

**RESOLUTION #2015-18
CITY OF EYOTA**

**“RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND
DESIGNATION OF DONATION RECEIVED”**

WHEREAS, Craig and Rose Kroening have presented a \$25 cash donation to the Eyota Volunteer Fire Department, and

WHEREAS, this donation is to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

WHEREAS, the City Council is appreciative of the donation and commends and thanks the above mentioned persons for their support, generosity and consideration,

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the \$25.00 total donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 14th DAY OF MAY, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.C"

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

HELD: May 14, 2015

Pursuant to due call and notice thereof, a council meeting of the City Council of the City of Eyota, Minnesota was duly called and held at the City Hall in said City on the 14th day of May, 2015, at 7 o'clock P.M.

The following members were present:

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

and the following were absent: none

The Council received bids on construction of 2015 Street & Utility Improvements in the City, and after publicly opening, tabulating and analyzing said bids, proceeded to consider said bids. The following bids were received:

<u>Bidder</u>	<u>Address</u>	<u>Amount of Bid</u>
Elcor Construction	123 Carlton St SW, Rochester MN	\$1,989,622.85
Swenke-Ims Contracting	PO box 5, Kasson MN	\$2,215,119.06
SL Contracting	2510 Schuster Ln NW, Rochester MN	\$2,378,776.80
BCM Construction	15760 Acorn Trail, Faribault MN	\$2,435,414.60
A-1 Excavating	408 26 th Ave, Bloomer WI	\$2,468,886.00

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

"Exhibit G.A.1"

RESOLUTION 2015-19
RESOLUTION RECEIVING BIDS AND AWARDING
CONTRACT ON 2015 STREET & UTILITY
IMPROVEMENTS

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

1. All bids on construction of 2015 Street & Utility Improvements are hereby received and tabulated.
2. The bid of Elcor Construction, Rochester, Minnesota in the amount of \$1,989,622.85 for the construction of said improvements in accordance with the plans and specifications and advertisement for bids is the lowest responsible bid and shall be and hereby is accepted.
3. The Mayor and Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Eyota.
4. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next lowest bidder shall be retained until a contract has been executed.

The motion for the adoption of the foregoing resolution was duly seconded by member Nelson 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 abstained from the same: Schuchard, stating his wife is an employee of Elcor Construction

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 14th DAY OF MAY, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

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

HELD: May 14, 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 14th day of May, 2015, beginning at seven o'clock P.M. for the purpose, in part, of authorizing the competitive negotiated sale of the \$2,390,000 General Obligation Improvement bonds, Series 2015A, of said City.

The following were present:

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

and the following were absent: None

Council member Nelson introduced the following resolution and moved its adoption:

RESOLUTION 2015-20
PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF
\$2,390,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2015A

A. WHEREAS, the City Council of the City of Eyota, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue the City's \$2,390,000 General Obligation Improvement bonds, Series 2015A (the "Bonds"), to finance the 2015 Improvement Project; and

B. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent financial advisor for the Bonds and is therefore authorized to sell the Bonds by a competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9):

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

1. Authorization. The Council hereby authorizes David Drown to solicit bids for the competitive negotiated sale of the Bonds.
2. Meeting: Bid Opening. The Council shall meet at the time and place specified in the Terms of Offering attached hereto as Exhibit A for the purpose of considering sealed bids for, and awarding the sale of, the Bonds. The City Clerk/Treasurer, or designee, shall open bids at the time and place specified in such Terms of Offering.
3. Terms of Offering. The terms and conditions of the Bonds and the negotiation thereof are fully set forth in the "Terms of Offering" attached hereto as Exhibit A and hereby approved and made a part hereof.
4. Official Statement. In connection with said competitive negotiated sale, the officers or employees of the City are hereby authorized to cooperate with David Drown and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

"Exhibit 6.A.2"

The motion for the adoption of the foregoing resolution was duly seconded by Council member Holst and, after full discussion thereof and upon a vote being taken thereon, the following

Council members 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 14th DAY OF MAY, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

EXHIBIT A

TERMS OF OFFERING

City of Eyota, Minnesota

\$2,390,000

General Obligation Improvement bonds, Series 2015A

(BOOK ENTRY ONLY)

TERMS OF PROPOSAL

Proposals for the Bonds will be received on Monday, June 11, 2015 at 11:00 A.M. Central Time, at the offices of David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota, after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at 7:00 P.A.M P.M., Central Time, on that same date.

SUBMISSION OF PROPOSALS

Proposals may be submitted in a sealed envelope or by fax (612) 605-2375 to David Drown Associates, Inc. Signed Proposals, without final price or coupons, may be submitted to David Drown Associates, Inc. prior to the time of sale. The bidder shall be responsible for submitting to David Drown Associates, Inc. the final Proposal price and coupons, by telephone (612) 920-3320 or fax (612) 605-2375 for inclusion in the submitted Proposal. David Drown Associates, Inc. will assume no liability for the inability of the bidder to reach David Drown Associates, Inc. prior to the time of sale specified above.

Notice is hereby given that electronic proposals will be received via PARITY[®], in the manner described below, until 11:00 A.M., local time on June 11, 2015. Bids may be submitted electronically via PARITY[®] pursuant to this Notice until 11:00 A.M., local time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY[®] conflict with this Notice, the terms of this Notice shall control. For further information about PARITY[®], potential bidders may contact David Drown Associates, Inc. or PARITY[®] at (212) 806-8304.

Neither the City of Eyota nor David Drown Associates, Inc. assumes any liability if there is a malfunction of PARITY. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner of the Proposal submitted.

DETAILS OF THE BONDS

The Bonds will be dated July 1, 2015, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2016. Interest will be computed on the basis of a 360-day year of twelve 30-day months. The Bonds will mature February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2017	\$ 140,000	2025	\$160,000
2018	145,000	2026	165,000
2019	145,000	2027	170,000
2020	145,000	2028	170,000
2021	150,000	2029	175,000
2022	150,000	2030	180,000
2023	155,000	2031	185,000
2024	155,000		

TERM BOND OPTION

Bids for the bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds; provided that no serial bond may mature on or after the first mandatory sinking fund redemption date of any term bond. All term bonds shall be subject to mandatory sinking fund redemption and must conform to the maturity schedule set forth above at a price of par plus accrued interest to the date of redemption. In order to designate term bonds, the bid must specify as provided on the Proposal Form.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR

The City will name Northland Trust, Inc., Minneapolis, MN, as registrar for the Bonds. Northland Trust shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

OPTIONAL REDEMPTION

The City may elect on February 1, 2022 and on any day thereafter, to prepay Bonds due on or after February 1, 2023. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. In addition the City pledges revenues special assessments against benefitted properties and revenues from the storm sewer, water and sewer utilities.

The proceeds will be used to finance the 2015 Improvement Project located within the City

TYPE OF PROPOSALS

Proposals shall be for not less than \$2,360,125.00 (98.75%) and accrued interest on the total principal amount of the Bonds. The apparent low-bidder as notified by David Drown Associates, Inc. shall wire, to a designated account, a good faith amount of \$47,800 by 3:00 p.m. on the date of sale. If the good faith wire transfer is not in process prior to the award, the City shall retain the right to reject the bid. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates

must be in ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

AWARD

The proposals will be evaluated on the basis of the lowest interest rate to be determined on a net interest cost (NIC) basis. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling. The City will reserve the right to waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, reject all proposals without cause, and reject any proposal, which the City determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the underwriter, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the purchaser of the Bonds. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the purchaser. Failure of the municipal bond insurer to issue the policy after Bonds have been awarded to the purchaser shall not constitute cause for failure or refusal by the purchaser to accept delivery on the Bonds.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Bonds. The purchaser shall pay the CUSIP Service Bureau charge for the assignment of CUSIP identification numbers.

SETTLEMENT

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser at a place mutually satisfactory to the City and the purchaser. Delivery will be subject to receipt by the purchaser of an approving legal opinion of bond counsel, and of customary closing papers, including a no-litigation certificate. On the date of settlement payment for the Bonds shall be made in federal, or equivalent, funds which shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Except as compliance with the terms of payment for the Bonds shall have been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

FULL CONTINUING DISCLOSURE

On the date of the actual issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Undertaking where under the City will covenant to provide, or cause to be provided annual financial information, including audited financial statements of the City, and notices of certain material events, as specified in and required by SEC Rule 15c2-12(b)(5). A description of the City's undertaking is set forth in the Official Statement.

OFFICIAL STATEMENT

The City has authorized the preparation of an Official Statement containing pertinent information relative to the Bonds, and said Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Financial Advisor to the City, David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota 55410, and

telephone (612) 920-3320.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. By awarding the Bonds to any underwriter or underwriting syndicate submitting a proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded 40 copies of the Official Statement and the addendum or addenda described above. The City designates the senior managing underwriter of the syndicate to which the Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter delivering a proposal with respect to the Bonds agrees thereby that if its proposal is accepted by the City (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated May 14, 2015

BY ORDER OF THE CITY COUNCIL

/s/ Marlis Knowlton
City Clerk/Treasurer

Council Meeting May 14, 2015

Approval of Accounts Payable:

To be approved by Council	\$	87,711.82
Council approval after checks written	\$	7,240.68
Payroll for Council Approval		
4/24/2015	Remittance checks	\$ 1,832.43
4/24/2015	Taxes paid electronically	\$ 2,340.75
5/8/2015	Remittance checks	\$ 1,831.46
5/8/2015	Taxes paid electronically	\$ 2,338.37
Total Accounts Payable:		\$ 103,295.51

Total Accounts Payable	\$	103,295.51
Additional Payable	\$	-
Total	\$	103,295.51

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

4/30/2015	\$	29,718.87
	\$	-
TOTAL	\$	29,718.87

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 6.0"

Edit List of Invoices - Detail w/GL

Date: 05/11/2015

Time: 2:22 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.		
11339	ADVANCED DISPOSAL	04/30/2015	EASTW	BOX OF 10 ROLLS GARBAGE BAG	777.00
	PO BOX 74008053	05/15/2015	N	FOR BAG RESIDENTS	0.00
	CHICAGO	04/30/2015	N		0.00
	ADV DISPOS IL 60674-8053	04/30/2015	0.00		0.00
	<Emailing Stub Disabled>	04/30/2015	G60001722954		777.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43200-438.65	Refuse Collection Charges	777.00	0.00
Distribution Total		777.00	0.00

Vendor Total: 777.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11370	BLUE CROSS BLUE SHIELD OF M	05/06/2015	EASTW	JUNE 2015 HEALTH INS COV	2,568.65
	3535 BLUE CROSS ROAD	05/15/2015	N		0.00
	ST.PAUL	05/06/2015	N		0.00
	BLUECROSS MN 55164	05/06/2015	0.00		0.00
	<Emailing Stub Disabled>	05/06/2015	MAY 2015 STMT		2,568.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	2,568.65	0.00
Distribution Total		2,568.65	0.00

Vendor Total: 2,568.65

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11340	BRAD BOICE	04/14/2015	EASTW	EXPENSES; MILAGE TO LMC MTC	26.63
	506 MARGARET STREET NE	05/15/2015	N	& PARKING FEES	0.00
	CHATFIELD	04/14/2015	N		0.00
	BOICEBRAD MN 55923	04/14/2015	0.00		0.00
	<Emailing Stub Disabled>	04/14/2015	4-2015 MILAGE & PK EXP		26.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-433.10	Travel/Training/Instruction	26.63	0.00
Distribution Total		26.63	0.00

Vendor Total: 26.63

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11371	CHARLIE BROWN	05/07/2015	EASTW	CLEANED UP IPAD MEMORY	135.00
	200 SOUTH MAIN STREET	05/15/2015	N	RAY S.-COUNCIL	0.00
	STEWARTVILLE	05/07/2015	N		0.00
	BROWNSHAF MN 55976	05/07/2015	0.00		0.00
	<Emailing Stub Disabled>	05/07/2015	12825		135.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	135.00	0.00
Distribution Total		135.00	0.00

Vendor Total: 135.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
11341	CHATFIELD LUMBER CO.	04/30/2015	EASTW	SUMMERFIELD PK REPAIRS &	60.96
	4707 COUNTY ROAD 7 SE	05/15/2015	N	RESIDENT MAILBOX REPAIR	0.00
	EYOTA	04/30/2015	N		0.00
	CHATFIELDL MN 55934	04/30/2015	0.00		0.00
	<Emailing Stub Disabled>	04/30/2015	4-2015 STMT		60.96

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	42.87	0.00
101-43110-422.40	Street Repairs	18.09	0.00
Distribution Total		60.96	0.00

Edit List of Invoices - Detail w/GL

Date: 05/11/2015

Time: 2:22 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.		

Vendor Total: 60.96

11342	TYREL CLARK	04/30/2015	EASTW	FB ADS: SUMMER REC; GARDEN	
	129 SANDSTONE DR NW	05/15/2015	N	FARM MKT; ARB GDN MEM CARE	23.47
CLARK,T	EYOTA	04/30/2015	N	N	0.00
	MN 55934	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	4-2015 FACEBOOK ADS		23.47

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	6.92	0.00
220-46600-434.30	Advertising/Promotions	4.99	0.00
101-41900-441.60	Community Garden Expenses	2.66	0.00
101-41900-435.10	Legal Notices Publishing	8.90	0.00
Distribution Total		23.47	0.00

Vendor Total: 23.47

11343	CONSTRUCTION MANAGEMENT :	04/30/2015	EASTW	APR 2015 BLD CODE	
	1700 N BROADWAY, SUITE 128	05/15/2015	N	INSPECTIONS	1,671.52
CMS	ROCHESTER	04/30/2015	N	N	0.00
	MN 55906	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	15-408		1,671.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,671.52	0.00
Distribution Total		1,671.52	0.00

Vendor Total: 1,671.52

11344	DOVER, EYOTA, ST.CHARLES AS	04/29/2015	EASTW	APR 2015 SEWER FLOW/DEBT	
	P.O. BOX 396	05/15/2015	N	2,863,000 GAL	17,321.15
DÉS	ST. CHARLES	04/29/2015	N	N	0.00
	MN 55972-0396	04/29/2015	0.00	N	0
	<Emailing Stub Disabled>	04/29/2015	7683		17,321.15

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,321.15	0.00
Distribution Total		17,321.15	0.00

Vendor Total: 17,321.15

11345	G & K SERVICES	04/30/2015	EASTW	APR 2015 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	05/15/2015	N		258.88
G&K	CHICAGO	04/30/2015	N	N	0.00
	IL 60677-7008	04/30/2015	0.00	N	0
	<Emailing Stub Disabled>	04/30/2015	4-2015 STMT		258.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
101-43100-441.70	Uniforms	75.73	0.00
230-45200-441.70	Uniforms	16.83	0.00
602-49450-441.70	Uniforms	25.24	0.00
601-49400-441.70	Uniforms	50.49	0.00
Distribution Total		258.88	0.00

Vendor Total: 258.88

Edit List of Invoices - Detail w/GL

Date: 05/11/2015

Time: 2:22 pm

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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				
11346	GOPHER STATE ONE-CALL	04/30/2015		EASTW	APR 2015 LOCATE CALLS	109.80
	18946 LAKE DRIVE EAST	05/15/2015		N		0.00
GOPHER	CHANHASSEN	04/30/2015		N	N	0.00
	MN 55317	04/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2015	135538			109.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	109.80	0.00
Distribution Total		109.80	0.00

Vendor Total: 109.80

11347	HAWKINS, INC.	04/24/2015		EASTW	CHLORINE CYLINDERS	30.00
	PO BOX 860263	05/15/2015		N		0.00
HAWKINS	MINNEAPOLIS	04/24/2015		N	N	0.00
	MN 55486-0263	04/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2015	3719856 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

Vendor Total: 30.00

11348	INSTY PRINTS	04/23/2015		EASTW	2 LAMINATED DETOUR MAPS	10.47
	2410 N. BROADWAY	05/15/2015		N	FOR FIRE DEPT	0.00
INSTYPRINT	ROCHESTER	04/23/2015		N	N	0.00
	MN 55906	04/23/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2015	685669			10.47

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	5.24	0.00
210-42200-421.89	township portion of 421.80	5.23	0.00
Distribution Total		10.47	0.00

Vendor Total: 10.47

11381	JOHN SHEA CONSTRUCTION	03/05/2015		EASTW	HELPED PUT OUT FIRE 3-17-15	1,275.00
	13919 37TH ST NE	05/15/2015		N	SEVERSON HOUSE IN EYOTA	0.00
JOHN SHEA	DOVER	03/05/2015		N	N	0.00
	MN 55929	03/05/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/05/2015	854			1,275.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	637.50	0.00
210-42200-421.89	township portion of 421.80	637.50	0.00
Distribution Total		1,275.00	0.00

Vendor Total: 1,275.00

11349	LEAGUE OF MINNESOTA CITIES	05/01/2015		EASTW	2015 DIR OF MN CITY OFFICIALS	52.70
	145 UNIVERSITY AVE. W.	05/15/2015		N		0.00
LEAGMNCITY	ST. PAUL	05/01/2015		N	N	0.00
	MN 55103-2044	05/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2015	2015 DIRECTORY			52.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	52.70	0.00

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

Distribution Total						52.70	0.00
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Vendor Total: 52.70

11350	LEAGUE OF MN CITIES INS TRUS	04/22/2015		EASTW	4/1/15TO 4/1/16 VOLUNTEER		
LMCIT	C/O BERKLEY RISK ADMIN CO LL	05/15/2015		N	ACCIDENT PLAN		144.00
	MINNEAPOLIS	04/22/2015		N	N		0.00
	MN 55402-3332	04/22/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/22/2015	29747				144.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-436.10	General Insurance	144.00	0.00
Distribution Total		144.00	0.00

Vendor Total: 144.00

11351	MCFOA TREASURER	04/30/2015		EASTW	MCFOA ; MARLIS/NAN/KATH		
MCFOA	C/O CITY OF BARRETT	05/15/2015		N	MEMBERSHIPS 7/1/15 TO 6/30/16		105.00
	BARRETT	04/30/2015		N	N		0.00
	MN 55311	04/30/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/30/2015	2015-2016 MEMBERSHIP				105.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-443.30	Dues & Subscriptions	105.00	0.00
Distribution Total		105.00	0.00

Vendor Total: 105.00

11352	MENARDS - ROCHESTER SOUTH	04/22/2015		EASTW	PARK REPAIRS- TOILETS-		
MENARDS	3000 S. BROADWAY	05/15/2015		N	STREET SUPPLIES		672.76
	ROCHESTER	04/22/2015		N	N		0.00
	MN 55904-5598	04/22/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/22/2015	91975				672.76

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	504.30	0.00
230-45200-422.10	Repairs/Maintenance Equipment	80.58	0.00
101-43110-421.80	General Operating Supplies	87.88	0.00
Distribution Total		672.76	0.00

Vendor Total: 672.76

11353	MIDWEST LEAK DETECTION LLC	05/01/2015		EASTW	WATER LEAKS		
MIDWESTLEA	57393 225TH AVE	05/15/2015		N	26 & 47 PARK DRIVE		600.00
	PLAINVIEW	05/01/2015		N	N		0.00
	MN 55964	05/01/2015	0.00	Y	0		0.00
	<Emailing Stub Disabled>	05/01/2015	958				600.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

11354	MILESTONE MATERIALS	04/29/2015		EASTW	GRAVEL 47 & 26 PARK DR		
MILESTONE	P.O. BOX 507	05/15/2015		N			60.31
	ONALASKA	04/29/2015		N	N		0.00
	WI 54650	04/29/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/29/2015	350552678				60.31

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	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
601-49400-422.86	Utility Repairs	60.31	0.00
Distribution Total		60.31	0.00

11355	MILESTONE MATERIALS	04/29/2015		EASTW	GRAVEL - STOCKPILE			
	P.O. BOX 507	05/15/2015		N				138.02
	ONALASKA	04/29/2015		N	N			0.00
MILESTONE	WI 54650	04/29/2015	0.00	N	0			0.00
	<Emailing Stub Disabled>	04/29/2015	350552679					138.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	138.02	0.00
Distribution Total		138.02	0.00

Vendor Total: 198.33

11376	MINN ASSOC. OF SMALL CITIES	05/11/2015		EASTW	2015-2016 MEMBERSHIP DUES			
	JILL SLETTEN, MAOSC	05/15/2015		N				969.90
MAOSC	ST. PAUL	05/11/2015		N	N			0.00
	MN 55103-2044	05/11/2015	0.00	N	0			0.00
	<Emailing Stub Disabled>	05/11/2015	2015-2016 MEMBERSHIP					969.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	969.90	0.00
Distribution Total		969.90	0.00

Vendor Total: 969.90

11369	MINNESOTA ENERGY RESOURCE	05/07/2015		EASTW	APR 2015 GAS UTILITIES			
	PO BOX 70022	05/15/2015		N				185.06
MNENERGY	PRESCOTT	05/07/2015		N	N			0.00
	AZ 86304-7022	05/07/2015	0.00	N	0			0.00
	<Emailing Stub Disabled>	05/07/2015	5-2015 STMTS-1					185.06

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	143.29	0.00
101-41900-438.30	Gas Utilities	41.77	0.00
Distribution Total		185.06	0.00

Vendor Total: 185.06

11356	MIRACLE RECREATION EQUIP CO	04/20/2015		EASTW	PARK REPAIRS			
	PO BOX 204757	05/15/2015		N				73.61
MIRACLE	DALLAS	04/20/2015		N	N			0.00
	TX 75320-4757	04/20/2015	0.00	N	0			0.00
	<Emailing Stub Disabled>	04/20/2015	761076					73.61

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	73.61	0.00
Distribution Total		73.61	0.00

Vendor Total: 73.61

11368	MTI DISTRIBUTING	05/01/2015		EASTW	NEW CITY RIDING MOWER			
	SDS 12-1900	05/15/2015		N	SERIAL# 314000234			54,058.88
MTI DIST	MINNEAPOLIS	05/01/2015		N	N			0.00
	MN 55486-1900	05/01/2015	0.00	N	0			0.00
	<Emailing Stub Disabled>	05/01/2015	1007202-00					54,058.88

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

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-458.00	Capital Outlay Other Equip	54,058.88	0.00
Distribution Total		54,058.88	0.00

Vendor Total: 54,058.88

11357	MUNICIPAL EMERGENCY SERVIC	04/17/2015		EASTW	LEATHER FRONT W/SEWN LETTE	
	75 REMITTANCE DRIVE	05/15/2015		N	-USING DONATION FUNDS	220.10
	CHICAGO	04/17/2015		N	N	0.00
MUNICIPALE	IL 60675	04/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2015	00622621_SNV			220.10

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	220.10	0.00
Distribution Total		220.10	0.00

Vendor Total: 220.10

11358	NAPA AUTO PARTS	04/30/2015		EASTW	FUEL LINE HOSE	
	103 1 2 NW DIVISION ST	05/15/2015		N	WACKER (DIRT COMPACTOR)	3.38
	CHATFIELD	04/30/2015		N	N	0.00
NAPA CHAT	MN 55923	04/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2015	548112			3.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	3.38	0.00
Distribution Total		3.38	0.00

Vendor Total: 3.38

11360	OLMSTED COUNTY ENVIRONMEI	04/21/2015		EASTW	JAN-MAR 15 WATER TEST	
	2122 CAMPUS DRIVE SE - S 200	05/15/2015		N	SERVICE & FEES	167.40
	ROCHESTER	04/21/2015		N	N	0.00
OLM-ENVIRO	MN 55904-4744	04/21/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2015	15004			167.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	167.40	0.00
Distribution Total		167.40	0.00

Vendor Total: 167.40

11372	OLMSTED COUNTY FINANCE	05/06/2015		EASTW	6.97 TONS COMPOST FOR	
	CENTRAL FINANCE DEPT	05/15/2015		N	COMMUNITY GARDENS	209.10
	ROCHESTER	05/06/2015		N	N	0.00
OLMSTEDFIN	MN 55904	05/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2015	TICKETS 165253, 165254			209.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.60	Community Garden Expenses	209.10	0.00
Distribution Total		209.10	0.00

Vendor Total: 209.10

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	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.		
11359	OLMSTED COUNTY HIGHWAY	05/11/2015	EASTW	MAR 2015 SALT & SAND	
	2122 CAMPUS DRIVE S.E.	05/15/2015	N	6 CUBIC YARDS	756.60
	ROCHESTER	05/11/2015	N	N	0.00
OLMHWYDEF	MN 55904	05/11/2015	0.00	N	0
	<Emailing Stub Disabled>	05/11/2015	MAR 15 #4406 R&B		756.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	756.60	0.00
Distribution Total		756.60	0.00

Vendor Total: 756.60

11361	OLMSTED MEDICAL CENTER	04/23/2015	EASTW	SCREENING TEST-PURE TONE	
	210 9TH STREET S.E.	05/15/2015	N	SCOTT SCHMIDT	49.00
	ROCHESTER	04/23/2015	N	N	0.00
OLMSTEDME	MN 55903-0756	04/23/2015	0.00	N	0
	<Emailing Stub Disabled>	04/23/2015	4-23-15 STMT		49.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	49.00	0.00
Distribution Total		49.00	0.00

Vendor Total: 49.00

11362	PAULS LOCK & KEY SHOP, INC.	05/01/2015	EASTW	3 PARK LOCKS RE-KEY	
	1303 N. BROADWAY	05/15/2015	N		149.00
	ROCHESTER	05/01/2015	N	N	0.00
PAULS	MN 55906	05/01/2015	0.00	N	0
	<Emailing Stub Disabled>	05/01/2015	5-2015 STMT		149.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	149.00	0.00
Distribution Total		149.00	0.00

Vendor Total: 149.00

11375	PEOPLES ENERGY COOPERATIV	05/05/2015	EASTW	APR 2015 ELEC UTILITY	
	REMITTANCE CENTER	05/15/2015	N		233.36
	DES MOINES	05/05/2015	N	N	0.00
PEOPLESOCI	IA 50940-0333	05/05/2015	0.00	N	0
	<Emailing Stub Disabled>	05/05/2015	5-2015 STMT		233.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
101-43160-438.10	Electric Utilities	39.56	0.00
Distribution Total		233.36	0.00

Vendor Total: 233.36

11363	POST-BULLETIN COMPANY, L.L.C	04/20/2015	EASTW	1 YEAR RENEWAL	
	P.O. BOX 6118	05/15/2015	N		187.20
	ROCHESTER	04/20/2015	Y	N	0.00
POSTBULLET	MN 55903-6118	04/20/2015	0.00	N	0
	<Emailing Stub Disabled>	04/20/2015	2015 RENEWAL		187.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	187.20	0.00

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

Distribution Total					187.20	0.00
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11378	POST-BULLETIN COMPANY, L.L.C	04/30/2015		EASTW	BOARD OF APPEAL &	
	P.O. BOX 6118	05/15/2015		N	2015 PROJECT ASSEMT HEARIN	445.53
	ROCHESTER	04/30/2015		N	N	0.00
POSTBULLET	MN 55903-6118	04/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2015	043015124844			445.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	169.05	0.00
415-43100-435.10	Legal Notices Publishing	276.48	0.00
Distribution Total		445.53	0.00

Vendor Total: 632.73

11373	PRINTING SYSTEMS, INC.	05/07/2015		EASTW	UTILITY BILLING CARDS 10400 C	
	12005 BEECH DALY	05/15/2015		N		496.65
PSI	TAYLOR	05/07/2015		N	N	0.00
	MI 48180	05/07/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2015	90322			496.65

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-420.00	Office Supplies	248.33	0.00
601-49400-420.00	Office Supplies	248.32	0.00
Distribution Total		496.65	0.00

Vendor Total: 496.65

11364	PULVER MOTOR SERVICE	03/17/2015		EASTW	35 GAL OF FUEL DELIV 3 X'S	
	411 20TH STREET SE	05/15/2015		N	TO BARN FIRE 3-17-15	325.00
	ROCHESTER	03/17/2015		N	N	0.00
PULVER	MN 55904	03/17/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/17/2015	92855			325.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	162.50	0.00
210-42200-421.89	township portion of 421.80	162.50	0.00
Distribution Total		325.00	0.00

Vendor Total: 325.00

11365	RIVERLAND COMM COLLEGE	04/22/2015		EASTW	2015 FIRE/EMS/RESCUE SCH- WI	
	TODD FJELDBERG	05/15/2015		N	GASNER;NELSON;PECK;PIKE;TR	620.00
RIVERLAND	ALBERT LEA	04/22/2015		N	N	0.00
	MN 56007	04/22/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/22/2015	002006SFS-26			620.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	310.00	0.00
210-42200-433.19	township portion of 433.10	310.00	0.00
Distribution Total		620.00	0.00

Vendor Total: 620.00

11367	SE MN LEAGUE OF MUNICIPALITI	04/30/2015		EASTW	MEMBERSHIP THRU MAY 2016	
	P.O. BOX 413	05/15/2015		N		35.00
SEMNLEGMU	CHATFIELD	04/30/2015		N	N	0.00
	MN 55923	04/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2015	APRIL 2015			35.00

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	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
101-41900-443.30	Dues & Subscriptions	35.00	0.00
Distribution Total		35.00	0.00

Vendor Total: 35.00

11366	SENSUS METERING SYSTEMS	04/21/2015		EASTW	WATER METER SOFTWARE	
	DEPT 0800	05/15/2015		N	1 YEAR SUPPORT	1,784.47
	DALLAS	04/21/2015		N	N	0.00
SENSUS	TX 75312-0800	04/21/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/21/2015	FM16000016			1,784.47

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	892.24	0.00
602-49450-430.90	Computer/Software Expense	892.23	0.00
Distribution Total		1,784.47	0.00

Vendor Total: 1,784.47

11377	SUTHERLAND FENCE LLC	05/08/2015		EASTW	FENCE REPAIR	
	11503 MILL CREEK RD SE	05/15/2015		N		75.00
	CHATFIELD	05/08/2015		N	N	0.00
SUTH FENCE	MN 55923	05/08/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/08/2015	3497			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	75.00	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

11379	VISA - EASTWOOD BANK	05/03/2015		EASTW	FLAGPOLE REP-STARS&STRIP P/	
	P.O. BOX 4512	05/15/2015		N	GAS	368.96
	CAROL STREAM	05/03/2015		N	N	0.00
VISA BRAD	IL 60197-4512	05/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2015	5-2015 STMT			368.96

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	91.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	185.66	0.00
601-49400-421.20	Vehicle Fuel and Oil	46.15	0.00
602-49450-421.20	Vehicle Fuel and Oil	46.15	0.00
Distribution Total		368.96	0.00

Vendor Total: 368.96

11380	VISA - EASTWOOD BANK	05/03/2015		EASTW	FDIC 2015 CONVENTION	
	PO BOX 4512	05/15/2015		N	ALLEN; J.PIKE; C.PIKE;NEWTON	240.00
	CAROL STREAM	05/03/2015		N	N	0.00
VISA MARLI	IL 90197-4512	05/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2015	5-2015 STMT			240.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	120.00	0.00
210-42200-433.19	township portion of 433.10	120.00	0.00
Distribution Total		240.00	0.00

Vendor Total: 240.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	WATER SYSTEMS COMPANY	04/30/2015		EASTW	WATER COOLER RENT & WATER	
	ECOWATER SYSTEMS OF SE MN	05/15/2015		N		17.30
11374	WINONA	04/30/2015		N	N	0.00
WATERSYSTI	MN 55987-3109	04/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2015	4-2015 STMT			17.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	17.30	0.00
Distribution Total		17.30	0.00

Vendor Total: 17.30

Grand Total:	87,711.82
Less Credit Memos:	0.00
Net Total:	87,711.82
Less Hand Check Total:	0.00
Outstanding Invoice Total:	87,711.82

Total Invoices: 43

Check Register Report

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20271	04/30/2015	Printed			U.S. POSTMASTER	APR W/S BILLING; 3 ROLLS EA	462.01
Total Checks: 1						Checks Total (excluding void checks):	462.01
Total Payments: 1						Bank Total (excluding void checks):	462.01
Total Payments: 1						Grand Total (excluding void checks):	462.01

Handwritten Checks

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

City Of Eyota

Date: 4/21/2015

Time: 11:20:45

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20236	04/24/2015		P	PER	PERA	Remittance Check	\$1,216.43
20237	04/24/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
20238	04/24/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3						Sub-Total:	\$1,832.43
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,832.43

*Electronically Paid
The Taxes
\$2,340.75*

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 5/5/2015
Time: 12:59:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20277	05/08/2015		P	PER	PERA	Remittance Check	\$1,215.46
20278	05/08/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
20279	05/08/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3						Sub-Total:	\$1,831.46
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,831.46

Electronically Paid
\$ 2338.37

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

Audit Trail Code: PMCHK00002220
 Posting Date: 4/30/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008014	4/30/2015	00000000000059150	15608	CAROLE JACOBSON	\$141.88
008015	4/30/2015	00000000000059145	11416	CHATFIELD NEWS	\$50.00
008016	4/30/2015	00000000000059146	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$100.00
008017	4/30/2015	00000000000059147	12581	G & K SERVICES	\$118.52
008018	4/30/2015	00000000000059144	11081	GE CAPITAL	\$122.96
008019	4/30/2015	00000000000059154	800024	HD Supply Facilities Maintenanc	\$33.42
008020	4/30/2015	00000000000059148	12637	KREOFSKY BUILDING SUPPLY	\$1,008.44
008021	4/30/2015	00000000000059153	800013	MARTIN BROS. DIST. CO., INC	\$2,018.21
008022	4/30/2015	00000000000059152	800006	MCKESSON MED.-SURGICAL MN	\$186.89
008023	4/30/2015	00000000000059128	10051	CAPITAL ONE COMMERCIAL	\$93.93
008024	4/30/2015	00000000000059155	13366	OLMSTED COUNTY PRL	\$5,129.19
008025	4/30/2015	00000000000059149	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
008026	4/30/2015	00000000000059130	10674	TEALWOOD CARE CENTERS, INC.	\$2,178.12
008027	4/30/2015	00000000000059129	10120	TEALWOOD MANAGEMENT	\$17,947.31
008028	4/30/2015	00000000000059151	17366	TOWNSQUARE MEDIA-ROCHESTER	\$174.00
008029	4/30/2015	00000000000059143	10929	VOIGT, RODE & BOXETH, LLC	\$396.00

Total Checks: 16

Checks Total: \$29,718.87