

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

HELD: APRIL 23, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly held at City Hall in said City on the 23rd day of April, 2015, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Ray Schuchard and Kurt Holst

and the following were absent: Tony Nelson

Member Holst introduced the following resolution and moved its adoption:

RESOLUTION #2015-16
RESOLUTION DECLARING COST TO BE
ASSESSED AND ORDERING PREPARATION
OF PROPOSED ASSESSMENT IN CONNECTION
WITH 2015 STREET & UTILITY IMPROVEMENTS

WHEREAS, contracts have been let for the construction of 2015 Street & Utility Improvements in the City, to-wit:

WHEREAS, the total cost of said improvements is \$2,390,993;

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

1. The City Council hereby determines that the City shall pay \$1,804,246.25 of said cost, exclusive of the amount it may pay as a property owner, and the sum of \$586,746.75 shall be assessed against benefitted property owners based upon benefits received without regard to cash valuation.

2. The City Clerk, with the assistance of the City consulting engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land without regard to cash valuation as provided by law, and he shall file a copy of such proposed assessment in his office for public inspection.

"Exhibit 6.A.1"

3. To the extent the methodology for determining individual assessments differs from the methodology available at the public hearing held prior to the ordering of the improvements, the City Clerk with the assistance of the City consulting engineer shall identify in writing the methodology utilized and how it differs.

4. The City Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

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:

Tyrel Clark, Bryan Cornell, Ray Schuchard and Kurt Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 23rd DAY OF APRIL, 2015.

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 23, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly held at the City Hall in said City on the 23rd day of April, 2015, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Bryan Cornell, Ray Schuchard and Kurt Holst

and the following were absent: Tony Nelson

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2015-17
RESOLUTION CALLING HEARING ON
ASSESSMENTS FOR 2015 STREET
& UTILITY IMPROVEMENTS

WHEREAS, the City Clerk, with the assistance of the City consulting engineer, has prepared an assessment roll for the 2015 Street & Utility Improvements, and said proposed assessment roll is on file with the City Clerk and open to public inspection;

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

1. The Clerk shall publish notice that this Council will meet to consider the proposed assessments on May 12, 2015, at 7 o'clock P.M. in the Eyota Volunteer Ambulance Service facility, 753 Robert Avenue SW of said City of Eyota, Minnesota. The published notice shall be in substantially the form set forth on Exhibit A attached hereto.
2. A copy of the notice in substantially the form set forth in Exhibit B attached hereto shall be mailed to the owners of each parcel of property described in the assessment roll.

"Exhibit C.A.2"

EXHIBIT A

CITY OF EYOTA, MINNESOTA
NOTICE OF HEARING ON ASSESSMENTS
FOR 2015 STREET & UTILITY IMPROVEMENTS

TO WHOM IT MAY CONCERN:

TIME AND PLACE
GENERAL NATURE OF
IMPROVEMENTS:

Notice is hereby given that the City Council of the City of Eyota, Minnesota, will meet in the Eyota Volunteer Ambulance Service facility, 753 Robert Avenue SW in the City of Eyota, Minnesota, on the 12th day of May, 2015, at 7 o'clock P.M. to consider objections to the proposed assessments for 2015 Street & Utility Improvements heretofore ordered by the City Council.

ASSESSMENT ROLL
OPEN TO INSPECTION:

The proposed assessment roll is on file with the City Clerk and open to public inspection.

AREA PROPOSED
TO BE ASSESSED:

The area proposed to be assessed consists of every lot, piece or parcel of land benefitted by said improvement, which has been ordered made and is as follows: portions of the following streets: East South Front Street, East 2nd Street, East 3rd Street, East 4th Street, South Avenue, Washington Avenue and Center Avenue, in the City of Eyota, Minnesota.

TOTAL AMOUNT
AND TERM OF PROPOSED
ASSESSMENT:

The total amount proposed to be assessed is \$586,746.75 and is proposed to be payable in annual installments over a period of 15 years.

WRITTEN OR ORAL
OBJECTIONS:

Written or oral objections will be considered at the hearing.

RIGHT OF APPEAL:

An owner of property to be assessed may appeal the assessment to the district court of Olmsted County pursuant to Minnesota Statutes, Section 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the Mayor or Clerk.

LIMITATION ON
APPEAL:

No appeal may be taken as to the amount of any assessment adopted by the City Council unless a written objection signed by the affected property owner is filed with the Clerk prior to the assessment hearing or presented to the presiding officer at the hearing. All objections to the assessments not received at the assessment hearing in the manner prescribed by Minnesota Statutes, Section 429.061 are waived, unless the failure to object at the assessment hearing is due to a reasonable cause.

DEFERMENT OF
ASSESSMENTS:

Under the provisions of Minnesota Statutes, Sections 435.193 to 435.195, the City may, at its discretion, defer the payment of assessments for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. The procedure for applying for such a deferment has been set forth by policy adopted on April 3, 2006, by the City Council, a copy of which policy is available upon request at the office of the City Clerk.

MAILED NOTICE:

The notice of this hearing mailed to property owners contains additional information.

DATED: _____

BY ORDER OF THE CITY COUNCIL

/s/ _____
City Clerk

EXHIBIT B

CITY OF EYOTA, MN
NOTICE OF HEARING ON ASSESSMENTS
FOR 2015 STREET & UTILITY IMPROVEMENTS

TO:

TIME AND PLACE
GENERAL NATURE OF
IMPROVEMENTS:

Notice is hereby given that the City Council of the City of Eyota, Minnesota, will meet in the Eyota Volunteer Ambulance Service facility, 753 Robert Avenue SW in the City of Eyota, Minnesota, on the 12th day of May, 2015, at 7 o'clock P.M. to consider objections to the proposed assessments for 2015 Street & Utility Improvements heretofore ordered by the City Council.

ASSESSMENT ROLL
OPEN TO INSPECTION:

The proposed assessment roll is on file with the City Clerk and open to public inspection.

AREA PROPOSED
TO BE ASSESSED:

The area proposed to be assessed consists of every lot, piece or parcel of land benefitted by said improvement, which has been ordered made and is as follows: East South Front Street from Center Avenue to Washington Avenue, East 2nd Street from Center Avenue to Washington Avenue, East 3rd Street from Center Avenue to Washington Avenue, East 4th Street from Center Avenue to Washington Avenue, South Avenue from East South Front Street to East 4th Street, Washington Avenue from East South Front Street to East 4th Street and Center Avenue from South Front Street to 2nd Street, in the City of Eyota, Minnesota.

TOTAL AMOUNT
AND TERM OF PROPOSED
ASSESSMENT:

The total amount proposed to be assessed is \$586,746.75 and is proposed to be payable in annual installments over a period of 15 years.

WRITTEN OR ORAL
OBJECTIONS:

Written or oral objections will be considered at the hearing.

RIGHT OF APPEAL:

An owner of property to be assessed may appeal the assessment to the district court of Olmsted County pursuant to Minnesota Statutes, Section 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption

of the assessment and filing such notice with the district court within ten days after service upon the Mayor or Clerk.

LIMITATION ON
APPEAL:

No appeal may be taken as to the amount of any assessment adopted by the City Council unless a written objection signed by the affected property owner is filed with the Clerk prior to the assessment hearing or presented to the presiding officer at the hearing. All objections to the assessments not received at the assessment hearing in the manner prescribed by Minnesota Statutes, Section 429.061 are waived, unless the failure to object at the assessment hearing is due to a reasonable cause.

DEFERMENT OF
ASSESSMENTS:

Under the provisions of Minnesota Statutes, Sections 435.193 to 435.195, the City may, at its discretion, defer the payment of assessments for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. The procedure for applying for such a deferment has been set forth by policy adopted on April 13, 2006, by the City Council, a copy of which policy is available upon request at the office of the City Clerk.

SPECIFIC AMOUNT TO
BE ASSESSED:

The amount to be specifically assessed against your particular lot, piece of parcel of land is \$_____.

ADOPTION OF ASSESSMENT
AT HEARING:

The City Council may adopt the proposed assessment at the hearing.

PREPAYMENT:

You may prepay the entire assessment to the Treasurer of the City until the assessment roll is certified to the County Auditor; after certification to the County Auditor, prepayments of the entire amount remaining due may be made to the Treasurer at any time prior to November 15 of any year provided that the installment and interest in process of collection on the current tax list shall be paid to the County Treasurer and the remaining principal balance shall be paid to the Clerk.

PREPAYMENT WITHOUT
INTEREST, OR WITH
INTEREST TO END OF

No interest shall be charged if the entire assessment is paid within 30 days from the adoption of the the assessment roll. At any time prior to November

YEAR: 15 of any year, the owner may prepay to the Treasurer the whole assessment remaining due with interest accrued to December 31 of the year in which the prepayment is made.

INTEREST RATE: If the assessment is not prepaid within 30 days from the adoption of the assessment roll, interest will accrue on the assessment at the rate of 4.5%. Interest accrues from the date to be specified in the resolution levying the assessment, but not earlier than the date of such resolution.

DATED: _____, 2015.

BY ORDER OF THE CITY COUNCIL

/s/

City Clerk/Treasurer

3. Said notice attached as Exhibit A hereto shall be published by the City Clerk in the official newspaper at least two weeks prior to the hearing and the notice attached hereto as Exhibit B shall be mailed by the Clerk to the owners of each parcel described in the assessment roll.

4. If the adopted assessment differs from the proposed assessment as to any particular lot, piece or parcel of land, the Clerk shall mail to the owner a notice stating the amount of the adopted assessment. Owners must also be notified by mail of any changes adopted by the Council in interest rates or prepayment requirements from those contained in the mailed notice of the proposed assessment.

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:

Tyrel Clark, Bryan Cornell, Ray Schuchard and Kurt Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 23rd DAY OF APRIL, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

Council Meeting April 23, 2015

Approval of Accounts Payable:

To be approved by Council	\$	30,145.90
Council approval after checks written	\$	4,869.26
Payroll for Council Approval		
4/10/2015	Remittance checks	\$ 1,812.27
4/10/2015	Taxes paid electronically	\$ 2,299.35
Total Accounts Payable:		\$ 39,126.78

Total Accounts Payable	\$	39,126.78
Additional Payable	\$	-
Total	\$	39,126.78

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

4/3/2015	\$	19,916.13
4/16/2015	\$	70,813.77
TOTAL	\$	90,729.90

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.G"

Edit List of Invoices - Detail w/GL

Date: 04/24/2015

Time: 9:57 am

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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.		
	BRAD BOICE	04/06/2015	EASTW	WORK BOOTS	
	506 MARGARET STREET NE	04/24/2015	N		178.49
11314	CHATFIELD	04/06/2015	N	N	0.00
BOICEBRAD	MN 55923	04/06/2015	0.00	N	0
	<Emailing Stub Disabled>	04/06/2015	4-2015 EXPENSES		178.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	89.32	0.00
602-49450-441.70	Uniforms	17.77	0.00
601-49400-441.70	Uniforms	53.55	0.00
230-45200-441.70	Uniforms	17.85	0.00
Distribution Total		178.49	0.00

Vendor Total: 178.49

	CANADIAN PACIFIC	04/24/2015	EASTW	LABOR MATERIAL & CONST COS	
	501 MARQUETTE AVENUE SOUTH	04/24/2015	N	WEST SIDE CONNECTION TRAIL	8,000.00
11327	MINNEAPOLIS	04/24/2015	N	N	0.00
CANADIAN	MN 55402	04/24/2015	0.00	N	0
	<Emailing Stub Disabled>	04/24/2015	FILE TH 42 , Eyota MN		8,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	8,000.00	0.00
Distribution Total		8,000.00	0.00

Vendor Total: 8,000.00

	CHS	04/14/2015	EASTW	PARKS GRASS SEED 50 LBS BLM	
	321 MAIN ST	04/24/2015	N		134.00
11304	CHATFIELD	04/14/2015	N	N	0.00
CHS	MN 55923	04/14/2015	0.00	N	0
	<Emailing Stub Disabled>	04/14/2015	411-IA6848		134.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	134.00	0.00
Distribution Total		134.00	0.00

Vendor Total: 134.00

	CITY OF KASSON	04/24/2015	EASTW	SEMLM SPRING MTG & CONF	
	ATTN: LINDA RAPPE	04/24/2015	N	MARLIS & TYREL	70.00
11326	KASSON	04/24/2015	N	N	0.00
KASSON	MN 55944	04/24/2015	0.00	N	0
	<Emailing Stub Disabled>	04/24/2015	ANN CONF & SPRING MTC		70.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	20.00	0.00
101-41400-433.10	Travel/Training/Instruction	25.00	0.00
101-41100-433.10	Travel/Training/Instruction	25.00	0.00
Distribution Total		70.00	0.00

Vendor Total: 70.00

	DEPARTMENT OF LABOR & INDU:	04/09/2015	EASTW	1ST QTR SURCHARGE	
	FINANCIAL SERVICES	04/24/2015	N		14.00
11303	ST PAUL	04/09/2015	N	N	0.00
DEPT LABOR	MN 55155	04/09/2015	0.00	N	0
	<Emailing Stub Disabled>	04/09/2015	CONF# 22301109034		14.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	14.00	0.00
Distribution Total		14.00	0.00

Vendor Total: 14.00

11313	DOUG WIGHAM TRUCKING & 606 HIGHWAY 42 SE	04/13/2015 04/24/2015	EASTW N	SPRING STREET SWEEPING	1,735.00
WIGHAM	EYOTA MN 55934	04/13/2015 04/13/2015	N N		0.00
	<Emailing Stub Disabled>	04/13/2015	779		0.00
					<u>1,735.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,735.00	0.00
Distribution Total		1,735.00	0.00

Vendor Total: 1,735.00

11300	DOVER-EYOTA PUBLIC SCHOOLS 615 SOUTH AVENUE	04/20/2015 04/24/2015	EASTW N	CITY SEGMENT, FARM MKT JOB; SUMMER REC; COMM GARDEN	134.75
D-ESCHOOL	EYOTA MN 55934	04/20/2015 04/20/2015	N N		0.00
	<Emailing Stub Disabled>	04/20/2015	4-2015 EAGLE		0.00
					<u>134.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	61.25	0.00
220-46600-434.30	Advertising/Promotions	13.50	0.00
230-45100-435.10	Legal Notices Publishing	40.00	0.00
101-41900-441.60	Community Garden Expenses	20.00	0.00
Distribution Total		134.75	0.00

Vendor Total: 134.75

11319	FIRE SAFETY USA, INC. 3253 19TH ST NW	04/14/2015 04/24/2015	EASTW N	ACCOUNTABILITY TAGS USING DONATION \$ TO FUND INV	95.00
FIRESAFETY	ROCHESTER MN 55901	04/14/2015 04/14/2015	N N		0.00
	<Emailing Stub Disabled>	04/14/2015	78252		0.00
					<u>95.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	95.00	0.00
Distribution Total		95.00	0.00

Vendor Total: 95.00

11325	JAMIE DUNLAY 6333 HWY 14 EAST	04/20/2015 04/24/2015	EASTW N	OVERPAID LATE FEE ON SUM RE 1 LATE FEE PER FAMILY	30.00
DUNLAY, JA	ROCHESTER MN 55904	04/20/2015 04/20/2015	N N		0.00
	<Emailing Stub Disabled>	04/20/2015	LATE FEE REFUND		0.00
					<u>30.00</u>

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

Edit List of Invoices - Detail w/GL

Date: 04/24/2015

Time: 9:57 am

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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.		
11328	LEAGUE OF MN CITIES INS TRUS	04/24/2015	EASTW	WORKERS COMP INS 4/15 TO 4/1	12,336.00
	C/O BERKLEY RISK ADMIN CO LL	04/24/2015	N		0.00
LMCIT	MINNEAPOLIS	04/24/2015	N	N	0.00
	MN 55402-3332	04/24/2015	0.00	N	0
	<Emailing Stub Disabled>	04/24/2015	29578		12,336.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42150-415.00	Workers Compensation Insurance	1,627.78	0.00
601-49400-415.00	Workers Compensation Insurance	753.22	0.00
210-42200-415.00	Workers Compensation Insurance	4,425.13	0.00
101-41400-415.00	Workers Compensation Insurance	474.31	0.00
602-49450-415.00	Workers Compensation Insurance	442.37	0.00
651-49990-415.00	Workers Compensation Insurance	21.29	0.00
230-45100-415.00	Workers Compensation Insurance	395.33	0.00
230-45200-415.00	Workers Compensation Insurance	892.39	0.00
101-43100-415.00	Workers Compensation Insurance	2,483.29	0.00
101-41100-415.00	Workers Compensation Insurance	51.08	0.00
101-43125-415.00	Workers Compensation Insurance	769.81	0.00
Distribution Total		12,336.00	0.00

Vendor Total: 12,336.00

11308	MADISON NATIONAL LIFE	04/10/2015	EASTW	MAY 2015 DENTAL INS	568.73
	PO BOX 38399	04/24/2015	N		0.00
MADISION	PHOENIX	04/10/2015	N	N	0.00
	AZ 85069-3839	04/10/2015	0.00	N	0
	<Emailing Stub Disabled>	04/10/2015	1643848		568.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	568.73	0.00
Distribution Total		568.73	0.00

Vendor Total: 568.73

11298	MENARDS - ROCHESTER SOUTH	04/14/2015	EASTW	FREEDOM PK ADV SGN SUPPLIE	41.64
	3000 S. BROADWAY	04/24/2015	N	SHOP SUPP	0.00
MENARDS	ROCHESTER	04/14/2015	N	N	0.00
	MN 55904-5598	04/14/2015	0.00	N	0
	<Emailing Stub Disabled>	04/14/2015	91247		41.64

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	34.86	0.00
101-43100-421.50	Shop Supplies	6.78	0.00
Distribution Total		41.64	0.00

11306	MENARDS - ROCHESTER SOUTH	04/08/2015	EASTW	MISC PLAYGROUND SUPP	4.36
	3000 S. BROADWAY	04/24/2015	N	NUTS N BOLTS	0.00
MENARDS	ROCHESTER	04/08/2015	N	N	0.00
	MN 55904-5598	04/08/2015	0.00	N	0
	<Emailing Stub Disabled>	04/08/2015	90672		4.36

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	4.36	0.00
Distribution Total		4.36	0.00

11320	MENARDS - ROCHESTER SOUTH	04/15/2015	EASTW	MISC SUPP FOR: SNOW, PARK	122.66
	3000 S. BROADWAY	04/24/2015	N	SHOP AND WSP	0.00
MENARDS	ROCHESTER	04/15/2015	N	N	0.00
	MN 55904-5598	04/15/2015	0.00	N	0
	<Emailing Stub Disabled>	04/15/2015	91350		122.66

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	31.94	0.00
101-43100-421.80	General Operating Supplies	59.96	0.00
230-45200-421.80	General Operating Supplies	30.08	0.00
230-45200-422.30	Repairs/Maintenance Buildings	0.68	0.00
Distribution Total		122.66	0.00

Vendor Total: 168.66

11305	MISSISSIPPI WELDERS SUPPLY (04/15/2015		EASTW	TORCH OXYGEN	
	2705 HWY 14 W	04/24/2015		N	1 CYLINDER	28.19
	ROCHESTER	04/15/2015		N	N	0.00
MISSWELDEF	MN 55901	04/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2015	1970604			28.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	28.19	0.00
Distribution Total		28.19	0.00

Vendor Total: 28.19

11321	MN PIPE & EQUIPMENT	04/15/2015		EASTW	LOCATING FLAGS; WATER DEPT	
	PO BOX 249	04/24/2015		N	SPARE PARTS	233.96
	FARMINGTON	04/15/2015		N	N	0.00
MN PIPE	MN 55024	04/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2015	0331093			233.96

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	209.00	0.00
101-43110-421.80	General Operating Supplies	24.96	0.00
Distribution Total		233.96	0.00

Vendor Total: 233.96

11315	MUNICIPAL EMERGENCY SERVIC	04/15/2015		EASTW	WEBBING - TURNOUT GEAR	
	75 REMITTANCE DRIVE	04/24/2015		N	USING DONATION \$ TO FUND INV	123.57
	CHICAGO	04/15/2015		N	N	0.00
MUNICIPALE	IL 60675	04/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2015	00621761_SNV			123.57

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	123.57	0.00
Distribution Total		123.57	0.00

11316	MUNICIPAL EMERGENCY SERVIC	04/20/2015		EASTW	HEAD HARNESS & SAFTEY VEST	
	75 REMITTANCE DRIVE	04/24/2015		N	USING DONATION \$ TO FUND INV	1,807.81
	CHICAGO	04/20/2015		N	N	0.00
MUNICIPALE	IL 60675	04/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/20/2015	00619358_SNV			1,807.81

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,807.81	0.00
Distribution Total		1,807.81	0.00

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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.		
11317	MUNICIPAL EMERGENCY SERVIC	04/09/2015	EASTW	HOOD WITH LETTERS	
	75 REMITTANCE DRIVE	04/24/2015	N	USING DONATION \$ TO FUND INV	279.90
	CHICAGO	04/09/2015	N	N	0.00
MUNICIPALE	IL 60675	04/09/2015	0.00	N	0
	<Emailing Stub Disabled>	04/09/2015	00619971_SNV		279.90

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	279.90	0.00
Distribution Total		279.90	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11318	MUNICIPAL EMERGENCY SERVIC	04/20/2015	EASTW	GLOVES	
	75 REMITTANCE DRIVE	04/24/2015	N	USING DONATION \$ TO FUND INV	329.21
	CHICAGO	04/20/2015	N	N	0.00
MUNICIPALE	IL 60675	04/20/2015	0.00	N	0
	<Emailing Stub Disabled>	04/20/2015	00618709_SNV		329.21

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	329.21	0.00
Distribution Total		329.21	0.00

Vendor Total: 2,540.49

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11322	OLMSTED COUNTY PRL	04/01/2015	EASTW	2015 PROPERTY TAX	
	PO BOX 95	04/24/2015	N	DOROTHY JONES PROPERTY	838.00
	ROCHESTER	04/01/2015	N	N	0.00
OLMSTEDPRI	MN 55903-0095	04/01/2015	0.00	N	0
	<Emailing Stub Disabled>	04/01/2015	2015 PROP TAXES - D. JO		838.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	838.00	0.00
Distribution Total		838.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11323	OLMSTED COUNTY PRL	04/01/2015	EASTW	2015 PROP TAXES	
	PO BOX 95	04/24/2015	N	123 MADISON AVE- F.TILLACK	772.00
	ROCHESTER	04/01/2015	N	N	0.00
OLMSTEDPRI	MN 55903-0095	04/01/2015	0.00	N	0
	<Emailing Stub Disabled>	04/01/2015	2015 PROP TAXES 123 MAI		772.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	772.00	0.00
Distribution Total		772.00	0.00

Vendor Total: 1,610.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11302	OLMSTED COUNTY	04/20/2015	EASTW	I AM RESPONDING system FIRE D	
	151 4TH STREET SE	04/24/2015	N	2013-2015; 3 years of service	446.00
	ROCHESTER	04/20/2015	N	N	0.00
OLMSTED CC	MN 55904	04/20/2015	0.00	N	0
	<Emailing Stub Disabled>	04/20/2015	I AM RESPONDING SYSTE		446.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	223.00	0.00
210-42200-430.99	township portion of 430.90	223.00	0.00
Distribution Total		446.00	0.00

Vendor Total: 446.00

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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.		
11309	THOMAS PETERSON	03/31/2015	EASTW	MILAGE- FF2 HANDS ON, TRAININ	
	281 FIFTH STREET NE	04/24/2015	N	2/14&15 3/14&15 3/25	369.15
PETERSON	EYOTA	03/31/2015	N	N	0.00
	MN 55934	03/31/2015	0.00	0	0.00
	<Emailing Stub Disabled>	03/31/2015	3-2015 MILAGE		369.15

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	184.58	0.00
210-42200-433.19	township portion of 433.10	184.57	0.00
Distribution Total		369.15	0.00

Vendor Total: 369.15

11312	PRINCIPAL LIFE INS CO-GROUP	04/17/2015	EASTW	MAY 2015 DISABILITY INS	
		04/24/2015	N		780.90
PRINCIPAL	DES MOINES	04/17/2015	N	N	0.00
	IA 50306-3513	04/17/2015	0.00	0	0.00
	<Emailing Stub Disabled>	04/17/2015	4-2015 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

11301	SCOTT SCHMIDT	04/11/2015	EASTW	SCOTT RAIN SUIT	
	314 SIXTH ST SW	04/24/2015	N		32.28
SCHMIDT,S	EYOTA	04/11/2015	N	N	0.00
	MN 55934	04/11/2015	0.00	0	0.00
	<Emailing Stub Disabled>	04/11/2015	4-2015 RAIN SUIT		32.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	32.28	0.00
Distribution Total		32.28	0.00

Vendor Total: 32.28

11324	SIMPSON AUTO REPAIR	04/03/2015	EASTW	TIRE REPAIR - FORD PICK-UP	
	315 CENTER AVE SOUTH	04/24/2015	N		6.39
SIMPSON AU	EYOTA	04/03/2015	N	N	0.00
	MN 55934	04/03/2015	0.00	0	0.00
	<Emailing Stub Disabled>	04/03/2015	REPAIR ORDER #381		6.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	6.39	0.00
Distribution Total		6.39	0.00

Vendor Total: 6.39

11311	ST. CHARLES PRESS	04/20/2015	EASTW	2015-16 NEWSPAPER RENEWAL	
	P.O. BOX 617	04/24/2015	N		41.00
STCHARLESF	ST. CHARLES	04/20/2015	N	N	0.00
	MN 55972	04/20/2015	0.00	0	0.00
	<Emailing Stub Disabled>	04/20/2015	2015-16 RENEWAL		41.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	41.00	0.00
Distribution Total		41.00	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

Vendor Total: 41.00

11299	VERIZON	04/08/2015		EASTW	PHONE CHARGES THRU 4-8-15	
	P.O. BOX 25505	04/24/2015		N		178.49
	LEHIGH VALLEY	04/08/2015		N	N	0.00
	PA 18002-5505	04/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2015	9743619466			178.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	72.83	0.00
101-43100-432.10	Telephone	52.83	0.00
601-49400-432.10	Telephone	26.42	0.00
602-49450-432.10	Telephone	26.41	0.00
Distribution Total		178.49	0.00

Vendor Total: 178.49

11307	WATER SYSTEMS COMPANY	03/31/2015		EASTW	WATER COOLER RENT & WATER	
	ECOWATER SYSTEMS OF SE MN	04/24/2015		N		27.65
	WINONA	03/31/2015		N	N	0.00
	MN 55987-3109	03/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2015	3-2015 STMT			27.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	27.65	0.00
Distribution Total		27.65	0.00

Vendor Total: 27.65

11310	ZEP MANUFACTURING CO.	04/02/2015		EASTW	CLEANING SUPPLIES FOR ALL CI	
	13237 COLLECTIONS CENTER DF	04/24/2015		N	BUILDINGS	386.77
	CHICAGO	04/02/2015		N	N	0.00
	IL 60693-0132	04/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2015	9001562397			386.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	128.93	0.00
101-43100-421.80	General Operating Supplies	128.92	0.00
210-42200-421.80	General Operating Supplies	64.46	0.00
210-42200-421.89	township portion of 421.80	64.46	0.00
Distribution Total		386.77	0.00

Vendor Total: 386.77

Grand Total:	30,145.90
Less Credit Memos:	0.00
Net Total:	30,145.90
Less Hand Check Total:	0.00
Outstanding Invoice Total:	30,145.90

Total Invoices: 31

Check Register Report

Date: 04/16/2015

Time: 11:09 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
ASTWOOD BANK Checks							
0225	04/16/2015	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	MAY 2015 HEALTH INS COVERAGE	2,568.65
0226	04/16/2015	Printed		HBC	HIAWATHA BROADBAND COM. INC.	FIRE DEPT INTERNET PHONE	101.13
0227	04/16/2015	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	MAR 2015 GAS UTILITIES	888.73
0228	04/16/2015	Printed		PEOPLES CO	PEOPLES ENERGY COOPERATIVE	MAR 2015 ELEC UTILITY	233.14
0229	04/16/2015	Printed		VISA BRAD	VISA - EASTWOOD BANK	MAR 2015 - GAS & WSP SIGN	848.11
0230	04/16/2015	Printed		VISA MARLI	VISA - EASTWOOD BANK	HOTEL MCFOA CONFERENCE	229.50
Total Checks: 6						Checks Total (excluding void checks):	4,869.26
Total Payments: 6						Bank Total (excluding void checks):	4,869.26
Total Payments: 6						Grand Total (excluding void checks):	4,869.26

Handwritten Checks.

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 4/7/2015
Time: 11:52:53

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20195	04/10/2015		P	PER	PERA	Remittance Check	\$1,196.27
20196	04/10/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
20197	04/10/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3						Sub-Total:	\$1,812.27
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,812.27

electronically paid taxes \$2299.35

System: 4/3/2015 1:52:31 PM
User Date: 4/3/2015

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Sharon

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

Audit Trail Code: PMCHK00002109
Posting Date: 4/3/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007977	4/3/2015	00000000000056031	14411	APPLIANCE VILLAGE	\$897.14
007978	4/3/2015	00000000000056032	15608	CAROLE JACOBSON	\$146.50
007979	4/3/2015	00000000000056035	16779	CITY OF EYOTA	\$454.43
007980	4/3/2015	00000000000056024	11478	DIRECTV	\$406.60
007981	4/3/2015	00000000000056016	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
007982	4/3/2015	00000000000056034	16435	EXCEPTIONAL CARPET CARE, INC	\$69.63
007983	4/3/2015	00000000000056025	12581	G & K SERVICES	\$118.52
007984	4/3/2015	00000000000056029	13249	OLMSTED MEDICAL CENTER	\$145.00
007985	4/3/2015	00000000000056026	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
007986	4/3/2015	00000000000056017	10093	Plunketts Pest Control	\$92.02
007987	4/3/2015	00000000000056020	10674	TEALWOOD CARE CENTERS, INC.	\$1,481.38
007988	4/3/2015	00000000000056018	10120	TEALWOOD MANAGEMENT	\$14,907.20
007989	4/3/2015	00000000000056021	10929	VOIGT, RODE & BOXETH, LLC	\$827.25
007990	4/3/2015	00000000000056030	13782	WATER SYSTEMS COMPANY	\$94.45
007991	4/3/2015	00000000000056028	13164	WEBER AND JUDD COMPANY	\$71.01

Total Checks: 15

Checks Total: \$19,916.13
=====

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

Audit Trail Code: PMCHK00002159
 Posting Date: 4/16/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007992	4/16/2015	00000000000057389	15877	ADVANCED DISPOSAL SERVICES SOL	\$324.50
007993	4/16/2015	00000000000057326	11039	AMERICAN HERITAGE LIFE INS	\$456.72
007994	4/16/2015	00000000000057387	14411	APPLIANCE VILLAGE	\$161.44
007995	4/16/2015	00000000000057392	17362	BRUCE OLSON	\$450.00
007996	4/16/2015	00000000000057329	11422	CITY OF EYOTA	\$38,564.00
007997	4/16/2015	00000000000057393	800003	DIRECT SUPPLY HEALTHCARE	\$446.00
007998	4/16/2015	00000000000057390	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$440.00
007999	4/16/2015	00000000000057309	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
008000	4/16/2015	00000000000057388	15641	HIAWATHA BROADBAND COMMUNICATI	\$264.49
008001	4/16/2015	00000000000057396	800024	HD Supply Facilities Maintenanc	\$58.16
008002	4/16/2015	00000000000057395	800013	MARTIN BROS. DIST. CO., INC	\$4,505.80
008003	4/16/2015	00000000000057325	10748	MINNESOTA ENERGY RESOURCES	\$1,530.22
008004	4/16/2015	00000000000057380	11663	PEOPLES COOPERATIVE SERVICES	\$1,357.43
008005	4/16/2015	00000000000057382	11665	ARBOR GARDENS PETTY CASH	\$289.98
008006	4/16/2015	00000000000057313	10093	Plunketts Pest Control	\$92.02
008007	4/16/2015	00000000000057391	17085	SEMCAC	\$21.00
008008	4/16/2015	00000000000057386	13123	ST. CHARLES PRESS	\$36.37
008009	4/16/2015	00000000000057383	11952	STORTZ SATELLITE	\$389.78
008010	4/16/2015	00000000000057320	10454	SUMMIT FIRE PROTECTION	\$200.00
008011	4/16/2015	00000000000057394	800004	SUN OFFICE PRODUCTS	\$227.61
008012	4/16/2015	00000000000057322	10674	TEALWOOD CARE CENTERS, INC.	\$650.03
008013	4/16/2015	00000000000057317	10120	TEALWOOD MANAGEMENT	\$20,163.22
Total Checks: 22					Checks Total: \$70,813.77