623	218 WASHINGTON AVE SE	WISKOW,CAROLYN & BRANDON		1	\$7,334.33
028626	118 WASHINGTON AVE SE	WIEBUSCH,TIMOTHY R	LISA YNGSDAL	1	\$7,334.33
028654	xx SOUTH FRONT ST SE	CITY OF EYOTA	EMPTY LOT - R LOVEJOY	4	\$29,337.34
028662	xx SOUTH FRONT ST SE	CITY OF EYOTA	RR RIGHT OF WAY	5	\$36,671.67
047959	214 SOUTH FRONT ST SE	GRAHAM,DARRYL & CONSTANCE		1	\$7,334.33
047960	110 WASHINGTON AVE SE	HALLETT,KELLY MARIE		1	\$7,334.33
048657	119 CENTER AVE S	LARSON,KAREN J	GREENDOOR	0.25	\$1,833.58
053692	410 SOUTH AVE SE	EYOTA WELLL HOUSE		1	\$7,334.33
055040	314 WASHINGTON AVE SE	MARTINSON,TRAVIS & JESSICA		1	\$7,334.33
077335	14 SOUTH FRONT ST SE	FIRE HALL	CITY OF EYOTA	1	\$7,334.33
077337	110 CENTER AVE S	KRONING,BRIAN & JEAN	JEM'S CONFECTIONS	1	\$7,334.33
077338	114 CENTER AVE S	BURT TRUSTEE,MERLIN & JOANN	2ND PARCEL	0	\$0.00
078022	310 WASHINGTON AVE SE	TROGSTAD,DARRIN O		1	\$7,334.33
078023	314 WASHINGTON AVE SE	MARTINSON,TRAVIS & JESSICA	2ND PARCEL	1	\$7,334.33
				80	\$586,746.75

TOTAL BOND AMOUNT	\$2,390,993
ASSESSMENT PERCENTAGE	25%
ASSESSABLE AMOUNT	\$597,748
NUMBER OF LOTS *	81.5
ASSESSMENT PER LOT	\$7,334.33

Council Meeting May 28, 2015

Approval of Accounts Payable:

To be approved by Council	\$	10,659.71
Council approval after checks written	\$	1,526.36
Payroll for Council Approval		
5/22/2015	Remittance checks	\$ 1,835.23
5/22/2015	Taxes paid electronically	\$ 2,347.62
	Remittance checks	
	Taxes paid electronically	
Total Accounts Payable:		\$ 16,368.92

Total Accounts Payable	\$	16,368.92
Additional Payable	\$	-
Total	\$	16,368.92

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

5/14/2015	\$	55,126.64
	\$	-
TOTAL	\$	55,126.64

101 General Fund	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
210 Fire Department	307 Taxable 2007 note	400 PIR All Projects	601 Water
220 EDA	311 PIR - 2006 Streets		602 Sanitary Sewer
221 EDA revolving loans	312 PIR - St Rdg Refunded		651 Storm Sewer
222 MIF Loans	313 GO 2010		655 Arbor Gardens
230 Park & Rec	314 PIR - 2006 Refunded		
290 Gambling	322 Senior Housing (2nd)		

"Exhibit 6.F"

Edit List of Invoices - Detail w/GL

Date: 05/26/2015

Time: 1:03 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.		
	1SOURCE	05/12/2015	EASTW	Business cards; paperclips	
	PO BOX 860394	05/29/2015	N		19.23
11388	MINNEAPOLIS	05/12/2015	N	N	0.00
1SOURCE	MN 55486-0394	05/12/2015	0.00	N	0
	<Emailing Stub Disabled>	05/12/2015	127037-0		19.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	19.23	0.00
Distribution Total		19.23	0.00

Vendor Total: 19.23

	CENTURY LINK	05/11/2015	EASTW	PHONE & INTERNET MAY 2015	
	PO BOX 660068	05/29/2015	N		327.92
11389	DALLAS	05/11/2015	N	N	0.00
CENLINK	TX 75266-0068	05/11/2015	0.00	N	0
	<Emailing Stub Disabled>	05/11/2015	5-2015 STMT		327.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	27.97	0.00
601-49400-430.90	Computer/Software Expense	13.99	0.00
602-49450-430.90	Computer/Software Expense	13.98	0.00
101-41900-432.10	Telephone	122.40	0.00
601-49400-432.10	Telephone	95.20	0.00
602-49450-432.10	Telephone	27.19	0.00
101-43100-432.10	Telephone	27.19	0.00
Distribution Total		327.92	0.00

Vendor Total: 327.92

	DOVER-EYOTA PUBLIC SCHOOLS	05/15/2015	EASTW	FRM MKT; COMM GARDEN	
	615 SOUTH AVENUE	05/29/2015	N	WATER REPORT; CITY SECGMEN	357.50
11390	EYOTA	05/15/2015	N	N	0.00
D-ESCHOOL	MN 55934	05/15/2015	0.00	N	0
	<Emailing Stub Disabled>	05/15/2015	5-2015 EAGLE		357.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	65.00	0.00
601-49400-435.40	Other Printing/Binding	175.00	0.00
101-41900-441.60	Community Garden Expenses	62.50	0.00
220-46600-434.30	Advertising/Promotions	55.00	0.00
Distribution Total		357.50	0.00

Vendor Total: 357.50

	FIRE SAFETY USA, INC.	05/13/2015	EASTW	1 VIPER COAT & 1 VIPER PANT	
	3253 19TH ST NW	05/29/2015	N		1,715.00
11391	ROCHESTER	05/13/2015	N	N	0.00
FIRESAFETY	MN 55901	05/13/2015	0.00	N	0
	<Emailing Stub Disabled>	05/13/2015	79085		1,715.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	857.50	0.00
210-42200-458.09	township portion of 458.00	857.50	0.00
Distribution Total		1,715.00	0.00

Vendor Total: 1,715.00

Edit List of Invoices - Detail w/GL

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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.		
	MARLIS K. KNOWLTON	05/20/2015	EASTW	MILAGE; SEMLM MTG; LMCIT WK	
	2343 110TH AVENUE S.E.	05/29/2015	N	OLM CT HS; ATTORNEY; TAC MTC	102.88
11392	EYOTA	05/20/2015	N	N	0.00
KNOWLTONV	MN 55934	05/20/2015	0.00	N	0
	<Emailing Stub Disabled>	05/20/2015	3/26 - 5/20 EXPENSES		102.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	102.88	0.00
Distribution Total		102.88	0.00

Vendor Total: 102.88

	MENARDS - ROCHESTER SOUTH	05/14/2015	EASTW	CAR WASH SOAP; ANTI FREEZE;	
	3000 S. BROADWAY	05/29/2015	N	LOG CHAIN REPLACEMENT	64.68
11396	ROCHESTER	05/14/2015	N	N	0.00
MENARDS	MN 55904-5598	05/14/2015	0.00	N	0
	<Emailing Stub Disabled>	05/14/2015	94108		64.68

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	32.34	0.00
210-42200-421.89	township portion of 421.80	32.34	0.00
Distribution Total		64.68	0.00

Vendor Total: 64.68

	MILESTONE MATERIALS	04/30/2015	EASTW	GRAVEL FOR WATER MAIN BREA	
	P.O. BOX 507	05/29/2015	N	PARK DRIVE	93.31
11393	ONALASKA	04/30/2015	N	N	0.00
MILESTONE	WI 54650	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	350553800		93.31

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	93.31	0.00
Distribution Total		93.31	0.00

	MILESTONE MATERIALS	04/30/2015	EASTW	GRAVEL FOR WATERMAIN BREA	
	P.O. BOX 507	05/29/2015	N	PARK DR	92.90
11394	ONALASKA	04/30/2015	N	N	0.00
MILESTONE	WI 54650	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	350553801		92.90

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	92.90	0.00
Distribution Total		92.90	0.00

	MILESTONE MATERIALS	04/30/2015	EASTW	GRAVEL FOR WATERMAIN BREA	
	P.O. BOX 507	05/29/2015	N	PARK DR	98.26
11395	ONALASKA	04/30/2015	N	N	0.00
MILESTONE	WI 54650	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	350553799		98.26

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	98.26	0.00
Distribution Total		98.26	0.00

Vendor Total: 284.47

Edit List of Invoices - Detail w/GL

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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.		
11397	MINNESOTA DEPT OF HEALTH	05/18/2015	EASTW	1ST QTR CONNECTION FEE	1,151.00
	SERVICE CONNECTION FEES	05/29/2015	N		0.00
MNDEPTHLT	ST. PAUL	05/18/2015	N	N	0.00
	MN 55164-0494	05/18/2015	0.00	N	0
	<Emailing Stub Disabled>	05/18/2015	1ST QTR 2015		1,151.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,151.00	0.00
Distribution Total		1,151.00	0.00

Vendor Total: 1,151.00

11398	JEFFREY PECK	05/14/2015	EASTW	COOLANT FOR TANKER 3	15.71
	PO BOX 872	05/29/2015	N	100% township cost	0.00
PECK	EYOTA	05/14/2015	N	N	0.00
	MN 55934	05/14/2015	0.00	N	0
	<Emailing Stub Disabled>	05/14/2015	5-14 EXP -JOHNSTON AUT		15.71

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	0.00	0.00
210-42200-422.19	township portion of 422.10	15.71	0.00
Distribution Total		15.71	0.00

Vendor Total: 15.71

11402	PRINCIPAL LIFE INS CO-GROUP	05/17/2015	EASTW	JUNE 2015 DISABILITY INS	780.90
		05/29/2015	N		0.00
PRINCIPAL	DES MOINES	05/17/2015	N	N	0.00
	IA 50306-3513	05/17/2015	0.00	N	0
	<Emailing Stub Disabled>	05/17/2015	5*2015 STMT		780.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	780.90	0.00
Distribution Total		780.90	0.00

Vendor Total: 780.90

11399	LINUS SOPPA	03/24/2015	EASTW	PIPE FOR WSP PLAYGROUND	63.64
	1380 CHURCH AVENUE	05/29/2015	N	ALUM ANGLE FOR WSP SIGN	0.00
RED'S	ST. CHARLES	03/24/2015	N	N	0.00
	MN 55972	03/24/2015	0.00	Y	0
	<Emailing Stub Disabled>	03/24/2015	4224		63.64

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	35.00	0.00
230-45200-422.10	Repairs/Maintenance Equipment	28.64	0.00
Distribution Total		63.64	0.00

Vendor Total: 63.64

11400	TYLER TECHNOLOGIES, INC.	05/26/2015	EASTW	SOFTWARE ANNUAL BILLING	4,682.40
	P.O. BOX 203556	05/29/2015	N		0.00
TYLER	DALLAS	05/26/2015	N	N	0.00
	TX 75320-3556	05/26/2015	0.00	N	0
	<Emailing Stub Disabled>	05/26/2015	025-123275		4,682.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	2,622.15	0.00
601-49400-430.90	Computer/Software Expense	1,030.13	0.00

Edit List of Invoices - Detail w/GL

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City of Eyota

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

602-49450-430.90	Computer/Software Expense					1,030.12	0.00
Distribution Total						4,682.40	0.00

Vendor Total: 4,682.40

11403	US BANK EQUIPMENT FINANCE	05/20/2015		EASTW	MONTHLY COPIER RENTAL		180.53
	PO BOX 790448	05/29/2015		N			0.00
	ST LOUIS	05/20/2015		N	N		0.00
US BANK EQ	MO 63179-0448	05/20/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/20/2015	278977400				180.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	180.53	0.00
Distribution Total		180.53	0.00

Vendor Total: 180.53

11401	WHKS & CO.	05/11/2015		EASTW	WEST SIDE CONNECTION TRAIL		913.85
	2905 SOUTH BROADWAY	05/29/2015		N			0.00
WHKS	ROCHESTER	05/11/2015		N	N		0.00
	MN 55904-5515	05/11/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/11/2015	33627				913.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	913.85	0.00
Distribution Total		913.85	0.00

Vendor Total: 913.85

Grand Total:	10,659.71
Less Credit Memos:	0.00
Net Total:	10,659.71
Less Hand Check Total:	0.00
Outstanding Invoice Total:	10,659.71

Total Invoices: 16

Check Register Report

Date: 05/21/2015

Time: 10:32 am

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20331	05/21/2015	Printed		HBC	HIAWATHA BROADBAND COM. INC.	FIRE DEPT INTERNET PHONE	101.13
20332	05/21/2015	Printed		MADISION	MADISON NATIONAL LIFE	JUNE 2015 DENTAL INS	568.73
20333	05/21/2015	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	APR 2015 GAS UTILITIES	247.01
20334	05/21/2015	Printed		MN DNR-OME	MN DNR ECOLOGICAL & WATER RESO	PERMIT APPLICATION FEE	150.00
20335	05/21/2015	Printed		OLMSTEDSW	OLMSTED SWCD	OLM COUNTY PERMIT APP FEE	281.00
20336	05/21/2015	Printed		VERIZON	VERIZON	CELL PHONE CHARGES THRU 5-8-15	178.49

Total Checks: 6 **Checks Total (excluding void checks): 1,526.36**

Total Payments: 6 **Bank Total (excluding void checks): 1,526.36**

Total Payments: 6 **Grand Total (excluding void checks): 1,526.36**

Handwritten Checks

Check Register Report

5/4/15 to 5/17/15 #1438

Emp. Code Desc.:
City Of Eyota

Date: 5/19/2015
Time: 13:03:49

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20328	05/19/2015		P	PER	PERA	Remittance Check	\$1,219.23
20329	05/19/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
20330	05/19/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,835.23
Total Void/Stop Payment: \$0.00
Grand Total: \$1,835.23

*Electronically paid taxes
\$2347.62*

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

Audit Trail Code: PMCHK00002276
 Posting Date: 5/14/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008030	5/14/2015	00000000000060857	15877	ADVANCED DISPOSAL SERVICES SOL	\$322.25
008031	5/14/2015	00000000000060847	11039	AMERICAN HERITAGE LIFE INS	\$456.72
008032	5/14/2015	00000000000060849	11416	CHATFIELD NEWS	\$355.00
008033	5/14/2015	00000000000060850	11422	CITY OF EYOTA	\$19,418.08
008034	5/14/2015	00000000000060858	16779	CITY OF EYOTA	\$583.93
008035	5/14/2015	00000000000060862	800003	DIRECT SUPPLY HEALTHCARE	\$213.23
008036	5/14/2015	00000000000060851	11478	DIRECTV	\$406.60
008037	5/14/2015	00000000000060867	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
008038	5/14/2015	00000000000060852	11493	EYOTA MARKET	\$644.64
008039	5/14/2015	00000000000060854	12581	G & K SERVICES	\$118.52
008040	5/14/2015	00000000000060848	11081	GE CAPITAL	\$122.96
008041	5/14/2015	00000000000060856	15641	HIAWATHA BROADBAND COMMUNICATI	\$264.06
008042	5/14/2015	00000000000060860	17367	JOEL FRITSCHER PAINTING	\$2,200.00
008043	5/14/2015	00000000000060864	800013	MARTIN BROS. DIST. CO., INC	\$2,460.78
008044	5/14/2015	00000000000060863	800006	MCKESSON MED.-SURGICAL MN	\$185.06
008045	5/14/2015	00000000000060840	10051	CAPITAL ONE COMMERCIAL	\$181.49
008046	5/14/2015	00000000000060846	10748	MINNESOTA ENERGY RESOURCES	\$1,139.61
008047	5/14/2015	00000000000060853	11663	PEOPLES COOPERATIVE SERVICES	\$1,347.04
008048	5/14/2015	00000000000060841	10093	Plunketts Pest Control	\$92.02
008049	5/14/2015	00000000000060859	17085	SEMCAC	\$87.00
008050	5/14/2015	00000000000060843	10170	SIMPLEXGRINNELL	\$1,707.00
008051	5/14/2015	00000000000060865	800022	STANLEY TECHNOLOGIES	\$90.04
008052	5/14/2015	00000000000060866	800027	Staples Business Advantage	\$164.78
008053	5/14/2015	00000000000060861	17412	SUTHERLAND FENCE LLC	\$2,863.00
008054	5/14/2015	00000000000060845	10674	TEALWOOD CARE CENTERS, INC.	\$525.03
008055	5/14/2015	00000000000060842	10120	TEALWOOD MANAGEMENT	\$18,085.80
008056	5/14/2015	00000000000060844	10238	TKE CORP	\$879.82
008057	5/14/2015	00000000000060855	13782	WATER SYSTEMS COMPANY	\$27.18

Total Checks: 28

Checks Total: \$55,126.64

* Check voided - wrong vendor # used

5/14/2015 2:58:36 PM

01 Master

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User ID: Sharon

VOID HISTORICAL PAYABLES TRANSACTIONS POSTING JOURNAL
Payables Management

ID : 501

Check Number	Payment Number	Date	Audit Code	Write Off Amount	Discount Taken	Check Amount
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Vendor ID	Name	Checkbook ID
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PMT 008032 11416	00000000000060849 CHATFIELD NEWS	5/14/2015 501EYOTA	PMCHK00002276	\$0.00	\$0.00	\$355.00
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Void Date: 5/14/2015 Messages:
Posting Date: 5/14/2015

Account Number	Account Type	Debit Amount	Credit Amount
501-1010-0000	CASH	\$355.00	\$0.00
501-2100-0000	PAY	\$0.00	\$355.00
Totals:		\$355.00	\$355.00

1 Payment(s)