CITY OF EYOTA
RESOLUTION #2016-26

RESOLUTION APPROVING INCREASE IN SANITARY SEWER RATES

WHEREAS, the City of Eyota has incurred increased costs relative to the operation of its sanitary sewer utility system, and these costs include: general operation and maintenance expenditures, additional debt payments in relation to system improvements and most significantly, the increased monthly fees due to the Dover, Eyota, St. Charles Sanitary Sewer District to pay for plant improvements.

WHEREAS, additional money is needed to maintain a positive cash flow in the Sewer Enterprise Fund, including funding the depreciation account, and the increasing monthly costs.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, that the rates for the sanitary sewer service be changed as follows effective with the July 1st, 2016 billing:

Base rate	$ 12.40 per month
Volume Charge	$ 6.10 per thousand gallons

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

Clark, Cornell and Schuchard

and the following voted against the same: none
and the following were absent: Nelson and Holst

Whereupon said resolution was declared duly passed and adopted this 23rd day of June, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark
Mayor

ATTEST:

_____
Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.C.1"

CITY OF EYOTA
RESOLUTION #2016-27

RESOLUTION APPROVING INCREASE IN WATER RATES

WHEREAS, the City has incurred increased costs relative to the operation of its water utility system, and these costs include: debt service, water chemicals and general operation and maintenance expenditures; and

WHEREAS, additional money is needed to maintain a positive cash flow in the Water Enterprise Fund, including funding the depreciation account and the increasing debt service costs associated with the planned infrastructure improvement project to replace the undersized and aging water mains in the original part of town.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, that the rates for the Water service be changed as follows effective with the July 1, 2016 billing:

Base rate	$5.55 per month
Volume Charge	$3.55 per thousand gallons

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

Clark, Cornell and Schuchard

and the following voted against the same: none
and the following were absent: Nelson and Holst

Whereupon said resolution was declared duly passed and adopted this 23rd day of June, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark
Mayor

ATTEST:

_____
Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.C.2"

Council Meeting June 23, 2016

Approval of Accounts Payable:

To be approved by Council		$	36,367.87
Council approval after checks written	6/8/2016	$	983.14
Council approval after checks written	6/17/2016	$	5,593.17
Payroll for Council Approval			
6/17/2016 Remittance checks		$	1,834.00
6/17/2016 Taxes paid electronically		$	3,158.44
Total Accounts Payable:		$	47,936.62

Total Accounts Payable	**$**	**47,936.62**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**47,936.62**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

6/10/2016	$	64,533.71
	$	-
TOTAL	$	64,533.71

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

"Exhibits 6.E"

Edit List of Invoices - Detail w/GL

Date: 06/20/2016
Time: 11:35 am
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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
	1SOURCE	06/14/2016		EASTW	FILE FOLDERS; STAPLER; KEY T/	
	PO BOX 860394	06/24/2016		N		49.46
12285	MINNEAPOLIS	06/14/2016		N	N	0.00
1SOURCE	MN 55486-0394	06/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2016	163923-0			49.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	49.46	0.00
Distribution Total		49.46	0.00

Vendor Total: 49.46

	AVENET WEB SOLUTIONS	06/07/2016		EASTW	GOV.OFFICE ANNUAL WEB FEE	
	2112 BROADWAY ST NE	06/24/2016		N		450.00
12284	MINNEAPOLIS	06/07/2016		N	N	0.00
AVENET	MN 55413	06/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2016	38973			450.00

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

Vendor Total: 450.00

	CHARLIE BROWN	06/17/2016		EASTW	USB PORTS STOPPED WORKING	
	200 SOUTH MAIN STREET	06/24/2016		N	UPDATED SERVER	75.00
12303	STEWARTVILLE	06/17/2016		N	N	0.00
BROWNCHAF	MN 55976	06/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2016	13446			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	75.00	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

	BRUCE GASNER	05/14/2016		EASTW	MILAGE; AUSTIN RIVERLAND COI	
	10345 CO RD 129 SE	06/24/2016		N	TRAINING	52.92
12293	EYOTA	05/14/2016		N	N	0.00
GASNER, BR	MN 55934	05/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2016	5-14-16 TRAINING			52.92

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	26.46	0.00
210-42200-433.19	township portion of 433.10	26.46	0.00
Distribution Total		52.92	0.00

Vendor Total: 52.92

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	CENTURY LINK	06/11/2016		EASTW	PHONE & INTERNET JUNE 2016	
	PO BOX 2961	06/24/2016		N		339.76
12301	PHOENIX	06/11/2016		N	N	0.00
CENLINK	AZ 85062-2961	06/11/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2016	6-2016 STMT			339.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	27.42	0.00
602-49450-432.10	Telephone	27.43	0.00
601-49400-432.10	Telephone	96.00	0.00
101-41900-432.10	Telephone	123.43	0.00
602-49450-430.90	Computer/Software Expense	16.37	0.00
601-49400-430.90	Computer/Software Expense	16.37	0.00
101-43100-430.90	Computer/Software Expense	32.74	0.00
Distribution Total		339.76	0.00

Vendor Total: 339.76

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
	DAVID DROWN ASSOCIATES	06/15/2016		EASTW	CONSULTING SVC; 2016A GO BC	
	5029 UPTOWN AVENUE SOUTH	06/24/2016		N	$1,240,000 IMPROVEMENT BOND	14,250.00
12279	MINNEAPOLIS	06/15/2016		N	N	0.00
DAVIDDROWI	MN 55410-2244	06/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2016	3395			14,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
416-43100-462.00	Fiscal Agent Fee's	13,000.00	0.00
416-43100-443.00	Other Miscellaneous	1,250.00	0.00
Distribution Total		14,250.00	0.00

Vendor Total: 14,250.00

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
	DELTA DENTAL	06/15/2016		EASTW	JULY 2016 DENTAL INS	
	NW5772	06/24/2016		N		434.25
12302	MINNEAPOLIS	06/15/2016		N	N	0.00
DELTA DENT	MN 55485-5772	06/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2016	6535740			434.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	434.25	0.00
Distribution Total		434.25	0.00

Vendor Total: 434.25

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	DOVER-EYOTA PUBLIC SCHOOLS	06/17/2016		EASTW	CITY; MNDESTM; SUMREC; GARI	
	615 SOUTH AVENUE	06/24/2016		N	FRM MKT; WATER REPORT	585.00
12278	EYOTA	06/17/2016		N	N	0.00
D-ESCHOOL	MN 55934	06/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2016	4/5/6-17 EAGLE ISSUES			585.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	45.00	0.00
101-41900-435.10	Legal Notices Publishing	236.25	0.00
230-45100-435.10	Legal Notices Publishing	37.50	0.00
220-46600-434.30	Advertising/Promotions	63.75	0.00
101-41900-441.60	Community Garden Expenses	57.50	0.00
601-49400-435.40	Other Printing/Binding	145.00	0.00
Distribution Total		585.00	0.00

Vendor Total: 585.00

	Vendor Name / Vendor Address	Post Date / Pay. Date	PO Number	Bank / Hold?	Invoice Description Line 2 / 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
	FIRE SAFETY USA, INC.	06/16/2016		EASTW	FOAM PAIL WRENCH	
	3253 19TH ST NW	06/24/2016		N		12.00
12300	ROCHESTER	06/16/2016		N	N	0.00
FIRESAFETY	MN 55901	06/16/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/16/2016	90656			12.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	6.00	0.00
210-42200-421.89	township portion of 421.80	6.00	0.00
Distribution Total		12.00	0.00

Vendor Total: 12.00

	G & K SERVICES	05/31/2016		EASTW	MAY 2016 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	06/24/2016		N		259.30
12292	CHICAGO	05/31/2016		N	N	0.00
G&K	IL 60677-7008	05/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2016	5-2016 STMT			259.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	99.66	0.00
101-43100-441.70	Uniforms	71.84	0.00
601-49400-441.70	Uniforms	47.90	0.00
602-49450-441.70	Uniforms	23.95	0.00
230-45200-441.70	Uniforms	15.95	0.00
Distribution Total		259.30	0.00

Vendor Total: 259.30

	HAWKINS, INC.	05/27/2016		EASTW	3 CHLORINE CYLINDERS	
	PO BOX 860263	06/24/2016		N		15.00
12298	MINNEAPOLIS	05/27/2016		N	N	0.00
HAWKINS	MN 55486-0263	05/27/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/27/2016	3890778			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

	HIAWATHA BROADBAND COM. IN	06/02/2016		EASTW	FIRE HALL INTERNET/ PHONE	
	58 JOHNSON STREET	06/24/2016		N		101.32
12297	WINONA	06/02/2016		N	N	0.00
HBC	MN 55987	06/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2016	6-2016 STMT			101.32

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

Vendor Total: 101.32

	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
	INTERSTATE MOTOR TRUCKS, IN	06/06/2016		EASTW	ENGINE 6; WATER PUMP LEAKIN	
	PO BOX 730	06/24/2016		N	& BELT TENSIONER WEARING	476.38
12296	ALBERT LEA	06/06/2016		N	N	0.00
INTERSTATE	MN 56007	06/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2016	2017321			476.38

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	238.19	0.00
210-42200-422.19	township portion of 422.10	238.19	0.00
Distribution Total		476.38	0.00

Vendor Total: 476.38

	NAPA AUTO PARTS	06/09/2016		EASTW	SMALL TOOL	
	103 1 2 NW DIVISION ST	06/24/2016		N	1 2 IMPACT 600 FT-L	129.00
12280	CHATFIELD	06/09/2016		N	N	0.00
NAPA CHAT	MN 55923	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	593339			129.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	129.00	0.00
Distribution Total		129.00	0.00

	NAPA AUTO PARTS	06/09/2016		EASTW	SHOP SUPPLIES-	
	103 1 2 NW DIVISION ST	06/24/2016		N	BRUSH - 5 CRIMPED	11.49
12281	CHATFIELD	06/09/2016		N	N	0.00
NAPA CHAT	MN 55923	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	593386			11.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	11.49	0.00
Distribution Total		11.49	0.00

	NAPA AUTO PARTS	06/09/2016		EASTW	AIR TOOL LUBE 16oz	
	103 1 2 NW DIVISION ST	06/24/2016		N		3.99
12282	CHATFIELD	06/09/2016		N	N	0.00
NAPA CHAT	MN 55923	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	593388			3.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	3.99	0.00
Distribution Total		3.99	0.00

	NAPA AUTO PARTS	06/09/2016		EASTW	OIL FOR FORD & LOADER	
	103 1 2 NW DIVISION ST	06/24/2016		N		104.35
12283	CHATFIELD	06/09/2016		N	N	0.00
NAPA CHAT	MN 55923	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	593279			104.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	104.35	0.00
Distribution Total		104.35	0.00

Vendor Total: 248.83

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
	NIAGARA CAVE	06/15/2016		EASTW	SUMMER REC TRIP 28 GUESTS	
		06/24/2016		N	6 STAFF -3 FREE 1 FREE/10 PAID	178.00
12276		06/15/2016		N	N	0.00
NIAGARA		06/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2016	06-15-16 EYOTA SUMMER I			178.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	178.00	0.00
Distribution Total		178.00	0.00

Vendor Total: 178.00

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
	PEARSON BACKHOE SERVICE IN	06/09/2016		EASTW	6TH ST WATER MAINE	
	24330 RICHLAND RD	06/24/2016		N	OFFSET MANHOLE-BILL TO DEHS	8,874.00
12304	ST. CHARLES	06/09/2016		N	N	0.00
PEARSON	MN 55972	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	5266			8,874.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	4,722.00	0.00
101-00000-208.50	Due to Other Gov. Units	3,652.00	0.00
601-49400-422.86	Utility Repairs	500.00	0.00
Distribution Total		8,874.00	0.00

Vendor Total: 8,874.00

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
	JEFFREY PECK	05/13/2016		EASTW	WATER & GATORAID FOR TRAINI	
	PO BOX 872	06/24/2016		N	AND TO STOCK FIRE TRUCKS	40.48
12294	EYOTA	05/13/2016		N	N	0.00
PECK	MN 55934	05/13/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/13/2016	COSTCO; WATER & GATOI			40.48

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	20.24	0.00
210-42200-433.19	township portion of 433.10	20.24	0.00
Distribution Total		40.48	0.00

Vendor Total: 40.48

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
	PEOPLES ENERGY COOPERATIV	06/09/2016		EASTW	MAY 2016 UTILITY	
	REMITTANCE CENTER	06/24/2016		N		2,338.89
12291	DES MOINES	06/09/2016		N	N	0.00
PEOPLESCO(	IA 50940-0333	06/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2016	6-2015 STMTS			2,338.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,005.21	0.00
101-41900-438.10	Electric Utilities	87.90	0.00
601-49400-438.10	Electric Utilities	877.29	0.00
101-43100-438.10	Electric Utilities	79.05	0.00
602-49450-438.10	Electric Utilities	23.98	0.00
210-42200-438.10	Electric Utilities	108.56	0.00
101-43100-438.10	Electric Utilities	26.33	0.00
230-45200-438.10	Electric Utilities	59.18	0.00
601-49400-438.10	Electric Utilities	46.55	0.00
230-45200-438.10	Electric Utilities	24.84	0.00
Distribution Total		2,338.89	0.00

Vendor Total: 2,338.89

	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
	RYAN SCHEEVEL	06/15/2016		EASTW	ADAPTIVE REC SUPPLIES;	
		06/24/2016		N	FOOD FOR NIAGRA CAVE LUNCH	88.55
12277		06/15/2016		N	N	0.00
SCHEEVEL/R		06/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2016	ADAPTIVE REC & NIAGRA			88.55

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	88.55	0.00
Distribution Total		88.55	0.00

Vendor Total: 88.55

	SUN LIFE FINANCIAL	06/14/2016		EASTW	JULY 2016 LIFE & AD&D INS	
	PO BOX 7247- 0381	06/24/2016		N		491.57
12286	PHILADELPHIA	06/14/2016		N	N	0.00
SUNLIFE	PA 19170-0381	06/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2016	7-2016 COVERAGE			491.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	491.57	0.00
Distribution Total		491.57	0.00

Vendor Total: 491.57

	VERIZON	06/08/2016		EASTW	CELL CHARGES THRU 6-8-16	
	P.O. BOX 25505	06/24/2016		N		127.44
12290	LEHIGH VALLEY	06/08/2016		N	N	0.00
VERIZON	PA 18002-5505	06/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2016	9766720331			127.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	23.08	0.00
101-43100-432.10	Telephone	52.18	0.00
601-49400-432.10	Telephone	26.09	0.00
602-49450-432.10	Telephone	26.09	0.00
Distribution Total		127.44	0.00

Vendor Total: 127.44

	WATER SYSTEMS COMPANY	05/31/2016		EASTW	MAY 2016 DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	06/24/2016		N		32.65
12295	WINONA	05/31/2016		N	N	0.00
WATERSYSTI	MN 55987-3109	05/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2016	5-2016 STMT			32.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	32.65	0.00
Distribution Total		32.65	0.00

Vendor Total: 32.65

	JUSTIN WENDT	06/06/2016		EASTW	BATTERIES FOR FLASHLIGHTS	
	362 5TH STREET NE	06/24/2016		N		19.41
12299	EYOTA	06/06/2016		N	N	0.00
WENDT J	MN 55934	06/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2016	6-7-16 BATTERIES			19.41

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	9.71	0.00

	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.						

210-42200-422.19	township portion of 422.10	9.70	0.00
Distribution Total		19.41	0.00

Vendor Total: 19.41

	WHKS & CO.	06/14/2016		EASTW	2016 ST & UTILITY IMP	
	2905 SOUTH BROADWAY	06/24/2016		N	SERVC 4-30- TO 5-27 2016	4,151.20
12287	ROCHESTER	06/14/2016		N	N	0.00
WHKS	MN 55904-5515	06/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2016	35071			4,151.20

GL Number	Account Name	Pay Amount	Relieve Amount
416-43100-430.30	Engineering Fees	4,151.20	0.00
Distribution Total		4,151.20	0.00

	WHKS & CO.	06/14/2016		EASTW	2ND ST WETLAND	
	2905 SOUTH BROADWAY	06/24/2016		N	PROF ENG SVC 4-30 TO 5-27 201(	964.80
12288	ROCHESTER	06/14/2016		N	N	0.00
WHKS	MN 55904-5515	06/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2016	35072			964.80

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	964.80	0.00
Distribution Total		964.80	0.00

	WHKS & CO.	06/14/2016		EASTW	PARTIAL BILL FOR SVC THRU 5-2	
	2905 SOUTH BROADWAY	06/24/2016		N	$ GENERAL & STONE GARDEN R	1,711.66
12289	ROCHESTER	06/14/2016		N	N	0.00
WHKS	MN 55904-5515	06/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2016	35067			1,711.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	812.80	0.00
101-41910-431.50	Zoning Expenses	796.80	0.00
101-41900-430.30	Engineering Fees	102.06	0.00
Distribution Total		1,711.66	0.00

Vendor Total: 6,827.66

Grand Total:	36,367.87
Less Credit Memos:	0.00
Net Total:	36,367.87
Less Hand Check Total:	0.00
Outstanding Invoice Total:	36,367.87

Total Invoices: 29

Check Register Report

Date: 06/08/2016
Time: 4:04 pm
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							
21496	06/08/2016	Printed		SUNLIFE	SUN LIFE FINANCIAL	JUNE 2016 LIFE & AD&D INS	983.14
				Total Checks: 1		**Checks Total (excluding void checks):**	**983.14**
				Total Payments: 1		**Bank Total (excluding void checks):**	**983.14**
				Total Payments: 1		**Grand Total (excluding void checks):**	**983.14**

Handwritten Checks

Check Register Report

Date: 06/17/2016
Time: 11:41 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							
21535	06/17/2016	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	JULY 2016 HEALTH INS	4,763.49
21536	06/17/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	GAS	368.63
21537	06/17/2016	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	MAY 2016 GAS UTILITYIES	227.76
21538	06/17/2016	Printed		PEOPLESCO(	PEOPLES ENERGY COOPERATIVE	MAY 2016 UTILITY	233.29
				Total Checks: 4		**Checks Total (excluding void checks):**	**5,593.17**
				Total Payments: 4		**Bank Total (excluding void checks):**	**5,593.17**
				Total Payments: 4		**Grand Total (excluding void checks):**	**5,593.17**

Handwritten Check

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 6/14/2016
Time: 15:59:54

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21532	06/14/2016		P	PER	PERA	Remittance Check	$1,226.00
21533	06/14/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21534	06/14/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$8.00

Total Checks: 3

Sub-Total: **$1,834.00**

Total Void/Stop Payment: **$0.00**

Grand Total: **$1,834.00**

Electronically Paid Taxes

$ 3,158.44

Batch ID: SK-510CHECK RUN
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RU

Audit Trail Code: PMCHK00003920
Posting Date: 6/10/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008620	6/10/2016	00000000000103850	15877	ADVANCED DISPOSAL SERVICES SOL	$371.84
008621	6/10/2016	00000000000103835	10013	CARE PROVIDERS OF MN	$690.00
008622	6/10/2016	00000000000103842	11422	CITY OF EYOTA	$19,531.00
008623	6/10/2016	00000000000103851	16779	CITY OF EYOTA	$583.93
008624	6/10/2016	00000000000103857	TEMP0000004241	CLAYTON MCDOUGALL	$100.00
008625	6/10/2016	00000000000103856	TEMP0000004240	CONSTANCE BONEA	$100.00
008626	6/10/2016	00000000000103852	800003	DIRECT SUPPLY HEALTHCARE	$881.37
008627	6/10/2016	00000000000103843	11478	DIRECTV	$450.38
008628	6/10/2016	00000000000103836	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008629	6/10/2016	00000000000103846	12581	G & K SERVICES	$68.65
008630	6/10/2016	00000000000103841	11081	GE CAPITAL	$53.33
008631	6/10/2016	00000000000103849	15641	HIAWATHA BROADBAND COMMUNICATI	$269.92
008632	6/10/2016	00000000000103854	800016	KEEN MOBILITY COMPANY	$33.00
008633	6/10/2016	00000000000103853	800013	MARTIN BROS. DIST. CO., INC	$3,922.50
008634	6/10/2016	00000000000103837	10051	CAPITAL ONE COMMERCIAL	$37.42
008635	6/10/2016	00000000000103845	12038	MN DEPT OF HEALTH	$35.00
008636	6/10/2016	00000000000103844	11663	PEOPLES COOPERATIVE SERVICES	$1,707.97
008637	6/10/2016	00000000000103847	13123	ST. CHARLES PRESS	$85.20
008638	6/10/2016	00000000000103855	800022	STANLEY TECHNOLOGIES	$213.00
008639	6/10/2016	00000000000103840	10674	TEALWOOD CARE CENTERS, INC.	$8,001.22
008640	6/10/2016	00000000000103838	10120	TEALWOOD MANAGEMENT	$26,214.96
008641	6/10/2016	00000000000103839	10238	TKE CORP	$910.17
008642	6/10/2016	00000000000103848	13558	OFFICE EQUIPMENT FINANCE SERV.	$87.85

Total Checks: 23

Checks Total: $64,533.71