

RESOLUTION #2013-23

CITY OF EYOTA

RESOLUTION APPROVING THE SALE BY THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF EYOTA, MINNESOTA'S, \$2,200,000 HOUSING DEVELOPMENT REFUNDING BONDS, SERIES 2013A (CITY OF EYOTA, MINNESOTA, GENERAL OBLIGATION) AND ALLOCATING SMALL ISSUER REBATE EXCEPTION AUTHORITY

WHEREAS, on this date, the Economic Development Authority of the City of Eyota, Minnesota (the "Authority"), has by resolution accepted an offer for and has awarded the sale of its \$2,200,000 Housing Development Refunding Bonds, Series 2013A (City of Eyota, Minnesota, General Obligation), dated November 4, 2013 (the "Bonds"); and

WHEREAS, unless an exception is available, bonds which are tax-exempt are subject to the federal arbitrage requirement of rebating earnings in excess of the bond yield on certain investments; and

WHEREAS, ordinarily bonds are subject to rebate if issued by a governmental unit that lacks general taxing powers, such as the Authority; and

WHEREAS, if the Authority issues bonds on behalf of a governmental unit with general taxing powers, such as the City of Eyota, Minnesota (the "City"), it will be treated as having general taxing powers if the bonds do not exceed the lesser of \$5,000,000 or such amount of the \$5,000,000 small issuer limitation as a governmental unit with general taxing powers may allocate to the Authority; and

WHEREAS, the City is a governmental unit with general taxing powers.

NOW THEREFORE, BE IT RESOLVED By the City Council of the City of Eyota, Olmsted County, Minnesota, as follows:

1. Approval. The issuance by the Authority of the Bonds backed by the full faith and credit of the City, all pursuant to the resolution, is hereby approved by the City.
2. Finding. The City hereby finds, determines and declares that (1) the Authority is issuing its Bonds on behalf of the City within the meaning of Section 148(f)(4)(C)(iv) of the federal Internal Revenue Code of 1986, as amended (the "Code"), (2) the Authority is therefore treated as a subordinate entity of the City for purposes of such Section, and (3) the aggregate face amount of the Bonds does not exceed the lesser of \$5,000,000 or the amount which, when added to the aggregate amount of other issues issued by the Authority in the year 2013, is allocated to the Authority in Section 3 of this resolution.
3. Allocation. The City hereby allocates to the Authority a \$2,200,000 portion of the City's \$5,000,000 limitation under Section 148(f)(4)(C)(i)(iv) of the Code on the aggregate face amount of tax-exempt bonds (other than private activity bonds) issued by the City during the calendar year 2013. Such allocation is made solely with respect to the Bonds, is irrevocable and

is made before the issuance of the Bonds. Said \$2,200,000 allocated to the Authority bears a reasonable relationship to the benefits received by the City from the Bonds issued by the Authority, because the Bonds refinance an elderly residential housing facility located in and used by the City. The Authority shall accept this allocation by issuing its Bonds and making a statement in its Nonarbitrage Certificate relating to the Bonds.

4. Aggregation. The City and Authority will be aggregated and treated as one issuer for purposes of said \$5,000,000 limitation, and together will not issue in the year 2013 more than \$5,000,000 aggregate face amount of all tax-exempt bonds (other than private activity bonds).

5. County Auditor Filing. The Clerk-Treasurer is authorized and directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Minnesota Statutes, Section 475.63.

6. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

7. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was made by Cornell and duly seconded by Member Holst, and upon vote being taken thereon, the following voted in favor thereof: Clark, Nelson, Schuchard, Cornell and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 10th DAY OF OCTOBER, 2013.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

LEASE AGREEMENT
Renken Apartments/City of Eyota

The City of Eyota hereby leases to Randal & Amy Renken, dba Renken Apartments, three parking spaces in the City land located directly south of City Hall located at 38 South Front Street SW, Block 9 Lot 4 Original Plat, PIN 62.14.21.028192 for the purpose of apartment tenant vehicle parking. The parking area leased to Renken Apartments will be the three parking spaces in the northeast corner of the lot; the City of Eyota will mark these spaces as reserved, specifically for this use.

Randal & Amy Renken will be responsible for payment of the property taxes assigned to the parking area as determined and billed by Olmsted County Property Records.

A drive access through the parking area from Lafayette Avenue SW to the rear of 34 South Front Street SW, Renken Apartments shall be continued. This agreement between Renken Apartments and the City of Eyota does not define nor regulate any additional agreements for use and maintenance of that drive access.

Motion to enter into a lease agreement was passed on October 10, 2013.

TERMS

Randal & Amy Renken, as part of this agreement agrees to improve the parking area with gravel as deemed necessary by the City, will maintain the parking lot including weed control, and any other miscellaneous improvements necessary for parking. These improvements will be done up to the satisfaction of the City of Eyota. Randal & Amy Renken will be responsible for the maintenance of the lot including snow plowing and grading, etc.

Vehicle parking will be limited to current registered/licensed vehicles of current tenants. No long term parking of any vehicle will be allowed. No long term storage of any other materials will be allowed. Vehicle parking is not allowed in front of the City Hall rear/south service door or in front of the electrical panel.

This agreement shall be valid for a period of one (1) year from the date of signature, and will renew automatically unless terminated by either party.

This agreement shall become null and void upon the sale, or any type of sublease of the Renken Apartment building, 34 South Front Street SW.

This agreement may be terminated upon a 30 day written notice by either party. Randal & Amy Renken will indemnify and hold harmless the City of Eyota from any and all claims, demands, lawsuits and causes of action arising out of their use of the leased premises.

(page 2 is signatures only)

"Exhibit 6.B"

2014-15 - LAW ENFORCEMENT SERVICES AGREEMENT

COUNTY OF OLMSTED – CITY OF EYOTA AND DOVER EYOTA SCHOOLS

for

COMMUNITY OFFICER

THIS AGREEMENT made and entered into this 1st day of January 2014, by and between the County of Olmsted and the Olmsted County Sheriff's Office, hereinafter referred to as the County, and the City of Eyota, hereinafter referred to as the City, and Dover Eyota Schools, hereinafter referred to as the School, for the period of January 1, 2014 through December 31, 2015.

WITNESSETH:

The City having a need for the provision of law enforcement services within its corporate limits, and the School having a need for the provision of law enforcement services within its campus, and wishing to contract with the County for the provision of such services: and

The County agreeing to render such services and law enforcement functions on the terms and conditions set forth as follows; and

Such contracts being authorized by the provision of Minnesota Statutes Section 436.05, 471.59, 626.76 and 629.40;

IT IS AGREED that pursuant to the above statutes and in consideration of the agreements expressed herein that:

- I. The County, through its County Sheriff, agrees to provide one (1.0 FTE) Deputy Sheriff to provide Community Officer Services within the City and School to the extent, and in the manner, hereinafter set forth:
 - A. Except as otherwise specifically set forth in this contract, such services shall encompass the duties and functions of the type normally coming within the jurisdiction of the Olmsted County Sheriff pursuant to State Law; and in addition, the Sheriff and his duly assigned deputies shall, within the City's corporate limits and School's campus, exercise all the law enforcement powers and duties of law enforcement officers as provided by State Statutes.
 - B. The provision of services, the standard of performance the discipline of the deputies, and other matters incident to the performance of such services, and control of personnel so employed, shall remain in and under the control of the Sheriff. In the event of dispute between the parties, as to the extent of the duties and functions to be rendered hereunder, or the level or manner of performance of such services, the determination made by the Sheriff shall be final and conclusive as between the parties.
 - C. Such services shall include the enforcement of Minnesota State Statutes, and the Municipal ordinances, which are of same type or nature as State Statutes enforced by the Sheriff in the unincorporated portions of the county as well as Community Officer strategies and programs specific to the needs of the City and School.

- II. It is agreed that the Sheriff shall have all reasonable and necessary cooperation and assistance from the City and School, its officer, agents and employees, so as to facilitate the performance of this contract.
- III. The County shall furnish and supply all necessary labor, supervision equipment and communications facilities for dispatching, jail detention (including the cost of such detention), and such patrol and other law enforcement services as are specified in paragraph 9 of the contract.
- IV. The City and School shall not be liable for the direct payment of any salaries, wages, or other compensation (including uniforms and appropriate equipment) to any county personnel performing services under this contract.
- V. The City and School shall not be liable for the compensation or indemnification of the Sheriff, or any of his employees, for injuries or sickness arising out of their employment under this contract, and the County agrees to hold harmless the City and School against such claims.
- VI. The County, its officers, and employees shall not be deemed to assume any liability for the intentional or negligent acts or omissions of the School, the City of Eyota, or any officer, agent or employee thereof, or for enforcement of any school policies, excepting claims arising from the personal misconduct or negligence of a Sheriff's Deputy or employee. In lieu of agreeing to hold harmless, indemnify, and defend the County, its officers, and employees from such claims, the School District will add the County, its officers, and employees as additional insureds under its insurance policies effective September 1, 2008.
- VII. It is understood and agreed by the parties that no deputy or other employee of the Sheriff shall be deemed an employee of the City and School, except as specifically stated in this contract.
- VIII. The County agrees to provide Community Officer Services as follows: The County agrees to provide a Community Officer for the term of this agreement. The County will provide a Community Officer within the City and School utilizing one deputy working 2190 hours per year less Shift Relief Factor (vacation, sick leave, training). The program shall be exercised through the employment of one patrol car, to be supplied, equipped, and maintained by the County, and staffed by a Sheriff's deputy. The time of this service shall be determined by agreement between the City and School through its safety committee and the Sheriff. These times may be adjusted periodically to enhance the effectiveness of the program.
 - A. The City and School hereby agrees to pay the County the sums outlined below for Community Officer related functions for the actual deputy assigned to the Community Officer function for all services provided under this contract by the Sheriff. Such sum is payable as follows: First payment due January 1, 2014 and subsequent payments every three months thereafter. The City and School also agrees to provide office space and supplies as deemed necessary by the City and School.

*Changes Based
more closely to
hours worked*

Changes approved by City Council 10/10/13

& by school board 10/14/13

*Mark Knowlton
City Clerk*

Payment Due Date:	✓			
			<u>2014</u>	<u>2015</u>
City of Eyota	50%	54,924	← 56,747	58,448 → 56,571
Dover Eyota School Dist.	25%	30,151	← 28,358	29,209 → 31,056

- B. The contract deputy will also provide a "Community Policing" type of service described as follows:
- They will respond to calls for service, provide preventative patrol within the City of Eyota. Other personnel in accordance with past practices will answer calls for service that occur outside of the hours that this Agreement calls for.
 - The deputy may adjust his/her duty hours, with supervisor approval, to accommodate special events or operations.
 - The deputy will provide victim liaison services with the Detective Division.
 - The deputy will attend City Council and School Board meetings as necessary to maintain close communications on public safety issues within the City of Eyota.
- IX. In the event that supervisory personnel of the Sheriff determine that deputies assigned to Community Officer duty within the City and School are needed in other areas of the County to respond to emergency situations, the Sheriff reserves the right to temporarily remove the patrol deputy from the City and School.
- X. In the event any party to this contract can show documented cause, they may terminate this contract with 90 days notice to all parties. Contract will be paid through the cessation of service.
- XI. At the conclusion of this contract it may be renewed for successive periods of one year. Said renewal shall be accomplished in the following manner:
- Not later than 60 days prior to the expiration of the current contract the County, through the Sheriff, shall notify the City and School of its intention to renew. Such notification shall include notice of any increase in the total contract cost.
 - Not later than 30 days prior to the expiration of the current contract, the City and School shall notify the Sheriff of its intention to renew the contract. The City and School shall also indicate its acceptance of the increased costs if any.
 - The renewal of the contract shall be officially approved by the party's respective governing bodies prior to the expiration of the current contract.
- XII. The parties to this contract agree to meet during the period of the contract at any request of any party for the purposes of discussing the improvement in the implementation of the contract or to make any adjustments necessary to reflect changing conditions during the term of the contract. However, no modifications shall be effective until reduced to writing and signed by the parties.

- XIII. This contract is subject to the provisions of Minnesota Statutes 16C.05 and all books, records, documents and accounting procedures and practices of the parties are subject to examination pursuant to that statute.
- XIV. It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter.

IN WITNESS WHEREOF, the City and School, duly approved by its governing bodies, have caused this agreement to be signed by its City Mayor, School District Superintendent and Education District Director and attested by its Clerk, and the County of Olmsted by resolution of the County Board of Commissioners, has caused this agreement to be signed by the Olmsted County Sheriff, the Chairman of the Olmsted County Board of Commissioners, and attested by the Olmsted County Administrator, all on the day and year first above written.

Attest: _____ COUNTY OF OLMSTED
 Administrator _____ By: _____
 Chairman, Board of County Commissioners

Attest: _____ DOVER EYOTA SCHOOL DISTRICT
 _____ By: _____
 Director, Dover Eyota School District

Attest: _____ CITY OF EYOTA
Charles Knowlton _____ By: _____
 Clerk/Treasurer Mayor, City of Eyota

Attest: _____
 _____ By: _____
 Sheriff of Olmsted County

Council Meeting October 10, 2013

Approval of Accounts Payable:

To be approved by Council	\$	62,127.01
Council approval after checks written		8,558.17
Payroll for Council Approval		
10/04/13 Remittance checks		1,214.26
10/04/13 Taxes paid electronically		2,351.26
Total Accounts Payable:	\$	74,250.70
Additional Payable:		<u>280,000.00</u>

Total Accounts Payable \$354,250.70

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/00/13	\$	0.00
<u>TOTAL</u>		<u>\$ 0.00</u>

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.I"

Edit List of Invoices - Detail w/GL

Date: 10/07/2013

Time: 2:07 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.		
9960	ALLIANT ENERGY	09/30/2013	EASTW	REPLACING STREET LIGHT FIXTU	
	P.O. BOX 3066	10/11/2013	N	USING CITY'S POLE CENTER AVE	729.51
	CEDAR RAPIDS	09/30/2013	N	N	0.00
ALLIANT	IA 52406-3066	09/30/2013	0.00	N	0
	<Emailing Stub Disabled>	09/30/2013	519465		<u>729.51</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.80	Light Poles & Lighting Equip.	729.51	0.00
Distribution Total		729.51	0.00

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.		
9966	ALLIANT ENERGY	10/02/2013	EASTW	SEPT 13 ELECTRIC	
	P.O. BOX 3066	10/11/2013	N		1,033.60
	CEDAR RAPIDS	10/02/2013	N	N	0.00
ALLIANT	IA 52406-3066	10/02/2013	0.00	N	0
	<Emailing Stub Disabled>	10/02/2013	OCT 13 BILLING		<u>1,033.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	992.37	0.00
230-45200-438.10	Electric Utilities	41.23	0.00
Distribution Total		1,033.60	0.00

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.		
9975	ALLIANT ENERGY	10/04/2013	EASTW	SEPT 13 ELECTRIC BILLINGS	
	P.O. BOX 3066	10/11/2013	N		1,657.34
	CEDAR RAPIDS	10/04/2013	N	N	0.00
ALLIANT	IA 52406-3066	10/04/2013	0.00	N	0
	<Emailing Stub Disabled>	10/04/2013	OCT 13 STMTS		<u>1,657.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	35.49	0.00
101-41900-438.10	Electric Utilities	219.79	0.00
230-45200-438.10	Electric Utilities	114.17	0.00
602-49450-438.10	Electric Utilities	29.39	0.00
210-42200-438.10	Electric Utilities	137.52	0.00
601-49400-438.10	Electric Utilities	948.93	0.00
101-43100-438.10	Electric Utilities	119.56	0.00
601-49400-438.10	Electric Utilities	52.49	0.00
Distribution Total		1,657.34	0.00

Vendor Total: 3,420.45

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.		
9955	CEDA	10/01/2013	EASTW	4TH QTR ECOMONIC DEVELOPM	
	PO BOX 483	10/11/2013	N	STAFFING SERVICES	7,724.25
	CHATFIELD	10/01/2013	N	N	0.00
CEDA	MN 55923	10/01/2013	0.00	N	0
	<Emailing Stub Disabled>	10/01/2013	4TH QTR 2013		<u>7,724.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	7,724.25	0.00
Distribution Total		7,724.25	0.00

Vendor Total: 7,724.25

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.		
9963	CENTURYLINK	09/18/2013	EASTW	SEPT 13 DIRECTORY	
	PO BOX 2961	10/11/2013	N		17.59
	PHOENIX	09/18/2013	N	N	0.00
CENTURYLK	AZ 85062-2961	09/18/2013	0.00	N	0
	<Emailing Stub Disabled>	09/18/2013	SEPT 13 STMT		<u>17.59</u>

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Date: 10/07/2013

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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.		

101-41900-432.10	Telephone				17.59	0.00
Distribution Total					17.59	0.00

Vendor Total: 17.59

9965	CHATFIELD LUMBER CO.	09/03/2013		EASTW	TREATED DECKING FOR WS TRAJN	
	4707 COUNTY ROAD 7 SE	10/11/2013		N		9.93
	EYOTA	09/03/2013		N	N	0.00
CHATFIELD	MN 55934	09/03/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2013	61878			9.93

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	9.93	0.00
Distribution Total		9.93	0.00

Vendor Total: 9.93

9958	CONSTRUCTION MANAGEMENT :	09/30/2013		EASTW	SEPT 13 BUILDING CODE INSPEC	
	1700 N BROADWAY, SUITE 128	10/11/2013		N		1,157.83
	ROCHESTER	09/30/2013		N	N	0.00
CMS	MN 55906	09/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2013	13-908			1,157.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,157.83	0.00
Distribution Total		1,157.83	0.00

Vendor Total: 1,157.83

9970	DEPARTMENT OF LABOR & INDU:	10/02/2013		EASTW	PRESSURE VESSEL ANNUAL PERMUT	
	FINANCIAL SERVICES	10/11/2013		N		10.00
	ST PAUL	10/02/2013		N	N	0.00
DEPT LABOR	MN 55155	10/02/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2013	ABR00787151			10.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

9972	DOVER, EYOTA, ST.CHARLES AS	09/30/2013		EASTW	SEPT 13 SEWER 3,215,000 GAL	
	P.O. BOX 396	10/11/2013		N	& DEPT SERVICE	17,296.70
	ST. CHARLES	09/30/2013		N	N	0.00
DES	MN 55972-0396	09/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2013	07597			17,296.70

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,296.70	0.00
Distribution Total		17,296.70	0.00

Vendor Total: 17,296.70

9957	EARL F. ANDERSEN	09/24/2013		EASTW	SIGNS-STREET, 20 MPH,SCHOOL	
	19740 KENRICK AVENUE	10/11/2013		N	NO PARKING,PRIVATE STREET	1,297.63
	LAKEVILLE	09/24/2013		N	N	0.00
EFANDERSEI	MN 55044	09/24/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/24/2013	0103198-IN			1,297.63

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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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	1,297.63	0.00
Distribution Total		1,297.63	0.00

Vendor Total: 1,297.63

9944	EYOTA FIRE RELIEF ASSOCIATIO	10/01/2013		EASTW	STATE AID, CITY PER FIREFIGHTI		
		10/11/2013		N			23,130.27
		10/01/2013		N	N		0.00
EYOTAFIRER		10/01/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/01/2013	2013 FIRE AID				23,130.27

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	19,105.27	0.00
210-42200-491.00	Relief Assoc. Contribution	4,025.00	0.00
Distribution Total		23,130.27	0.00

Vendor Total: 23,130.27

9947	FIRE SAFETY USA, INC.	09/27/2013		EASTW	YELLOW CONE FOR NIGHT STICI		
	3253 19TH ST NW	10/11/2013		N			12.83
	ROCHESTER	09/27/2013		N	N		0.00
FIRESAFETY	MN 55901	09/27/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/27/2013	63540				12.83

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	6.42	0.00
210-42200-421.89	township portion of 421.80	6.41	0.00
Distribution Total		12.83	0.00

Vendor Total: 12.83

9951	G & K SERVICES	09/30/2013		EASTW	SEPT 13 UNIFORMS-BRAD & BEN		
	N51 W13915 NORTH PARK DRIVE	10/11/2013		N			112.76
	MENOMONEE FALL	09/30/2013		N	N		0.00
G&K	WI 53051	09/30/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/30/2013	1024864033,-67047,-70065-				112.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	50.74	0.00
230-45200-441.70	Uniforms	11.28	0.00
601-49400-441.70	Uniforms	33.83	0.00
602-49450-441.70	Uniforms	16.91	0.00
Distribution Total		112.76	0.00

Vendor Total: 112.76

9946	GOPHER STATE ONE-CALL	09/30/2013		EASTW	SEPT LOCATE CALLS		
	18946 LAKE DRIVE EAST	10/11/2013		N			36.25
	CHANHASSEN	09/30/2013		N	N		0.00
GOPHER	MN 55317	09/30/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/30/2013	78735				36.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	36.25	0.00
Distribution Total		36.25	0.00

Vendor Total: 36.25

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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.		
	GREENWAY COOPERATIVE	09/30/2013	EASTW	SEPT 13 FUEL, 4# BLUEGRASS M	678.95
	P.O. BOX 6878	10/11/2013	N		0.00
9976	ROCHESTER	09/30/2013	N	N	0.00
GREENWAY	MN 55903	09/30/2013	N	0	0.00
	<Emailing Stub Disabled>	09/30/2013		SEPT 13 STMT	678.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	258.56	0.00
230-45200-421.20	Vehicle Fuel and Oil	276.09	0.00
601-49400-421.20	Vehicle Fuel and Oil	13.15	0.00
602-49450-421.20	Vehicle Fuel and Oil	13.15	0.00
101-43100-421.80	General Operating Supplies	118.00	0.00
Distribution Total		678.95	0.00

Vendor Total: 678.95

	HAWKINS, INC.	09/27/2013	EASTW	CHLORINE CONTAINERS	30.00
	PO BOX 860263	10/11/2013	N		0.00
9953	MINNEAPOLIS	09/27/2013	N	N	0.00
HAWKINS	MN 55486-0263	09/27/2013	N	0	0.00
	<Emailing Stub Disabled>	09/27/2013		3519743 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

	HIAWATHA BROADBAND COM. IN	10/02/2013	EASTW	PHONE, INTERNET FIRE HALL	101.03
	58 JOHNSON STREET	10/11/2013	N		0.00
9969	WINONA	10/02/2013	N	N	0.00
HBC	MN 55987	10/02/2013	N	0	0.00
	<Emailing Stub Disabled>	10/02/2013		OCT 13 STMT	101.03

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.49	0.00
210-42200-430.99	township portion of 430.90	32.49	0.00
210-42200-432.10	Telephone	36.05	0.00
Distribution Total		101.03	0.00

Vendor Total: 101.03

	INSTY PRINTS	09/26/2013	EASTW	60# PAPER-CITY NEWSLETTER,	130.61
	2410 N. BROADWAY	10/11/2013	N	FARMERS MARKET	0.00
9959	ROCHESTER	09/26/2013	N	N	0.00
INSTYPRINT	MN 55906	09/26/2013	N	0	0.00
	<Emailing Stub Disabled>	09/26/2013		675530	130.61

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	73.88	0.00
101-41900-435.40	Other Printing/Binding	56.73	0.00
Distribution Total		130.61	0.00

Vendor Total: 130.61

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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	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
9964	JOSEPH LAUGHTON JR	09/23/2013	EASTW	REFUND DEPOSIT 9/21 BENEFIT	
	1635 10TH AVENUE SE	10/11/2013	N	SOFTBALL TOURNEY	50.00
LAUGHTON	ROCHESTER	09/23/2013	N	N	0.00
	MN 55904	09/23/2013	N	0	0.00
	<Emailing Stub Disabled>	09/23/2013		9/21 TOURNEY	50.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.80	Park User Fees	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

9967	MENARDS - ROCHESTER SOUTH	10/04/2013	EASTW	DOG/CAT BOWLS, GALVANIZED	
	3000 S. BROADWAY	10/11/2013	N	NIPPLES-CITY HALL REPAIR	17.49
MENARDS	ROCHESTER	10/04/2013	N	N	0.00
	MN 55904-5598	10/04/2013	N	0	0.00
	<Emailing Stub Disabled>	10/04/2013		43334	17.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	4.13	0.00
101-42700-421.90	Animal Control Expenses	13.36	0.00
Distribution Total		17.49	0.00

Vendor Total: 17.49

9956	METRO SALES INC	09/25/2013	EASTW	PRINTER COST FOR PRINTS	
	ATTN: ACCOUNTS RECEIVABLE	10/11/2013	N	BASE+OVERAGE BLACK,PER CO	227.49
METRO	MINNEAPOLIS	09/25/2013	N	N	0.00
	MN 55423-4637	09/25/2013	N	0	0.00
	<Emailing Stub Disabled>	09/25/2013		553221	227.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	227.49	0.00
Distribution Total		227.49	0.00

Vendor Total: 227.49

9954	MN MUNICIPAL UTILITIES ASSOC.	10/01/2013	EASTW	4TH QTR SAFETY MANAGEMENT	
	3025 HARBOR LANE N, SUITE 400	10/11/2013	N	PROGRAM	1,660.04
MMUA	PLYMOUTH	10/01/2013	N	N	0.00
	MN 55447-5142	10/01/2013	N	0	0.00
	<Emailing Stub Disabled>	10/01/2013		41838	1,660.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	332.01	0.00
210-42200-430.80	Safety Training & Equipment	166.00	0.00
210-42200-430.89	township portion of 430.80	166.00	0.00
601-49400-430.80	Safety Training & Equipment	332.01	0.00
602-49450-430.80	Safety Training & Equipment	332.01	0.00
230-45200-430.80	Safety Training & Equipment	332.01	0.00
Distribution Total		1,660.04	0.00

Vendor Total: 1,660.04

9973	NAPA AUTO PARTS	10/03/2013	EASTW	THREAD RODS-ST SIGNS, FUEL	
	103 1 2 NW DIVISION ST	10/11/2013	N	FOR CHAINSAWS,TRIMMER	26.06
NAPA CHAT	CHATFIELD	10/03/2013	N	N	0.00
	MN 55923	10/03/2013	N	0	0.00
	<Emailing Stub Disabled>	10/03/2013		489273	26.06

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	17.08	0.00
230-45200-421.20	Vehicle Fuel and Oil	8.98	0.00
Distribution Total		26.06	0.00

Vendor Total: 26.06

9952	IRIS NEUMANN	10/01/2013		EASTW	MILEAGE, EXPENSES FOR FARM	
	319 HELEN CT SW	10/11/2013		N	MARKET SP EVENTS & GENERAL	148.61
	EYOTA	10/01/2013		N	N	0.00
NEUMANN	MN 55934	10/01/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2013	7/16 TO 10/1/13			148.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	31.64	0.00
220-46600-421.80	General Operating Supplies	1.99	0.00
220-46600-434.30	Advertising/Promotions	114.98	0.00
Distribution Total		148.61	0.00

Vendor Total: 148.61

9949	OLMSTED COUNTY HIGHWAY	08/31/2013		EASTW	PAVEMENT MARKINGS, APPLIED	
	2122 CAMPUS DRIVE S.E.	10/11/2013		N	CHLORIDE	3,214.60
	ROCHESTER	08/31/2013		N	N	0.00
OLMHWYDEF	MN 55904	08/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2013	42548-49,42579-80,42877			3,214.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	3,214.60	0.00
Distribution Total		3,214.60	0.00

Vendor Total: 3,214.60

9945	PARKS & TRAILS COUNCIL OF MN	09/30/2013		EASTW	ANNUAL MEMBERSHIP FOR	
	275 EAST 4TH STREET #250	10/11/2013		N	CHESTER WOODS TRAIL GROUP	35.00
	ST. PAUL	09/30/2013		N	N	0.00
PARKS COUN	MN 55101-1651	09/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2013	2013-14 membership			35.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-443.30	Dues & Subscriptions	35.00	0.00
Distribution Total		35.00	0.00

Vendor Total: 35.00

9974	PEOPLES ENERGY COOPERATIV	10/04/2013		EASTW	BUSH CT, ST RIDGE STREET	
	REMITTANCE CENTER	10/11/2013		N	LIGHTS	210.65
	DES MOINES	10/04/2013		N	N	0.00
PEOPLESCO	IA 50940-0333	10/04/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2013	OCT 13 STMT			210.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	42.16	0.00
101-43160-438.10	Electric Utilities	61.83	0.00
101-43160-438.10	Electric Utilities	106.66	0.00
Distribution Total		210.65	0.00

Vendor Total: 210.65

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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	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
9968	POST-BULLETIN COMPANY, L.L.C	09/30/2013	EASTW	PUBLISHING ORDINANCES		
	P.O. BOX 6118	10/11/2013	N	NO 134, NO 135 ATV, GOLF CART		252.92
	ROCHESTER	09/30/2013	N	N		0.00
POSTBULLET	MN 55903-6118	09/30/2013	N	0		0.00
	<Emailing Stub Disabled>	09/30/2013	093013124844			252.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	252.92	0.00
Distribution Total		252.92	0.00
		Vendor Total:	252.92

9948	PRINTING SYSTEMS, INC.	09/23/2013	EASTW	5000 UTILITY BILLS FOR LASER		
	12005 BEECH DALY	10/11/2013	N	PRINTER		342.75
	TAYLOR	09/23/2013	N	N		0.00
PSI	MI 48180	09/23/2013	N	0		0.00
	<Emailing Stub Disabled>	09/23/2013	81919			342.75

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	171.38	0.00
602-49450-420.00	Office Supplies	171.37	0.00
Distribution Total		342.75	0.00
		Vendor Total:	342.75

9950	RIVERLAND COMMUNITY COLLEGE	09/19/2013	EASTW	ETHANOL AWARENESS 3 HR CL		
	1900 8TH AVENUE NW	10/11/2013	N			750.00
	AUSTIN	09/19/2013	N	N		0.00
RIVERFIRES	MN 55912	09/19/2013	N	0		0.00
	<Emailing Stub Disabled>	09/19/2013	125437			750.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	375.00	0.00
210-42200-433.19	township portion of 433.10	375.00	0.00
Distribution Total		750.00	0.00
		Vendor Total:	750.00

9961	WATER SYSTEMS COMPANY	09/23/2013	EASTW	CITY HALL DRINKING WATER		
	ECOWATER SYSTEMS OF SE MN	10/11/2013	N			14.75
	WINONA	09/23/2013	N	N		0.00
WATERSYSTI	MN 55987-3109	09/23/2013	N	0		0.00
	<Emailing Stub Disabled>	09/23/2013	328527			14.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	14.75	0.00
Distribution Total		14.75	0.00

9971	WATER SYSTEMS COMPANY	09/30/2013	EASTW	MONTHLY WATER COOLER RENT		
	ECOWATER SYSTEMS OF SE MN	10/11/2013	N			9.57
	WINONA	09/30/2013	N	N		0.00
WATERSYSTI	MN 55987-3109	09/30/2013	N	0		0.00
	<Emailing Stub Disabled>	09/30/2013	332496			9.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	9.57	0.00
Distribution Total		9.57	0.00

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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				

Vendor Total: 24.32

Grand Total: 62,127.01

Less Credit Memos: 0.00

Net Total: 62,127.01

Less Hand Check Total: 0.00

Outstanding Invoice Total: 62,127.01

Total Invoices: 32

Check Register Report

Date: 09/27/2013

Time: 1:09 pm

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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
EASTWOOD BANK Checks							
18489	09/27/2013	Printed			POSTMASTEI U.S. POSTMASTER	OCTOBER 13 NEWSLETTER	241.23
				Total Checks: 1		Checks Total (excluding void checks):	241.23
				Total Payments: 1		Bank Total (excluding void checks):	241.23
				Total Payments: 1		Grand Total (excluding void checks):	241.23

Check Register Report

Date: 09/30/2013

Time: 10:34 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
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EASTWOOD BANK Checks

18495	09/30/2013	Printed		POSTMASTER	U.S. POSTMASTER	OCTOBER 13 W/S BILLING-POSTAGE	204.57
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Total Checks: 1	Checks Total (excluding void checks):	204.57
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Total Payments: 1	Bank Total (excluding void checks):	204.57
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Total Payments: 1	Grand Total (excluding void checks):	204.57
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Check Register Report

Date: 10/01/2013

Time: 11:14 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
EASTWOOD BANK Checks							
18496	10/01/2013	Printed			CLARKLOGAN LOGAN CLARK	REIMBURSE \$12 RFM EBT TOKENS	12.00
18497	10/01/2013	Printed			EHLENFELDT DAVID OR LORI EHLENFELDT	REIMBURSE EBT-\$14 RFM, \$2 EFM	16.00
18498	10/01/2013	Printed			LACROSSE S LACROSSE SIGN CO	CITY OF EYOTA WELCOME SIGN	7,500.00
18499	10/01/2013	Printed			LANGE DANO OR KATHY LANGE	SEPT 13 REIMBURSE \$18 RFM,	22.00
18500	10/01/2013	Printed			PEOPLES CO PEOPLES ENERGY COOPERATIVE	AUG 13 STREET LIGHTS STONE R,	274.87
18501	10/01/2013	Printed			WALLERICH LUELLA WALLERICH	SEPT 13 \$5 RFM, \$8 EFM, \$1 MB	14.00
Total Checks: 6						Checks Total (excluding void checks):	7,838.87
Total Payments: 6						Bank Total (excluding void checks):	7,838.87
Total Payments: 6						Grand Total (excluding void checks):	7,838.87

Check Register Report

Date: 10/07/2013

Time: 3:48 pm

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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
EASTWOOD BANK Checks							
18511	10/07/2013	Printed			CLARKLOGAN LOGAN CLARK	OCT 1 KIDS DAY FM BUCK SALES	51.50
18512	10/07/2013	Printed			EHLENFELDT DAVID OR LORI EHLENFELDT	KIDS' DAY PROMOTION SALES	59.50
18513	10/07/2013	Printed			HOFFMAN HEATHER HOFFMAN	OCT 1 KIDS' DAY FM BUCKS	48.00
18514	10/07/2013	Printed			LOEDING KAREN LOEDING	OCT 1 KIDS' DAY FM BUCK SALES	27.00
18515	10/07/2013	Printed			MEYER LAURIE MEYER	OCT 1 FM BUCKS KIDS DAY SALES	10.00
18516	10/07/2013	Printed			RILEY CATHY RILEY	OCT 1 KIDS DAY SALES-FM BUCKS	13.50
18517	10/07/2013	Printed			SWAN MARCELLA SWAN	OCT 1 KIDS' DAY FM BUCKS SALES	5.00
18518	10/07/2013	Printed			WALLERICH LUELLA WALLERICH	OCT 1 KIDS' DAY FM BUCKS SALES	54.00
18519	10/07/2013	Printed			WHITMORE LAURIE WHITMORE	EBT/MARKET BUCKS SALES FM	5.00

Total Checks: 9 **Checks Total (excluding void checks): 273.50**

Total Payments: 9 **Bank Total (excluding void checks): 273.50**

Total Payments: 9 **Grand Total (excluding void checks): 273.50**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 10/2/2013
Time: 15:12:55

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18508	10/04/2013		P	PER	PERA	Remittance Check	\$1,098.26
18509	10/04/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18510	10/04/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Electronically PD Taxes \$ 2,351.26

Sub-Total: \$1,214.26

Total Void/Stop Payment: \$0.00

Grand Total: \$1,214.26

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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				
	EYOTA VOLUNTEER AMBULANCE	10/10/2013		EASTW	NEW AMBULANCE BUILDING-CIT	
	C/O CHRIS ARENDT	10/11/2013		N	SHARE OF COST, APPROVED 10/1	280,000.00
9986	EYOTA	10/10/2013		N	N	0.00
EYOTAAMBUI	MN 55934	10/10/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2013	COUNCIL APPROVED 10/11			280,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42150-449.11	Per Cap/Levy - New Ambulance	280,000.00	0.00
Distribution Total		280,000.00	0.00

Vendor Total: 280,000.00

Grand Total: 280,000.00

Less Credit Memos: 0.00

Net Total: 280,000.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 280,000.00

Total Invoices: 1