

ORDINANCE NO. 132

AN ORDINANCE RELATING TO THE EYOTA PLANNING COMMISSION;  
PROVIDING FOR ITS COMPOSITION AND PERMITTING ITS MEMBERS  
TO BE COMPENSATED; AMENDING SECTION 2 OF PREVIOUSLY  
PASSED AND ADOPTED EYOTA CITY ORDINANCE NO. 41.

THE CITY COUNCIL OF THE CITY OF EYOTA, MINNESOTA, DOES ORDAIN:

The provisions of previously passed and adopted Eyota City Ordinance No. 41, Section 2, are hereby re-enacted and amended to read as follows:

Section 2. Composition, Removal, Terms and Compensation.

Subd. 1. The city planning commission shall consist of five members who are residents of the City. Five members shall be appointed by the city council and shall serve such terms as are further provided herein. Appointed members of the commission may be removed by a four-fifths vote of the city council. A member of the commission shall take an oath to faithfully discharge the duties of the commission.

Two city council members, selected by the council shall attend as representatives of the council to the commission and: shall not be entitled to vote, shall not be counted as members of the commission for purposes of determining whether or not a quorum of the commission members are present at a meeting, and shall not receive compensation.

Subd. 2. A member of the commission shall serve a term of three years. A member of the commission shall continue to serve in that capacity until a successor is appointed and qualified. A vacancy in the membership of the commission shall be filled by appointment of the city council for the duration remaining in that term. Council representatives' responsibility shall correspond to the tenure of their term of office as a council member.

Subd. 3. A member of the commission shall be entitled to compensation at the rate of \$25 per planning commission meeting (regular and special) actually attended.

This ordinance becomes effective from and after its passage and publication in the Post Bulletin on June 1, 2013.

Passed and adopted by the Eyota City Council the 22<sup>nd</sup> day of May 2013.

---

Tyrel Clark  
Mayor

ATTEST:

---

Marlis Knowlton  
Clerk/Treasurer

"Exhibit 7.C.1"

City of Eyota  
Eyota, Minnesota

Summary of ORDINANCE NO. 132

**AN ORDINANCE RELATING TO THE EYOTA PLANNING  
COMMISSION; PROVIDING FOR ITS COMPOSITION AND  
PERMITTING ITS MEMBERS TO BE COMPENSATED; AMENDING  
SECTION 2 OF PREVIOUSLY PASSED AND ADOPTED EYOTA  
CITY ORDINANCE NO. 41.**

The City intends, by the adoption of this ordinance, to re-enact and amend Section 2 of Ordinance No. 41, amending the establishment of the city's planning commission: will be made up of five members, members shall be a resident of the city, and to authorize compensation to members for meetings attended.

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](http://www.eyota.govoffice.com)

Passed and adopted by the Eyota City Council this 22 day of May, 2013. This Ordinance shall become effective from and after its publication in the Post Bulletin on June 1, 2013.

/s/ Tyrel Clark  
Mayor

ATTEST:

/s/ Marlis Knowlton  
Clerk/Treasurer

"Exhibit 7.C.2"

# Council Meeting May 22, 2013

Approval of Accounts Payable:

To be approved by Council	\$	31,034.93
Council approval after checks written		371.32
Payroll for Council Approval		
5/17/13      Remittance checks		1,201.93
5/17/13      Taxes paid electronically		2,314.63
 Total Accounts Payable:		 \$34,922.81

**Total Accounts Payable                    \$34,922.81**

**FOR YOUR INFORMATION - ONLY**

*ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT*

5/02/13            \$ 11,222.20

TOTAL                                    \$ 11,222.20

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 (2<sup>nd</sup>)

*Construction Funds*  
400 PIR All Projects

*Enterprise Funds*  
601 Water  
602 Sanitary Sewer  
651 Storm Sewer  
655 Arbor Gardens

"Exhibit "7.0"

**Edit List of Invoices - Detail w/GL**

Date: 05/23/2013

Time: 12:52 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld	
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount	
	Email Address	Inv. Date	Invoice No.			
	ADVANTAGE DIST. LLC	04/30/2013	EASTW	OIL & SUPPLIES TO CHANGE OIL		
	3434 MARION ROAD S.E.	05/23/2013	8426	N	5 FIRE DEPT TRUCKS	668.44
9609	ROCHESTER	04/30/2013		N	N	0.00
ADVANTAGE	MN 55904	04/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2013	128345			668.44

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	133.69	0.00
210-42200-422.19	township portion of 422.10	534.75	0.00
Distribution Total		668.44	0.00

Vendor Total: 668.44

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
	ALLIANT ENERGY	05/06/2013	EASTW	APRIL 13 ELECTRIC BILLING		
	P.O. BOX 3066	05/23/2013		N		2,351.45
9629	CEDAR RAPIDS	05/06/2013		N	N	0.00
ALLIANT	IA 52406-3066	05/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2013	MAY 13 STMTS			2,351.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	25.67	0.00
101-41900-438.10	Electric Utilities	98.93	0.00
230-45200-438.10	Electric Utilities	50.31	0.00
601-49400-438.10	Electric Utilities	68.98	0.00
101-43160-438.10	Electric Utilities	954.95	0.00
230-45200-438.10	Electric Utilities	25.28	0.00
210-42200-438.10	Electric Utilities	106.06	0.00
601-49400-438.10	Electric Utilities	872.56	0.00
602-49450-438.10	Electric Utilities	23.58	0.00
101-43100-438.10	Electric Utilities	125.13	0.00
Distribution Total		2,351.45	0.00

Vendor Total: 2,351.45

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
	BAUER-ELECTROTECH	05/09/2013	EASTW	WELL HOUSE REPLACE AB CPU		
	517 41ST AVENUE	05/23/2013		N	BASE	1,192.31
9632	WINONA	05/09/2013		N	N	0.00
BAUER-ELEC	MN 55987-0469	05/09/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2013	38407			1,192.31

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	1,192.31	0.00
Distribution Total		1,192.31	0.00

Vendor Total: 1,192.31

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount	
	BLUE CROSS BLUE SHIELD OF M	05/06/2013	EASTW	JUNE 13 HEALTH INSURANCE		
	3535 BLUE CROSS ROAD	05/23/2013		N	ADDING BEN	1,903.00
9622	ST.PAUL	05/06/2013		N	N	0.00
BLUECROSS	MN 55164	05/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2013	MAY 13 STMT GROUP 025(			1,903.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,632.00	0.00
101-00000-115.70	A/R-Cobra Payments Receivable	271.00	0.00
Distribution Total		1,903.00	0.00

Vendor Total: 1,903.00

**Edit List of Invoices - Detail w/GL**

Date: 05/20/2013

Time: 1:11 pm

Page 2

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				
	DONS ELECTRIC INC.	04/30/2013		EASTW	FIX FLAG POLE LIGHT	
	18045 HWY 14 S.E.	05/23/2013		N		84.55
9627	ST. CHARLES	04/30/2013		N	N	0.00
DONSELECT	MN 55972	04/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2013	16686			84.55

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	84.55	0.00
Distribution Total		84.55	0.00

Vendor Total: 84.55

	FIRE SAFETY USA, INC.	05/14/2013		EASTW	6 PAIR EXTRICATION GLOVES W/	
	3253 19TH ST NW	05/23/2013		N	BLOODBORNE PATHOGEN BARR	255.00
9606	ROCHESTER	05/14/2013		N	N	0.00
FIRESAFETY	MN 55901	05/14/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2013	60600			255.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	127.50	0.00
210-42200-421.89	township portion of 421.80	127.50	0.00
Distribution Total		255.00	0.00

Vendor Total: 255.00

	GREENWAY COOPERATIVE	04/30/2013		EASTW	APRIL 13 FUEL PICKUPS	
	P.O. BOX 6878	05/23/2013		N		187.87
9631	ROCHESTER	04/30/2013		N	N	0.00
GREENWAY	MN 55903	04/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2013	APRIL 13 STMT			187.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	62.62	0.00
230-45200-421.20	Vehicle Fuel and Oil	62.62	0.00
601-49400-421.20	Vehicle Fuel and Oil	31.31	0.00
602-49450-421.20	Vehicle Fuel and Oil	31.32	0.00
Distribution Total		187.87	0.00

Vendor Total: 187.87

	HIAWATHA BROADBAND COM. IN	05/02/2013		EASTW	FIRE HALL INTERNET, PHONE	
	58 JOHNSON STREET	05/23/2013		N		101.05
9625	WINONA	05/02/2013		N	N	0.00
HBC	MN 55987	05/02/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2013	MAY 13 STMT			101.05

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-432.10	Telephone	36.10	0.00
Distribution Total		101.05	0.00

Vendor Total: 101.05

	INSTY PRINTS	05/15/2013		EASTW	PAPER MAY 2013 NEWSLETTER	
	2410 N. BROADWAY	05/23/2013		N		56.73
9608	ROCHESTER	05/15/2013		N	N	0.00
INSTYPRINT	MN 55906	05/15/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/15/2013	672983			56.73

**Edit List of Invoices - Detail w/GL**

Date: 05/20/2013

Time: 1:11 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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	56.73	0.00
<b>Distribution Total</b>		<b>56.73</b>	<b>0.00</b>

Vendor Total: 56.73

9610	MARLIS K. KNOWLTON	05/14/2013		EASTW	MILEAGE TO JAN-MAY 13 MEETIN	
	2343 110TH AVENUE S.E.	05/23/2013		N	PARKING, MEAL	156.65
	EYOTA	05/14/2013		N	N	0.00
KNOWLTONV	MN 55934	05/14/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2013	1/1/13 TO 5/14/13			156.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	156.65	0.00
<b>Distribution Total</b>		<b>156.65</b>	<b>0.00</b>

Vendor Total: 156.65

9615	MADISON NATIONAL LIFE	05/10/2013		EASTW	JUNE 13 EMPLOYEE DENTAL INS	
	25115 NETWORK PLACE	05/23/2013		N		257.29
	CHICAGO	05/10/2013		N	N	0.00
MADISON NA	IL 60673-1251	05/10/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/10/2013	1245782			257.29

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

Vendor Total: 257.29

9623	MENARDS - ROCHESTER SOUTH	05/08/2013		EASTW	NORTH KITCHEN WEST SIDE PAF	
	3000 S. BROADWAY	05/23/2013		N	SC COMBO ELAN/DB SINGLE	74.08
	ROCHESTER	05/08/2013		N	N	0.00
MENARDS	MN 55904-5598	05/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2013	28641			74.08

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	74.08	0.00
<b>Distribution Total</b>		<b>74.08</b>	<b>0.00</b>

Vendor Total: 74.08

9619	MINN ASSOC. OF SMALL CITIES	05/17/2013		EASTW	2013-14 MEMBERSHIP DUES	
	JILL SLETTEN, MAOSC	05/23/2013		N		969.90
	ST. PAUL	05/17/2013		N	N	0.00
MAOSC	MN 55103	05/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/17/2013	2013-14			969.90

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

Vendor Total: 969.90

**Edit List of Invoices - Detail w/GL**

Date: 05/20/2013

Time: 1:11 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	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.		
	MINNESOTA ENERGY RESOURCE	05/07/2013	EASTW	APRIL 13 GAS UTILITY	
	PO BOX 70022	05/23/2013	N		634.89
9616	PRESCOTT	05/07/2013	N	N	0.00
MNENERGY	AZ 86304-7022	05/07/2013	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/07/2013		MAY 13 STMTS	634.89

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	243.92	0.00
101-41900-438.30	Gas Utilities	52.90	0.00
601-49400-438.30	Gas Utilities	62.45	0.00
101-43100-438.30	Gas Utilities	275.62	0.00
<b>Distribution Total</b>		<b>634.89</b>	<b>0.00</b>

Vendor Total: 634.89

	NAPA AUTO PARTS	05/09/2013	EASTW	BATTERY FOR GREASE GUN,	
	103 1 2 NW DIVISION ST	05/23/2013	N	ABRASIVE WHEEL	97.02
9617	CHATFIELD	05/09/2013	N	N	0.00
NAPA CHAT	MN 55923	05/09/2013	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/09/2013		474968	97.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	85.49	0.00
101-43100-421.50	Shop Supplies	11.53	0.00
<b>Distribution Total</b>		<b>97.02</b>	<b>0.00</b>

Vendor Total: 97.02

	OLMSTED COUNTY ENVIRONME	05/10/2013	EASTW	4.73 TONS COMPOST FOR	
	2122 CAMPUS DRIVE SE - S 200	05/23/2013	N	COMMUNITY GARDEN	141.90
9618	ROCHESTER	05/10/2013	N	N	0.00
OLM-ENVIRO	MN 55904-4744	05/10/2013	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/10/2013		111001	141.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.60	Community Garden Expenses	141.90	0.00
<b>Distribution Total</b>		<b>141.90</b>	<b>0.00</b>

Vendor Total: 141.90

	PEOPLES ENERGY COOPERATIV	05/02/2013	EASTW	APRIL 13 BUSH,ST RIDGE STREE	
	REMITTANCE CENTER	05/23/2013	N	LIGHTS	241.56
9626	DES MOINES	05/02/2013	N	N	0.00
PEOPLES CO	IA 50940-0333	05/02/2013	0.00	N 0	0.00
	<Emailing Stub Disabled>	05/02/2013		MAY 13 STMTS	241.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	38.92	0.00
101-43160-438.10	Electric Utilities	98.33	0.00
101-43160-438.10	Electric Utilities	104.31	0.00
<b>Distribution Total</b>		<b>241.56</b>	<b>0.00</b>

Vendor Total: 241.56

	POST-BULLETIN COMPANY, L.L.C	04/30/2013	EASTW	POST ORD NO 131. BOARD OF	
	P.O. BOX 6118	05/23/2013	N	EUQUALIZATION	231.12
9628	ROCHESTER	04/30/2013	N	N	0.00
POSTBULLET	MN 55903-6118	04/30/2013	0.00	N 0	0.00
	<Emailing Stub Disabled>	04/30/2013		043013124844	231.12

**Edit List of Invoices - Detail w/GL**

Date: 05/20/2013

Time: 1:11 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
101-41900-435.10	Legal Notices Publishing	231.12	0.00
Distribution Total		231.12	0.00

Vendor Total: 231.12

9614	SUTHERLAND FENCE LLC	05/14/2013		EASTW	BACKSTOP & LINE FENCE	
	11503 MILL CREEK RD SE	05/23/2013		N	FREEDOM PARK	6,760.00
	CHATFIELD	05/14/2013		N	N	0.00
SUTH FENCE	MN 55923	05/14/2013	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/14/2013	3296			6,760.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improve	6,760.00	0.00
Distribution Total		6,760.00	0.00

Vendor Total: 6,760.00

9607	VERIZON	05/08/2013		EASTW	APRIL 13 CELL PHONE BILLING	
	P.O. BOX 25505	05/23/2013		N		185.92
	LEHIGH VALLEY	05/08/2013		N	N	0.00
VERIZON	PA 18002-5505	05/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2013	9704543600			185.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	65.31	0.00
101-43100-432.10	Telephone	60.31	0.00
601-49400-432.10	Telephone	30.15	0.00
602-49450-432.10	Telephone	30.15	0.00
Distribution Total		185.92	0.00

Vendor Total: 185.92

9621	VISA - EASTWOOD BANK	05/02/2013		EASTW	WOODEN TOKENS FOR FARMER	
	PO BOX 4512	05/23/2013		N	MARKET--OLD TIME WOOD NICKI	215.02
	CAROL STREAM	05/02/2013		N	N	0.00
VISA MARLI	IL 90197-4512	05/02/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2013	MAY 13 STMT			215.02

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	215.02	0.00
Distribution Total		215.02	0.00

Vendor Total: 215.02

9624	WATER SYSTEMS COMPANY	04/30/2013		EASTW	WATER COOLER RENTAL	
	ECOWATER SYSTEMS OF SE MN	05/23/2013		N		9.57
	WINONA	04/30/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	04/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2013	969729			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

**Edit List of Invoices - Detail w/GL**

Date: 05/20/2013

Time: 1:11 pm

Page 6

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	Inv. Date	Invoice No.			
	WATER SYSTEMS COMPANY	05/06/2013		EASTW	2 BOTTLES DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	05/23/2013		N		14.75
9630	WINONA	05/06/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	05/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2013	972242			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

Vendor Total: 24.32

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WHKS & CO.	05/13/2013		EASTW	SOUTH AVE 2013 PROJECT	
	2905 SOUTH BROADWAY	05/23/2013		N	ENGINEERING	7,350.00
9611	ROCHESTER	05/13/2013		N	N	0.00
WHKS	MN 55904-5515	05/13/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/13/2013	31730			7,350.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	7,350.00	0.00
Distribution Total		7,350.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	WHKS & CO.	05/08/2013		EASTW	ENGINEERING SAFE ROUTES TO	
	2905 SOUTH BROADWAY	05/23/2013		N	SCHOOL--FINAL PMT	6,750.00
9620	ROCHESTER	05/08/2013		N	N	0.00
WHKS	MN 55904-5515	05/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2013	31726			6,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	6,750.00	0.00
Distribution Total		6,750.00	0.00

Vendor Total: 14,100.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ZEP MANUFACTURING CO.	05/17/2013		EASTW	CENTER PULL TOWELS: SHOP	
	13237 COLLECTIONS CENTER DF	05/23/2013		N	& FIRE HALL	144.86
9612	CHICAGO	05/17/2013		N	N	0.00
ZEP	IL 60693-0132	05/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/17/2013	9000270928			144.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	72.43	0.00
210-42200-422.30	Repairs/Maintenance Buildings	72.43	0.00
Distribution Total		144.86	0.00

Vendor Total: 144.86

Grand Total: 31,034.93  
 Less Credit Memos: 0.00  
 Net Total: 31,034.93  
 Less Hand Check Total: 0.00  
 Outstanding Invoice Total: 31,034.93

Total Invoices: 26

Check Register Report

Date: 05/06/2013

Time: 1:32 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**

18002	05/06/2013	Printed		MCFOAIV	MCFOA REGION VI	MAY 9 REGIONAL MEETING/	15.00
-------	------------	---------	--	---------	-----------------	-------------------------	-------

<b>Total Checks: 1</b>	<b>Checks Total (excluding void checks):</b>	<b>15.00</b>
------------------------	--	--------------

<b>Total Payments: 1</b>	<b>Bank Total (excluding void checks):</b>	<b>15.00</b>
--------------------------	--	--------------

<b>Total Payments: 1</b>	<b>Grand Total (excluding void checks):</b>	<b>15.00</b>
--------------------------	---	--------------

Check Register Report

Date: 05/15/2013

Time: 11:02 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**

18035	05/15/2013	Printed		CHATFIELDL	CHATFIELD LUMBER CO.	ARBOR GARDENS MATERIALS FOR	356.32
-------	------------	---------	--	------------	----------------------	-----------------------------	--------

Total Checks: 1

Checks Total (excluding void checks): 356.32

Total Payments: 1

Bank Total (excluding void checks): 356.32

Total Payments: 1

Grand Total (excluding void checks): 356.32

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:

Date: 5/13/2013

City Of Eyota

Time: 14:44:22

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18032	05/17/2013		P	PER	PERA	Remittance Check	\$1,085.93
18033	05/17/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18034	05/17/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,201.93

Total Void/Stop Payment: \$0.00

Grand Total: \$1,201.93

*Electronically PD taxes \$2,314.63*

System: 5/2/2013 8:57:45 AM  
User Date: 5/2/2013

TW Management  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: 050213-82  
Batch Comment: CHECK RUN FOR ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003189  
Posting Date: 5/2/2013

Checkbook ID: 82OPER

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
006942	5/2/2013	00000000000066315	8213130	DON RADEMACHER	\$118.41
006943	5/2/2013	00000000000066316	8213366	OLMSTED COUNTY PRL	\$10,477.29
006944	5/2/2013	00000000000066313	8211665	ARBOR GARDENS PETTY CASH	\$299.91
006945	5/2/2013	00000000000066312	8210454	SUMMIT FIRE PROTECTION	\$200.00
006946	5/2/2013	00000000000066314	8211955	UNUM LIFE INSURANCE COMPANY	\$31.04
006947	5/2/2013	00000000000066311	8210326	VERIZON WIRELESS	\$95.55
Total Checks:	6			Checks Total:	\$11,222.20