

**RESOLUTION #2013-28
CITY OF EYOTA**

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

WHEREAS, Viola Felt has 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 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of new hoses and nozzles.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 30th DAY OF DECEMBER, 2013.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

City of Eyota
Eyota, Minnesota

Summary of ORDINANCE NO. 136

**ORDINANCE NO. 136
AN ORDINANCE REGULATING TREES**

REPEALS ORDINANCE NO. 46

REPEALS ORDINANCE NO. 63, WITH THE EXCEPTION OF SECTIONS 8, 9, 10 AND 11, PERTAINING TO THE "DUTY OF PROPERTY OWNERS TO CUT GRASS AND WEEDS."

The City intends, by the adoption of this ordinance, to define the purpose of promoting preservation, protection, and planting of trees within the City. In perpetuating a healthy city forest, it is necessary and desirable to regulate tree planting and maintenance on public property within the City of Eyota. To ensure the health of the city forest, the authority to require removal of hazard trees from public or private property is needed. To encourage managed tree planting and maintenance through a permitting process at no cost to the property owner.

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Clerk at City Hall, 38 West South Front Street, Eyota, MN and online www.eyota.govoffice.com

Passed and adopted by the Eyota City Council the 26th day of November 2013. Authorized to publish in summary form on this 30th day December 2013. This Ordinance shall become effective January 1, 2014.

/s/ Tyrel Clark
Mayor

ATTEST:

/s/ Marlis Knowlton
Clerk/Treasurer

"Exhibit 4.C"

Fire Protection Agreement—City of Eyota and Township of Eyota

The City of Eyota and the Township of Eyota do hereby agree to provide necessary fire protection to the Township of Eyota and the City of Eyota. The parties also agree to provide fire protection to portions of the Townships of Viola and Haverhill, as specified in the contract agreements for service. The Township of Eyota shall maintain said contracts with the Townships of Viola and Haverhill. All entities are located in the County of Olmsted, State of Minnesota.

It is agreed that the City of Eyota will provide the following:

- Proper housing for all equipment, including cost to maintain building, insure building and utilities.

The Eyota Township will provide the following:

- Insure all vehicles and be fiscally responsible for all fuel costs.

Equipment and general operating expenses will be shared by the City and Township. The following is (not an all-inclusive list) agreed to be shared equally (50/50):

- Wages
- Payroll taxes
- PERA
- Workers Compensation Insurance
- Office supplies
- General operational supplies
- Repairs and maintenance to equipment
- Medical fees
- Safety training and equipment
- Computer and software expenses
- Telephone expenses
- Postage expenses
- Travel, training and instruction expenses
- Uniforms
- Dues and subscriptions
- Capital outlay of equipment and turn out gear

Ownership of the trucks is designated below. Maintenance and operating expenses (excluding fuel) will be divided the same:

#1	2001 F350 Ford Super Duty 4x4 crew cab grass rig	= 100% Township
#T1	2009 Peterbilt tanker	= 100% Township
#3	1997 GMC C-7 tanker	= 100% Township
#5	1990 International pumper	= 50% City/50% Township
#6	2002 International 4900 (Fort Garry) pumper	= 50% City/50% Township

The City will bill the Township \$25 per quarter for administrative fees to process and pay all operational expense invoices and bill the Township their share accordingly.

"Exhibit 6.A"

Revenues from fire calls shall go to the entity in which the service call occurs. Fire call revenue generated within the city shall stay with the City of Eyota and revenue generated outside the city limits shall go to the Township of Eyota, including revenue generated from the Townships of Viola and Haverhill. Fire call invoices will be processed by the City of Eyota. The Township of Eyota will pay a \$50 administrative fee to the city for each fire call (outside city limits) invoiced. These administrative fees and revenues collected will be included in the quarterly operations billing.

All firemen of the Fire Department will continue to maintain skills in all current and acceptable fire suppression practices.

This contract shall be for the two-year period from **January 1, 2014, to January 1, 2016**, or until altered by mutual agreement of the governing bodies.

Signatures:

Mayor, City of Eyota

Chairman, Township of Eyota

Clerk, City of Eyota

Clerk, Township of Eyota

**City of Eyota
RESOLUTION #2013-29**

RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR THE CITY OF EYOTA

WHEREAS, permit fees, license fees and services fees are to be established from time to time by Resolution adopted by the City Council, and

WHEREAS, staff has completed a formal review of fees charged by the City, and would recommend the attached fee schedule for the year 2014,

THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota the attached Fee Schedule 2014 is adopted:

See Attachment A "Fee Schedule 2014"

BE IT FURTHER RESOLVED that these fees shall become effective January 1, 2014.

Motion for the adoption of the foregoing resolution was made by Council member Schuchard and seconded by Holst and upon vote being taken, the following voted in favor thereof:

Clark, Nelson, Schuchard, Cornell and Holst

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

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 30th DAY OF DECEMBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.C"

Fee Schedule 2014

(approved via Resolution #2014-29, fees effective 1-1-2014)

ADMINISTRATIVE FEES:

Copies	\$.25
Fax per page (send or receive)	\$1.00
Copy – Comprehensive Plan	\$6.00
Copy – Zoning Ordinance #53	\$10.00
Copy – Subdivision Ordinance #51	\$5.00
Data Practice Requests – Per Statute 13.03 subd. 3	varies
Bulk Mail Permit use – per time	\$25.00
Election Filing Fee	\$2.00
Fire Hall Rental	\$25.00
Special Assessment Search	\$10.00
NSF/Closed Accounts/Stop Pay charges	\$10.00
Paper Bags for Leaf Collection – per bag	\$1.00
Garbage Bags, bag service Advanced Disposal per roll	\$66.00
Mileage Reimbursement	current IRS approved rate

PUBLIC WORKS

Loader per hour, with operator	\$110.00
Plow/Dump truck per hour, with operator	\$98.00
Disc mower, with operator	\$65.00
Barricades – for private use or non-emergency use, deposit to be returned if no damage	\$200.00
Salt and Sand mixture per yard	\$34.00
Water service freezing charge (private request)	\$75.00
Public Works staff – day labor per hour	\$35.00

LICENSE and PERMIT FEES:

Animal Licenses (as set by Ordinance #133 8/1/13)

Dogs and Cats:

Regular License	\$10.00
Neutered or Spayed License	\$5.00
License for a certified Service Dog	no charge
Late Payment Fee (license purchased after Dec 31 st)	\$10.00
Impound Fee	\$25.00
Boarding Fees per day	\$25.00
Running at Large	\$50.00
Abandoned/Abused/Neglected boarding per day	\$25.00
Dangerous Dog annual Certificate of Registration	\$250.00
Dangerous dog posting signs	\$50.00

Chickens:

Permit Fee	\$25.00
Late Payment Fee (permit purchased after Dec 31 st)	\$10.00
Abandoned/Abused/Neglected boarding per day	\$25.00

Dance Permit (Ordinance #69 6/2/93)

Valid proof of insurance and permit fee	\$20.00
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Vehicle (Recreational) Permits

Golf Carts, All-terrain Vehicles and Utility Task Vehicles \$25.00

Liquor Licenses (as set by Ordinance #72 amended by Ord. #119 8/1/09)

3.2 Malt Liquor Off Sale – annual \$24.00
3.2 Malt Liquor Off Sale – Sunday \$200.00
3.2 Malt Liquor On Sale – annual \$120.00
3.2 Malt Liquor On Sale – temporary per day \$5.00
Liquor Off Sale – annual \$100.00
Liquor On Sale – annual \$2,000.00
Liquor On Sale – Sunday \$200.00
Club Liquor On Sale – annual \$200.00
Club Liquor On Sale – Sunday \$200.00

Trees – Public Trees (as set by Ordinance #136 1/1/2014)

Public Tree Removal and Planting Permits Required no charge

Grass and/or Weed (Ordinance #63 3/5/91)

Grass and/or weed removal on boulevards and/or alleys
- not to exceed per occurrence \$50.00

Sexually Oriented Businesses (as set by Ordinance #99)

Application and Investigation Fee \$1,000.00
Approved License \$1,000.00

BUILDING CODE PERMITS:

Fees set by Ordinance #121 11/1/09

Fees based on project valuation – see ordinance for list

Reactivate an expired permit \$25.00
Investigative fee \$50.00
Re-inspection fee \$45.00
Manufactured Home
 Installed on block \$80.00
 Installed on pillars \$90.00
Fireplace or wood stove \$45.00
Fireplace gas insert \$45.00
Furnace \$45.00
Unit heaters (i.e. garage heater) \$45.00
Air conditioner \$45.00
Water heater \$45.00
Gas pipe line \$45.00
Roof top replacement (HVAC) \$90.00
Re-roof \$45.00
Residing \$45.00
Windows \$60.00
Demolition Permit \$150.00 (CMS - \$100/ CITY - \$50)

***NOTE State Surcharge of an additional \$4.50 effective 6/30/2011 has been extended to be active through June 30, 2015. Surcharge will be in addition to fees listed.

Building Permit Fees:

Residential:

Zoning Permit	\$50.00
Sewer Connection (SAC)	\$1,700.00
Sewer Inspection	\$100.00
Water Improvement (WAC)	\$300.00
Water Inspection	\$100.00
Water Meter (standard household)	\$300.00
Second Meter – outside residential use	\$160.00
Sanitary Sewer District connection fee	\$2,640.00

Commercial:

Zoning Permit	\$50.00
Sewer Connection (SAC)	\$1,700.00
Sewer Inspection	\$100.00
Water Improvement (WAC)	\$300.00
Water Inspection	\$100.00
Water Meter – dependent on size	varies
Sanitary Sewer District connection fee	varies

Application for Fence Permit	\$25.00
Zoning Permit	\$50.00
Sign Permit – annual	\$10.00
Moving a building permit (Ord. 5-2)	\$20.00

LAND USE FEES:

Preliminary Plat	\$200.00
Final Plat	\$50.00
Final Plat Hearing	\$200.00
Conditional Use Permit	\$200.00
Variance	\$225.00
Metes & Bonds Permit	\$25.00
Rezone Request	\$250.00
General Development Plan Filing	\$100.00
Annexation Hearing	\$200.00
Special Meetings (hearing/emergency/etc.)	\$275.00
PLUS additional professional service charges	
SAC and WAC per lot	\$2,000.00

UTILITIES:

Sanitary Sewer Monthly Base Rate (Res #10-34)	\$11.25
Sanitary Sewer Volume per 1,000 gallons (Res #10-34)	\$5.50
Water Monthly Base Rate (Res #04-09)	\$5.25
Water Volume per 1,000 gallons (Res #04-09)	\$3.35
Minnesota Test Fee Monthly Rate (Res #06-15)	\$.53
Inflow & Infiltration Monthly Rate (Res #03-07)	\$2.00
Water disconnect or reconnect during working hours	\$50.00
After hours	\$75.00
Bulk water – per 1,000 gallons	\$8.85

PARK FEES:

Tournament - 1 day		\$100.00
Tournament - 2 or more days		\$125.00
Tournament Damage Deposit *		\$50.00
Tournament cancellations		\$50.00
Summer Teams - per team		\$80.00
Park Shelters or Kitchens – per day/per facility		\$30.00
Park Shelter Damage Deposit *		\$50.00
West Side Park Concession Stand – one day		\$25.00
West Side Park Concession Stand – multiple days		\$40.00
West Side Park Concession Stand Damage Deposit *		\$50.00
Shelter/Kitchen/Concession Cancellation Charge		\$10.00
West Side Park ice rink/volley ball/Frisbee golf reservation		\$30.00
Community Garden Plot Rental	- per regular plot	\$15.00
	- per raised bed	\$25.00
Farmers Market Vendor Fees – per time		\$5.00
	\$50 annual maximum	

* Damage Deposits will only be returned if there is no damage, excessive clean up required and if the keys have been returned.

Council Meeting December 30, 2013

Approval of Accounts Payable:

To be approved by Council	\$	40,096.13
Council approval after checks written		11,969.98
Payroll for Council Approval		
12/13/13 Remittance checks		1,217.82
12/13/13 Taxes paid electronically		2,356.96
 Total Accounts Payable:	 \$	 55,640.89

Total Accounts Payable \$55,640.89

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

12/20/13	69,363.51
 <u>TOTAL</u>	 <u>\$ 69,363.51</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.E"

Edit List of Invoices - Detail w/GL

Date: 12/26/2013

Time: 3:09 pm

Page 1

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address					
10130	BLUE CROSS BLUE SHIELD OF M	12/06/2013		EASTW	JAN 13 HEALTH INSURANCE,	2,280.00
	3535 BLUE CROSS ROAD	12/31/2013		N	COBRA	0.00
	ST.PAUL	12/06/2013		N	N	0.00
BLUECROSS	MN 55164	12/06/2013	0.00	N	0	2,280.00
	<Emailing Stub Disabled>	12/06/2013	DEC 13 STMT			

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,955.00	0.00
101-00000-115.70	A/R-Cobra Payments Receivable	325.00	0.00
Distribution Total		2,280.00	0.00

Vendor Total: 2,280.00

10141	CHARLIE BROWN	12/23/2013		EASTW	DEPUTY COMPUTER FIX, FIRE DI	517.28
	200 SOUTH MAIN STREET	12/31/2013		N	REPLACE LAPTOP HARD DRIVE	0.00
	STEWARTVILLE	12/23/2013		N	N	0.00
BROWNCHAF	MN 55976	12/23/2013	0.00	N	0	517.28
	<Emailing Stub Disabled>	12/23/2013	12034			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	276.82	0.00
210-42200-430.90	Computer/Software Expense	120.23	0.00
210-42200-430.99	township portion of 430.90	120.23	0.00
Distribution Total		517.28	0.00

Vendor Total: 517.28

10119	CAMP COMPANION	12/11/2013		EASTW	1/2 COST SHOTS/NEUTERING 19	465.00
	PO BOX 7478	12/31/2013		N	CATS TRAPPED NOV 30 -DEC 1	0.00
	ROCHESTER	12/11/2013		N	N	0.00
CAMP C	MN 55093	12/11/2013	0.00	N	0	465.00
	<Emailing Stub Disabled>	12/11/2013	12/11 EMAIL			

GL Number	Account Name	Pay Amount	Relieve Amount
101-42700-421.90	Animal Control Expenses	465.00	0.00
Distribution Total		465.00	0.00

Vendor Total: 465.00

10142	CENTURY LINK	12/13/2013		EASTW	DEC 13 PHONE, SHOP INTERNET	279.54
	PO BOX 660068	12/31/2013		N		0.00
	DALLAS	12/13/2013		N	N	0.00
CENLINK	TX 75266-0068	12/13/2013	0.00	N	0	279.54
	<Emailing Stub Disabled>	12/13/2013	DEC STMT-2			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	106.01	0.00
601-49400-432.10	Telephone	88.34	0.00
602-49450-432.10	Telephone	26.50	0.00
101-43100-430.90	Computer/Software Expense	30.75	0.00
601-49400-430.90	Computer/Software Expense	13.97	0.00
602-49450-430.90	Computer/Software Expense	13.97	0.00
Distribution Total		279.54	0.00

Vendor Total: 279.54

Edit List of Invoices - Detail w/GL

Date: 12/26/2013

Time: 3:09 pm

Page 2

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.		
10120	CHOSEN VALLEY ELECTRIC, INC.	12/06/2013	EASTW	S FRONT/LAYFAYETTE PLUG-IN	264.74
	8523 HWY 52 SE	12/31/2013	N	FOR CHRISTMAS LIGHTS	0.00
CHOSEN	EYOTA	12/06/2013	N	N	0.00
	MN 55934	12/06/2013	0.00	0	264.74
	<Emailing Stub Disabled>	12/06/2013	4587		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.10	Repairs/Maintenance Equipment	264.74	0.00
Distribution Total		264.74	0.00

Vendor Total: 264.74

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10125	CITY OF DOVER	12/12/2013	EASTW	2/3 COST 2013 DOVER BRUSH	1,357.02
	P.O. BOX 116	12/31/2013	N	DUMP--143 MAN HOURS	0.00
DOVER	DOVER	12/12/2013	N	N	0.00
	MN 55929	12/12/2013	0.00	0	1,357.02
	<Emailing Stub Disabled>	12/12/2013	2013 SEASON		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	1,357.02	0.00
Distribution Total		1,357.02	0.00

Vendor Total: 1,357.02

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10126	TYREL CLARK	12/19/2013	EASTW	REIMBURSE PARK BENCHES--FR	465.00
	129 SANDSTONE DR NW	12/31/2013	N	METRODOME, MINNEAPOLIS	0.00
CLARK,T	EYOTA	12/19/2013	N	N	0.00
	MN 55934	12/19/2013	0.00	0	465.00
	<Emailing Stub Disabled>	12/19/2013	12/12 COUNCIL MEETING		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	465.00	0.00
Distribution Total		465.00	0.00

Vendor Total: 465.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10129	DOVER-EYOTA PUBLIC SCHOOLS	12/19/2013	EASTW	12/1, 12/20 D-E EAGLE CITY	75.00
	615 SOUTH AVENUE	12/31/2013	N	SEGMENT, RABIES AD	0.00
D-ESCHOOL	EYOTA	12/19/2013	N	N	0.00
	MN 55934	12/19/2013	0.00	0	75.00
	<Emailing Stub Disabled>	12/19/2013	12/1, 12/20 EAGLES		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	52.50	0.00
101-42700-421.90	Animal Control Expenses	22.50	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10128	CATHY ENERSON	12/12/2013	EASTW	MILEAGE-GOLDEN VALLEY, SENI	101.70
		12/31/2013	N	HOUSING WORKSHOP	0.00
ENERSON		12/12/2013	N	N	0.00
		12/12/2013	0.00	0	101.70
	<Emailing Stub Disabled>	12/12/2013	11/1 MEETING		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-433.10	Travel/Training/Instruction	101.70	0.00
Distribution Total		101.70	0.00

Edit List of Invoices - Detail w/GL

Date: 12/26/2013

Time: 3:09 pm

Page 3

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				

Vendor Total: 101.70

10137	MARLIS K. KNOWLTON	12/18/2013		EASTW	MILEAGE TO MEETINGS SEPT TC	
	2343 110TH AVENUE S.E.	12/31/2013		N	DEC 2013, PARKING	43.00
KNOWLTONV	EYOTA	12/18/2013		N	N	0.00
	MN 55934	12/18/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/18/2013	9/1 TO 12/18			43.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	43.00	0.00
Distribution Total		43.00	0.00

Vendor Total: 43.00

10123	MADISON NATIONAL LIFE	12/19/2013		EASTW	JAN 13 DENTAL INSURANCE	
	25115 NETWORK PLACE	12/31/2013		N		257.29
MADISON NA	CHICAGO	12/19/2013		N	N	0.00
	IL 60673-1251	12/19/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/19/2013	1362332			257.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	257.29	0.00
Distribution Total		257.29	0.00

Vendor Total: 257.29

10131	MINNESOTA ENERGY RESOURCE	12/09/2013		EASTW	NOV 13 NATURAL GAS UTILITY	
	PO BOX 70022	12/31/2013		N		550.28
MNENERGY	PRESCOTT	12/09/2013		N	N	0.00
	AZ 86304-7022	12/09/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2013	DEC 13 STMTS			550.28

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	61.52	0.00
101-43100-438.30	Gas Utilities	222.46	0.00
101-41900-438.30	Gas Utilities	51.44	0.00
210-42200-438.30	Gas Utilities	214.86	0.00
Distribution Total		550.28	0.00

Vendor Total: 550.28

10144	MN PIPE & EQUIPMENT	12/16/2013		EASTW	HYDRANT REPAIR PARTS &	
	PO BOX 249	12/31/2013		N	BLUE MARKING FLAGS	394.08
MN PIPE	FARMINGTON	12/16/2013		N	N	0.00
	MN 55024	12/16/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/16/2013	310033			394.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.85	Hydrant Repair	380.74	0.00
601-49400-421.80	General Operating Supplies	13.34	0.00
Distribution Total		394.08	0.00

Vendor Total: 394.08

10146	MUNICIPAL EMERGENCY SERVIC	12/18/2013		EASTW	12 FIRE HOSES, 2 NOZZLES	
	75 REMITTANCE DRIVE	12/31/2013	8443	N		600.38
MES	CHICAGO	12/18/2013		N	N	0.00
	IL 60675-3135	12/18/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/18/2013	00476201_SNV			600.38

Edit List of Invoices - Detail w/GL

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Time: 3:09 pm

Page 4

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	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.		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	600.38	0.00
Distribution Total		600.38	0.00

Vendor Total: 600.38

10147	IRIS NEUMANN	12/19/2013	EASTW	MILEAGE-NOV & DEC 13 MEETIN	50.29
	319 HELEN CT SW	12/31/2013	N		0.00
	EYOTA	12/19/2013	N	N	0.00
NEUMANN	MN 55934	12/19/2013	0.00	N	0
	<Emailing Stub Disabled>	12/19/2013	11/14 TO 12/19		50.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	50.29	0.00
Distribution Total		50.29	0.00

Vendor Total: 50.29

10121	OLMSTED COUNTY FINANCE	12/19/2013	EASTW	2014-1ST QTR LAW ENFORCEME	16,615.25
	CENTRAL FINANCE DEPT	12/31/2013	N	COVERAGE	0.00
	ROCHESTER	12/19/2013	N	N	0.00
OLMSTEDFIN	MN 55904	12/19/2013	0.00	N	0
	<Emailing Stub Disabled>	12/19/2013	1ST QTR 2014		16,615.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	16,615.25	0.00
Distribution Total		16,615.25	0.00

10122	OLMSTED COUNTY FINANCE	12/19/2013	EASTW	1ST QTR 2014 EYOTA COMMUNIT	13,731.00
	CENTRAL FINANCE DEPT	12/31/2013	N	OFFICER	0.00
	ROCHESTER	12/19/2013	N	N	0.00
OLMSTEDFIN	MN 55904	12/19/2013	0.00	N	0
	<Emailing Stub Disabled>	12/19/2013	1ST QTR 2014b		13,731.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	13,731.00	0.00
Distribution Total		13,731.00	0.00

Vendor Total: 30,346.25

10136	OLMSTED COUNTY HIGHWAY	11/30/2013	EASTW	SALT & SAND	204.00
	2122 CAMPUS DRIVE S.E.	12/31/2013	N		0.00
	ROCHESTER	11/30/2013	N	N	0.00
OLMHYDEF	MN 55904	11/30/2013	0.00	N	0
	<Emailing Stub Disabled>	11/30/2013	43416		204.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	204.00	0.00
Distribution Total		204.00	0.00

Vendor Total: 204.00

10133	JEFFREY PECK	12/05/2013	EASTW	COOKIES/WATER--OPEN HOUSE,	177.93
	PO BOX 872	12/31/2013	N	MILEAGE FOR TRAINING	0.00
	EYOTA	12/05/2013	N	N	0.00
PECK	MN 55934	12/05/2013	0.00	N	0
	<Emailing Stub Disabled>	12/05/2013	5/30 - 11/27		177.93

Edit List of Invoices - Detail w/GL

Date: 12/26/2013

Time: 3:09 pm

Page 5

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				

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	66.87	0.00
210-42200-433.19	township portion of 433.10	66.87	0.00
210-42200-443.00	Other Miscellaneous	22.10	0.00
210-42200-443.09	township portion of 443.00	22.09	0.00
Distribution Total		177.93	0.00

Vendor Total: 177.93

10143	PRINCIPAL LIFE INS CO-GROUP	12/17/2013		EASTW	JAN 14 EMPLOYEE LIFE &	
		12/31/2013		N	DISABILITY INSURANCE	717.44
	DES MOINES	12/17/2013		N	N	0.00
PRINCIPAL	IA 50306-3513	12/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2013	DEC 13 STMT			717.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	717.44	0.00
Distribution Total		717.44	0.00

Vendor Total: 717.44

10138	SCHMIDT-GOODMAN OFFICE PR	12/17/2013		EASTW	BINDERS,PAPER, HIGHLIGHTERS	
	1920 NORTH BROADWAY	12/31/2013	8444	N		52.87
	ROCHESTER	12/17/2013		N	N	0.00
SCHMIDTGO	MN 55906-4003	12/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2013	944271-0 & CREDIT			52.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	52.87	0.00
Distribution Total		52.87	0.00

10139	SCHMIDT-GOODMAN OFFICE PR	12/19/2013		EASTW	SMEAD LABELS	
	1920 NORTH BROADWAY	12/31/2013		N		12.28
	ROCHESTER	12/19/2013		N	N	0.00
SCHMIDTGO	MN 55906-4003	12/19/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/19/2013	944557-0			12.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	12.28	0.00
Distribution Total		12.28	0.00

Vendor Total: 65.15

10132	SUPERIOR COMPANIES	11/08/2013		EASTW	4 FIRE DEPT DRESS JACKETS	
	1244 60TH AVENUE NW	12/31/2013		N		264.00
	ROCHESTER	11/08/2013		N	N	0.00
SUPERIORCC	MN 55901	11/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2013	NOV 8			264.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-441.70	Uniforms	132.00	0.00
210-42200-441.79	township portion of 441.70	132.00	0.00
Distribution Total		264.00	0.00

Vendor Total: 264.00

Edit List of Invoices - Detail w/GL

Date: 12/26/2013

Time: 3:09 pm

Page 6

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.		
10140	TITAN MACHINERY	12/18/2013	EASTW	LOCK ASSEMBLY-PAYLOADER	
	NORTH 1626 WUENSCH ROAD	12/31/2013	N	REPAIR	23.81
	LA CROSSE	12/18/2013	N	N	0.00
TITAN	WI 54601	12/18/2013	0.00	N	0
	<Emailing Stub Disabled>	12/18/2013	2776735 GP		<u>23.81</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	23.81	0.00
Distribution Total		23.81	0.00

Vendor Total: 23.81

10134	U.S. POSTMASTER	12/19/2013	EASTW	BULK PERMIT NO 12 (NEWSLETT	
		12/31/2013	N		200.00
POSTMASTEI	EYOTA	12/19/2013	N	N	0.00
	MN 55934	12/19/2013	0.00	N	0
	<Emailing Stub Disabled>	12/19/2013	12/13 TO 12/14		<u>200.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

10145	US BANK EQUIPMENT FINANCE	12/20/2013	EASTW	DEC 13 COPIER RENT	
	PO BOX 790448	12/31/2013	N		210.99
US BANK EQ	ST LOUIS	12/20/2013	N	N	0.00
	MO 63179-0448	12/20/2013	0.00	N	0
	<Emailing Stub Disabled>	12/20/2013	243386604		<u>210.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	210.99	0.00
Distribution Total		210.99	0.00

Vendor Total: 210.99

10127	VERIZON	12/08/2013	EASTW	NOV 13 CELL PHONE BILLING	
	P.O. BOX 25505	12/31/2013	N		185.96
VERIZON	LEHIGH VALLEY	12/08/2013	N	N	0.00
	PA 18002-5505	12/08/2013	0.00	N	0
	<Emailing Stub Disabled>	12/08/2013	9716319480		<u>185.96</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	65.36	0.00
101-43100-432.10	Telephone	60.30	0.00
601-49400-432.10	Telephone	30.15	0.00
602-49450-432.10	Telephone	30.15	0.00
Distribution Total		185.96	0.00

Vendor Total: 185.96

Grand Total:	40,096.13
Less Credit Memos:	0.00
Net Total:	40,096.13
Less Hand Check Total:	0.00
Outstanding Invoice Total:	40,096.13

Total Invoices: 27

Check Register Report

Date: 12/13/2013

Time: 11:50 am

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

18705	12/13/2013	Printed		ALLIANT	ALLIANT ENERGY	NOV 13 ELECTRIC BILLINGS	1,969.98
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Total Checks: 1	Checks Total (excluding void checks):	1,969.98
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Total Payments: 1	Bank Total (excluding void checks):	1,969.98
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Total Payments: 1	Grand Total (excluding void checks):	1,969.98
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Check Register Report

Date: 12/26/2013

Time: 12:04 pm

Page: 1

BANK: EASTWOOD BANK

City of Eyota

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

18706	12/26/2013	Printed		LARSON K	KAREN LARSON	EDA LOAN-REROOF GREENDOOR	10,000.00
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Total Checks: 1

Checks Total (excluding void checks): 10,000.00

Total Payments: 1

Bank Total (excluding void checks): 10,000.00

Total Payments: 1

Grand Total (excluding void checks): 10,000.00

Check Register Report

Payroll Remittance Checks

Date: 12/11/2013

Time: 13:04:10

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18674	12/13/2013		P	PER	PERA	Remittance Check	\$1,101.82
18675	12/13/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18676	12/13/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,217.82

Total Void/Stop Payment: \$0.00

Grand Total: \$1,217.82

Electronically Rpt taxes \$2356.96

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

Audit Trail Code: PMCHK00000215
 Posting Date: 12/20/2013

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007328	12/20/2013	00000000000005773	15877	ADVANCED DISPOSAL SERVICES SOL	\$186.22
007329	12/20/2013	00000000000005774	16023	BECKLEY'S OFFICE PRODUCTS	\$35.00
007330	12/20/2013	00000000000005771	15608	CAROLE JACOBSON	\$33.68
007331	12/20/2013	00000000000005764	11422	CITY OF EYOTA	\$38,501.00
007332	12/20/2013	00000000000005776	800003	DIRECT SUPPLY HEALTHCARE	\$102.58
007333	12/20/2013	00000000000005775	16435	EXCEPTIONAL CARPET CARE, INC	\$90.84
007334	12/20/2013	00000000000005772	15641	HIAWATHA BROADBAND COMMUNICATI	\$223.97
007335	12/20/2013	00000000000005780	800024	HD Supply Facilities Maintenanc	\$108.32
007336	12/20/2013	00000000000005770	14920	MARKETPLACE MEDICA COMPANY	\$139.00
007337	12/20/2013	00000000000005779	800013	MARTIN BROS. DIST. CO., INC	\$2,737.39
007338	12/20/2013	00000000000005778	800006	MCKESSON MED.-SURGICAL MN	\$197.95
007339	12/20/2013	00000000000005757	10051	CAPITAL ONE COMMERCIAL	\$99.98
007340	12/20/2013	00000000000005763	10748	MINNESOTA ENERGY RESOURCES	\$1,499.77
007341	12/20/2013	00000000000005761	10584	MN DEPT OF LABOR & INDUSTRY	\$100.00
007342	12/20/2013	00000000000005765	11663	PEOPLES COOPERATIVE SERVICES	\$1,215.54
007343	12/20/2013	00000000000005758	10093	Plunketts Pest Control	\$91.81
007344	12/20/2013	00000000000005769	14353	SANDSTONE PROMOTIONS LLC	\$433.97
007345	12/20/2013	00000000000005766	11720	SHEA DESIGN INC.	\$240.47
007346	12/20/2013	00000000000005760	10170	SIMPLEXGRINNELL	\$636.81
007347	12/20/2013	00000000000005767	13123	ST. CHARLES PRESS	\$32.00
007348	12/20/2013	00000000000005777	800004	SUN OFFICE PRODUCTS	\$28.54
007349	12/20/2013	00000000000005762	10674	TEALWOOD CARE CENTERS, INC.	\$3,086.66
007350	12/20/2013	00000000000005759	10120	TEALWOOD MANAGEMENT	\$19,533.06
007351	12/20/2013	00000000000005768	13164	WEBER AND JUDD COMPANY	\$8.95

Total Checks: 24

Checks Total: \$69,363.51