

Year End 2015 Reserves

Transfers TO 410 Reserve Fund to be used for future designated projects or purchases

General Fund

\$2,000 101-41900-457.00 Capital Outlay Office Equipment: Budgeted \$2,000 to put towards future office equipment

-reserve to be designated for future office equipment

\$8,200 101-41900-452.00 Capital Outlay Buildings: Budgeted \$10,000 for future City Hall replacement or sign on building,

spent \$1,800 on tuck pointing city hall façade

- reserve to be designated for future City Hall improvements or replacement and/or sign (previously reserved \$49,500)

\$3,000 101-43100-453.10 Capital Outlay Sidewalks: Budgeted \$3,000 for sidewalks

- reserve to be designated for sidewalk future expenses

\$22,000 101-43100-454.00 Public Works Capital Outlay Heavy Equipment: Budgeted \$25,000 to puts towards future equipment

\$15,000 for a pay loader and \$10,000 for a pickup

spent \$2,750 on a broom for the Kubota

- reserve to be designated for a future heavy equipment purchase (previously reserved \$63,600)

\$8,000 101-43100-422.10 Public Works Repairs and Maintenance Equipment: Budgeted \$10,000 for all vehicle repairs

spent \$2,000

- reserve \$8,000 to be designated for a future heavy equipment purchase

\$10,000 101-43110-422.41 Seal Coating Expense: Budgeted \$10,000 for street seal coating

- reserve to be designated for future seal coating improvements (previously reserved \$40,000)

\$21,000 101-43110-422.40 Street Repairs expense: Budgeted \$24,000 for street repairs

spent \$3,066

- reserve to be designated for future street repairs (previously reserved \$24,000)

\$100,000 101-43110-422.42 Street Overlay Expense: Budgeted \$100,000 for street overlays

- reserve to be designated for future overlays or street improvements (previously reserved \$362,500)

Transfers FROM Reserve Fund to 2015 expense accounts

\$15,000 from 410-00000-253.15 Capital Outlay: previously designated for storm water drainage improvement in the back of the fire hall building (to 210 Fund)

-currently in reserves \$15,000/will be 0

\$1,600 from 410-00000-253.12 Other: previously designated for Other Professional Services contracted by the EDA. \$1,600 spent on the Minnesota Design Team visit (to 220 Fund)

-currently in reserves \$5,250/will be \$3,650

\$50,000 410-00000-453.13 Trails: previously designated for the West Side Connection Trail (labeled as inner city trails) (to 230 Fund)

-currently in reserves \$51,500/will be \$1,500

"Exhibit 6.A."

ORDINANCE #143

AN ORDINANCE TO REGULATE PUBLIC DANCES

Eyota City Ordinance #69 is hereby repealed.

The City Council of Eyota, Minnesota ordains:

Section 1. Definitions.

Public Dance. Any dance where the general public may participate, whether or not a charge for admission for dancing is made.

Public Dancing Place. Any room or space or other area, whether indoors or outside, which is open to the general public for the purpose of participating in public dancing.

Both Public Dance and Public Dancing Place refer to OUTDOOR for the purpose of this ordinance.

Section 2. Permit Required.

Subdivision 1. Permits are required for outdoor dances. Indoor dances do not require a permit.

Subdivision 2. Application for Permit. Application shall be submitted on the form provided by the City and submitted at least three weeks before the date of the proposed dance or in ample time for Olmsted County Sheriff's Office review and Council approval.

The application shall set forth the name and address of the applicant, person responsible, and any business, committee or organization sponsoring the dance, the dance location, the date of the dance, the time of its beginning and end, proof of insurance and licensed peace officer requirements. Proof of insurance required shall be submitted with the application and no permit shall be issued until proof of insurance has been received. No permit shall be issued until proof of Olmsted County Sheriff's Office requirements has been received.

Subdivision 3. Fees. Permit application fee shall be required to be submitted with the application. Permit application fee will be set and approved by resolution.

Subdivision 4. Insurance. Proof of insurance required shall be submitted with the application and no permit shall be issued until proof of insurance has been received.

Subdivision 5. Liquor License Required. No person shall give, hold, conduct or permit any public dance where liquor will be served without obtaining a license from the city.

Subdivision 6. Licensed Peace Officer Presence. No public dance with liquor being available shall occur without a least one licensed peace officer or more. It shall be the Olmsted County Sheriff's Office that will determine the number of officers required based on the application. The Olmsted County Sheriff's Office will determine and regulate if officers will be required when no liquor is available. Peace Officer(s) will be present at the public dancing place during the duration of the dance and after the dance, until all of the participants have left the public dancing place.

Subdivision 7. Permit to be Posted. When a permit is issued, the holder of the permit shall keep the permit on the premises on which the dance is being held during the time the dance is occurring; and be able to show the permit on demand.

Subdivision 8. Conditions of Issuance. The City Council shall have the authority to set terms and conditions, and hours, as it deems appropriate when considering permit applications. The City Council has the right to deny any application.

Section 3. Regulations.

Subdivision 1. Hours. No dance shall occur between the hours of 12:30 a.m. and 12:00 noon without prior approval.

Subdivision 2. Noise. All public dances shall be subject to the City's provisions regulating noise.

Section 7. Violations. Unless otherwise indicated, any person who violates any of the provisions or this ordinance shall be guilty of a petty misdemeanor.

Section 8. Effective date. This ordinance shall be effective on August 1, 2016.

PASSED AND ADOPTED BY THE EYOTA CITY COUNCIL this 14 day of July, 2016.

Marlis Knowlton
Clerk/Treasurer

Tyrel Clark
Mayor

Council Meeting July 14, 2016

Approval of Accounts Payable:

To be approved by Council		\$ 709,342.71
Council approval after checks written	6/29/2016	\$ 469.39
Council approval after checks written	7/5/2016	\$ 5,181.53
Payroll for Council Approval		
7/1/2016	Remittance checks	\$ 1,834.01
7/1/2016	Taxes paid electronically	\$ 3,747.25
Total Accounts Payable:		\$ 720,574.89

Total Accounts Payable	\$ 720,574.89
Additional Payable	\$ -
Additional Payable	\$ -
Total	\$ 720,574.89

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

6/23/2016	\$ 26,527.66
	\$ -

TOTAL	\$ 26,527.66
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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

"Exhibit 6.G."

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 1

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.		
	A-1 EXCAVATING, INC	07/07/2016	EASTW	PAY REQUEST No 1 - 2016 STREE	
	408 26TH AVENUE	07/15/2016	N	& UTILITY IMPRO	189,226.70
12366	BLOOMER	07/07/2016	N	N	0.00
A-1 EXCAVA	WI 54724	07/07/2016	0.00	N	0
	<Emailing Stub Disabled>	07/07/2016	PAY REQUEST No 1		189,226.70

GL Number	Account Name	Pay Amount	Relieve Amount
416-00000-206.10	Retainage/Holdbacks Payable	-9,959.30	0.00
416-43100-431.30	Contracted Services	199,186.00	0.00
Distribution Total		189,226.70	0.00

Vendor Total: 189,226.70

	AMERICAN LEGAL PUBLISHING C	06/29/2016	EASTW	CODIFICATION OF ORDINANCES	
	ONE WEST 4H ST, 3RD FLOOR	07/15/2016	N	1ST BILLING OF 10%	1,095.00
12309	CINCINNATI	06/29/2016	N	N	0.00
AMERICAN L	OH 45202	06/29/2016	0.00	N	0
	<Emailing Stub Disabled>	06/29/2016	111166		1,095.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	1,095.00	0.00
Distribution Total		1,095.00	0.00

Vendor Total: 1,095.00

	ARBOR GARDENS OF EYOTA	06/14/2016	EASTW	PATIENT LIFT	
	535 CANYON DRIVE NW	07/15/2016	N		4,220.00
12355	EYOTA	06/14/2016	N	N	0.00
ARBORGARD	MN 55934	06/14/2016	0.00	N	0
	<Emailing Stub Disabled>	06/14/2016	50948		4,220.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-458.10	Capital Outlay Other	4,220.00	0.00
Distribution Total		4,220.00	0.00

Vendor Total: 4,220.00

	BOB'S CONSTRUCTION INC	06/24/2016	EASTW	SHAKE SIDING CITY HALL BLDING	
	4006 HIGHWAY 14 EAST	07/15/2016	N		2,750.00
12310	ROCHESTER	06/24/2016	N	N	0.00
BOBS CONST	MN 55904	06/24/2016	0.00	N	0
	<Emailing Stub Disabled>	06/24/2016	5318		2,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-452.00	Capital Outlay Buildings	2,750.00	0.00
Distribution Total		2,750.00	0.00

Vendor Total: 2,750.00

	BRAD BOICE	07/06/2016	EASTW	MILAGE; 2016 ST PROJ; 3RD ST	
	506 MARGARET STREET NE	07/15/2016	N	VIDEO; LEAGE MN CITIES MTG	50.76
12361	CHATFIELD	07/06/2016	N	N	0.00
BOICEBRAD	MN 55923	07/06/2016	0.00	N	0
	<Emailing Stub Disabled>	07/06/2016	2/17 TO 4/26 MILAGE		50.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-433.10	Travel/Training/Instruction	16.20	0.00
602-49450-433.10	Travel/Training/Instruction	18.36	0.00
416-43100-443.00	Other Miscellaneous	16.20	0.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 2

City of Eyota

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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					50.76	0.00
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Vendor Total: 50.76

12311	LUKE BORST	07/05/2016		EASTW	7-5 FRM MKT	
	6246 65TH AVE SE	07/15/2016		N	\$8 =\$2 TOK \$2.50 KIDS DAY	10.50
BORST L	ROCHESTER	07/05/2016		N	N	0.00
	MN 55904	07/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2016	7-5 FARM MKT			10.50

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	8.00	0.00
220-46600-434.30	Advertising/Promotions	2.50	0.00
Distribution Total		10.50	0.00

Vendor Total: 10.50

12359	BOWLOCITY ENTERTAINMENT C	06/29/2016		EASTW	WOW TRIP BOWLOCITY 6-29-16	
	2810 N BROADWAY	07/15/2016		N		1,249.73
BOWLOCITY	ROCHESTER	06/29/2016		N	N	0.00
	MN 55906	06/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2016	1983			1,249.73

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	1,249.73	0.00
Distribution Total		1,249.73	0.00

Vendor Total: 1,249.73

12368	CARDMEMBER SERVICE	06/02/2016		EASTW	GAS ALL VEHICLES; EYEWASH	
	PO BOX 790408	07/15/2016		N	FLUID AGENT	559.96
VISA- BRAD	ST LOUIS	06/02/2016		N	N	0.00
	MO 63179-0408	06/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2016	6-2016 STMT			559.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.80	Safety Training & Equipment	52.99	0.00
230-45200-421.20	Vehicle Fuel and Oil	217.99	0.00
101-43100-421.20	Vehicle Fuel and Oil	246.53	0.00
601-49400-421.20	Vehicle Fuel and Oil	21.23	0.00
602-49450-421.20	Vehicle Fuel and Oil	21.22	0.00
Distribution Total		559.96	0.00

Vendor Total: 559.96

12364	CARDMEMBER SERVICE	06/02/2016		EASTW	NEW SPEAKERS FOR CITY HALL	
	PO BOX 790408	07/15/2016		N	& PARK SURVEY MONKEY FEE	1,025.99
VISA-MARLI	ST LOUIS	06/02/2016		Y	N	0.00
	MO 63179-0408	06/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2016	6-2016 STMT			1,025.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	999.99	0.00
230-45200-421.80	General Operating Supplies	26.00	0.00
Distribution Total		1,025.99	0.00

Vendor Total: 1,025.99

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 3

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.		
	CEDA	06/30/2016	EASTW	3RD QTR 2016 EDA SUPPORT	
	PO BOX 483	07/15/2016	N		8,318.08
12312	CHATFIELD	06/30/2016	N	N	0.00
CEDA	MN 55923	06/30/2016	0.00	N	0
	<Emailing Stub Disabled>	06/30/2016	3RD QTR 2016		<u>0.00</u>
					8,318.08

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,318.08	0.00
Distribution Total		8,318.08	0.00

Vendor Total: 8,318.08

	CENTURY LINK	06/18/2016	EASTW	6-2016 DIRECTORY	
	PO BOX 2961	07/15/2016	N		10.99
12313	PHOENIX	06/18/2016	N	N	0.00
CENLINK	AZ 85062-2961	06/18/2016	0.00	N	0
	<Emailing Stub Disabled>	06/18/2016	6-2016 DIRECTORY		<u>0.00</u>
					10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 10.99

	CHATFIELD LUMBER CO.	06/29/2016	EASTW	WEATHER STRIP & SAFETY STEE	
	4707 COUNTY ROAD 7 SE	07/15/2016	N	CITY HALL FRONT DOOR	27.63
12315	EYOTA	06/29/2016	N	N	0.00
CHATFIELDL	MN 55934	06/29/2016	0.00	N	0
	<Emailing Stub Disabled>	06/29/2016	82131		<u>0.00</u>
					27.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	27.63	0.00
Distribution Total		27.63	0.00

Vendor Total: 27.63

	CHS	06/27/2016	EASTW	WEED KILLER	
	321 MAIN ST	07/15/2016	N		48.45
12314	CHATFIELD	06/27/2016	N	N	0.00
CHS	MN 55923	06/27/2016	0.00	N	0
	<Emailing Stub Disabled>	06/27/2016	411-IB5940		<u>0.00</u>
					48.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.60	Weed Control	24.22	0.00
230-45200-422.60	Weed Control	24.23	0.00
Distribution Total		48.45	0.00

Vendor Total: 48.45

	CITY OF ST.CHARLES	06/30/2016	EASTW	SET OF 90 & 150 POOL TICKETS	
	830 WHITEWATER AVE	07/15/2016	N		270.00
12316	ST.CHARLES	06/30/2016	N	N	0.00
CITYOFSTCH	MN 55972	06/30/2016	0.00	N	0
	<Emailing Stub Disabled>	06/30/2016	I16-61		<u>0.00</u>
					270.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	120.00	0.00
230-45100-421.70	Program Supplies	150.00	0.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 4

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
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						270.00	0.00
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Vendor Total: 270.00

12317	TYREL CLARK	06/30/2016		EASTW	JUNE FB ADS;FRM MKT; SUM REI		
	129 SANDSTONE DR NW	07/15/2016		N	CITY; ARBOR GARDENS		54.26
CLARK,T	EYOTA	06/30/2016		N	N		0.00
	MN 55934	06/30/2016	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/30/2016	6-2016 FB ADS				54.26

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	32.52	0.00
101-41900-441.60	Community Garden Expenses	5.55	0.00
230-45100-435.10	Legal Notices Publishing	10.19	0.00
655-49995-443.00	Other Miscellaneous	6.00	0.00
Distribution Total		54.26	0.00

Vendor Total: 54.26

12318	CONSTRUCTION MANAGEMENT	06/30/2016		EASTW	JUNE 2016 BLD CODE INSP		
	1700 N BROADWAY, SUITE 128	07/15/2016		N			1,309.72
CMS	ROCHESTER	06/30/2016		N	N		0.00
	MN 55906	06/30/2016	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/30/2016	16-611				1,309.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,309.72	0.00
Distribution Total		1,309.72	0.00

Vendor Total: 1,309.72

12319	KYRA COURSON	07/05/2016		EASTW	7-5 FARM MKT		
	13345 COUNTY ROAD 2 NE	07/15/2016		N	\$4 = \$2 TOKENS \$3 - KIDS DAY		7.00
COURSON	EYOTA	07/05/2016		N	N		0.00
	MN 55934	07/05/2016	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT				7.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	4.00	0.00
220-46600-434.30	Advertising/Promotions	3.00	0.00
Distribution Total		7.00	0.00

Vendor Total: 7.00

12365	ELCOR CONSTRUCTION, INC	07/07/2016		EASTW	PAY REQUEST No 5 - 2015 STREI		
	123 CARLTON ST SW	07/15/2016		N	& UTILITY IMPRV		293,920.22
ELCOR	ROCHESTER	07/07/2016		N	N		0.00
	MN 55902	07/07/2016	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2016	PAY REQUEST No. 5				293,920.22

GL Number	Account Name	Pay Amount	Relieve Amount
415-00000-206.10	Retainage/Holdbacks Payable	-15,469.48	0.00
415-43100-431.30	Contracted Services	309,389.70	0.00
Distribution Total		293,920.22	0.00

Vendor Total: 293,920.22

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 5

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.		
12320	F & M COMMUNITY BANK	07/11/2016	EASTW	BOND SERIES 2013A INT: EDA	
	100 SAINT ANTHONY ST N	07/15/2016	N	HOUSING; MATURES 2-2027	30,413.25
	PRESTON	07/11/2016	N		0.00
F & M BANK	MN 55965-0467	07/11/2016	0.00	N	0
	<Emailing Stub Disabled>	07/11/2016	AUG 2016		<u>30,413.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	30,413.25	0.00
Distribution Total		<u>30,413.25</u>	<u>0.00</u>

Vendor Total: 30,413.25

12321	FIRE SAFETY USA, INC.	06/29/2016	EASTW	FITTINGS FOR EQUIPMENTS	
	3253 19TH ST NW	07/15/2016	MAC		57.50
	ROCHESTER	06/29/2016	N	N	0.00
FIRESAFETY	MN 55901	06/29/2016	0.00	N	0
	<Emailing Stub Disabled>	06/29/2016	91009		<u>57.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	28.75	0.00
210-42200-422.19	township portion of 422.10	28.75	0.00
Distribution Total		<u>57.50</u>	<u>0.00</u>

Vendor Total: 57.50

12363	G & K SERVICES	06/30/2016	EASTW	JUNE 2016 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	07/15/2016	N		259.30
	CHICAGO	06/30/2016	N	N	0.00
G&K	IL 60677-7008	06/30/2016	0.00	N	0
	<Emailing Stub Disabled>	06/30/2016	6-2016 STMT		<u>259.30</u>

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

Vendor Total: 259.30

12322	GOPHER SPORT	05/17/2016	EASTW	SUMMER REC EQUIP; FLAG BELT	
	2525 LEMOND ST SW	07/15/2016	N	SOC BALLS; WHISTLES; MESHBA	1,292.55
	OWATONNA	05/17/2016	N	N	0.00
GOPHER SPC	MN 55090-0988	05/17/2016	0.00	N	0
	<Emailing Stub Disabled>	05/17/2016	9163535		<u>1,292.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	1,292.55	0.00
Distribution Total		<u>1,292.55</u>	<u>0.00</u>

Vendor Total: 1,292.55

12323	GOPHER STATE ONE-CALL	06/16/2016	EASTW	OVER PAY ON CK# 21502	
	HANOVER	07/15/2016	N		-0.89
	MD 21076-1317	06/16/2016	N	N	0.00
GOPHER	<Emailing Stub Disabled>	06/16/2016	0.00	N	0
		06/16/2016	6-2016 STMT		<u>-0.89</u>

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 6

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
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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
101-43100-431.30	Contracted Services	-0.89	0.00
Distribution Total		-0.89	0.00

	GOPHER STATE ONE-CALL	06/30/2016		EASTW	JUNE 2016 LOCATE CALLS- 42	
		07/15/2016		N		56.70
12324	HANOVER	06/30/2016		N	N	0.00
GOPHER	MD 21076-1317	06/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2016	6060354			56.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	56.70	0.00
Distribution Total		56.70	0.00

Vendor Total: 55.81

	HASLEIET CONCESSIONS	07/05/2016		EASTW	7-5 FARM MKT	
		07/15/2016		N	\$50 = \$2 TOKENS \$14 KIDS DAY	64.00
12360		07/05/2016		N	N	0.00
HASLEIET C		07/05/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT			64.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	50.00	0.00
220-46600-434.30	Advertising/Promotions	14.00	0.00
Distribution Total		64.00	0.00

Vendor Total: 64.00

	INSTY PRINTS	07/01/2016		EASTW	JULY NEWSLETTER	
	2410 N. BROADWAY	07/15/2016		N		54.12
12325	ROCHESTER	07/01/2016		N	N	0.00
INSTYPRINT	MN 55906	07/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2016	7-2016 NEWSLETTER			54.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	54.12	0.00
Distribution Total		54.12	0.00

Vendor Total: 54.12

	MARLIS K. KNOWLTON	06/23/2016		EASTW	MILAGE; 3/20-6/23	
	2343 110TH AVENUE S.E.	07/15/2016		N	BOICE REQ PLAQUE	136.50
12326	EYOTA	06/23/2016		N	N	0.00
KNOWLTONM	MN 55934	06/23/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2016	3/20-6/23 2016 EXPENSES			136.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-443.00	Other Miscellaneous	32.30	0.00
101-41400-433.10	Travel/Training/Instruction	104.20	0.00
Distribution Total		136.50	0.00

Vendor Total: 136.50

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 7

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.		
	DANO OR KATHY LANGE	07/05/2016	EASTW	\$14=\$2 TOKENS; \$1 MKT BUCK	
	2800 55TH AVE NE	07/15/2016	N	\$2 KIDS DAY 7-5-16 FM MKT	17.00
12327	ROCHESTER	07/05/2016	N	N	0.00
LANGE	MN 55906	07/05/2016	0.00	N	0
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT		<u>17.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	14.00	0.00
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
220-46600-434.30	Advertising/Promotions	2.00	0.00
Distribution Total		17.00	0.00

Vendor Total: 17.00

	KAREN LOEDING	07/05/2016	EASTW	7-5 FARM MKT; \$3 -EBT;\$1= MB	
	1329 80 AVENUE NE	07/15/2016	N	\$16 =\$2 TOKENS	35.50
12328	EYOTA	07/05/2016	N	N	0.00
LOEDING	MN 55934	07/05/2016	0.00	N	0
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT		<u>35.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	3.00	0.00
220-00000-208.30	DUE TO FM VENDORS	16.00	0.00
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
220-46600-434.30	Advertising/Promotions	15.50	0.00
Distribution Total		35.50	0.00

Vendor Total: 35.50

	MENARDS - ROCHESTER SOUTH	06/30/2016	EASTW	PAINT FOR FRONT OF FIRE HALL	
	3000 S. BROADWAY	07/15/2016	N		95.96
12329	ROCHESTER	06/30/2016	N	N	0.00
MENARDS	MN 55904-5598	06/30/2016	0.00	N	0
	<Emailing Stub Disabled>	06/30/2016	25898		<u>95.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	95.96	0.00
Distribution Total		95.96	0.00

	MENARDS - ROCHESTER SOUTH	06/24/2016	EASTW	UTILITY CART; LOCKING EXT COI	
	3000 S. BROADWAY	07/15/2016	N	OUTDOOR MOVIE EQUIP	179.98
12330	ROCHESTER	06/24/2016	N	N	0.00
MENARDS	MN 55904-5598	06/24/2016	0.00	N	0
	<Emailing Stub Disabled>	06/24/2016	25456		<u>179.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-443.00	Other Miscellaneous	179.98	0.00
Distribution Total		179.98	0.00

Vendor Total: 275.94

	METRO SALES INC	06/23/2016	EASTW	3RD QTR BASE RATE 2ND QTR	
	ATTN: ACCOUNTS RECEIVABLE	07/15/2016	N	USAGE COPIES	221.29
12331	MINNEAPOLIS	06/23/2016	N	N	0.00
METRO	MN 55423-4637	06/23/2016	0.00	N	0
	<Emailing Stub Disabled>	06/23/2016	INV558396		<u>221.29</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	221.29	0.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 8

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.		

Distribution Total					221.29	0.00
					Vendor Total:	221.29

12332	LAURIE MEYER	07/05/2016		EASTW	7-5 FARM MKT	
	3009 100 AVENUE NE	07/15/2016		N	\$8 - KIDS DAY	8.00
MEYER	EYOTA	07/05/2016		N	N	0.00
	MN 55934	07/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT			8.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	8.00	0.00
Distribution Total		8.00	0.00
		Vendor Total:	8.00

12334	MN MUNICIPAL UTILITIES ASSOC.	07/01/2016		EASTW	3RD QTR 2016 SAFETY MGT PRG	
	3025 HARBOR LANE N, SUITE 400	07/15/2016		N		1,885.04
MMUA	PLYMOUTH	07/01/2016		N	N	0.00
	MN 55447-5142	07/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2016	47288			1,885.04

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	377.01	0.00
602-49450-430.80	Safety Training & Equipment	377.01	0.00
210-42200-430.89	township portion of 430.80	188.50	0.00
210-42200-430.80	Safety Training & Equipment	188.50	0.00
101-41900-430.80	Safety Training & Equipment	377.01	0.00
601-49400-430.80	Safety Training & Equipment	377.01	0.00
Distribution Total		1,885.04	0.00
		Vendor Total:	1,885.04

12333	MN PIPE & EQUIPMENT	06/30/2016		EASTW	LOCATING PAINT & MISC PARTS	
	PO BOX 249	07/15/2016		N	FOR WATER MAIN REPAIRS	106.59
MN PIPE	FARMINGTON	06/30/2016		N	N	0.00
	MN 55024	06/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2016	359583			106.59

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	106.59	0.00
Distribution Total		106.59	0.00
		Vendor Total:	106.59

12335	AMANDA MONROE	07/05/2016		EASTW	7-5 FARM MKT	
		07/15/2016		N	\$16 - \$2 TOKENS	16.00
MONROE A.		07/05/2016		N	N	0.00
		07/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2016	7-5 FARM MKT			16.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	16.00	0.00
Distribution Total		16.00	0.00
		Vendor Total:	16.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 9

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.		
	MUNICIPAL EMERGENCY SERVIC	03/17/2016	EASTW	\$10 SHIPPING CHARGE	
	75 REMITTANCE DRIVE	07/15/2016	N		10.00
12336	CHICAGO	03/17/2016	N	N	0.00
MUNICIPALE	IL 60675	03/17/2016	0.00	N	0
	<Emailing Stub Disabled>	03/17/2016	IN1012057 -SHIPPING		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	5.00	0.00
210-42200-458.09	township portion of 458.00	5.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

	NAPA AUTO PARTS	06/09/2016	EASTW	UNIVERSAL JOINT- SHOP SPLIES	
	103 1 2 NW DIVISION ST	07/15/2016	N		22.99
12337	CHATFIELD	06/09/2016	N	N	0.00
NAPA CHAT	MN 55923	06/09/2016	0.00	N	0
	<Emailing Stub Disabled>	06/09/2016	593391		22.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	22.99	0.00
Distribution Total		22.99	0.00

Vendor Total: 22.99

	NORTHLAND TRUST SERVICES, I	06/30/2016	EASTW	GO BOND IMP SERIES 2016A	
	45 SOUTH 7TH ST,	07/15/2016	N	ORIG ISSUE & AGENT ANN FEE	750.00
12338	MINNEAPOLIS	06/30/2016	N	N	0.00
NORTHLAND	MN 55402	06/30/2016	0.00	N	0
	<Emailing Stub Disabled>	06/30/2016	5965		750.00

GL Number	Account Name	Pay Amount	Relieve Amount
416-47000-462.00	Fiscal Agent Fee's	750.00	0.00
Distribution Total		750.00	0.00

	NORTHLAND TRUST SERVICES, I	06/17/2016	EASTW	GO BOND IMP SERIES 2015A	
	45 SOUTH 7TH ST,	07/15/2016	N	INT & ANNUAL AGENT FEE	30,857.50
12362	MINNEAPOLIS	06/17/2016	N	N	0.00
NORTHLAND	MN 55402	06/17/2016	0.00	N	0
	<Emailing Stub Disabled>	06/17/2016	EYOTA 8-1-16 DEBT SERVI		30,857.50

GL Number	Account Name	Pay Amount	Relieve Amount
315-47000-461.10	Bond Interest	30,362.50	0.00
415-47000-462.00	Fiscal Agent Fee's	495.00	0.00
Distribution Total		30,857.50	0.00

Vendor Total: 31,607.50

	OLMSTED COUNTY FINANCE	07/01/2016	EASTW	3RD QTR 2016 CITY DEPUTY	
	CENTRAL FINANCE DEPT	07/15/2016	N		17,627.25
12340	ROCHESTER	07/01/2016	N	N	0.00
OLMSTEDFIN	MN 55904	07/01/2016	0.00	N	0
	<Emailing Stub Disabled>	07/01/2016	SHER-112631		17,627.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	17,627.25	0.00
Distribution Total		17,627.25	0.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 10

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.		
12341	OLMSTED COUNTY FINANCE	07/01/2016	EASTW	3RD QTR COMM OFFICER D/E SC	14,567.00
	CENTRAL FINANCE DEPT	07/15/2016	N		0.00
	ROCHESTER	07/01/2016	N	N	0.00
OLMSTEDFIN	MN 55904	07/01/2016	0.00	N	0
	<Emailing Stub Disabled>	07/01/2016	SHER-112630		14,567.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	14,567.00	0.00
Distribution Total		14,567.00	0.00

Vendor Total: 32,194.25

12342	ON SITE SANITATION	06/18/2016	EASTW	SUMMERFIELD PK 6/18 TO 7/15	125.00
	95 WOODLYNN AVENUE	07/15/2016	N	TIPPED RESTROOM	0.00
	ST.PAUL	06/18/2016	N	N	0.00
ONSITESANI	MN 55117	06/18/2016	0.00	N	0
	<Emailing Stub Disabled>	06/18/2016	268230		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	45.00	0.00
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		125.00	0.00

12343	ON SITE SANITATION	06/18/2016	EASTW	SKATE RINK 6/18 TO 7/15 RENTAL	80.00
	95 WOODLYNN AVENUE	07/15/2016	N		0.00
	ST.PAUL	06/18/2016	N	N	0.00
ONSITESANI	MN 55117	06/18/2016	0.00	N	0
	<Emailing Stub Disabled>	06/18/2016	268231		80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 205.00

12339	JEFFERY O'NEILL	07/05/2016	EASTW	7-5-16 FARM MKT	6.00
	1607 8 1/2 ST SE	07/15/2016	N	\$6 = \$2 TOKENS	0.00
	ROCHESTER	07/05/2016	N	N	0.00
ONEILL JEF	MN 55904	07/05/2016	0.00	N	0
	<Emailing Stub Disabled>	07/05/2016	7-5-16 FARM MKT		6.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	6.00	0.00
Distribution Total		6.00	0.00

Vendor Total: 6.00

12344	OUTDOOR SERVICES INC	07/01/2016	EASTW	TREAT 7 ASH TREES FOR EAB	265.67
	1725 1ST AVE SE	07/15/2016	N	AT FREEDOM PARK	0.00
	ROCHESTER	07/01/2016	N	N	0.00
OUTDOOR SE	MN 55904	07/01/2016	0.00	N	0
	<Emailing Stub Disabled>	07/01/2016	77516		265.67

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.55	Tree Purchase and Maintenance	265.67	0.00
Distribution Total		265.67	0.00

Vendor Total: 265.67

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 11

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.		
	JEFFREY PECK	06/20/2016	EASTW	HAY BALE FIRE-WATER;ICE;GTR/	
	PO BOX 872	07/15/2016	N	FIRE CODE BOOK- FIRE INSP CL/	151.12
12345	EYOTA	06/20/2016	N	N	0.00
PECK	MN 55934	06/20/2016	0.00	N	0
	<Emailing Stub Disabled>	06/20/2016	EXPENSES 6/14 & 6/20		151.12

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	75.56	0.00
210-42200-433.19	township portion of 433.10	75.56	0.00
Distribution Total		151.12	0.00

Vendor Total: 151.12

	POMPEII PAINTING INC	06/16/2016	EASTW	CITY FACADE PROJ- PAINT OVER	
	29 9TH AVENUE NE	07/15/2016	N	GRN TRIM AND DOORS	1,400.00
12346	ROCHESTER	06/16/2016	N	N	0.00
POMPEII	MN 55903-9107	06/16/2016	0.00	N	0
	<Emailing Stub Disabled>	06/16/2016	3806		1,400.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	1,400.00	0.00
Distribution Total		1,400.00	0.00

Vendor Total: 1,400.00

	READY-MIX CONCRETE COMPAN	06/22/2016	EASTW	SUNRISE BIKE RACK CEMENT	
	4010 19TH ST NW	07/15/2016	N	FREEDOM SCORBOARD FOOTIN	358.50
12347	ROCHESTER	06/22/2016	N	N	0.00
READY-MIX	MN 55901	06/22/2016	0.00	N	0
	<Emailing Stub Disabled>	06/22/2016	236611		358.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-458.00	Capital Outlay Other Equip	118.31	0.00
230-45200-422.50	Landscaping and Signs	240.19	0.00
Distribution Total		358.50	0.00

Vendor Total: 358.50

	RIVERLAND COMM COLLEGE	06/21/2016	EASTW	FIRE INSPECTOR I - J.PECK	
		07/15/2016	N	& BOOK FOR CLASS	465.00
12348	ALBERT LEA	06/21/2016	N	N	0.00
RIVERLAND	MN 56007	06/21/2016	0.00	N	0
	<Emailing Stub Disabled>	06/21/2016	6-21-2016		465.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	232.50	0.00
210-42200-433.19	township portion of 433.10	232.50	0.00
Distribution Total		465.00	0.00

	RIVERLAND COMM COLLEGE	06/21/2016	EASTW	LIVE BURN TANK & TREE	
		07/15/2016	N		1,250.00
12349	ALBERT LEA	06/21/2016	N	N	0.00
RIVERLAND	MN 56007	06/21/2016	0.00	N	0
	<Emailing Stub Disabled>	06/21/2016	148509		1,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	625.00	0.00
210-42200-433.19	township portion of 433.10	625.00	0.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 12

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.		

Distribution Total					1,250.00	0.00
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Vendor Total: 1,715.00

12367	ROCHESTER SAND AND GRAVEL	07/07/2016		EASTW	6TH STREET OVERLAY PROJECT	
	4105 EAST RIVER ROAD N.E.	07/15/2016		N	PAY REQUEST No 1	95,155.03
ROCHSAND	ROCHESTER	07/07/2016		N	N	0.00
	MN 55906	07/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/07/2016			PAY REQUEST No 1 6TH ST	95,155.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.42	Street Overlay Expenses	100,163.19	0.00
101-00000-206.10	Retainage/Holdbacks Payable	-5,008.16	0.00
Distribution Total		95,155.03	0.00

Vendor Total: 95,155.03

12350	RYAN SCHEEVEL	06/26/2016		EASTW	ADAPTIVE REC SUPPLIES EXPEN	
	1633 8TH AVE SE	07/15/2016		N		9.71
SCHEEVEL/R	ROCHESTER	06/26/2016		N	N	0.00
	MN 55904	06/26/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2016			6-26-16 ADAPT REC SUP	9.71

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	9.71	0.00
Distribution Total		9.71	0.00

Vendor Total: 9.71

12351	ANGIE SCHILTZ	06/22/2016		EASTW	REFUND FOR EAGLE CLIFF	
		07/15/2016		N		50.00
SCHILTZ A.		06/22/2016		N	N	0.00
		06/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2016			EAGLE CLIFF WOW TRIP F	50.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

12352	MICHELLE SCHOSSOW	06/03/2016		EASTW	MILAGE 6-3-16	
		07/15/2016		N		7.56
SCHOSSOW I		06/03/2016		N	N	0.00
		06/03/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/03/2016			6-3-16 MILAGE EXP	7.56

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-433.10	Travel/Training/Instruction	7.56	0.00
Distribution Total		7.56	0.00

Vendor Total: 7.56

12353	SHEA DESIGN, INC.	07/08/2016		EASTW	FARMERS MARKET T-SHIRTS	
	10705 VIOLA ROAD NE	07/15/2016		N		422.00
SHEA	EYOTA	07/08/2016		N	N	0.00
	MN 55934	07/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2016	7220			422.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 13

City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	422.00	0.00
Distribution Total		422.00	0.00

12354	SHEA DESIGN, INC.	06/21/2016		EASTW	PARK REC T-SHIRTS	
	10705 VIOLA ROAD NE	07/15/2016		N		695.00
SHEA	EYOTA	06/21/2016		N	N	0.00
	MN 55934	06/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2016	7174			695.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	695.00	0.00
Distribution Total		695.00	0.00

Vendor Total: 1,117.00

12356	SPRINGER APPRAISAL ASSOCIATION	06/28/2016		EASTW	APPRAISAL REPORT: VACANT LC	
	208 FOURTH STREET SE	07/15/2016		N	400 BLOCK 2ND ST SW	1,950.00
SPRINGER	ROCHESTER	06/28/2016		N	N	0.00
	MN 55904	06/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2016	24436			1,950.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	1,950.00	0.00
Distribution Total		1,950.00	0.00

Vendor Total: 1,950.00

12357	FREDERICK S. SUHLER, JR	07/11/2016		EASTW	EMAIL REVIEW; ASSMNT APPEAL	
	1530 GREENVIEW DR SW	07/15/2016		N	EMAIL PROP TAX REDEMPTION	564.00
SUHLER	ROCHESTER	07/11/2016		N	N	0.00
	MN 55902	07/11/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/11/2016	2ND QTR 2016			564.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	156.00	0.00
220-46500-430.40	Legal Fees	36.00	0.00
416-43100-430.40	Legal Fees	372.00	0.00
Distribution Total		564.00	0.00

Vendor Total: 564.00

12358	WATER TOWER CLEAN & COAT, I	06/29/2016		EASTW	EXTERIOR CLEAN OF WATERTOW	
	W11822 REYNOLDS ROAD	07/15/2016		N		3,500.00
WATER TOWI	LODI	06/29/2016		N	N	0.00
	WI 53555	06/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2016	WT77883			3,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	3,500.00	0.00
Distribution Total		3,500.00	0.00

Vendor Total: 3,500.00

Edit List of Invoices - Detail w/GL

Date: 07/11/2016

Time: 4:12 pm

Page 14

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.		

Total Invoices: 60

Grand Total:	709,343.60
Less Credit Memos:	-0.89
Net Total:	709,342.71
Less Hand Check Total:	0.00
Outstanding Invoice Total:	709,342.71

Check Register Report

Date: 06/29/2016

Time: 4:26 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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EASTWOOD BANK Checks

21588	06/30/2016	Printed			POSTMASTER U.S. POSTMASTER	JULY 2016 W/S BILL POSTAGE	469.39
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Total Checks: 1

Checks Total (excluding void checks):

469.39

Total Payments: 1

Bank Total (excluding void checks):

469.39

Total Payments: 1

Grand Total (excluding void checks):

469.39

Handwritten Check

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

Date: 6/29/2016

City Of Eyota

Time: 14:51:35

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21585	07/01/2016		P	PER	PERA	Remittance Check	\$1,226.01
21586	07/01/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21587	07/01/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$8.00

Total Checks: 3

Sub-Total: \$1,834.01
Total Void/Stop Payment: \$0.00
Grand Total: \$1,834.01

*Electronically Paid taxes
\$ 3747.25*

System: 6/23/2016 1:16:10 PM
User Date: 6/23/2016

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: PMCHK00003986
Posting Date: 6/23/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008643	6/23/2016	00000000000105222	16023	BECKLEY'S OFFICE PRODUCTS	\$35.00
008644	6/23/2016	00000000000105223	10748	MINNESOTA ENERGY RESOURCES	\$520.45
008645	6/23/2016	00000000000105225	17085	SEMCAC	\$55.00
008646	6/23/2016	00000000000105218	10170	SIMPLEXGRINNELL	\$88.02
008647	6/23/2016	00000000000105221	10674	TEALWOOD CARE CENTERS, INC.	\$3,294.32
008648	6/23/2016	00000000000105219	10120	TEALWOOD MANAGEMENT	\$22,480.27
008649	6/23/2016	00000000000105224	13782	WATER SYSTEMS COMPANY	\$54.60
Total Checks: 7					-----
					Checks Total: \$26,527.66
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