

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com



September 9, 2013

Ms. Marlis Knowlton  
Clerk/Treasurer  
City of Eyota  
38 South Front Street SW  
PO Box 328  
Eyota, MN 55934-0328

RE: South Avenue Street and Drainage Improvements  
Eyota, MN  
Pay Request No. 1

Dear Marlis:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$50,223.89 to:

Pember Companies, Inc.  
N4449 – 469Street  
Menomonie, WI 54751

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.

A handwritten signature in black ink, appearing to read "Matthew E. Mohs".

Matthew E. Mohs, PE

MM/mm

Cc: Bill Angerman, WHKS & Co.  
Scott Holmes, Olmsted County  
Eric Pember, Pember Companies, Inc.

"Exhibit 5.B"

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



PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED

Project: South Avenue Street and Drainage Improvements  
 Project No.: 7699.1  
 Location: Eyota, MN  
 Contractor: Pember Companies, Inc.

Bid Price: \$364,554.50  
 Date: Sep. 6, 2013  
 Estimate #: 1  
 % Complete: 15%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
2021.501	MOBILIZATION	1	LUMP SUM	\$18,000.00		0.5	0.5	\$9,000.00
2104.501	REMOVE CONCRETE CURB AND GUTTER	200	LIN FT	\$3.50		94	94	\$329.00
2104.503	REMOVE CONCRETE WALK	160	SQ FT	\$2.00		80	80	\$160.00
2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	111	SQ YD	\$12.00		0	0	\$0.00
2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	25	SQ YD	\$4.25		0	0	\$0.00
2104.505	REMOVE BITUMINOUS PAVEMENT	5190	SQ YD	\$1.60		5,190	5,190	\$8,304.00
2105.501	UNCLASSIFIED EXCAVATION (P)	2268	CU YD	\$9.00		0	0	\$0.00
2105.503	ROCK EXCAVATION	20	CU YD	\$80.00		4	4	\$320.00
2105.525	TOPSOIL BORROW (LV)	25	CU YD	\$20.00		0	0	\$0.00
2105.603	DITCH GRADING	1	LUMP SUM	\$2,200.00		0	0	\$0.00
2105.604	GEOTEXTILE FABRIC TYPE V	5760	SQ YD	\$1.20		0	0	\$0.00
2211.503	AGGREGATE BASE (CV) CLASS 5	1980	CU YD	\$24.50		0	0	\$0.00
2331.604	3.0" THICK BITUMINOUS WEARING COURSE	290	SQ YD	\$20.70		0	0	\$0.00
2360.501	TYPE SP 12.5 WEARING COURSE MIX SPWEB340C	889	TON	\$76.75		0	0	\$0.00
2360.501	TYPE SP 12.5 NON-WEARING COURSE MIX SPNWB340C	607	TON	\$76.75		0	0	\$0.00
2501.515	12" RC PIPE APRON	1	EACH	\$810.00		1	1	\$810.00
2501.515	24" RC PIPE APRON	1	EACH	\$1,160.00		1	1	\$1,160.00
2503.511	12" RC PIPE SEWER	330	LIN FT	\$34.00		160	160	\$5,440.00
2503.511	18" RC PIPE SEWER	291	LIN FT	\$36.75		247	247	\$9,077.25
2503.511	24" RC PIPE SEWER	592	LIN FT	\$41.00		227	227	\$9,307.00
2504.602	F&I 8" GATE VALVE & BOX	1	EACH	\$1,750.00		0	0	\$0.00
2504.602	CONNECT TO EXISTING WATERMAIN	1	EACH	\$1,650.00		0	0	\$0.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE, TYPE 1	10	EACH	\$840.00		4	4	\$3,360.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE, TYPE 4	3	EACH	\$1,500.00		3	3	\$4,500.00
2506.521	INSTALL CASTING ASSEMBLY (STORM)	13	EACH	\$540.00		0	0	\$0.00
2506.521	INSTALL CASTING ASSEMBLY (SANITARY)	2	EACH	\$800.00		0	0	\$0.00
2506.522	ADJUST FRAME & RING CASTING (SANITARY)	1	EACH	\$250.00		0	0	\$0.00
2521.501	6" CONCRETE WALK	230	SQ FT	\$8.50		0	0	\$0.00
2531.501	CONCRETE CURB & GUTTER DESIGN B618	2175	LIN FT	\$12.00		0	0	\$0.00
2531.507	6" CONCRETE DRIVEWAY PAVEMENT	260	SQ YD	\$53.00		0	0	\$0.00
2540.602	RELOCATE MAIL BOX	7	EACH	\$100.00		0	0	\$0.00
2550.602	RELOCATE SIGN	3	EACH	\$150.00		0	0	\$0.00
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$2,200.00		0.5	0.5	\$1,100.00
2573.512	TEMPORARY DITCH CHECK TYPE 2	5	EACH	\$175.00		0	0	\$0.00
2573.53	STORM DRAIN INLET PROTECTION	14	EACH	\$100.00		0	0	\$0.00
2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	2	EACH	\$275.00		0	0	\$0.00
2575.505	SOODING, TYPE LAWN	2600	SQ YD	\$4.25		0	0	\$0.00
2575.604	EROSION STABILIZATION MAT	48	SQ FT	\$45.75		0	0	\$0.00
2582.502	4" BROKEN LINE YELLOW-EPOXY	850	LIN FT	\$0.30		0	0	\$0.00

Total Work Completed \$52,867.25

Less 5% Retainage \$2,643.36  
 Less Previous Payments \$0.00

Net Payment this Estimate \$50,223.89

**RESOLUTION #2013-20  
CITY OF EYOTA**

**“RESOLUTION REDUCING ASSESSMENTS ON TAX FORFEITED LAND IN  
STONE RIDGE CIC #174**

WHEREAS, the City Council has met and will reduce the special assessments on eight parcels in the Stone Ridge Common Interest Community #174 subdivision, originally assessed in 2005, and

WHEREAS, the original assessments increase the purchase price of each parcel in excess of what the current real estate market will bear, and

WHEREAS, the City Council has made the determination and decision that the priority is to make these parcels marketable, to be built on, and on the tax rolls.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Eyota, Minnesota as follows:

1. The assessment is hereby reduced to \$14,000 against each of the following State owned properties:

62.10.44.064200	Lot 5 Block 2
62.10.44.064201	Lot 6 Block 2
62.10.44.064202	Lot 7 Block 2
62.10.44.064203	Lot 8 Block 2
62.10.44.064208	Lot 13 Block 2
62.10.44.064209	Lot 14 Block 2
62.10.44.064210	Lot 15 Block 2
62.10.44.064211	Lot 16 Block 2

2. The City Clerk/Treasurer shall forthwith transmit a certified copy of this assessment to the County Auditor to be adjusted upon the tax list of the County.

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

Clark, Nelson, Schuchard, Cornell and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA,  
THIS 12 DAY OF SEPTEMBER, 2013.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 5.C"

ORDINANCE #134

USE OF GOLF CARTS ORDINANCE

AN ORDINANCE REGULATING THE PERMITTING OF GOLF CARTS WITHIN THE CITY OF EYOTA, INCLUDING ADMINISTRATIVE PROCEDURES AND PROVIDING PENALTY FOR VIOLATION

THE CITY COUNCIL OF EYOTA, MINNESOTA DOES ORDAIN:

**SECTION 1. AUTHORIZED USE**

A. Pursuant to the authority granted by Minnesota Statute 169.045, use of motorized golf carts vehicles are permitted within the city under the conditions set forth below.

B. Only persons who have a valid permit issued by the city shall operate a golf cart within the city on streets and alleys only.

C. Golf carts are not authorized within the city on pedestrian paths, on bike trails, on sidewalks, or in parks unless specifically permitted by the city.

**SECTION 2. GENERAL PERMIT REQUIREMENTS**

A. Each person desiring a permit for the operation of a golf cart must submit an application to Eyota City Hall with an application fee.

B. Each applicant shall show evidence of insurance which meets the requirements of Minnesota Statute 65B.48, subdivision 5, as it may be amended from time to time.

C. The city clerk or designated staff shall inspect each golf cart receiving a permit to ensure that each golf cart has a rear view mirror, a slow-moving vehicle sign, per Minnesota Statute 169.522, attached to the rear and that it is in generally good working condition.

D. Each permit must be renewed annually.

E. Standard mufflers which are properly attached to the golf cart and which reduce the noise of operation of the motor to the minimum necessary for operation. No person shall use a muffler cutout, by-pass, straight pipe, or similar device on a golf cart. The apparatus shall not be audible for a distance more than 500 feet from the place or places where such devices or apparatus will be located.

F. Brakes adequate to control the movement of and to stop and hold the golf cart under any condition of operation.

G. No persons without a valid driver's license are allowed to drive or operate a golf cart in the City of Eyota.

H. Golf carts may only be operated on designated roadways from sunrise to sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights. They shall not be operated in inclement weather, except during emergency conditions as provided in the ordinance, or when visibility is impaired by weather, smoke, fog or other conditions, or at any time when there is insufficient visibility to clearly see persons and vehicles on the roadway at a distance of 500 feet.

I. Every person operating a permitted golf cart has all the rights and duties applicable to the driver of any other vehicle, except when those provisions cannot reasonably be applied to golf carts.

### **SECTION 3. GENERAL PERMIT REQUIREMENTS FOR THE HANDICAPPED**

A. The general permit requirements as specified in Section 2 above must be met.

B. Each application shall be accompanied by a doctor's certificate dated not more than 30 days prior to the application date certifying that the individual is capable of safely operating a golf cart.

C. This requirement shall be deemed satisfied if the applicant has been issued a motor vehicle permit for a handicapped person.

D. Permits issued under handicapped requirements authorize the driver to go into city parks and use on park paths only as a direct means of access to facilities or functions, not for recreational type travel.

### **SECTION 4. CITY LIABILITY**

Nothing in this section shall be construed as an assumption of liability by the city for any injuries to persons or property which may result from the operation of a golf cart by a permit holder, or from the city's failure to revoke a permit.

### **SECTION 5. ENFORCEMENT**

SUBDIVISION 1. 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 police officer, or other official of the City, is authorized to issue a citation to any person, firm, or entity for any alleged violation of this ordinance as often as each day the violation persists.

SUBDIVISION 2. Revoking Permits The City of Eyota may revoke a permit at any time if it is shown that the permit holder:

1. cannot safely operate the golf cart on the designated roadway, or
2. has had a driver's license revoked or suspended and is currently under revocation or suspension, or
3. cannot provide proof of current insurance coverage, or
4. has had repeat offenses while driving a golf cart.

SUBDIVISION 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.

**SUBDIVISION 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 January 1, 2014. Publication will be in summary form, in the Post Bulletin.

Passed and adopted by the Eyota City Council the 12<sup>th</sup> day of September 2013.

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

ATTEST:

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

City of Eyota  
Eyota, Minnesota

Summary of ORDINANCE NO. 134

**USE OF GOLF CARTS ORDINANCE  
AN ORDINANCE REGULATING THE PERMITTING OF GOLF CARTS WITHIN  
THE CITY OF EYOTA, INCLUDING ADMINISTRATIVE PROCEDURES AND  
PROVIDING PENALTY FOR VIOLATION**

The City intends, by the adoption of this ordinance, pursuant to the authority granted by Minnesota Statute 169.045, to regulate the use of motorized golf cart vehicles within the city. This is an effort to provide adequate means to regulate through permitting, vehicle inspection, licensing requirements and enforcement to protect the public's health, safety and welfare.

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 12<sup>th</sup> day of September, 2013. This Ordinance shall become effective January 1, 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk/Treasurer

"Exhibit 7.A"

## ORDINANCE #135

### USE OF ALL-TERRAIN VEHICLES AND UTILITY TASK VEHICLES ORDINANCE

AN ORDINANCE REGULATING THE PERMITTING OF ALL-TERRAIN AND UTILITY TASK VEHICLES WITHIN THE CITY OF EYOTA, INCLUDING ADMINISTRATIVE PROCEDURES AND PROVIDING PENALTY FOR VIOLATION

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

#### **SECTION 1. DEFINITIONS**

All-terrain vehicle or vehicle. "All-terrain vehicle" or "vehicle" means a motorized flotation-tired vehicle of not less than four low pressure tires, but not more than six tires, that is limited in engine displacement of less than 1,000 cubic centimeters and includes a class 1 all-terrain vehicle and class 2 all-terrain vehicle.

Class 1 all-terrain vehicle. "Class 1 all-terrain vehicle" means an all-terrain vehicle that has a total dry weight of less than 1,000 pounds.

Class 2 all-terrain vehicle. "Class 2 all-terrain vehicle" means an all-terrain vehicle that has a total dry weight of 1,000 to 1,800 pounds.

Utility task vehicle or vehicle. "Utility task vehicle" or "vehicle" means a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less, and has a total dry weight of 1,800 but less than 2,600 pounds.

#### **SECTION 2. AUTHORIZED USE**

A. Pursuant to the authority granted by Minnesota Statute 169.045, use of all-terrain or utility task vehicles are permitted within the city under the conditions set forth below.

B. Only persons who have a valid permit issued by the city shall operate all-terrain or utility task vehicles within the city on streets and alleys only.

C. All-terrain and utility task vehicles are not authorized within the city on pedestrian paths, on bike trails, on sidewalks, or in parks unless specifically permitted by the city.

D. All-terrain vehicle Class 1, may cross Center Ave or on 5<sup>th</sup> Street, but may not drive on said roads within the city of Eyota.

E. All Class 2 all-terrain vehicles and utility task vehicle may drive on all city streets within the city limits including Center Ave and 5<sup>th</sup> Street (south) but must ride to the most right hand side of the road.

#### **SECTION 3. GENERAL PERMIT REQUIREMENTS**

A. Standard mufflers which are properly attached to the vehicles and which reduce the noise of operation of the motor to the minimum necessary for operation. No person shall use a muffler cutout, by-pass, straight pipe, or similar device on a vehicle. The apparatus shall not be

audible for a distance more than 500 feet from the place or places where such devices or apparatus will be located.

B. Brakes adequate to control the movement of and to stop and hold the vehicle under any condition of operation.

C. At least one clear lamp attached to the front, with sufficient intensity to reveal persons and vehicles at a distance of at least 100 feet ahead during the hours of darkness and under normal atmospheric conditions, when the vehicle is operated between the hours of one-half hour after sunset to one-half hour before sunrise, or at times of reduced visibility. Such headlamp shall be so aimed that glaring rays are not projected into the eyes of an oncoming vehicle operator. The vehicle shall also be equipped with at least one red tail lamp having a minimum candlepower of sufficient intensity to exhibit a red light plainly visible from a distance of 500 feet to the rear during hours of darkness under normal atmospheric

D. Each permit must be renewed annually

E. Speed limit for all vehicles is set at 15 MPH in the City limits of the City of Eyota.

F. Each person desiring a permit for the operation of a vehicle must submit an application to Eyota City Hall with an application fee, show proof of insurance and a current Department of Natural Resources (DNR) registration, if applicable.

G. A permit may be revoked at any time if it is shown that the permit holder cannot safely operate the vehicle on the designated roadway or if the permit holder has had a driver's license revoked or suspended and is currently under revocation or suspension.

H. Operation of vehicles by minors. Vehicle operators who are minors and who wish to operate vehicles within the city limits are subject to the following conditions in addition to those required for adult operators:

1. No minor under 16 years of age shall be permitted to operate a vehicle in the City of Eyota.
2. All minors at least 16 years of age but less than 18 years of age may operate a vehicle subject to the restrictions set forth above if the minor possesses a valid driver's license and wears a safety helmet approved by the Commissioner of Public Safety.
3. Effective January 1, 2006, anyone born after July 1, 1987 and is 16 or older, must complete an independent study course component of vehicle safety training before operating a vehicle on public lands.

I. Every person operating a permitted vehicle has all the rights and duties applicable to the driver of any other vehicle, except when those provisions cannot reasonably be applied to all-terrain or utility task vehicles.

J. If the vehicle is equipped with seat belts, the seat belts must be worn while operating the vehicle on the city streets.

#### **SECTION 4. GENERAL PERMIT REQUIREMENTS FOR THE HANDICAPPED**

A. The general permit requirements as specified in Section 3 above must be met.

B. Each application shall be accompanied by a doctor's certificate dated not more than 30 days prior to the application date certifying that the individual is capable of safely operating a vehicle.

C. This requirement shall be deemed satisfied if the applicant has been issued a motor vehicle permit for a handicapped person.

D. Permits issued under handicapped requirements authorize the driver to go into city parks and use on park paths only as a direct means of access to facilities or functions, not for recreational type travel.

## **SECTION 5. EXCEPTIONS**

SUBDIVISION 1. For Lawn and Snow Removal Equipment Provided the vehicle also complies with all other regulations above herein, and has a DNR "Public Use" registration tag (if applicable); a vehicle otherwise defined as an all-terrain or utility task vehicle, shall be allowed to travel on city streets and alleys (but not highways, except to cross); provided it is equipped with lawn-mowing or snow removal attachments, and is being used only for either of those purposes between 5:00 a.m. and 10:00 p.m.

SUBDIVISION 2. For Permitted City Maintenance Provided the vehicle also complies with all other regulations above herein, and has a DNR "Public Use" registration tag (if applicable); a vehicle otherwise defined as an all-terrain or utility task vehicle, shall be allowed to travel in city parks and on city paths and trails; provided it has been permitted for city maintenance, and is being used only for those purposes.

SUBDIVISION 3. For Permitted Emergency Vehicle Provided the vehicle also complies with all other regulations above herein, and has a DNR "Public Use" registration tag (if applicable); a vehicle otherwise defined as an all-terrain or utility task vehicle, shall be allowed to travel in city parks and on city paths and trails; provided it has been permitted for emergency vehicle, and is being used only for those purposes.

## **SECTION 6. CITY LIABILITY**

Nothing in this section shall be construed as an assumption of liability by the city for any injuries to persons or property which may result from the operation of a vehicle by a permit holder, or from the city's failure to revoke a permit.

## **SECTION 7. ENFORCEMENT**

SUBDIVISION 1. 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 police officer, or other official of the City, is authorized to issue a citation to any person, firm, or entity for any alleged violation of this ordinance as often as each day the violation persists.

SUBDIVISION 2. Revoking Permits The City of Eyota may revoke a permit at any time if it is shown that the permit holder:

1. cannot safely operate the vehicle on the designated roadway, or
2. has had a driver's license revoked or suspended and is currently under revocation or suspension, or
3. cannot provide proof of current insurance coverage, or
4. has had repeat offenses while driving an all-terrain or utility task vehicle.

SUBDIVISION 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.

SUBDIVISION 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 January 1, 2014. Publication will be in summary form, in the Post Bulletin.

Passed and adopted by the Eyota City Council the 12<sup>th</sup> day of September 2013.

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

ATTEST:

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

City of Eyota  
Eyota, Minnesota

Summary of ORDINANCE NO. 135

**USE OF ALL-TERRAIN VEHICLES AND UTILITY TASK VEHICLES  
ORDINANCE  
AN ORDINANCE REGULATING THE PERMITTING OF ALL-TERRAIN AND  
UTILITY TASK VEHICLES WITHIN THE CITY OF EYOTA, INCLUDING  
ADMINSTRATIVE PROCEDURES AND PROVIDING PENALTY FOR**

The City intends, by the adoption of this ordinance, pursuant to the authority granted by Minnesota Statute 169.045, to regulate the use of all-terrain and utility task vehicles within the city. This is an effort to provide adequate means to regulate through permitting, vehicle inspection, licensing requirements and enforcement to protect the public's health, safety and welfare.

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 12<sup>th</sup> day of September 2013. This Ordinance shall become effective January 1, 2014.

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Mayor

ATTEST:

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Clerk/Treasurer

"Exhibit 7.B"

**CITY OF EYOTA  
RESOLUTION #2013-21  
RESOLUTION ADOPTING PROPOSED TAX LEVY  
RESOLUTION APPROVING 2013 TAX LEVY, COLLECTIBLE IN 2014**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the following sums of money be levied for the current year collectible in 2014, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 174,661
Fire Department Fund	83,407
Economic Dev. Authority	52,287
Park Fund	92,893

Debt Service Funds:

2006A G.O. P.I.R. REV	
To 2012A G.O. P.I.R. Refunding	30,000
2008 G.O. P.I.R. Refunding	33,000
2008 G.O. Disposal System	42,253
2010 G.O. Imprv. Utility Revenue	41,258

**Total** **\$ 549,759**

The estimated sales and use tax paid in 2012 is \$32,615.

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County.

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

Clark, Nelson, Schuchard, Cornell and Holst

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

Whereupon said resolution was declared duly passed and adopted this 12<sup>th</sup> day of September 2013.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 7.D"

# Council Meeting September 12, 2013

Approval of Accounts Payable:

To be approved by Council	\$	35,264.58
Council approval after checks written		1,413.61
Payroll for Council Approval		
8/23/13	Remittance checks	1,220.73
8/23/13	Taxes paid electronically	2,485.14
9/04/13	Remittance checks	1,214.26
9/04/13	Taxes paid electronically	2,351.26
Total Accounts Payable:		\$43,949.58
Additional Payable:		<u>50,223.89</u>

**Total Accounts Payable                      \$94,173.47**

**FOR YOUR INFORMATION - ONLY**

*ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT*

8/22/13                      \$ 27,650.27

TOTAL                      \$ 27,650.27

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.E"

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

Date: 09/09/2013

Time: 1:24 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.		
	ALLIANT ENERGY	08/29/2013	EASTW	AUG 13 ELECTRIC BILLINGS	
	P.O. BOX 3066	09/13/2013	N		2,310.19
9879	CEDAR RAPIDS	08/29/2013	N	N	0.00
ALLIANT	IA 52406-3066	08/29/2013	0.00	N	0
	<Emailing Stub Disabled>	08/29/2013		AUG 13 STMTS	
					<u>2,310.19</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	22.99	0.00
101-43160-438.10	Electric Utilities	983.05	0.00
230-45200-438.10	Electric Utilities	34.01	0.00
101-43100-438.10	Electric Utilities	99.53	0.00
210-42200-438.10	Electric Utilities	120.49	0.00
601-49400-438.10	Electric Utilities	45.55	0.00
230-45200-438.10	Electric Utilities	96.75	0.00
101-41900-438.10	Electric Utilities	77.67	0.00
101-43100-438.10	Electric Utilities	28.00	0.00
101-43160-438.10	Electric Utilities	802.15	0.00
Distribution Total		<u>2,310.19</u>	<u>0.00</u>

Vendor Total: 2,310.19

	BRAD BOICE	08/28/2013	EASTW	SAFETY BOOTS,PARKING FEE	
	506 MARGARET STREET NE	09/13/2013	N		166.99
9890	CHATFIELD	08/28/2013	N	N	0.00
BOICEBRAD	MN 55923	08/28/2013	0.00	N	0
	<Emailing Stub Disabled>	08/28/2013		AUG 13	
					<u>166.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	72.00	0.00
230-45200-441.70	Uniforms	16.00	0.00
601-49400-441.70	Uniforms	47.99	0.00
602-49450-441.70	Uniforms	24.00	0.00
101-43100-433.10	Travel/Training/Instruction	7.00	0.00
Distribution Total		<u>166.99</u>	<u>0.00</u>

Vendor Total: 166.99

	CENTURYLINK	08/18/2013	EASTW	PHONE DIRECTORY	
	PO BOX 2961	09/13/2013	N		17.59
9891	PHOENIX	08/18/2013	N	N	0.00
CENTURYLK	AZ 85062-2961	08/18/2013	0.00	N	0
	<Emailing Stub Disabled>	08/18/2013		AUG-SEP 13	
					<u>17.59</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	17.59	0.00
Distribution Total		<u>17.59</u>	<u>0.00</u>

Vendor Total: 17.59

	TYREL CLARK	07/29/2013	EASTW	SURVEY MONKEY-ATVS	
	129 SANDSTONE DR NW	09/13/2013	N		24.00
9885	EYOTA	07/29/2013	N	N	0.00
CLARK,T	MN 55934	07/29/2013	0.00	N	0
	<Emailing Stub Disabled>	07/29/2013		JULY 2013	
					<u>24.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.00	Other Miscellaneous	24.00	0.00
Distribution Total		<u>24.00</u>	<u>0.00</u>

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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.		

Vendor Total: 24.00

9882	CONSTRUCTION MANAGEMENT :	08/31/2013	EASTW	AUG 13 BUILDING CODE INSPEC'	2,273.45
	1700 N BROADWAY, SUITE 128	09/13/2013	N		0.00
CMS	ROCHESTER	08/31/2013	N	N	0.00
	MN 55906	08/31/2013	N	0	2,273.45
	<Emailing Stub Disabled>	08/31/2013	13-811		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,273.45	0.00
Distribution Total		2,273.45	0.00

Vendor Total: 2,273.45

9889	CONTINENTAL RESEARCH CORP	08/30/2013	EASTW	BACTO DOSE FOR LIFT STATION	549.31
	P.O. BOX 15204	09/13/2013	N		0.00
CONTINENTA	ST. LOUIS	08/30/2013	N	N	0.00
	MO 63110	08/30/2013	N	0	549.31
	<Emailing Stub Disabled>	08/30/2013	392466-CRC-1		

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	549.31	0.00
Distribution Total		549.31	0.00

Vendor Total: 549.31

9887	DOVER, EYOTA, ST.CHARLES AS	08/29/2013	EASTW	3,903,000 GAL SEWER CHARGE &	20,998.14
	P.O. BOX 396	09/13/2013	N	DEBT SERVICE	0.00
DES	ST. CHARLES	08/29/2013	N	N	0.00
	MN 55972-0396	08/29/2013	N	0	20,998.14
	<Emailing Stub Disabled>	08/29/2013	07590		

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	20,998.14	0.00
Distribution Total		20,998.14	0.00

Vendor Total: 20,998.14

9883	DOVER-EYOTA PUBLIC SCHOOL	08/19/2013	EASTW	AUG 13 EAGLE ADS-FM,CITY SEC	137.50
	615 SOUTH AVENUE	09/13/2013	N	HEALTH CARE SURVEY	0.00
D-ESCHOOL	EYOTA	08/19/2013	N	N	0.00
	MN 55934	08/19/2013	N	0	137.50
	<Emailing Stub Disabled>	08/19/2013	8/1 & 8/15		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	57.50	0.00
220-46500-434.30	Advertising/Promotions	20.00	0.00
101-41900-435.10	Legal Notices Publishing	60.00	0.00
Distribution Total		137.50	0.00

9888	DOVER-EYOTA PUBLIC SCHOOL	06/30/2013	EASTW	JUN 13 SUMMER REC GOLF,	499.26
	615 SOUTH AVENUE	09/13/2013	N	SWIMMING BUS TRIPS	0.00
D-ESCHOOL	EYOTA	06/30/2013	N	N	0.00
	MN 55934	06/30/2013	N	0	499.26
	<Emailing Stub Disabled>	06/30/2013	5354		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	499.26	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					499.26	0.00
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Vendor Total: 636.76

9877	EYOTA VETERINARY CLINIC LLC	08/20/2013		EASTW	BOARDING CAT	
	95 CENTER AVENUE NORTH	09/13/2013		N		192.38
	EYOTA	08/20/2013		N	N	0.00
EYOTAVET	MN 55934	08/20/2013	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/20/2013	40717			192.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-42700-421.90	Animal Control Expenses	192.38	0.00
Distribution Total		192.38	0.00

Vendor Total: 192.38

9874	G & K SERVICES	08/29/2013		EASTW	AUG 13 BRAD/JOE UNIFORMS	
	N51 W13915 NORTH PARK DRIVE	09/13/2013		N		112.76
	MENOMONEE FALL	08/29/2013		N	N	0.00
G&K	WI 53051	08/29/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/29/2013	1024860939			112.76

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

Vendor Total: 112.76

9881	GOPHER STATE ONE-CALL	08/31/2013		EASTW	AUG 13 LOCATE CALLS	
	18946 LAKE DRIVE EAST	09/13/2013		N		79.40
	CHANHASSEN	08/31/2013		N	N	0.00
GOPHER	MN 55317	08/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2013	77352			79.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	79.40	0.00
Distribution Total		79.40	0.00

Vendor Total: 79.40

9894	HAWKINS, INC.	08/23/2013		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	09/13/2013		N		30.00
	MINNEAPOLIS	08/23/2013		N	N	0.00
HAWKINS	MN 55486-0263	08/23/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2013	3507051 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

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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.		
9900	HIAWATHA BROADBAND COM. IN	09/02/2013	EASTW	FIRE HALL PHONE, INTERNET	101.00
	58 JOHNSON STREET	09/13/2013	N		0.00
HBC	WINONA	09/02/2013	N	N	0.00
	MN 55987	09/02/2013	0.00	N	0
	<Emailing Stub Disabled>	09/02/2013	SEPT 13 STMT		101.00

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	36.05	0.00
<b>Distribution Total</b>		<b>101.00</b>	<b>0.00</b>

Vendor Total: 101.00

9886	LEAGUE OF MINNESOTA CITIES	09/01/2013	EASTW	ANNUAL MEMBERSHIP DUES	2,023.00
	145 UNIVERSITY AVE. W.	09/13/2013	N	POP 2023	0.00
LEAGMNCITY	ST. PAUL	09/01/2013	N	N	0.00
	MN 55103-2044	09/01/2013	0.00	N	0
	<Emailing Stub Disabled>	09/01/2013	187305		2,023.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,023.00	0.00
<b>Distribution Total</b>		<b>2,023.00</b>	<b>0.00</b>

Vendor Total: 2,023.00

9893	MENARDS - ROCHESTER SOUTH	08/19/2013	EASTW	TANKLESS WATER HEATER FOR	245.89
	3000 S. BROADWAY	09/13/2013	N	FIRE HALL	0.00
MENARDS	ROCHESTER	08/19/2013	N	N	0.00
	MN 55904-5598	08/19/2013	0.00	N	0
	<Emailing Stub Disabled>	08/19/2013	39035		245.89

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	245.89	0.00
<b>Distribution Total</b>		<b>245.89</b>	<b>0.00</b>

Vendor Total: 245.89

9880	MINN RURAL WATER ASSOC.	08/28/2013	EASTW	ANNUAL MEMBERSHIP TO OCT 1:	624.55
	217 12TH AVE SE	09/13/2013	N		0.00
MNRURALWA	ELBOW LAKE	08/28/2013	N	N	0.00
	MN 56531	08/28/2013	0.00	N	0
	<Emailing Stub Disabled>	08/28/2013	OCT 2013-14		624.55

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	624.55	0.00
<b>Distribution Total</b>		<b>624.55</b>	<b>0.00</b>

Vendor Total: 624.55

9878	NAPA AUTO PARTS	08/19/2013	EASTW	MOLTAN 25 DIAT EARTH (OIL	17.08
	103 1 2 NW DIVISION ST	09/13/2013	N	ABSORBANT)	0.00
NAPA CHAT	CHATFIELD	08/19/2013	N	N	0.00
	MN 55923	08/19/2013	0.00	N	0
	<Emailing Stub Disabled>	08/19/2013	485078		17.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	17.08	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					17.08	0.00
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	NAPA AUTO PARTS	08/19/2013		EASTW	PADLOCK, KEY FOR GENERATOF	
	103 1 2 NW DIVISION ST	09/13/2013		N	READY PROJECT	34.17
9902	CHATFIELD	08/19/2013		N	N	0.00
NAPA CHAT	MN 55923	08/19/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2013	485112			34.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	34.17	0.00
Distribution Total		34.17	0.00

Vendor Total: 51.25

	ON SITE SANITATION	08/27/2013		EASTW	PORTI POTTI SUMMERFIELD PAR	
	95 WOODLYNN AVENUE	09/13/2013		N		84.81
9896	ST.PAUL	08/27/2013		N	N	0.00
ONSITESANI	MN 55117	08/27/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2013	B-508581			84.81

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

	ON SITE SANITATION	08/27/2013		EASTW	PORTI POTTI WEST SIDE PARK	
	95 WOODLYNN AVENUE	09/13/2013		N		84.81
9897	ST.PAUL	08/27/2013		N	N	0.00
ONSITESANI	MN 55117	08/27/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2013	B-508958			84.81

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

Vendor Total: 169.62

	PEARSON BACKHOE SERVICE IN	09/04/2013		EASTW	REPAIR CURBSTOP 325 CENTER	
	24330 RICHLAND RD	09/13/2013		N		600.00
9875	ST. CHARLES	09/04/2013		N	N	0.00
PEARSON	MN 55972	09/04/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2013	4505			600.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

	PEPSI-COLA OF ROCHESTER	09/06/2013		EASTW	POP FOR WS POP MACHINES	
	P.O. BOX 848	09/13/2013		N		114.95
9873	LACROSSE	09/06/2013		N	N	0.00
PEPSI	WI 54602-0848	09/06/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2013	052600			114.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-425.40	Park Pop	114.95	0.00
Distribution Total		114.95	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.		

Vendor Total: 114.95

9876	POST-BULLETIN COMPANY, L.L.C	08/31/2013	EASTW	PIGSKIN AD DOVER-EYOTA	
	P.O. BOX 6118	09/13/2013	N		39.00
	ROCHESTER	08/31/2013	N	N	0.00
POSTBULLET	MN 55903-6118	08/31/2013	N	0	0.00
	<Emailing Stub Disabled>	08/31/2013		47353	39.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	39.00	0.00
Distribution Total		39.00	0.00

Vendor Total: 39.00

9899	PRINCIPAL LIFE INS CO-GROUP	08/17/2013	EASTW	SEPT 13 DISABILITY/LIFE	
	DES MOINES	09/13/2013	N	INSURANCE	717.44
	IA 50306-3513	08/17/2013	N	N	0.00
PRINCIPAL	<Emailing Stub Disabled>	08/17/2013	N	0	0.00
		08/17/2013		SEPT 13	717.44

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

Vendor Total: 717.44

9895	PRINTING SYSTEMS, INC.	08/21/2013	EASTW	1100 A/P LASER CHECKS	
	12005 BEECH DALY	09/13/2013	N		179.41
	TAYLOR	08/21/2013	N	N	0.00
PSI	MI 48180	08/21/2013	N	0	0.00
	<Emailing Stub Disabled>	08/21/2013		81583	179.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	179.41	0.00
Distribution Total		179.41	0.00

Vendor Total: 179.41

9898	RIVERLAND COMMUNITY COLLEGE	03/30/2013	EASTW	LIVE BURN TRAINING 6 HOURS	
	1900 8TH AVENUE NW	09/13/2013	N		1,300.00
	AUSTIN	03/30/2013	N	N	0.00
RIVERFIRES	MN 55912	03/30/2013	N	0	0.00
	<Emailing Stub Disabled>	03/30/2013		121461	1,300.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	650.00	0.00
210-42200-433.19	township portion of 433.10	650.00	0.00
Distribution Total		1,300.00	0.00

Vendor Total: 1,300.00

9884	SHEA DESIGN, INC.	08/26/2013	EASTW	12 STREET SIGNS FOR FARMER'S	
	10705 VIOLA ROAD NE	09/13/2013	N	MARKET (GRANT WILL REIMBURSE)	390.00
	EYOTA	08/26/2013	N	N	0.00
SHEA	MN 55934	08/26/2013	N	0	0.00
	<Emailing Stub Disabled>	08/26/2013		5482	390.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	390.00	0.00

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

Distribution Total						390.00	0.00
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Vendor Total: 390.00

9892	TRUGREEN	09/05/2013		EASTW	WEST SIDE PARK WEED CONTRI		1,286.78
	PO BOX 78501	09/13/2013		N			0.00
	PHOENIX	09/05/2013		N	N		0.00
TRUGREEN	AZ 85062-8501	09/05/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/05/2013	10753460				1,286.78

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	1,286.78	0.00
Distribution Total		1,286.78	0.00

Vendor Total: 1,286.78

9872	WATER SYSTEMS COMPANY	08/26/2013		EASTW	DRINKING WATER CITY HALL		21.15
	ECOWATER SYSTEMS OF SE MN	09/13/2013		N			0.00
	WINONA	08/26/2013		N	N		0.00
WATERSYSTI	MN 55987-3109	08/26/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/26/2013	316917				21.15

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

Vendor Total: 30.72

9901	WATER SYSTEMS COMPANY	08/31/2013		EASTW	WATER COOLER MONTHLY RENT		9.57
	ECOWATER SYSTEMS OF SE MN	09/13/2013		N			0.00
	WINONA	08/31/2013		N	N		0.00
WATERSYSTI	MN 55987-3109	08/31/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/31/2013	319747				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

Vendor Total: 30.72

Grand Total:	35,264.58
Less Credit Memos:	0.00
Net Total:	35,264.58
Less Hand Check Total:	0.00
Outstanding Invoice Total:	35,264.58

Total Invoices: 31



# Check Register Report

## Payroll Remittance Checks

Date: 8/21/2013

Time: 13:52:59

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18385	08/23/2013		P	PER	PERA	Remittance Check	\$1,104.73
18386	08/23/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18387	08/23/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

*Electronically pd taxes \$2,485.14*

Sub-Total:	\$1,220.73
Total Void/Stop Payment:	\$0.00
<b>Grand Total:</b>	<b>\$1,220.73</b>

# Check Register Report

## Payroll Remittance Checks

Date: 9/4/2013

Time: 15:18:33

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18427	09/06/2013		P	PER	PERA	Remittance Check	\$1,098.26
18428	09/06/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18429	09/06/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,214.26

Total Void/Stop Payment: \$0.00

Grand Total: \$1,214.26

*Electronically pd taxes \$2,351.26*

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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				
9903	PEMBER COMPANIES, INC	09/09/2013		EASTW	PAY REQUEST NO 1 SOUTH AVE	
	N4449 - 469TH STREET	09/13/2013		N	STREET & DRAINAGE IMPROVEM	50,223.89
PEMBER	MENOMONIE	09/09/2013		N	N	0.00
	WI 54751	09/09/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2013	PAY REQUEST NO 1			50,223.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.42	Street Overlay Expenses	52,867.25	0.00
101-00000-206.10	Retainage/Holdbacks Payable	-2,643.36	0.00
Distribution Total		50,223.89	0.00

Vendor Total: 50,223.89

Grand Total: 50,223.89  
 Less Credit Memos: 0.00  
 Net Total: 50,223.89  
 Less Hand Check Total: 0.00  
 Outstanding Invoice Total: 50,223.89

Total Invoices: 1

System: 8/22/2013 9:49:20 AM  
User Date: 8/22/2013

TW Management  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: 082213-82  
Batch Comment: CHECK RUN FOR ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003289  
Posting Date: 8/22/2013

Checkbook ID: 82OPER

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007121	8/22/2013	0000000000068881	8215877	ADVANCED DISPOSAL SERVICES SOL	\$191.12
007122	8/22/2013	0000000000068864	8211039	AMERICAN HERITAGE LIFE INS	\$336.52
007123	8/22/2013	0000000000068865	8211422	CITY OF EYOTA	\$18,501.00
007124	8/22/2013	0000000000068872	82800003	DIRECT SUPPLY HEALTHCARE	\$477.36
007125	8/22/2013	0000000000068879	8213130	DON RADEMACHER	\$679.74
007126	8/22/2013	0000000000068866	8211483	DOVER-EYOTA PUBLIC SCHOOLS	\$60.00
007127	8/22/2013	0000000000068867	8211493	EYOTA MARKET	\$198.87
007128	8/22/2013	0000000000068876	8212581	G & K SERVICES	\$83.28
007129	8/22/2013	0000000000068871	8216327	LAWN LEPRECHAUN LAWN CARE	\$214.75
007130	8/22/2013	0000000000068875	82800013	MARTIN BROS. DIST. CO., INC	\$2,368.76
007131	8/22/2013	0000000000068874	82800006	MCKESSON MED.-SURGICAL MN	\$315.08
007132	8/22/2013	0000000000068862	8210051	CAPITAL ONE COMMERCIAL	\$119.13
007133	8/22/2013	0000000000068868	8211663	PEOPLES COOPERATIVE SERVICES	\$2,382.91
007134	8/22/2013	0000000000068877	8212954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
007135	8/22/2013	0000000000068869	8211702	ROBIN'S FLORAL & DESIGN, LLC	\$360.68
007136	8/22/2013	0000000000068878	8213123	ST. CHARLES PRESS	\$75.65
007137	8/22/2013	0000000000068873	82800004	SUN OFFICE PRODUCTS	\$45.25
007138	8/22/2013	0000000000068863	8210674	TEALWOOD CARE CENTERS, INC.	\$1,109.70
007139	8/22/2013	0000000000068870	8211955	UNUM LIFE INSURANCE COMPANY	\$31.04
007140	8/22/2013	0000000000068880	8213782	WATER SYSTEMS COMPANY	\$79.43

Total Checks: 20

Checks Total: \$27,650.27