RESOLUTION #2013-08
CITY OF EYOTA

"RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED"

WHEREAS, the following have presented cash donations to the Eyota Volunteer Fire Department:

Refer to the attached list of donators – Exhibit A

WHEREAS, these donations are 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 donations and commends and thanks the above mentioned people 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 donations totaling $620.00 and designates those funds to be appropriated to the Fire Department Fund for the purchase of a laptop computer for the Training Officer; and the balance of the funds to purchase new hoses and nozzles.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 28th DAY OF FEBRUARY, 2013.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.E"

Craig or Chris Austin - $25.00

Gary or Margaret Elzen - $100.00

Richard or Sharon Long - $50.00

James or Phyllis Nelson - $20.00

Earl or Darlene Stephan - $50.00

Treefrog Treasures, Shannon Reuss - $300.00

William or Sylvia Rossman - $25.00

Thomas or Tracy Eckdahl - $50.00

AGREEMENT FOR CONSTRUCTION OF COUNTY ROAD NO. 142
IN EYOTA ALONG SOUTH AVENUE BETWEEN 5th STREET and 6th STREET

This agreement made and entered into this _____ day of _____, 2013, by and between the City of Eyota (hereinafter "City") and the County of Olmsted (hereinafter "County").

WHEREAS, Olmsted County and the City of Eyota agree that it is in the public interest and safety to reconstruct County Road No. 142 (South Avenue), from 5th Street to 6th Street.

WHEREAS, pursuant to the provisions of Minn. Statute 471.59, the County and City may by agreement, jointly implement a public improvement.

NOW THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. The City agrees to take bids and award a contract for the reconstruction (Bituminous Reclamation, Aggregate Base, Bituminous Surfacing, Concrete Curb and Gutter, Grading, Storm Sewers, and Site Restoration) of County Road No. 142 from 5th Street to 6th Street and South Avenue from 4th Street to 5th Street.

2. The County agrees to pay for project costs as follows:
   a. on County Road 142 between 5th Street and 6th Street, costs of roadway construction from the lip of the curb to the lip of the curb.
   b. on County Road 142 between 5th Street and 6th Street, 50% of the costs of storm sewer installation, ditch improvements, and erosion control.
   c. on County Road 142 between 5th Street and 6th Street, a prorated share of all related final engineering design, construction, and materials testing.

3. The City of Eyota agrees to pay for all project costs as follows:
   a. preliminary engineering.
   b. all of South Avenue between 4th Street and 5th Street.
   c. all remaining project costs not covered by Olmsted County.

4. Preliminary Project Costs, based on estimated bid quantities, are as follows:

Olmsted County	$158,200
City of Eyota	$172,000
TOTAL PROJECT COST	$330,200

5. The County will pay $158,200 to the City of Eyota upon final execution of this Agreement. When the final project costs have been determined, the parties shall agree to any adjustments in cost sharing amounts as necessary.

CITY OF EYOTA

_____
By: Mayor

_____
By: City Administrator

COUNTY OF OLMSTED

_____
By: Chairperson

_____
By: County Administrator

"Exhibit 4.G"

WHKS & CO.

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507-288-3923

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between City of Eyota hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as 2013 South Avenue Street and Drainage Improvements as described in more detail in attached Exhibit A.

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Design, bid and construction phase engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Items 1 – 3 – Lump Sum Fee of $24,500.00

Items 4 & 5 – Hourly with an estimated fee of $23,000.00

Executed this _____ day of _____, 2013.

City of Eyota

By: _____

Title: Mayor

WHKS & CO.

By: _____
William Angerman, P.E.

Title: Vice President

"Exhibit 4.H"

WHKS & CO.

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507-288-3923

Exhibit A to Professional Services Agreement

A. Project

2013 South Avenue Street and Drainage Improvements consists of grading, concrete curb and gutter construction, and bituminous pavement construction on South Avenue between 4th Street and 6th Street including storm sewer installation between 5th Street and 6th Street as described in the Feasibility Study dated August 23, 2012.

B. Scope of Services Provided Under This Agreement:

1. **Project Management and Meetings**
   - Provide general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of monthly status reports, and general administrative activities.
   - Facilitate cost sharing discussions and execution of the Cooperative Agreement between Olmsted County and the Client.
   - Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.

2. **Topographic Survey and Research of Existing Conditions**
   - Site topographical survey to support the design.

3. **Preliminary and Final Design**
   - Prepare final plans and specifications to show the character and scope of work to be performed by project contractors.
   - Geotechnical Engineering services will be performed by a subcontractor to WHKS under this contract. Geotechnical services to include soil borings and materials testing.
   - Coordinate forms of contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client and Olmsted County, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
   - Prepare opinion of probable construction cost on completed plans and specifications.
   - Answer contractor's questions during the public biding phase.
   - Assist in the receiving and tabulation of Contractors' proposals, report same to Client, and assist in awarding construction contract.
   - Furnish five (5) copies of the plans, specifications, and other contract documents as required to the Client and Olmsted County.
   - Furnish plans and specifications to bidders.
   - Submit applicable construction permits to the MPCA and Olmsted County.
   - Incorporate Olmsted County design requirements into the bidding documents for the cost sharing portion of the project.

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507-288-3923

- Submit preliminary bidding documents to Olmsted County for review and comment. Revise documents as needed.
- Assist Client with bidding and contracting procedures.

4. Construction Administration

- Provide construction administration during construction.
- Provide construction staking.
- Prepare record drawings from Contractor provided "mark-ups" at the completion of the construction.
- Perform post-construction closeout services up to point of project acceptance by resolution by City Council.

5. Construction Observation

- Facilitate materials testing during construction.
- Provide periodic resident project observation services during the duration of the construction contract based on an eight week construction period.
  - A total of 224 hours of construction observation are included in the proposal fee.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Land Surveys
2. Permits other than those identified under item 3 above

CITY OF EYOTA
EYOTA, MINNESOTA

ORDINANCE NO. 130

AN ORDINANCE RELATING TO PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS

Eyota City Ordinance No. 15-1 is hereby repealed.

Section 1. **Definitions and Interpretation.**
Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The singular shall include the plural and the plural shall include the singular. The masculine shall include the feminine and the neuter, and vice-versa. The term "shall" means mandatory and the term "may" is permissive. The following terms shall have the definitions given to them:

A. Person. The term "person" shall mean any natural individual, group, organization, corporation, partnership, or association. As applied to groups, organizations, corporations, partnerships, and associations, the term shall include each member, officer, partner, associate, agent or employee.

B. Peddler. The term "peddler" shall mean a person who goes from house to house, door to door, business to business, street to street or any other type of place to place, for the purpose of offering for sale, displaying or exposing for sale, selling or attempting to sell, and delivering immediately upon sale, the goods, wares, products, merchandise or other personal property, that the person is carrying or otherwise transporting. The term peddler shall mean the same as the term hawker. The term shall also apply to any person offering for sale any service that the person can immediately provide.

C. Solicitor. The term "solicitor" shall mean a person who goes from house to house, door to door, business to business, street to street, or any other type of place to place, for the purpose of obtaining or attempting to obtain orders for goods, wares, products, merchandise, or other personal property, or services, of which he or she may be carrying or transporting samples, or that may be described in a catalog or by other means, and for which delivery or performance shall occur at a later time. The absence of samples or catalogs shall not remove a person from the scope of this provision if the actual purpose of the person's activity is to obtain or attempt to obtain orders as discussed above. The term solicitor shall mean the same as the term canvasser.

D. Transient Merchant. The term "transient merchant" shall mean a person who temporarily sets up business out of a vehicle, trailer, boxcar, tent, other portable shelter, or empty store front for the purpose of exposing or displaying for sale, selling or attempting to sell, and delivering, goods, wares, products, merchandise or other personal property, and who does not remain or intend to remain in any one location for more than ten (10) consecutive days.

"Exhibit 6.C"

Section 2. **Exceptions to Definitions.**
For the purpose of the requirements of this Section, the terms "peddler", solicitor", and "transient merchant" shall not apply to any person selling or attempting to sell at wholesale any goods, wares, products, merchandise or other personal property, to a retailer of the item(s) being sold by the wholesaler. The terms also shall not apply to any person who makes initial contacts with other people for the purpose of establishing or trying to establish a regular customer delivery route for the delivery of perishable food and dairy products such as baked goods and milk, nor shall apply to any person making deliveries of perishable food and dairy products to the customers on his or her established regular delivery route. In addition, persons conducting the types of sales commonly known as garage sales, rummage sales, or estate sales, as well as those persons participating in an organized multi-person bazaar or flea market, shall be exempt from the definitions of peddlers, solicitors, and transient merchants, as shall be anyone conducting an auction as a properly licensed auctioneer, or any officer of the court conducting a court ordered sale. The terms also shall not apply to non-profit organizations such as Girl Scouts of America or Boy Scouts of America.

Section 3. **Prohibited Activities.**
The practice of going in and upon private residences or residents' properties in the City of Eyota by peddlers, solicitors and transient merchants not having been requested or invited to do so by the owner or owners, occupant or occupants of such private residences, for the purpose of soliciting orders for the sale of goods, wares and merchandise, or for the purpose of disposing of or peddling the same, is hereby declared to be a nuisance.

Section 4. **Penalty.**
Any person who violates any provision of this ordinance shall be guilty of a misdemeanor.

Section 5. **Constitutionality.**
If any part of this ordinance is found invalid or unconstitutional by any court, that portion of the ordinance shall be deemed a separate, distinct and independent portion of the remainder of the ordinance, and shall not affect the validity of the rest of the ordinance.

This ordinance becomes effective from and after its passage and publication in the Post Bulletin on March 9, 2013.

PASSED AND ADOPTED BY THE EYOTA CITY COUNCIL THE 28 DAY OF FEBRUARY 2013.

_____
Tyrel Clark
Mayor

ATTEST:

_____
Marlis Knowlton
Clerk/Treasurer

Council Meeting February 28, 2013

Approval of Accounts Payable:

To be approved by Council		$ 30,244.81
Council approval after checks written		2,284.99
Payroll for Council Approval		
2/22/13	Remittance checks	1,041.73
2/22/13	Taxes paid electronically	1,990.22
Total Accounts Payable:		$35,561.75

Total Accounts Payable $35,561.75

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

2/8/13	$ 56,420.22
TOTAL	$ 56,420.22

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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
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: 02/22/2013
Time: 2:25 pm
Page 1

City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	ALLIANT ENERGY	02/15/2013		EASTW	JAN 13 WATER TOWER ELECTRI(	
	P.O. BOX 3066	03/01/2013		N		60.52
9426	CEDAR RAPIDS	02/15/2013		N	N	0.00
ALLIANT	IA 52406-3066	02/15/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2013	FEB 13 STMT			60.52

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	60.52	0.00
Distribution Total		60.52	0.00

Vendor Total: 60.52

	B & C PLUMBING AND HEATING II	02/14/2013		EASTW	2- 3/4 BALL VALVES FOR WELL	
	9934 30TH ST SE	03/01/2013		N	HOUSE	87.97
9432	EYOTA	02/14/2013		N	N	0.00
B & C	MN 55934	02/14/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/14/2013	WEB000580			87.97

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	87.97	0.00
Distribution Total		87.97	0.00

Vendor Total: 87.97

	BLUE CROSS BLUE SHIELD OF M	02/06/2013		EASTW	MARCH 13 HEALTH INSURANCE,	
	3535 BLUE CROSS ROAD	03/01/2013		N	COBRA INS	1,499.00
9439	ST.PAUL	02/06/2013		N	N	0.00
BLUECROSS	MN 55164	02/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2013	FEB 13 STMT			1,499.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-115.70	A/R-Cobra Payments Receivable	271.00	0.00
101-00000-217.06	Health/Dental Insur Pay	1,228.00	0.00
Distribution Total		1,499.00	0.00

Vendor Total: 1,499.00

	CENTURY LINK	02/11/2013		EASTW	FEB 13 PHONES, SHOP INTERNE	
	PO BOX 660068	03/01/2013		N		279.84
9429	DALLAS	02/11/2013		N	N	0.00
CENLINK	TX 75266-0068	02/11/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2013	FEB 13 STMT			279.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	106.34	0.00
601-49400-432.10	Telephone	88.15	0.00
602-49450-432.10	Telephone	26.59	0.00
101-43100-430.90	Computer/Software Expense	30.78	0.00
601-49400-430.90	Computer/Software Expense	13.99	0.00
602-49450-430.90	Computer/Software Expense	13.99	0.00
Distribution Total		279.84	0.00

Vendor Total: 279.84

	DONS ELECTRIC INC.	02/19/2013		EASTW	FIX LIGHT BY FLAG	
	18045 HWY 14 S.E.	03/01/2013		N		87.05
9420	ST. CHARLES	02/19/2013		N	N	0.00
DONSELECT	MN 55972	02/19/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2013	16547			87.05

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

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	87.05	0.00
Distribution Total		87.05	0.00

Vendor Total: 87.05

	DOVER-EYOTA PUBLIC SCHOOLS	02/14/2013		EASTW	1/15-2/15 CITY SEGMENTS, 2/15	
	615 SOUTH AVENUE	03/01/2013		N	BUDGET AD	143.75
9433	EYOTA	02/14/2013		N	N	0.00
D-ESCHOOL	MN 55934	02/14/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/14/2013	1/15-2/15 ADS			143.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	143.75	0.00
Distribution Total		143.75	0.00

Vendor Total: 143.75

	WILLIAM GOETZ	02/20/2013		EASTW	TOWING 2 CARS FOR FIRE DEPT	
	PO BOX 365	03/01/2013		N	TRAINING	100.00
9425	ST. CHARLES	02/20/2013		N	N	0.00
BILL'STOWI	MN 55972	02/20/2013	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/20/2013	2/20 INV			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	50.00	0.00
210-42200-443.09	township portion of 443.00	50.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

	MADISON NATIONAL LIFE INS CO	02/11/2013		EASTW	MAR 13 DENTAL INSURANCE	
	PO BOX 5008	03/01/2013		N		257.29
9427	MADISON	02/11/2013		N	N	0.00
MADISON NA	WI 53705	02/11/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2013	1199472			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

	MENARDS - ROCHESTER SOUTH	02/13/2013		EASTW	2 CYCLE OIL-FD PURCHASE BY	
	3000 S. BROADWAY	03/01/2013		N	JEFF PECK	15.33
9428	ROCHESTER	02/13/2013		N	N	0.00
MENARDS	MN 55904-5598	02/13/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/13/2013	21141			15.33

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	7.67	0.00
210-42200-421.89	township portion of 421.80	7.66	0.00
Distribution Total		15.33	0.00

Vendor Total: 15.33

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	MINNESOTA ENERGY RESOURCE	02/10/2013		EASTW	JAN 13 GAS UTILITIES	
	PO BOX 70022	03/01/2013		N		737.60
9436	PRESCOTT	02/10/2013		N	N	0.00
MNENERGY	AZ 86304-7022	02/10/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/10/2013	FEB 13 STMTS			737.60

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	75.26	0.00
101-43100-438.30	Gas Utilities	474.59	0.00
101-41900-438.30	Gas Utilities	43.67	0.00
210-42200-438.30	Gas Utilities	144.08	0.00
Distribution Total		737.60	0.00

Vendor Total: 737.60

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	MISSISSIPPI WELDERS SUPPLY (	02/07/2013		EASTW	ACETYLENE,CO2 CYLINDERS,	
	2705 HWY 14 W	03/01/2013		N	DELIVERY CHARGE	112.54
9431	ROCHESTER	02/07/2013		N	N	0.00
MISSWELDEF	MN 55901	02/07/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/07/2013	259260			112.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	112.54	0.00
Distribution Total		112.54	0.00

Vendor Total: 112.54

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	MUNICIPAL EMERGENCY SERVIC	02/06/2013		EASTW	~~8 AIR PAKS & ASSEMBLIES~~	
	75 REMITTANCE DRIVE	03/01/2013		N	4 Air Paks with 8 Bottles	19,778.88
9437	CHICAGO	02/06/2013		N	N	0.00
MES	IL 60675-3135	02/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2013	00383295_SNV			19,778.88

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	9,889.44	0.00
210-42200-458.09	township portion of 458.00	9,889.44	0.00
Distribution Total		19,778.88	0.00

Vendor Total: 19,778.88

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	PEARSON BACKHOE SERVICE IN	02/18/2013		EASTW	FIX 2 WATER MAIN BREAKS--SOL	
	24330 RICHLAND RD	03/01/2013		N	AVE/2ND ST,LAYFAYETTE/5&6TH	5,796.00
9419	ST. CHARLES	02/18/2013		N	N	0.00
PEARSON	MN 55972	02/18/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/18/2013	4285			5,796.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	5,796.00	0.00
Distribution Total		5,796.00	0.00

Vendor Total: 5,796.00

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	PRINCIPAL LIFE INS CO-GROUP	02/17/2013		EASTW	MAR 13 DISABILITY/LIFE INSURAI	
		03/01/2013		N	FOR EMPLOYEE	580.95
9423	DES MOINES	02/17/2013		N	N	0.00
PRINCIPAL	IA 50306-3513	02/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2013	FEB 13 STMT			580.95

GL Number	Account Name	Pay Amount	Relieve Amount

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

101-00000-217.06	Health/Dental Insur Pay	580.95	0.00
Distribution Total		580.95	0.00
		Vendor Total:	580.95

	PRINTING SYSTEMS, INC.	02/11/2013		EASTW	W/S SHUT OFF NOTICES	
	12005 BEECH DALY	03/01/2013		N		108.05
9435	TAYLOR	02/11/2013		N	N	0.00
PSI	MI 48180	02/11/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2013	79378			108.05

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	54.03	0.00
602-49450-420.00	Office Supplies	54.02	0.00
Distribution Total		108.05	0.00
		Vendor Total:	108.05

	SOUTHEAST MECHANICAL INC.	02/20/2013		EASTW	FIX SHOP INFRARED HEATER	
	25 3RD STREET SW	03/01/2013		N	REPLACE IGNITOR	181.06
9421	CHATFIELD	02/20/2013		N	N	0.00
SEMECHANIC	MN 55923	02/20/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/20/2013	8035			181.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	181.06	0.00
Distribution Total		181.06	0.00
		Vendor Total:	181.06

	ST. JOSEPH EQUIPMENT, INC.	02/21/2013		EASTW	FIX SHEARED BOLT-SNOWBLOW	
	4710 COUNTY ROAD 7 SE	03/01/2013		N		9.30
9422	EYOTA	02/21/2013		N	N	0.00
ST.JOSEPH	MN 55934	02/21/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2013	RI53517			9.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	9.30	0.00
Distribution Total		9.30	0.00
		Vendor Total:	9.30

	US BANK EQUIPMENT FINANCE	02/17/2013		EASTW	MAR 13 COPIER RENT	
	PO BOX 790448	03/01/2013		N		192.94
9424	ST LOUIS	02/17/2013		N	N	0.00
US BANK EQ	MO 63179-0448	02/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2013	222697666			192.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	192.94	0.00
Distribution Total		192.94	0.00
		Vendor Total:	192.94

	VERIZON	02/08/2013		EASTW	JAN 13 CELL PHONES	
	P.O. BOX 25505	03/01/2013		N		186.02
9430	LEHIGH VALLEY	02/08/2013		N	N	0.00
VERIZON	PA 18002-5505	02/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2013	2869576263			186.02

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	65.34	0.00
101-43100-432.10	Telephone	60.34	0.00
601-49400-432.10	Telephone	30.17	0.00
602-49450-432.10	Telephone	30.17	0.00
Distribution Total		186.02	0.00

Vendor Total: 186.02

	WATER SYSTEMS COMPANY	01/31/2013		EASTW	MONTHLY WATER COOLER RENT	
	ECOWATER SYSTEMS OF SE MN	03/01/2013		N		9.57
9434	WINONA	01/31/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	01/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2013	933994			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

	WATER SYSTEMS COMPANY	02/11/2013		EASTW	3 BOTTLES WATER	
	ECOWATER SYSTEMS OF SE MN	03/01/2013		N		21.15
9438	WINONA	02/11/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	02/11/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2013	937819			21.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	21.15	0.00
Distribution Total		21.15	0.00

Vendor Total: 30.72

Grand Total:	30,244.81
Less Credit Memos:	0.00
Net Total:	30,244.81
Less Hand Check Total:	0.00
Outstanding Invoice Total:	30,244.81

Total Invoices: 21

Check Register Report

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
17807	02/15/2013	Printed		MCFOAIV	MCFOA REGION VI	FEB 28 REGION VI MEETING--	30.00
17808	02/15/2013	Printed		UNIVOFMINN	UNIVERSITY OF MINNESOTA	2013 SHADE TREE SHORTCOURSE	175.00

Total Checks: 2 **Checks Total (excluding void checks): 205.00**

Total Payments: 2 **Bank Total (excluding void checks): 205.00**

Total Payments: 2 **Grand Total (excluding void checks): 205.00**

Check Register Report

Date: 02/21/2013
Time: 12:56 pm
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
17816	02/21/2013	Printed		ALLIANT	ALLIANT ENERGY	JAN 13 ELECTRIC BILLINGS	236.32
17817	02/21/2013	Printed		HBC	HIAWATHA BROADBAND COM. INC.	FIRE DEPT PHONE & INTERNET	101.09
17818	02/21/2013	Printed		PEOPLESCO(	PEOPLES ENERGY COOPERATIVE	STONE RIDGE,BUSH CT ST LIGHTS	241.56
17819	02/21/2013	Printed		PRINCIPAL	PRINCIPAL LIFE INS CO-GROUP	FEB 13 DISABILITY,LIFE INSURAN	580.95
17820	02/21/2013	Printed		VISA MARLI	VISA - EASTWOOD BANK	DICK'S SPORTING GOODS-BALLS,	870.07
				Total Checks: 5		**Checks Total (excluding void checks):**	**2,029.99**
				Total Payments: 5		**Bank Total (excluding void checks):**	**2,029.99**
				Total Payments: 5		**Grand Total (excluding void checks):**	**2,029.99**

Check Register Report

Date: 02/22/2013
Time: 11:27 am
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
17821	02/22/2013	Printed		D&ATEST	D&A TESTING SERVICES	DOT ANNUAL FEE	50.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**50.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**50.00**
				Total Payments: 1		**Grand Total (excluding void checks):**	**50.00**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 2/20/2013
Time: 11:48:17

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
17813	02/22/2013		P	PER	PERA	Remittance Check	$925.73
17814	02/22/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$100.00
17815	02/22/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Electronically pd taxes $1,990.22

Sub-Total:	**$1,041.73**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,041.73**

TW Management
COMPUTER CHECK REGISTER
Payables Management

Batch ID: 020813-82
Batch Comment: CHECK RUN FOR ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003105
Posting Date: 2/8/2013

Checkbook ID: 82OPER

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
006828	2/8/2013	00000000000064565	8211039	AMERICAN HERITAGE LIFE INS	$336.52
006829	2/8/2013	00000000000064567	8211422	CITY OF EYOTA	$31,245.28
006830	2/8/2013	00000000000064568	8211478	DIRECTV	$358.20
006831	2/8/2013	00000000000064573	TEMP0000000682	DONNA CURRAN	$100.00
006832	2/8/2013	00000000000064569	8211483	DOVER-EYOTA PUBLIC SCHOOLS	$20.00
006833	2/8/2013	00000000000064577	8212581	G & K SERVICES	$97.69
006834	2/8/2013	00000000000064566	8211081	GE CAPITAL	$122.67
006835	2/8/2013	00000000000064572	8215641	HIAWATHA BROADBAND COMMUNICATI	$224.90
006836	2/8/2013	00000000000064582	82800024	HD Supply Facilities Maintenan	$524.51
006837	2/8/2013	00000000000064571	8214996	INSIGHT DIRECT USA, INC.	$430.28
006838	2/8/2013	00000000000064574	82800013	MARTIN BROS. DIST. CO., INC	$1,422.65
006839	2/8/2013	00000000000064570	8212954	PEPSI-COLA OF ROCHESTER, MN	$20.00
006840	2/8/2013	00000000000064564	8210674	TEALWOOD CARE CENTERS, INC.	$2,642.86
006841	2/8/2013	00000000000064562	8210120	TEALWOOD MANAGEMENT	$18,718.16
006842	2/8/2013	00000000000064563	8210326	VERIZON WIRELESS	$92.56
006843	2/8/2013	00000000000064575	8213782	WATER SYSTEMS COMPANY	$63.94

Total Checks: 16				Checks Total:	$56,420.22
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