

**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 the 2013 Safe Routes to School Improvements Project (SP 055-591-003, Minn. Proj. No. SRTS 5513 (213)) 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:

Construction 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:

Lump Sum Fee of \$23,000.00

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

**City of Eyota**

**WHKS & co.**

By: \_\_\_\_\_

By: \_\_\_\_\_  
William Angerman, P.E.

Title: \_\_\_\_\_

Title: Vice President

"Exhibit B.E"

## Exhibit A to Professional Services Agreement

### A. Project

The 2013 Safe Routes to School project consists of construction various sections of bike paths, sidewalks and pedestrian curb ramps throughout the City of Eyota. The various sections are shown in the 2013 Safe Routes to School Improvements plan set.

### B. Scope of Services Provided Under This Agreement:

4. Construction Administration
  - Hold preconstruction conference with the Contractor and project stake-holders.
  - Coordinate construction with the Contractor, Olmsted County, and the City of Eyota.
  - Provide construction administration during construction.
  - Facilitate project document requirements through Olmsted County and MnDOT.
  - 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.
  - 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.
5. Construction Staking
  - Provide construction staking.
6. Construction Observation
  - Facilitate materials testing during construction.
    - The City will enter into an agreement with a Geotechnical Engineer to provide the required material testing per the Schedule of Materials Control.
  - Perform periodic resident observation during critical phases for the duration of the construction project. The primary purpose of this function is to observe and document the Contractor's compliance with the plans and specifications. Resident Observation is a part-time function during construction and is performed by an employee of the Engineer. His/Her duties are to provide on-site evaluations of Project progress in accordance with the plans and specifications and report said progress to the Engineer. Additionally, he/she maintains a log book recording conditions at the job site, weather, record of visitors, summary of daily activities, actions taken, observations in general and assists in recording data for the eventual preparation of Record Drawings. Copies of daily reports will be available to the Client. The Observer's duties do not include construction means, methods or procedures used by the Contractor. The Contractor is solely responsible for construction means, methods, procedures and job-site safety.

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. Quality Control Testing

## STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

### 1. Scope of Services

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

### 2. Governing Law

The laws of the State of Iowa will govern this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

### 3. Standard of Care

Services provided by WHKS under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and locality.

### 4. Integration

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall not be binding unless made in writing and signed by both Client and WHKS.

### 5. Guarantees and Warranties

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to

make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

### 6. Indemnification

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

### 7. Billing and Payment Provisions

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one

and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

### 8. Ownership of Records

All reports, plans, specifications, field data and notes and other

documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

#### **9. Delivery of Electronic Files**

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope

of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

#### **10. Changed Conditions**

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

#### **11. Permits and Approvals**

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing

and submitting forms as to the results of certain work included in the Scope of Services.

#### **12. Suspension of Services**

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

#### **13. Termination**

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

#### **14. Unauthorized Changes**

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any

damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

#### **15. Jobsite Safety**

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

#### **16. Additional Services**

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent

in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

#### **17. Dispute Resolution**

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

#### **18. Third Party Beneficiaries**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

#### **19. Extension of Protection**

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

#### **20. Timeliness of Performance**

WHKS will perform the services described in the Scope of Services with due and reasonable diligence consistent with sound professional practices.

#### **21. Delays**

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other

regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

#### **22. Right to Retain Subconsultants**

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

#### **23. Assignment**

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

#### **24. Severability and Survival**

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

#### **25. Hazardous Materials**

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services,

WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

**26. Joint Participation**

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

**27. Record Documents**

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07

Revised: 04/29/09

ORDINANCE #133

ANIMAL ORDINANCE

AN ORDINANCE REGULATING THE LICENSING AND CONTROL OF DOGS, CATS, CHICKENS AND OTHER ANIMALS IN THE CITY, INCLUDING ADMINISTRATIVE PROCEDURES AND PROVIDING PENALTY FOR VIOLATION

Eyota City Ordinance No. 73, Ordinance No. 106 and Ordinance No. 115 are hereby repealed.

THE CITY COUNCIL OF EYOTA, MINNESOTA DOES ORDAIN:

**ARTICLE I. DEFINITIONS**

As used in this ordinance the terms defined in this section shall have the meaning as ascribed to them.

Animal: Any quadruped living creature which is required to be licensed by the City of Eyota;

Owner: Any person, groups, or organization owning, keeping, harboring, or maintaining a dog, cat, chicken, or other animal within the city for five (5) or more days or allowing the animal to be "At-Large" within the city;

Harborer: Any person, group, organization, who has custody of any dog, cat, chicken, or other animal that is kept or stays on or about the harborer's premises for five (5) or more days;

At-Large: Any animal or chicken shall be considered "At-Large" when it is off the premises of the owner and not under restraint, as defined herein;

Restraint: Means a dog or cat properly confined within a motor vehicle or properly confined within an enclosure, house, other building, by leash, by voice control or by an e-collar shall be considered properly restrained; or a chicken, properly confined within an enclosure or other building, shall be considered properly restrained;

Animal Control Officer: A person, firm, or agency hired or engaged by the City of Eyota to investigate animal complaints, and who shall have authority to seize dogs, cats, or chickens and otherwise carry out the provisions of this ordinance;

Kennels: Any place, building, tract of land, abode or vehicle wherein or whereupon four (4) or more domestic animals over two (2) months of age are kept, congregated, or confined, excluding municipal pounds.

Torture, Cruelty: Every act, omission, or neglect which causes or permits unnecessary or unjustifiable pain, suffering, or death.

Chicken: A domesticated bird that serves as a source of eggs or meat. Hen being a female chicken and rooster being a male chicken.

Coop: A structure that provides shelter from the elements for the keeping or housing of chickens permitted by this ordinance.

Run: A fully enclosed and covered area attached to a coop where chickens can roam unsupervised.

## **ARTICLE II. DOGS, CATS AND OTHER ANIMALS**

### **SECTION 1. Licensing or Registration**

**Subdivision 1.** It is unlawful for any person, group, or organization, to keep, harbor, or maintain a dog or cat over the age of six (6) months unless it is licensed as hereinafter provided. The number of licensed dogs and/or cats shall not exceed a total of three (3), in any combination: 3 dogs, or 3 cats, 2 dogs and 1 cat, or 2 cats and 1 dog. Licenses shall be issued by the City Clerk. Applications for licenses shall be made on forms provided by the Clerk which shall require name, address and phone numbers of owner, the name, breed, age, color, and sex of the dog or cat, rabies vaccination expiration date and such other information as may be considered necessary. The owner of a dog or cat not previously licensed hereunder, shall immediately following compliance with vaccination requirements of Section 4, apply for the license established by this section.

**Subdivision 2.** Term of License. A dog or cat license shall be valid for one (1) year beginning January 1 of each year. Application for a license may be made thirty (30) days prior to January 1, however, a license must be obtained by December 31 of each year, or a ten (10) dollar late payment fee will be assessed. No reduction of license fee shall be made because of expiration of a portion of the license period time and no refund of any portion of the license fee shall be made at any time for any purpose.

**Subdivision 3.** Registration; Possession of Other Animals. It is unlawful for any person to keep, harbor or maintain any animal of a mammalian species other than a dog, cat, or an animal which is a member of the order of lagomorpha (rabbit) or rodentia (rodent). Animal hybrids that are the offspring of wild animals bred with domestic dogs or cats are considered wild animals. They shall be maintained in a kennel with a perimeter fence of eight feet surrounding the kennel. They must be vaccinated and licensed with the City as provided herein.

**Subdivision 4.** Hoofed and agricultural animals shall be forbidden within the City limits, except on agriculturally zoned land, and except for chickens as regulated in Article III. Horses and other shod animals are allowable only in parades.

**Subdivision 5.** Exotic animals are required to be licensed and maintained under the provisions set forth for exotic animals under the United States Department of Agriculture.

**Subdivision 6.** Service Dog. Any properly identified service dog that aids persons who are totally or partially blind or deaf, or who have physical or sensory disabilities will be issued a dog license at no charge upon proof the dog has been certified as a service dog and has received a current rabies vaccination.

**SECTION 2. License Fee and Rabies Certificate** Each application for a dog or cat license must be accompanied by the license fee specified below, and by a certificate from a qualified veterinarian showing that the dog or cat to be licensed has been vaccinated for rabies in compliance with Section 4. The annual license fee for a dog or cat shall be ten (10) dollars for each dog or cat; or five (5) dollars if the dog or cat has been spayed or neutered. The license fee shall be paid at the time of application. A license obtained after December 31 of each year will be assessed a ten (10) dollar late payment fee.

**SECTION 3. Tags** With each license the City Clerk shall issue a metal tag bearing the license number of such dog or cat, and which shall be securely fastened to the animal's collar or harness.

All dogs and cats shall be harnessed or collared at all times, whereby the license is clearly visible. No person shall counterfeit the metal tags or use a counterfeit tag, or take from any dog or cat a tag legally placed upon it by its owner or place a tag so taken upon another dog or cat.

#### **SECTION 4. Rabies Vaccination**

**Subdivision 1. Duty of Owner.** Every animal over the age of six (6) months which is susceptible to rabies which is kept, harbored, or maintained by its owner in the city, or which is permitted by its owner to run at large in the city shall be vaccinated at least every twenty-four (24) months against rabies. Vaccination shall be performed only by a veterinarian, or trained employee of a licensed veterinary clinic. The veterinarian or duly trained employee of a licensed veterinary clinic, who vaccinated an animal to be kept, harbored, or maintained in the city, shall prepare and deliver to the owner, sufficient information to identify the animal vaccinated, the date of vaccination, and the type of vaccination, and the type and lot of vaccine used. In addition, the veterinarian or his/her employee shall issue to the owner of each animal so vaccinated a distinctive metal tag which sets forth the year of the vaccination, the owner shall forthwith cause such animal to wear this tag on a collar or harness.

**Subdivision 2. Duty of the City Clerk.** No dog or cat shall be licensed by the City Clerk which has not been vaccinated against rabies as provided in this section during the twenty four (24) month period immediately preceding the date of application for license is made.

**Subdivision 3. Harboring Unvaccinated Animals.** No person shall keep, harbor, or maintain an animal required to be vaccinated pursuant to this section which has not been vaccinated.

#### **SECTION 5. Running at Large**

**Subdivision 1.** No owner of any animal, whether kept, harbored, or maintained within or without the city, shall permit or suffer such animal to run or move at large at any time within the city. For the purpose of this section, every such animal at large shall be deemed at large with the permission and at the sufferance of its owner, and in the event of a violation of the provisions of this section, it shall be no defense that the offending animal escaped or is otherwise at large without the permission or sufferance of its owner.

**Subdivision 2. Penalty.** A first time violation of this section shall be fined \$50.00. Numerous violations of this section shall be deemed a petty misdemeanor.

**SECTION 6. Dog Pound** The dog pound for the City of Eyota is the City maintenance garage located at 420 South Avenue SE or a contracted facility as designated by the City.

**SECTION 7. Apprehension of Dogs and Cats** An animal control officer or any police officer may apprehend and take possession of any animal in violation of this ordinance. Any animal apprehended by an animal control officer may be conveyed to the city animal pound to be there confined until release or disposal of as hereinafter provided.

#### **SECTION 8. Notice of Apprehension**

**Subdivision 1. Licensed Animals.** Within 48 hours after apprehending any licensed dog or cat pursuant to section 8, the City of Eyota shall make reasonable efforts to contact the owner at the address/telephone number listed when the animal was last licensed.

**Subdivision 2. Unlicensed Animals.** The City of Eyota shall post notices at City Hall and the Eyota Post Office alerting the public to contact the City if they are missing an animal.

**SECTION 9. Reclaiming Animals from the City Designated Pound** Within the time hereinafter limited, the owner of any animal apprehended may retrieve or recover the same from the City designated Pound by paying the impound fee of \$25.00, plus boarding fees of \$25.00 per day, and updated licensing as needed, to cover the cost of sheltering the animal and fees to cover the cost of veterinary care for the animal, if any. Animals not licensed at the time of apprehension shall be licensed before being released from the shelter. The City Clerk shall give an official city pre-numbered, written receipt, to each person paying such fees and penalties. No person shall break open the City Pound or attempt to do so, or take or attempt to take from an animal control officer or any police officer or any other authorized representative of the city, any animal taken up or apprehended in compliance with this ordinance or in any manner intentionally interfere with or hinder such persons in the discharge of his/her duties under this ordinance.

**SECTION 10. Disposing of Unclaimed Animals**

**Subdivision 1.** If any animal apprehended by the city animal control officer is not claimed by its owner within five (5) days after the date of apprehension, excluding holidays or other days the City Pound is closed, the City of Eyota shall cause the animal to be destroyed in a humane way or may allow the animal to be adopted.

**Subdivision 2.** Adoptions. Any person wishing to adopt an animal from the City pound after the five (5) day waiting period must pay the fees for a complete veterinary examination and vaccinations and licensing as it applies to Eyota City residents.

**SECTION 11. Barking Dogs**

**Subdivision 1.** It shall constitute a nuisance and be unlawful if any dog barks, whines, howls, bays, cries or makes other noise excessively so as to cause annoyance, disturbance or discomfort to any individual provided that such noise continues for a period of more than three (3) minutes or intermittent barking that continues for more than one (1) hour and is plainly audible from a distance of one hundred (100) feet from the premises whereupon the dog is kept. It shall not be a violation of this section if the dog is barking, crying or making other noise due to harassment or injury to the dog or a trespass upon the premises whereupon the dog is located.

**Subdivision 2.** Penalty. A first time violation of this section shall be deemed a petty misdemeanor.

**SECTION 12. Dangerous Dogs**

**Subdivision 1.** Definitions. For the purposes of this ordinance, the terms defined in this section shall have the meaning given them.

(a) Potentially Dangerous Dog: Any dog that:

- (1) when unprovoked, inflicts bites on a human or domestic animal on public or private property; or
- (2) when unprovoked, chases or approaches a person or domestic animal upon the streets, sidewalks, or any public property in an apparent attitude of attack; or
- (3) has a known propensity, tendency, or disposition to attack unprovoked, causing injury or otherwise threatening the safety of humans or domestic animals.

- (b) Dangerous Dog: Any dog that has:
  - (1) without provocation, inflicted substantial bodily harm on a human being on public or private property; or
  - (2) killed a domestic animal without provocation while off the owner's property; or
  - (3) has been found to be potentially dangerous, and after the owner has been served notice that the dog is potentially dangerous, the dog aggressively bites, attacks, or endangers the safety of human beings or domestic animals.
- (c) Proper Enclosure: A securely confined area indoors or in an enclosure which has flooring that prevents digging, sides which prevent chewing or exit through them, secured with a covering which prevents escape and provides protection from the elements. This enclosure must be locked. A porch, patio, house, garage, or other structure that cannot be locked or has walls, windows or doors that are not substantial enough to prevent the escape of the dog shall not be considered a proper enclosure.
- (d) Owner: Any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having care, custody or control of a dog.

**Subdivision 2.** Notice of Potentially Dangerous or Dangerous Dogs. If after an investigation conducted by an animal control officer or police officer, it is determined that a dog is potentially dangerous or dangerous according to the criteria described in Section 12 (a) or (b), the City of Eyota will serve a notice of intent to declare the dog as potentially dangerous or dangerous on the owner of the dog in question. This notice shall inform the owner of this designation, the basis for the determination, the procedures for contesting the designation as described in Subd. 3 and the result of the failure to contest the designation as described in Subd. 4.

**Subdivision 3.** Contesting Declaration of Dangerous or Potentially Dangerous Dogs. If the owner of a dog has received a notice of intent to declare a dog potentially dangerous or a dangerous dog, the owner may request a hearing be conducted to determine whether or not such a determination is justified. This request must be made in writing and delivered to the City Clerk within 14 calendar days of receipt of the notice of the intent to declare a dog as potentially dangerous or dangerous. Upon receipt of such request, the City Clerk will forward the request along with all necessary supporting documentation to the City Administrator. The City Administrator will schedule the hearing with the City of Eyota Public Safety Commission. Witnesses may be called and documents reviewed to make a determination on the issue. Owners shall have the right to present evidence on their behalf and to cross-examine any witnesses. A simple majority of the Public Safety Commission is necessary for a finding that the dog is either dangerous or potentially dangerous. The decision of the panel shall be in writing and shall indicate the reasons for the findings.

If the panel finds there is sufficient basis to declare a dog as potentially dangerous or dangerous, that finding will serve as notice to the owner that the dog is in fact a potentially dangerous or dangerous dog and the owner must immediately comply with all applicable requirements of this ordinance or immediately cause the animal to be humanely destroyed or removed from the City limits.

If the owner of the dog disputes the decision of the Public Safety Commission, the owner shall have the right to appeal the decision to the Eyota City Council. The appeal must be filed with the City Clerk within fourteen (14) calendar days of the Commission's ruling. If the owner of the dog disputes the finding of the City Council, the owner may appeal to the Olmsted County District Court.

**Subdivision 4.** Failure to Contest Notice of Intent to Declare. If the owner of a dog receives a notice from the City of Eyota of the intent to declare the dog as potentially dangerous or dangerous, and the owner fails to contest that notice within fourteen (14) calendar days, the owner shall be considered as having forfeited the right to the hearing described in Subd. 3 and as having consented to the designation of the dog as potentially dangerous or dangerous by default. The City of Eyota will then issue a declaration of dangerous or potentially dangerous to the owner and the owner must immediately comply with all applicable requirements of this ordinance or cause the dog to be humanely destroyed or removed from the City.

**Subdivision 5.** Registration. No person may own, possess, keep, harbor, maintain or otherwise have a dangerous dog in this City unless the dog is registered as provided in this section. The City of Eyota shall issue a certificate of registration to the owner of the dangerous dog if the owner presents sufficient evidence that:

- (a) a proper enclosure exists for the dangerous dog and the premises shall be posted with clearly visible warning signs issued or approved by the City of Eyota, that there is a dangerous dog on the property; and
- (b) a surety bond has been issued by a surety company authorized to conduct business in this state in a form acceptable to the City of Eyota or the City Attorney in the sum of at least \$300,000, payable to any person injured by the dangerous dog, or a policy of liability insurance has been issued by an insurance company authorized to conduct business in this state in the amount of at least \$300,000 insuring the owner for any personal injuries inflicted by the dangerous dog; and
- (c) a microchip identification has been implanted in the dangerous dog.

**Subdivision 6.** Fees. The City may charge the owner an annual fee of \$250, in addition to any regular dog licensing fees, to obtain a certificate of registration for a dangerous dog under this section. A fee of \$50 each may be charged for signs that are designated as the official symbols for posting.

**Subdivision 7.** Seizure of Dangerous Dogs and Violations. An animal control officer shall or any police officer may immediately seize any dangerous dog and/or issue a citation to the owner of any dangerous dog if:

- (a) fourteen (14) calendar days after the owner has received notice that the dog is dangerous, the dog is not validly registered under Subd. 5; or
- (b) the dog is not maintained in a proper enclosure; or
- (c) the dog is outside the proper enclosure and is not muzzled and restrained by a substantial chain or cable and under the physical restraint of a responsible person; or
- (d) fourteen (14) calendar days after the owner has received notice that the dog is dangerous, the owner does not secure the proper liability insurance or surety bond as required in Section 12, Subd. 5 (b); or
- (e) after the owner has been notified that the dog is dangerous or potentially dangerous, the dog bites or attacks a person or domestic animal; or
- (f) the owner has not had the dog sterilized within 30 days; the dog shall be sterilized at the owner's expense.

**Subdivision 8.** Confiscation and Destruction of Dangerous Dogs. If the owner of a dangerous dog is convicted of a crime for which the dog was originally seized, the court may order the dog be confiscated and destroyed in a proper and humane manner, and that the owner pay the costs incurred in the confiscating, confining, and destroying of the dog.

**Subdivision 9. Exemptions.** Dogs may not be declared dangerous if the threat, injury or damage was sustained by a person;

- (a) who was at the time of injury committing or attempting to commit willful trespass or other tort or crime upon the premises occupied by the dog; or
- (b) who was provoking, tormenting, teasing, abusing or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, teased, abused or assaulted the dog.
- (c) Dogs used by law enforcement personnel within the scope of duty are exempt from this section.

**SECTION 13. Animal Bites** Whenever any animal shall have bitten a person or there is good reason to believe that such animal has bitten a person, such fact shall be reported within twenty four (24) hours to the county health department and thereafter the owner of such animal shall comply with the instructions of said department concerning such animal.

**SECTION 14. Kennels** Kennels, as defined in ARTICLE 1 of this ordinance, are not allowed in R-1 or R-2 zoned districts.

**SECTION 15. Abuse/Neglect of Animals**

**Subdivision 1. Food.** Animals must be provided food with sufficient quantity to allow for normal growth and maintenance of body weight.

**Subdivision 2. Water.** Animals must be provided with clean, fresh water in sufficient quantity to satisfy the animal's needs or supplied by free choice.

**Subdivision 3. Transportation.** Animals must be contained within the passenger section of any vehicle or placed in crates or carriers of sufficient size to accommodate the animal. Animals carried in open vehicles, including trucks, boats, motorcycles, dirt bikes, trailers, etc., must be restrained in a crate or carrier or restrained by a chain or cable to prevent the animal from leaving the vehicle or being tossed out.

**Subdivision 4. Shelter.** Animals must be provided shelter at all times during inclement weather. The shelter must be large enough to comfortably accommodate the animal, be windproof and waterproof and contain enough bedding to provide the animal with insulation against the elements. Shade must be provided at all times during the months of May through October.

**Subdivision 5. Sanitation.** It shall be unlawful for any person to allow food or water receptacles, kennels, yards or the premises where the animal is kept to be or to remain in an unhealthy, unsanitary, or obnoxious condition or to permit the premises to be in such condition that obnoxious odors can be plainly detected on adjacent public or private property.

**Subdivision 6. Enforcement.** An animal control officer or a police officer may issue a citation to the owner of any animal and/or remove any such animal from any premises if the welfare of that animal is threatened due to a violation of this section. Written notice will be left upon the premises by the officer.

**Subdivision 7. Reclaiming Neglected Animals.** Any animal removed from any premises pursuant to subdivision 6, may be reclaimed by the owner within five (5) working days from the time the animal was taken, provided that all conditions for which the animal was removed have been corrected. The owner shall also be liable for payment of all boarding fees to the City, amounting to \$25 per day. Any animal not reclaimed within the time allowed may be disposed of pursuant to Section 10.

**Subdivision 8. Abandonment.** No person shall abandon any animal beyond five (5) working days after being notified as required in Section 8. Any animal being abandoned may be disposed of according to Section 10. The owner shall be liable for payment of all fees and expenses incurred by the City for the care and/or disposal of the animal in addition to a criminal fine. Boarding for abandonment is \$25 per day.

**Subdivision 9. Health Care.** Every companion animal shall be provided with adequate health care, including parasite and pest control and vaccination for contagious disease between animals. Proof must be provided to the City of Eyota upon request.

**Subdivision 10. Cruelty and Abuse.** No person shall overdrive, overload, torture, cruelly beat, neglect or unjustifiably injure, maim, or kill any animal, or cruelly work any animal when it is unfit for labor, whether it belongs to that person or another person. No person shall willfully instigate or in any way further any act of cruelty to any animals, or any act tending to produce cruelty to animals.

#### **SECTION 16. Condition of Premises: Excrement**

**Subdivision 1.** Dog and Cat Excrement. It is unlawful for any person who owns or has custody of a dog or cat to cause or permit such animal to defecate on any private property without the consent of the property owner or on any public property, unless such person immediately removes the excrement and places it in a proper receptacle. The provisions of this subdivision shall not apply to seeing-eye dogs under the control of a blind person or dogs while being used in police activity.

**Subdivision 2.** Penalty. Violation of this section shall be a petty misdemeanor.

**SECTION 17. Apprehension** Any animal control officer or any police officer is authorized and empowered to kill any animal which because of disease or viciousness constitutes an immediate threat to human life or safety or the life or safety of another domestic animal and cannot be safely taken up and impounded by other reasonable means. In such case, the owner shall be liable for any and/or all penalties provided by law.

### **ARTICLE III. CHICKENS**

#### **SECTION 1. Permitting**

**Subdivision 1.** It is unlawful for any person, group, or organization, to keep, harbor, or maintain chickens on any premises unless issued a permit to do so within R-1 zoned districts as hereinafter provided. No more than six (6) hen chickens shall be allowed. No permit shall be issued for the keeping of any rooster. Permits shall be issued by the City Clerk. Applications for permits shall be made on forms provided by the Clerk.

**Subdivision 2.** Permits.

- (a) A chicken permit shall be valid for one (1) year beginning January 1 of each year. Application for a permit may be made thirty (30) days prior to January 1, however, a permit must be obtained by December 31 of each year, or a ten (10) dollar late payment fee will be assessed. No reduction of permit fee shall be made because of expiration of a portion of the permit period time and no refund of any portion of the permit fee shall be made at any time for any purpose. Submission of a building plan or sketch shall be required with the permit.

- (b) The annual chicken permit fee shall be twenty five (25) dollars. The permit fee shall be paid at the time of application. A permit renewal obtained after December 31 of each year will be assessed a ten (10) dollar late payment fee.
- (c) Chickens shall be banded. Bands will be issued by the City with the approved permit.
- (d) All chicken coops and runs must meet the requirements of the building and zoning codes; including electrical permits if applicable.
- (e) All permits must pass a mandatory inspection of the coop and run prior to harboring any chickens.
- (f) Permits may be revoked due to cruelty to the chickens, if the chickens become a nuisance, or any violation or non-compliance of this ordinance.

**SECTION 2. Confinement.** Chickens shall be confined at all times while in the city in a chicken coop or chicken run. It is unlawful to allow free range chickens, mobile coops, or to keep chickens inside a family dwelling.

- (a) Coops. Coops shall be no larger than twenty-four (24) square feet; which is four (4) square feet per chicken.
- (b) Runs. Runs shall be no larger than sixty (60) square feet; which is ten (10) square feet per chicken.

**SECTION 3. Running at Large**

**Subdivision 1.** No owner of any chicken, whether kept, harbored, or maintained within or without the city, shall permit or suffer such chicken to run or move at large at any time within the city. For the purpose of this section, every such chicken at large shall be deemed at large with the permission and at the sufferance of its owner, and in the event of a violation of the provisions of this section, it shall be no defense that the offending chicken escaped or is otherwise at large without the permission or sufferance of its owner.

**Subdivision 2.** Penalty. A first time violation of this section shall be fined \$50.00. Numerous violations of this section shall be deemed a petty misdemeanor.

**SECTION 4. Notice of Apprehension.** Within 48 hours after apprehending any chicken, the City of Eyota shall make reasonable efforts to contact the owner at the address/telephone number listed on permits.

**SECTION 5. Disposal**

- (a) The outdoor slaughtering of chickens on any premise within the city is prohibited.
- (b) Dead chickens must be disposed of offsite within twenty-four (24) hours after death.
- (c) If any animal apprehended by the city animal control officer is not claimed by its owner within twenty-four (24) hours after the time of apprehension, the City of Eyota shall cause the chicken to be destroyed in a humane way or may allow the animal to be adopted.

**SECTION 6. Abuse/Neglect of Chickens**

- (a) Food. Chickens must be provided food with sufficient quantity to allow for normal growth and maintenance of body weight.
- (b) Water. Chickens must be provided with clean, fresh water in sufficient quantity to satisfy the animal's needs or supplied by free choice.

- (c) Sanitation. It shall be unlawful for any person to allow food or water receptacles, coops or runs to be or to remain in an unhealthy, unsanitary, or obnoxious condition or to permit the premises to be in such condition that obnoxious odors can be plainly detected on adjacent public or private property.
- (d) Enforcement. An animal control officer or a police officer may issue a citation to the owner of any chicken and/or remove any such chicken from any premises if the welfare of that chicken is threatened due to a violation of this section. Written notice will be left upon the premises by the officer.
- (e) Reclaiming Neglected Animals. Any animal removed from any premises pursuant to (d) Enforcement, may be reclaimed by the owner within five (5) days from the time the animal was taken, provided that all conditions for which the animal was removed have been corrected. The owner shall also be liable for payment of all boarding fees to the City, amounting to \$25 per day. Any animal not reclaimed within the time allowed may be disposed of pursuant to Section 5.
- (f) Abandonment. No person shall abandon any animal beyond five (5) days. Any animal being abandoned may be disposed of according to Section 5. The owner shall be liable for payment of all fees and expenses incurred by the City for the care and/or disposal of the animal in addition to a criminal fine. Boarding for abandonment is \$25 per day.
- (g) Health Care. Chickens shall be provided with adequate health care, including parasite and pest control and vaccination for contagious disease between animals. Veterinarian certification must be provided to the City of Eyota upon request.
- (h) Cruelty and Abuse. No person shall overdrive, overload, torture, cruelly beat, neglect or unjustifiably injure, maim, or kill any chicken, whether it belongs to that person or another person. No person shall willfully instigate or in any way further any act of cruelty to any chicken, or any act tending to produce cruelty to chickens.

**SECTION 7. Condition of Premises**

**Subdivision 1.** It is unlawful for any person who owns or harbors chickens to allow the coop or run to be kept in an unhealthy, unsanitary or noxious condition or to permit the premises to be in such condition that noxious odors are carried to adjacent public or private property.

**Subdivision 2.** Chicken feed and manure must be kept in rodent and raccoon proof containers.

**Subdivision 3.** Penalty. Any coop and run permitted by the city may be inspected at any reasonable time by the city animal control officer or other agent of the city. Violation of this section shall be a petty misdemeanor.

**ARTICLE IV. ENFORCEMENT**

**SECTION 1. Warning of Violation** The animal control officer, police officer, or other official of the City, is authorized to issue a written notice of violation of any provisions(s) of this section, therein stating that a citation may be issued if the violation continues.

**SECTION 2. Issuance of Citations** The City of Eyota may authorize any police officer or any other authorized representative of the law to issue a citation to any person, firm, or entity for any alleged violations of this ordinance and any other ordinance or statute which provides the basis for prosecution of violations of this ordinance. Nothing within this ordinance shall be construed to limit the authority of police officers to enforce any provisions of this ordinance or related statutes or ordinances. The animal control officer, police officer, or other official of the City, is authorized to issue a citation to any person, group, or organization for any alleged violation of this ordinance as often as each day the violation persists.

**SECTION 3. Penalties** Unless otherwise specified, violations of this ordinance are declared to be misdemeanor offenses and are punishable by fine of up to \$1,000 and/or ninety (90) days in jail.

**SECTION 4. Severability** If any provision of this ordinance or the application of any provision to a particular situation is held to be invalid by a court of competent jurisdiction, the remaining portions of this ordinance and the application of the ordinance to any other situation shall not be invalidated.

**Effective Date** This ordinance shall be effective August 1, 2013; from and after its passage and publication in the Post Bulletin on July 31, 2013 in summary form.

Passed and adopted by the Eyota City Council the 11 day of July 2013.

\_\_\_\_\_  
Tyrel Clark  
Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton  
Clerk/Treasurer

# Council Meeting July 11, 2013

Approval of Accounts Payable:

To be approved by Council	\$	128,752.22
Council approval after checks written		1,348.53
Payroll for Council Approval		
6/28/13      Remittance checks		1,208.88
6/28/13      Taxes paid electronically		3,148.78

Total Accounts Payable: \$134,458.41

**Total Accounts Payable                      \$134,458.41**

**FOR YOUR INFORMATION - ONLY**

*ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT*

6/19/13	\$	155.00
6/27/13		27,470.82

**TOTAL                                      \$ 27,625.82**

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 6.C"

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

Date: 07/08/2013

Time: 3:47 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.		
9731	ALLIANT ENERGY	07/03/2013	EASTW	JUN 13 ELECTRIC BILLINGS	2,305.48
	P.O. BOX 3066	07/12/2013	N		0.00
	CEDAR RAPIDS	07/03/2013	N	N	0.00
ALLIANT	IA 52406-3066	07/03/2013	0.00	N	0
	<Emailing Stub Disabled>	07/03/2013	JUL 13 STMTS2		2,305.48

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	54.21	0.00
230-45200-438.10	Electric Utilities	88.17	0.00
101-41900-438.10	Electric Utilities	113.00	0.00
210-42200-438.10	Electric Utilities	110.09	0.00
601-49400-438.10	Electric Utilities	808.78	0.00
602-49450-438.10	Electric Utilities	21.83	0.00
101-43100-438.10	Electric Utilities	90.61	0.00
101-43100-438.10	Electric Utilities	25.46	0.00
101-43160-438.10	Electric Utilities	970.18	0.00
230-45200-438.10	Electric Utilities	23.15	0.00
Distribution Total		2,305.48	0.00

Vendor Total: 2,305.48

9758	AVENET WEB SOLUTIONS	06/24/2013	EASTW	GOVOFFICE WEBSITE ANNUAL F	450.00
	1300 GODWARD ST. NE #2625	07/12/2013	N		0.00
AVENET	MINNEAPOLIS	06/24/2013	0.00	N	0
	MN 55413	06/24/2013			450.00
	<Emailing Stub Disabled>	06/24/2013	33082		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

9734	CITY OF ST.CHARLES	07/03/2013	EASTW	180 SWIMMING POOL TICKETS	210.00
	830 WHITEWATER AVE	07/12/2013	N		0.00
CITYOFSTCH	ST.CHARLES	07/03/2013	0.00	N	0
	MN 55972	07/03/2013			210.00
	<Emailing Stub Disabled>	07/03/2013	113-49		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	210.00	0.00
Distribution Total		210.00	0.00

Vendor Total: 210.00

9748	CONSTRUCTION MANAGEMENT	06/30/2013	EASTW	JUN 13 BUILDING CODE INSPECT	913.14
	1700 N BROADWAY, SUITE 128	07/12/2013	N		0.00
CMS	ROCHESTER	06/30/2013	0.00	N	0
	MN 55906	06/30/2013			913.14
	<Emailing Stub Disabled>	06/30/2013	13-609		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	913.14	0.00
Distribution Total		913.14	0.00

Vendor Total: 913.14

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

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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.		
	DONS ELECTRIC INC.	06/24/2013	EASTW	ADD 2 LED LIGHTS ON FIRE HALL	
	18045 HWY 14 S.E.	07/12/2013	N		866.58
9761	ST. CHARLES	06/24/2013	N	N	0.00
DONSELECT	MN 55972	06/24/2013	0.00	N	0
	<Emailing Stub Disabled>	06/24/2013	16795		866.58

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	866.58	0.00
Distribution Total		866.58	0.00
Vendor Total:			866.58

	DOVER, EYOTA, ST.CHARLES AS	06/27/2013	EASTW	JUN 13 FLOW,DEBT SERV	
	P.O. BOX 396	07/12/2013	N	3,546,000 GALLONS	19,077.48
9751	ST. CHARLES	06/27/2013	N	N	0.00
DES	MN 55972-0396	06/27/2013	0.00	N	0
	<Emailing Stub Disabled>	06/27/2013	7580		19,077.48

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,077.48	0.00
Distribution Total		19,077.48	0.00
Vendor Total:			19,077.48

	DOVER-EYOTA PUBLIC SCHOOLS	07/02/2013	EASTW	CITY SEGMENTS, FARMERS MAR	
	615 SOUTH AVENUE	07/12/2013	N	ADS	115.00
9745	EYOTA	07/02/2013	N	N	0.00
D-ESCHOOL	MN 55934	07/02/2013	0.00	N	0
	<Emailing Stub Disabled>	07/02/2013	6/1 & 6/15/13		115.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	57.50	0.00
220-46600-434.30	Advertising/Promotions	57.50	0.00
Distribution Total		115.00	0.00
Vendor Total:			115.00

	GOPHER STATE ONE-CALL	06/30/2013	EASTW	LOCATE CALLS	
	18946 LAKE DRIVE EAST	07/12/2013	N		26.10
9746	CHANHASSEN	06/30/2013	N	N	0.00
GOPHER	MN 55317	06/30/2013	0.00	N	0
	<Emailing Stub Disabled>	06/30/2013	74561		26.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	26.10	0.00
Distribution Total		26.10	0.00
Vendor Total:			26.10

	GOPHER	06/25/2013	EASTW	YELLOW POLYCAP FENCING	
	NW5634	07/12/2013	N		106.85
9760	MINNEAPOLIS	06/25/2013	N	N	0.00
GOPHER2	MN 55485-5634	06/25/2013	0.00	N	0
	<Emailing Stub Disabled>	06/25/2013	3429086		106.85

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	106.85	0.00
Distribution Total		106.85	0.00

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

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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.		

Vendor Total: 106.85

9725	GREENWAY COOPERATIVE	06/30/2013	EASTW	JUNE 13 FUEL-MOWERS, PICKUP	
	P.O. BOX 6878	07/12/2013	N	LOADER & KABOTA	606.75
	ROCHESTER	06/30/2013	N	N	0.00
GREENWAY	MN 55903	06/30/2013	0.00	N	0
	<Emailing Stub Disabled>	06/30/2013	JUNE 13 STMT		606.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	191.72	0.00
230-45200-421.20	Vehicle Fuel and Oil	366.33	0.00
601-49400-421.20	Vehicle Fuel and Oil	24.35	0.00
602-49450-421.20	Vehicle Fuel and Oil	24.35	0.00
Distribution Total		606.75	0.00

Vendor Total: 606.75

9733	HAWKINS, INC.	06/28/2013	EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	07/12/2013	N		30.00
	MINNEAPOLIS	06/28/2013	N	N	0.00
HAWKINS	MN 55486-0263	06/28/2013	0.00	N	0
	<Emailing Stub Disabled>	06/28/2013	3484626 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

9735	HIAWATHA BROADBAND COM. IN	07/02/2013	EASTW	JUL 13 INTERNET/PHONE FIRE H.	
	58 JOHNSON STREET	07/12/2013	N		101.03
	WINONA	07/02/2013	N	N	0.00
HBC	MN 55987	07/02/2013	0.00	N	0
	<Emailing Stub Disabled>	07/02/2013	JUL 13 STMT		101.03

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.47	0.00
210-42200-430.99	township portion of 430.90	32.46	0.00
210-42200-432.10	Telephone	36.10	0.00
Distribution Total		101.03	0.00

Vendor Total: 101.03

9747	INSTY PRINTS	07/02/2013	EASTW	MEDICAL SURVEY-PRINTED	
	2410 N. BROADWAY	07/12/2013	N	ENVELOPES, YELLOW PAPER	355.48
	ROCHESTER	07/02/2013	N	N	0.00
INSTYPRINT	MN 55906	07/02/2013	0.00	N	0
	<Emailing Stub Disabled>	07/02/2013	673792		355.48

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	355.48	0.00
Distribution Total		355.48	0.00

Vendor Total: 355.48

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

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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.		
9726	LARSON HOME IMPROVEMENT	07/08/2013	EASTW	REFUND-OVERPAYMENT REROO	
	6910 38TH AVE SE	07/12/2013	N	PERMIT-EYOTA MN WHITCOMB	5.50
	ROCHESTER	07/08/2013	N	N	0.00
LARSON	MN 55904	07/08/2013	0.00	N	0
	<Emailing Stub Disabled>	07/08/2013	EY13-44		5.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-341.03	Zoning & Subdivision Fees	5.50	0.00
Distribution Total		5.50	0.00

Vendor Total: 5.50

9754	MASTER CLEANERS	07/08/2013	EASTW	SERVICE CALL-CLEAN CARPET,	
	50404 287TH AVE	07/12/2013	N	REMOVE STAINS	74.75
	ELGIN	07/08/2013	N	N	0.00
MASTER	MN 55932	07/08/2013	0.00	N	0
	<Emailing Stub Disabled>	07/08/2013	5919		74.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	74.75	0.00
Distribution Total		74.75	0.00

Vendor Total: 74.75

9755	METRO SALES INC	06/25/2013	EASTW	COPIES 2ND QTR-B/W BASE,EXC	
	ATTN: ACCOUNTS RECEIVABLE	07/12/2013	N	& COLOR	225.60
	MINNEAPOLIS	06/25/2013	N	N	0.00
METRO	MN 55423-4637	06/25/2013	0.00	N	0
	<Emailing Stub Disabled>	06/25/2013	153371		225.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	225.60	0.00
Distribution Total		225.60	0.00

Vendor Total: 225.60

9750	MN MUNICIPAL UTILITIES ASSOC.	07/01/2013	EASTW	3RD QTR SAFETY MANAGEMENT	
	3025 HARBOR LANE N, SUITE 400	07/12/2013	N	PROGRAM	1,585.04
	PLYMOUTH	07/01/2013	N	N	0.00
MMUA	MN 55447-5142	07/01/2013	0.00	N	0
	<Emailing Stub Disabled>	07/01/2013	41461		1,585.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	317.01	0.00
210-42200-430.80	Safety Training & Equipment	158.50	0.00
210-42200-430.89	township portion of 430.80	158.50	0.00
601-49400-430.80	Safety Training & Equipment	317.01	0.00
602-49450-430.80	Safety Training & Equipment	317.01	0.00
230-45200-430.80	Safety Training & Equipment	317.01	0.00
Distribution Total		1,585.04	0.00

Vendor Total: 1,585.04

9741	MUNICIPAL EMERGENCY SERVIC	06/21/2013	EASTW	3 HELMETS W/ FACESHIELDS	
	75 REMITTANCE DRIVE	07/12/2013	N		688.94
	CHICAGO	06/21/2013	N	N	0.00
MES	IL 60675-3135	06/21/2013	0.00	N	0
	<Emailing Stub Disabled>	06/21/2013	424791_SNV		688.94

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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
210-42200-458.00	Capital Outlay Other Equip	344.47	0.00
210-42200-458.09	township portion of 458.00	344.47	0.00
<b>Distribution Total</b>		<b>688.94</b>	<b>0.00</b>

9742	MUNICIPAL EMERGENCY SERVIC	06/25/2013		EASTW	3 LEATHER FRONTS WITH LETTE		
	75 REMITTANCE DRIVE	07/12/2013		N			133.00
MES	CHICAGO	06/25/2013		N	N		0.00
	IL 60675-3135	06/25/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/25/2013	425612_SNV				133.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	66.50	0.00
210-42200-458.09	township portion of 458.00	66.50	0.00
<b>Distribution Total</b>		<b>133.00</b>	<b>0.00</b>

Vendor Total: 821.94

9764	IRIS NEUMANN	06/13/2013		EASTW	MILEAGE,FARMERS MKT SUPPLII		
	319 HELEN CT SW	07/12/2013		N			82.85
NEUMANN	EYOTA	06/13/2013		N	N		0.00
	MN 55934	06/13/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/13/2013	5/4 TO 6/13				82.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	39.55	0.00
220-46600-421.80	General Operating Supplies	43.30	0.00
<b>Distribution Total</b>		<b>82.85</b>	<b>0.00</b>

Vendor Total: 82.85

9736	OLMSTED COUNTY FINANCE	07/02/2013		EASTW	3RD QTR SHERIFF PROTECTION		
	CENTRAL FINANCE DEPT	07/12/2013		N			16,131.50
OLMSTEDFIN	ROCHESTER	07/02/2013		N	N		0.00
	MN 55904	07/02/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/02/2013	3RD QTR				16,131.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	16,131.50	0.00
<b>Distribution Total</b>		<b>16,131.50</b>	<b>0.00</b>

9737	OLMSTED COUNTY FINANCE	07/02/2013		EASTW	3RD QTR COMMUNITY OFFICER		
	CENTRAL FINANCE DEPT	07/12/2013		N			13,766.25
OLMSTEDFIN	ROCHESTER	07/02/2013		N	N		0.00
	MN 55904	07/02/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/02/2013	3RD QTR PMT-2				13,766.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	13,766.25	0.00
<b>Distribution Total</b>		<b>13,766.25</b>	<b>0.00</b>

Vendor Total: 29,897.75

9762	ON SITE SANITATION	06/22/2013		EASTW	JUN-JUL 19 SUMMERFIELD PARK		
	95 WOODLYNN AVENUE	07/12/2013		N	PORTI POTTI		84.81
ONSITESANI	ST.PAUL	06/22/2013		N	N		0.00
	MN 55117	06/22/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/22/2013	B-499426				84.81

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	84.81	0.00
<b>Distribution Total</b>		<b>84.81</b>	<b>0.00</b>

9763	ON SITE SANITATION	06/22/2013	EASTW	JUN-JULY 19 WEST SIDE PARK	
	95 WOODLYNN AVENUE	07/12/2013	N	PORTIPOTTI	84.81
	ST.PAUL	06/22/2013	N	N	0.00
ONSITESANI	MN 55117	06/22/2013	0.00	N	0
	<Emailing Stub Disabled>	06/22/2013	B-499853		84.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	84.81	0.00
<b>Distribution Total</b>		<b>84.81</b>	<b>0.00</b>

9766	ON SITE SANITATION	07/03/2013	EASTW	WEST SIDE PARK-FIX TIPPED PO	
	95 WOODLYNN AVENUE	07/12/2013	N	POTTI (FROM STORM)	37.41
	ST.PAUL	07/03/2013	N	N	0.00
ONSITESANI	MN 55117	07/03/2013	0.00	N	0
	<Emailing Stub Disabled>	07/03/2013	B-501608		37.41

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	37.41	0.00
<b>Distribution Total</b>		<b>37.41</b>	<b>0.00</b>

Vendor Total: 207.03

9765	PEOPLES ENERGY COOPERATIV	07/03/2013	EASTW	JUN 13 ST LIGHTS-BUSH, ST RID	
	REMITTANCE CENTER	07/12/2013	N		249.93
	DES MOINES	07/03/2013	N	N	0.00
PEOPLESOCI	IA 50940-0333	07/03/2013	0.00	N	0
	<Emailing Stub Disabled>	07/03/2013	JUL 13 STMTS		249.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	42.81	0.00
101-43160-438.10	Electric Utilities	100.46	0.00
101-43160-438.10	Electric Utilities	106.66	0.00
<b>Distribution Total</b>		<b>249.93</b>	<b>0.00</b>

Vendor Total: 249.93

9738	PEPSI-COLA OF ROCHESTER	07/05/2013	EASTW	POP FOR WS POP MACHINES	
	P.O. BOX 848	07/12/2013	N		22.55
	LACROSSE	07/05/2013	N	N	0.00
PEPSI	WI 54602-0848	07/05/2013	0.00	N	0
	<Emailing Stub Disabled>	07/05/2013	932818		22.55

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-425.40	Park Pop	22.55	0.00
<b>Distribution Total</b>		<b>22.55</b>	<b>0.00</b>

9739	PEPSI-COLA OF ROCHESTER	07/05/2013	EASTW	POP FOR WS POP MACHINES	
	P.O. BOX 848	07/12/2013	N		67.30
	LACROSSE	07/05/2013	N	N	0.00
PEPSI	WI 54602-0848	07/05/2013	0.00	N	0
	<Emailing Stub Disabled>	07/05/2013	932819		67.30

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-425.40	Park Pop	67.30	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					67.30	0.00
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9740	PEPSI-COLA OF ROCHESTER	06/28/2013		EASTW	POP FOR WS POP MACHINE	
	P.O. BOX 848	07/12/2013		N		90.20
PEPSI	LACROSSE	06/28/2013		N	N	0.00
	WI 54602-0848	06/28/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2013	927743			90.20

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-425.40	Park Pop	90.20	0.00
Distribution Total		90.20	0.00

Vendor Total: 180.05

9743	POST-BULLETIN COMPANY, L.L.C	06/30/2013		EASTW	PUBLISHING-ORDINANCE 132,	
	P.O. BOX 6118	07/12/2013		N	PLANNING COMMISSION	198.72
POSTBULLET	ROCHESTER	06/30/2013		N	N	0.00
	MN 55903-6118	06/30/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2013	63013124844			198.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	198.72	0.00
Distribution Total		198.72	0.00

Vendor Total: 198.72

9749	SCHMIDT-GOODMAN OFFICE PR	07/02/2013		EASTW	STAPLES	
	1920 NORTH BROADWAY	07/12/2013		N		6.83
SCHMIDTGO	ROCHESTER	07/02/2013		N	N	0.00
	MN 55906-4003	07/02/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2013	932870-0			6.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	6.83	0.00
Distribution Total		6.83	0.00

Vendor Total: 6.83

9759	ST CHARLES GOLF COURSE	06/24/2013		EASTW	YOUTH GOLF CAMP, 13 @ \$10	
	1920 GLADIOLA DRIVE	07/12/2013		N		130.00
STCHARGOLI	ST CHARLES	06/24/2013		N	N	0.00
	MN 55972	06/24/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2013	2013 SUM REC GOLF			130.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	130.00	0.00
Distribution Total		130.00	0.00

Vendor Total: 130.00

9727	T.E.C. INDUSTRIAL INC	07/03/2013		EASTW	REBUILD MOTOR FOR AIRPACK	
	PO BOX 1152	07/12/2013	8430	N	COMPRESSOR 7.5 HP 3450 RPM	949.79
TEC INDUST	ROCHESTER	07/03/2013		N	N	0.00
	MN 55903	07/03/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2013	10298955			949.79

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	474.90	0.00
210-42200-422.19	township portion of 422.10	474.89	0.00

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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.		

Distribution Total					949.79	0.00
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Vendor Total: 949.79

9752	TEAM SPORTING GOODS, INC	06/26/2013		EASTW	SUMMER REC TSHIRTS/LETTERII	
	PO BOX 482	07/12/2013		N		392.93
	MARSHFIELD	06/26/2013		N	N	0.00
TEAM SPORT	WI 54449	06/26/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2013	AAG018738-AH04			392.93

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	392.93	0.00
Distribution Total		392.93	0.00

9753	TEAM SPORTING GOODS, INC	06/26/2013		EASTW	SUMMER REC TSHIRTS /LETTERI	
	PO BOX 482	07/12/2013		N		1,758.35
	MARSHFIELD	06/26/2013		N	N	0.00
TEAM SPORT	WI 54449	06/26/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2013	AAG018376-AH04			1,758.35

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	1,758.35	0.00
Distribution Total		1,758.35	0.00

Vendor Total: 2,151.28

9756	US BANK	07/08/2013		EASTW	EDA HOUSING BONDS 2006A	
	CM-9705	07/12/2013		N	INTEREST 2/27 MATURITY	49,157.50
	ST. PAUL	07/08/2013		N	N	0.00
U.S.BANK	MN 55170-9705	07/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2013	2013 INT PMT			49,157.50

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	49,157.50	0.00
Distribution Total		49,157.50	0.00

9757	US BANK	07/08/2013		EASTW	2003A UTILITY REV BONDS INTEF	
	CM-9705	07/12/2013		N	2-2018 MATURITY	4,471.88
	ST. PAUL	07/08/2013		N	N	0.00
U.S.BANK	MN 55170-9705	07/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2013	2013 INT PMT2			4,471.88

GL Number	Account Name	Pay Amount	Relieve Amount
602-47000-461.10	Bond Interest	4,471.88	0.00
Distribution Total		4,471.88	0.00

Vendor Total: 53,629.38

9728	WATER SYSTEMS COMPANY	07/08/2013		EASTW	RENT FOR WATER COOLER	
	ECOWATER SYSTEMS OF SE MN	06/30/2013		N		9.57
	WINONA	07/08/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	07/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2013	994870			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				
	WATER SYSTEMS COMPANY	07/01/2013		EASTW	DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	07/12/2013		N		14.75
9744	WINONA	07/01/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	07/01/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2013	994554			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

	WHKS & CO.	07/03/2013		EASTW	SOUTH AVE PROJECT-FINAL PM1	
	2905 SOUTH BROADWAY	07/12/2013		N		11,350.00
9730	ROCHESTER	07/03/2013		N	N	0.00
WHKS	MN 55904-5515	07/03/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2013	31911			11,350.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	11,350.00	0.00
Distribution Total		11,350.00	0.00

	WHKS & CO.	07/03/2013		EASTW	ENGINEERING SERVICES-MEETII	
	2905 SOUTH BROADWAY	07/12/2013		N	GEN READY,SIGN, BIKE PATH	1,817.57
9732	ROCHESTER	07/03/2013		N	N	0.00
WHKS	MN 55904-5515	07/03/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2013	31915			1,817.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	1,817.57	0.00
Distribution Total		1,817.57	0.00

Vendor Total: 13,167.57

Grand Total:	128,752.22
Less Credit Memos:	0.00
Net Total:	128,752.22
Less Hand Check Total:	0.00
Outstanding Invoice Total:	128,752.22

Total Invoices: 41

# Check Register Report

Date: 06/25/2013

Time: 11:01 am

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
18119	06/25/2013	Printed			POSTMASTER U.S. POSTMASTER	POSTAGE PAID ENVELOPES FOR	1,068.40
<b>Total Checks: 1</b>						<b>Checks Total (excluding void checks):</b>	<b>1,068.40</b>
<b>Total Payments: 1</b>						<b>Bank Total (excluding void checks):</b>	<b>1,068.40</b>
<b>Total Payments: 1</b>						<b>Grand Total (excluding void checks):</b>	<b>1,068.40</b>

Check Register Report

Date: 06/28/2013

Time: 11:43 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**

18186	06/28/2013	Printed			POSTMASTER U.S. POSTMASTER	JUNE 13 W/S BILLING POSTAGE	205.13
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**Total Checks: 1**

**Checks Total (excluding void checks): 205.13**

**Total Payments: 1**

**Bank Total (excluding void checks): 205.13**

**Total Payments: 1**

**Grand Total (excluding void checks): 205.13**

Check Register Report

Date: 07/03/2013  
 Time: 3:31 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**

18187	07/03/2013	Printed		KASSON	CITY OF KASSON	ACTIVE SHOOTER-MARLIS K,	75.00
<b>Total Checks: 1</b>						<b>Checks Total (excluding void checks):</b>	<b>75.00</b>
<b>Total Payments: 1</b>						<b>Bank Total (excluding void checks):</b>	<b>75.00</b>
<b>Total Payments: 1</b>						<b>Grand Total (excluding void checks):</b>	<b>75.00</b>

# Check Register Report

Payroll Remittance Checks

Date: 6/26/2013

Time: 17:51:34

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18156	06/28/2013		P	PER	PERA	Remittance Check	\$1,092.88
18157	06/28/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18158	06/28/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,208.88

Total Void/Stop Payment: \$0.00

Grand Total: \$1,208.88

*electronically pd taxes \$3,148.78*



System: 6/27/2013 10:12:20 AM  
User Date: 6/27/2013

TW Management  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: 062713-82  
Batch Comment: CHECK RUN FOR ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003235  
Posting Date: 6/27/2013

Checkbook ID: 82OPER

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007020	6/27/2013	0000000000067346	82800003	DIRECT SUPPLY HEALTHCARE	\$385.64
007021	6/27/2013	0000000000067341	8211493	EYOTA MARKET	\$781.87
007022	6/27/2013	0000000000067348	82800024	HD Supply Facilities Maintenanc	\$151.17
007023	6/27/2013	0000000000067345	8216168	L & L CABINETS	\$4,655.00
007024	6/27/2013	0000000000067347	82800013	MARTIN BROS. DIST. CO., INC	\$1,130.17
007025	6/27/2013	0000000000067334	8210051	CAPITAL ONE COMMERCIAL	\$253.70
007026	6/27/2013	0000000000067338	8210748	MINNESOTA ENERGY RESOURCES	\$877.60
007027	6/27/2013	0000000000067342	8211665	ARBOR GARDENS PETTY CASH	\$295.04
007028	6/27/2013	0000000000067335	8210093	Plunketts Pest Control	\$91.81
007029	6/27/2013	0000000000067337	8210674	TEALWOOD CARE CENTERS, INC.	\$3,318.67
007030	6/27/2013	0000000000067336	8210120	TEALWOOD MANAGEMENT	\$15,383.24
007031	6/27/2013	0000000000067343	8211955	UNUM LIFE INSURANCE COMPANY	\$31.04
007032	6/27/2013	0000000000067344	8213164	WEBER AND JUDD COMPANY	\$106.92
007033	6/27/2013	0000000000067349	8213164	WEBER AND JUDD COMPANY	\$8.95
Total Checks: 14					Checks Total: \$27,470.82