RESOLUTION #2015-22
CITY OF EYOTA

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

WHEREAS, the City Council has met and will reduce the special assessments on eight parcels in the Stone Ridge Common Interest Community #174 subdivision, originally assessed in 2005, and previously reduced in September 2013 to $14,000, and

WHEREAS, the assessments have increased the purchase price of each parcel in excess of what the current real estate market will bear, and

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

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

1. The assessment is hereby reduced to $10,000 against each of the following State owned properties:

62.10.44.064200	Lot 5 Block 2
62.10.44.064201	Lot 6 Block 2
62.10.44.064202	Lot 7 Block 2
62.10.44.064203	Lot 8 Block 2
62.10.44.064208	Lot 13 Block 2
62.10.44.064209	Lot 14 Block 2
62.10.44.064210	Lot 15 Block 2
62.10.44.064211	Lot 16 Block 2

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

Motion for the adoption of the foregoing resolution was made by council member Nelson and seconded by Schuchard and upon vote being taken, the following voted in favor thereof:

Clark, Cornell, Schuchard, Nelson and Holst

and the following voted against the same: None

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 11 DAY OF JUNE, 2015.

EYOTA CITY COUNICL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

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

HELD: JUNE 11, 2015

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly held at the City Hall on June 11, 2015, at 7:00 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of $2,390,000 General Obligation Improvement Bonds, Series 2015A.

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

and the following were absent: none

Member Nelson introduced the following resolution and moved its adoption:

RESOLUTION NO. 2015-23

RESOLUTION ACCEPTING PROPOSAL ON THE COMPETITIVE NEGOTIATED SALE OF $2,390,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2015A, PROVIDING FOR THEIR ISSUANCE AND PLEDGING SPECIAL ASSESSMENTS FOR THE SECURITY THEREOF AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Eyota, Minnesota (the "City"), hereby determines and declares that it is necessary and expedient to issue $2,390,000 General Obligation Improvement Bonds, Series 2015A (the "Bonds" or, individually, a "Bond"), pursuant to Minnesota Statutes, Chapters 429 and 475, to finance the construction of various public improvement projects in the City (the "Improvements"); and

NOTE: the entire Resolution is NOT included as

"Exhibit 6.A"

For reference only, part of page 1 of RES 2015-23

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks
engineers + planners + land surveyors

June 9, 2015

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

RE: West Side Trail Connection
Eyota, MN
Pay Request No. 1

Dear Marlis:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of $125,755.93 to:

Rochester Sand & Gravel
4105 East River Road NE
Rochester, MN 55906

Please contact me if you have any questions.

Sincerely,

WHKS *& co.*

Daren D. Sikkink, PE

Cc: Bill Angerman, WHKS & Co.
Bill Neja, Rochester Sand & Gravel

"Exhibit 6.C"

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE

Project: West Side Connection Trail
Project No.: 6920
Location: Eyota, MN
Contractor: Rochester Sand & Gravel

Bid Price: $139,936.50
Date: Jun. 9, 2015
Estimate #: 1
% Complete: 95%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	MOBILIZATION	1	LUMP SUM	$16,301.00	0	1	1	$16,301.00
2	REMOVE CM APRON	1	EACH	$200.00	0	1	1	$200.00
3	REMOVE & SALVAGE CONC APRON	3	EACH	$400.00	0	3	3	$1,200.00
4	COMMON EXCAVATION (P)	800	CU YD	$12.00	0	800	800	$9,600.00
5	COMMON BORROW (CV)	900	CU YD	$14.00	0	900	900	$12,600.00
6	COMMON TOPSOIL BORROW (LV)	350	CU YD	$21.00	0	0	0	$0.00
7	AGGREGATE BASE (CV) CLASS 5	400	CU YD	$35.00	0	857	857	$29,995.00
8	TYPE SP 12.5 WEARING COURSE MIX SPWEB240B	400	TON	$79.68	0	337	337	$26,852.16
9	F&I 18" CM PIPE APRON	1	EACH	$400.00	0	1	1	$400.00
10	INSTALL 24" RC PIPE APRON	2	EACH	$300.00	0	2	2	$600.00
11	INSTALL 36" RC PIPE APRON	1	EACH	$400.00	0	1	1	$400.00
12	18" CM PIPE SEWER	75	LIN FT	$50.00	0	75	75	$3,750.00
13	24" RC PIPE SEWER, CL 3	56	LIN FT	$75.00	0	64	64	$4,800.00
14	36" RC PIPE SEWER, CL 3	20	LIN FT	$150.00	0	20	20	$3,000.00
15	24" RC PIPE SEWER BEND	8	LIN FT	$100.00	0	0	0	$0.00
16	RELOCATE HYDRANT	1	LS	$4,000.00	0	0	0	$0.00
17	ADJUST GATE VALVE BOX	6	EACH	$250.00	0	6	6	$1,500.00
18	GATE VALVE BOX EXTENSION	1	EACH	$400.00	0	1	1	$400.00
19	HYDRANT EXTENSION	2	EACH	$1,000.00	0	2	2	$2,000.00
20	CONSTRUCT DRAINAGE STRUCTURE, TYPE 4	1	EACH	$3,000.00	0	1	1	$3,000.00
21	PEDESTRIAN RAMP	480	SQ FT	$8.50	0	360	360	$3,060.00
22	TRUNCATED DOMES	80	SQ FT	$45.00	0	80	80	$3,600.00
23	F&I SIGN OM4-1	2	EACH	$135.00	0	2	2	$270.00
24	F&I SIGN W1-6	2	EACH	$103.50	0	2	2	$207.00
25	F&I SIGN R1-1	6	EACH	$135.00	0	6	6	$810.00
26	F&I SIGN W11-15	2	EACH	$250.00	0	2	2	$500.00
27	F&I SIGN W16-7P	2	EACH	$103.50	0	2	2	$207.00
28	TRAFFIC CONTROL	1	LS	$1,300.00	0	1	1	$1,300.00
29	TEMPORARY DITCH CHECK TYPE 2 (SED LOG)	100	LIN FT	$10.00	0	0	0	$0.00
30	SILT FENCE MACHINE SLICED	1850	LIN FT	$1.85	0	1,850	1,850	$3,422.50
31	STABILIZED VEHICLE EXIT	2	EACH	$1.00	0	0	0	$0.00
32	SEEDING	2	ACRE	$1,650.00	0	0	0	$0.00
33	EROSION CONTROL BLANKET, CAT 3	900	SQ YD	$1.85	0	0	0	$0.00
34	CROSSWALK MARKING-EPOXY	240	SQ FT	$10.00	0	240	240	$2,400.00

Total Work Completed $132,374.66

Less 5% Retainage $6,618.73
Less Previous Payments $0.00

Net Payment this Estimate $125,755.93

Council Meeting June 11, 2015

Approval of Accounts Payable:

To be approved by Council			$	26,089.66
Council approval after checks written		5/29/2015	$	214.47
		6/4/2015	$	2,779.88
Payroll for Council Approval				
6/5/2015	Remittance checks		$	1,835.23
6/5/2015	Taxes paid electronically		$	2,347.62
	Remittance checks			
	Taxes paid electronically			
	Total Accounts Payable:		$	33,266.86

Total Accounts Payable	**$**	**33,266.86**
Additional Payable	$	125,755.93
Additional Payable	$	1,378.00
Total	**$**	**160,400.79**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

5/28/2015	$	29,246.81
	$	-
TOTAL	$	29,246.81

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 MIF Loans
230 Park & Rec
290 Gambling

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

Construction Funds
400 PIR All Projects

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

"Exhibit 6.F"

Edit List of Invoices - Detail w/GL

Date: 06/11/2015
Time: 1:02 pm

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
	AVENET WEB SOLUTIONS	06/01/2015		EASTW	GOVOFFICE ANNUAL WEBSITE	
	2112 BROADWAY ST NE	06/12/2015		N		450.00
11413	MINNEAPOLIS	06/01/2015		N	N	0.00
AVENET	MN 55413	06/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/01/2015	36941			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	90.00	0.00
101-43100-430.90	Computer/Software Expense	90.00	0.00
230-45100-443.00	Other Miscellaneous	45.00	0.00
230-45200-443.00	Other Miscellaneous	45.00	0.00
601-49400-430.90	Computer/Software Expense	45.00	0.00
602-49450-430.90	Computer/Software Expense	45.00	0.00
220-46500-430.90	Computer/Software Expense	90.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

	CARDMEMBER SERVICE	06/08/2015		EASTW	GAS & PARKS GAS	
	PO BOX 790408	06/12/2015		N		515.40
11429	ST LOUIS	06/08/2015		N	N	0.00
VISA- BRAD	MO 63179-0408	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	6-2015 STMT			515.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	193.15	0.00
601-49400-421.20	Vehicle Fuel and Oil	44.65	0.00
602-49450-421.20	Vehicle Fuel and Oil	44.65	0.00
230-45200-421.20	Vehicle Fuel and Oil	232.95	0.00
Distribution Total		515.40	0.00

Vendor Total: 515.40

	CENTURY LINK	05/18/2015		EASTW	MONTHLY DIR CHARGE	
	PO BOX 660068	06/12/2015		N		17.59
11428	DALLAS	05/18/2015		N	N	0.00
CENLINK	TX 75266-0068	05/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2015	5-2015 DIRECTORY			17.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	17.59	0.00
Distribution Total		17.59	0.00

Vendor Total: 17.59

	CHATFIELD LUMBER CO.	05/30/2015		EASTW	POST FOR GIRLS BBALL SIGN	
	4707 COUNTY ROAD 7 SE	06/12/2015		N		8.45
11422	EYOTA	05/30/2015		N	N	0.00
CHATFIELDL	MN 55934	05/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/30/2015	5-2015 STMT			8.45

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	8.45	0.00
Distribution Total		8.45	0.00

Vendor Total: 8.45

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
	TYREL CLARK	05/30/2015		EASTW	FARM MKT; CITY GARAGE SALE	
	129 SANDSTONE DR NW	06/12/2015		N	ARBOR GARDENS	25.51
11423	EYOTA	05/30/2015		N	N	0.00
CLARK,T	MN 55934	05/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/30/2015	5-2015 FACEBOOK ADS			25.51

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	8.85	0.00
101-41900-435.10	Legal Notices Publishing	16.66	0.00
Distribution Total		25.51	0.00

Vendor Total: 25.51

	CONSTRUCTION MANAGEMENT S	05/31/2015		EASTW	MAY 2015 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	06/12/2015		N		995.34
11421	ROCHESTER	05/31/2015		N	N	0.00
CMS	MN 55906	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	15-510			995.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	995.34	0.00
Distribution Total		995.34	0.00

Vendor Total: 995.34

	DOVER, EYOTA, ST.CHARLES AS	05/28/2015		EASTW	MAY 2015 SWERE FLOW/DEBT	
	P.O. BOX 396	06/12/2015		N	2,870,000 GAL	17,363.50
11425	ST. CHARLES	05/28/2015		N	N	0.00
DES	MN 55972-0396	05/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2015	7687			17,363.50

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,363.50	0.00
Distribution Total		17,363.50	0.00

Vendor Total: 17,363.50

	G & K SERVICES	05/31/2015		EASTW	MAY 2015 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	06/12/2015		N		199.03
11418	CHICAGO	05/31/2015		N	N	0.00
G&K	IL 60677-7008	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	5-2015 STMT			199.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
101-43100-441.70	Uniforms	48.80	0.00
230-45200-441.70	Uniforms	10.84	0.00
601-49400-441.70	Uniforms	32.54	0.00
602-49450-441.70	Uniforms	16.26	0.00
Distribution Total		199.03	0.00

Vendor Total: 199.03

	GOPHER STATE ONE-CALL	05/31/2015		EASTW	MAY 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	06/12/2015		N		150.00
11426	CHANHASSEN	05/31/2015		N	N	0.00
GOPHER	MN 55317	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	136978			150.00

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

	HAWKINS, INC.	06/08/2015		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	06/12/2015		N		30.00
11415	MINNEAPOLIS	06/08/2015		N	N	0.00
HAWKINS	MN 55486-0263	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	3732179 RI			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

	HAWKINS, INC.	06/08/2015		EASTW	HYDROFLUOSILICIC ACID; CHLOI	
	PO BOX 860263	06/12/2015		N	PHOSPHATE	1,200.08
11416	MINNEAPOLIS	06/08/2015		N	N	0.00
HAWKINS	MN 55486-0263	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	3733030 RI			1,200.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,200.08	0.00
Distribution Total		1,200.08	0.00

Vendor Total: 1,230.08

	HD SUPPLY WATERWORKS, LTD.	05/29/2015		EASTW	27 WATER METERS	
	PO BOX 28330	06/12/2015		N		3,126.30
11420	ST LOUIS	05/29/2015		N	N	0.00
HDSUPPLY	MO 63146	05/29/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/29/2015	D991665			3,126.30

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	3,126.30	0.00
Distribution Total		3,126.30	0.00

Vendor Total: 3,126.30

	HIAWATHA BROADBAND COM. IN	06/02/2015		EASTW	FIRE DEPT INTERNET PHONE	
	58 JOHNSON STREET	06/12/2015		N	JUNE 2015	101.13
11408	WINONA	06/02/2015		N	N	0.00
HBC	MN 55987	06/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2015	6-2015 STMT			101.13

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.95	0.00
210-42200-430.99	township portion of 430.90	32.94	0.00
210-42200-432.10	Telephone	35.24	0.00
Distribution Total		101.13	0.00

Vendor Total: 101.13

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
	JEANNIE OR ADAM HOPPIN	06/08/2015		EASTW	GIRLS VOLLEYBALL REFUND	
	218 2ND ST SE	06/12/2015		N		30.00
11433	EYOTA	06/08/2015		N	N	0.00
HOPIN/JEAN	MN 55934	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

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
	JENNIFER BESSINGPAS	06/08/2015		EASTW	REFUND FOR VOLLEYBALL	
	23824 COUNTY RD 117	06/12/2015		N		45.00
11430	PRESTON	06/08/2015		N	N	0.00
BESSINGPAS	MN 55965	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

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
	JERRY OR CARRIE PIKE	06/08/2015		EASTW	REFUND FOR BOYS SOCCER 9AI	
	330 5TH ST SW	06/12/2015		N		30.00
11431	EYOTA	06/08/2015		N	N	0.00
PIKE/CARRI	MN 55934	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	SOCCER REFUND			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

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
	JOANIE GORA	06/08/2015		EASTW	GIRLS VOLLEYBALL REFUND	
	512 E SOUTH ST	06/12/2015		N		40.00
11434	DOVER	06/08/2015		N	N	0.00
GORA/ JOAN	MN 55929	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

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
	KIRSTEN BRYANT	06/08/2015		EASTW	GIRLS VOLLEYBALL REFUND	
	434 4TH WAY SE	06/12/2015		N		40.00
11435	DOVER	06/08/2015		N	N	0.00
BRYANT/KIR	MN 55929	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	40.00	0.00
Distribution Total		40.00	0.00

	Vendor Name	Post Date		Bank	Invoice Description Line 2	
	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
Ref. No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
					Vendor Total:	40.00
	LAURA VOLLRATH	06/08/2015		EASTW	VOLLEYBALL REFUND	
	237 PEARL ST S	06/12/2015		N		40.00
11436	DOVER	06/08/2015		N	N	0.00
VOLLRATH/L	MN 55929	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	40.00	0.00
Distribution Total		40.00	0.00

					Vendor Total:	40.00
	MILESTONE MATERIALS	05/31/2015		EASTW	GRAVEL FOR STREETS	
	P.O. BOX 507	06/12/2015		N		285.13
11409	ONALASKA	05/31/2015		N	N	0.00
MILESTONE	WI 54650	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	350557674			285.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	285.13	0.00
Distribution Total		285.13	0.00

					Vendor Total:	285.13
	NAPA AUTO PARTS	06/03/2015		EASTW	GAS MIX FOR TRIMMER	
	103 1 2 NW DIVISION ST	06/12/2015		N		8.40
11417	CHATFIELD	06/03/2015		N	N	0.00
NAPA CHAT	MN 55923	06/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/03/2015	552253			8.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	8.40	0.00
Distribution Total		8.40	0.00

	NAPA AUTO PARTS	05/20/2015		EASTW	MOWER PARTS	
	103 1 2 NW DIVISION ST	06/12/2015		N		39.99
11419	CHATFIELD	05/20/2015		N	N	0.00
NAPA CHAT	MN 55923	05/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2015	550620			39.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	39.99	0.00
Distribution Total		39.99	0.00

					Vendor Total:	48.39
	ON SITE SANITATION	06/08/2015		EASTW	JUNE RENT FOR WEST SIDE ANE	
	95 WOODLYNN AVENUE	06/12/2015		N	SUMMERFIELD PARK	85.72
11427	ST.PAUL	06/08/2015		N	N	0.00
ONSITESANI	MN 55117	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	14869 & 14870			85.72

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	85.72	0.00
Distribution Total		85.72	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
					Vendor Total:	85.72
	PEOPLES ENERGY COOPERATIV	06/03/2015		EASTW	MAY 2015 ELECT UTILITY	
	REMITTANCE CENTER	06/12/2015		N		233.25
11410	DES MOINES	06/03/2015		N	N	0.00
PEOPLESCO	IA 50940-0333	06/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/03/2015	6-2015 STMT			233.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	39.45	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
101-43160-438.10	Electric Utilities	94.00	0.00
Distribution Total		233.25	0.00

Vendor Total: 233.25

	PETER OR TERESA PETERSON	06/08/2015		EASTW	T-BALL REFUND 10:30AM	
	288 SUMMERFIELD DR NE	06/12/2015		N		30.00
11432	EYOTA	06/08/2015		N	N	0.00
PETERSON/T	MN 55934	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	T-BALL REFUND			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

	POST-BULLETIN COMPANY, L.L.C	05/31/2015		EASTW	SPEC ASSESMENT HEARING AD	
	P.O. BOX 6118	06/12/2015		N	FOR 2015 STREET PROJECT	267.84
11414	ROCHESTER	05/31/2015		N	N	0.00
POSTBULLET	MN 55903-6118	05/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2015	053115124844			267.84

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-435.10	Legal Notices Publishing	267.84	0.00
Distribution Total		267.84	0.00

Vendor Total: 267.84

	ROB MASON	06/08/2015		EASTW	GIRLS VOLLEYBALL REFUND	
	10939 55TH ST SE	06/12/2015		N		40.00
11437	EYOTA	06/08/2015		N	N	0.00
MASON/ ROB	MN 55934	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	VOLLEYBALL REFUND			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

	ROCHESTER SAND AND GRAVEL	06/11/2015		EASTW	WEST SIDE TRAIL CONNECTION	
	4105 EAST RIVER ROAD N.E.	06/12/2015		N	PAY REQUEST #1	125,755.93
11438	ROCHESTER	06/11/2015		N	N	0.00
ROCHSAND	MN 55906	06/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2015	PROJ # 6920	PAY REQ #1		125,755.93

GL Number	Account Name	Pay Amount	Relieve Amount

	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.						
101-41900-430.30	Engineering Fees				125,755.93	0.00
Distribution Total					125,755.93	0.00
					Vendor Total:	125,755.93
	SEMCAC	06/08/2015		EASTW	ROLLING HILLS SALES 4-2015	
	PO BOX 549	06/12/2015		N		15.00
11424	RUSHFORD	06/08/2015		N	N	0.00
SEMCAC	MN 55971	06/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2015	4 & 5 -2015 PASS SALES			15.00
GL Number	Account Name				Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units				15.00	0.00
Distribution Total					15.00	0.00
					Vendor Total:	15.00
	SHEA DESIGN, INC.	06/04/2015		EASTW	GIRLS STATE BBALL CHAMPS SI(	
	10705 VIOLA ROAD NE	06/12/2015		N		225.00
11412	EYOTA	06/04/2015		N	N	0.00
SHEA	MN 55934	06/04/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/04/2015	6556			225.00
GL Number	Account Name				Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions				225.00	0.00
Distribution Total					225.00	0.00
					Vendor Total:	225.00
	TRUGREEN	06/02/2015		EASTW	6-PARKS LAWN CARE	
	PO BOX 78501	06/12/2015		N		452.00
11411	PHOENIX	06/02/2015		N	N	0.00
TRUGREEN	AZ 85062-8501	06/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2015	6-2015 STM			452.00
GL Number	Account Name				Pay Amount	Relieve Amount
230-45200-422.60	Weed Control				452.00	0.00
Distribution Total					452.00	0.00
					Vendor Total:	452.00

Grand Total:	151,845.59
Less Credit Memos:	0.00
Net Total:	151,845.59
Less Hand Check Total:	0.00
Outstanding Invoice Total:	151,845.59

Total Invoices: 31

Check Register Report

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20398	06/15/2015	Printed			OLMSTED CC OLMSTED COUNTY	CONDITIONAL USE PERMIT	1,378.00
				Total Checks: 1		**Checks Total (excluding void checks):**	1,378.00
				Total Payments: 1		**Bank Total (excluding void checks):**	1,378.00
				Total Payments: 1		**Grand Total (excluding void checks):**	1,378.00

Handwritten Check

Check Register Report

Date: 05/29/2015
Time: 8:26 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							
20351	05/29/2015	Printed		POSTMASTEI	U.S. POSTMASTER	MAY 2015 W/S BILLING	214.47

Total Checks: 1 — **Checks Total (excluding void checks):** 214.47

Total Payments: 1 — **Bank Total (excluding void checks):** 214.47

Total Payments: 1 — **Grand Total (excluding void checks):** 214.47

Handwritten Check

Check Register Report

Date: 06/04/2015
Time: 11:19 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							
20366	06/04/2015	Printed		ALLIANT	ALLIANT ENERGY	MAY 2015 ELEC UTILITY	1,959.88
20367	06/04/2015	Printed		OLSON TREE	OLSON TREE SERVICES, INC	FREEDOM PARK TREE REMOVAL	420.00
20368	06/04/2015	Printed		SPECTRUM	SPECTRUM REACH	PROD VIDEO 1st 1/2 PAYMENT	400.00
				Total Checks: 3		**Checks Total (excluding void checks):**	2,779.88
				Total Payments: 3		**Bank Total (excluding void checks):**	2,779.88
				Total Payments: 3		**Grand Total (excluding void checks):**	2,779.88

Handwritten Checks

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 6/2/2015
Time: 10:51:55

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20363	06/05/2015		P	PER	PERA	Remittance Check	$1,219.23
20364	06/05/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20365	06/05/2015		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

01 Master
COMPUTER CHECK REGISTER
Payables Management

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

Audit Trail Code: PMCHK00002340
Posting Date: 5/28/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008059	5/28/2015	00000000000062401	16779	CITY OF EYOTA	$400.00
008060	5/28/2015	00000000000062403	800003	DIRECT SUPPLY HEALTHCARE	$164.86
008061	5/28/2015	00000000000062398	11493	EYOTA MARKET	$545.46
008062	5/28/2015	00000000000062402	17099	HEALTHCARE INTERACTIVE, INC	$849.96
008063	5/28/2015	00000000000062400	14996	INSIGHT DIRECT USA, INC.	$378.77
008064	5/28/2015	00000000000062407	TEMP0000002693	KARI ANDERSON	$100.00
008065	5/28/2015	00000000000062405	800013	MARTIN BROS. DIST. CO., INC	$2,662.41
008066	5/28/2015	00000000000062404	800006	MCKESSON MED.-SURGICAL MN	$136.67
008067	5/28/2015	00000000000062399	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008068	5/28/2015	00000000000062406	800027	Staples Business Advantage	$160.73
008069	5/28/2015	00000000000062397	10674	TEALWOOD CARE CENTERS, INC.	$8,568.23
008070	5/28/2015	00000000000062396	10120	TEALWOOD MANAGEMENT	$15,259.72

Total Checks: 12				Checks Total:	$29,246.81
					==========