

**RESOLUTION #2014-06  
CITY OF EYOTA**

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

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

\$25 Everett Woodward	\$25 William or Sylvia Rossman
\$20 Leonard Hammel	\$25 Jeff and Mary St. Mane
\$25 Carey and Mary Griffin	\$25 Dennis or Joann Grethen
\$25 Joan Johnson	\$100 Dana Schott
\$25 Jay or Susan Anderson	\$25 Susan Holtz
\$25 Rotha Schumann	\$25 Barry or Michelle Karsjens
\$25 Cliff or Ruth Coffin	\$25 Milo Chaffee
\$25 George and Hazel Curtiss	\$25 Jeff or Pam Siegenthaler

**WHEREAS**, these donations are to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

**WHEREAS**, the City Council is appreciative of all the donations and commends and thanks the above mentioned persons for their support, generosity and consideration,

**BE IT RESOLVED**, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the \$470 total donations and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 23<sup>rd</sup> DAY OF JANUARY, 2014.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 4.C."

**EYOTA ECONOMIC DEVELOPMENT AUTHORITY BOARD OF DIRECTORS  
RESOLUTION REGARDING CORPORATE COMPLIANCE**

A meeting of the Eyota Economic Development Authority's Board of Directors was held on the 23rd day of January, 2014. In attendance was Tealwood Management.

**WHEREAS**, Tealwood Management, LLC manages assisted living facilities owned by the Eyota Economic Development Authority;

**WHEREAS**, it has consistently been the policy of the Eyota Economic Development Authority to comply with federal and state laws and adhere to its own ethical standards;

**WHEREAS**, the Board of Directors has continually strived to promote and enforce adherence to this policy by its directors, officers and employees since 2003 and voluntarily approved and implemented a corporate compliance plan; and

**WHEREAS**, the Board of Directors believes the adoption of a formal corporate compliance plan as required by law in 2013 is consistent with its ethical standards and federal and state law is an additional means to foster adherence to its policy.

**NOW, THEREFORE, IT IS HEREBY RESOLVED:**

1. The Board of Directors approves the adoption of Tealwood Management, LLC comprehensive corporate compliance program and corporate compliance committee.
2. The compliance committee is authorized to oversee the development, implementation and maintenance of the corporate compliance program.
3. The compliance committee will review the compliance program at least annually to ensure the program is effective and to authorize appropriate amendments.
4. The compliance committee will report any issues related to the compliance program to the Eyota Economic Development Authority's Board of Directors at least annually.
5. That Amanda Johnson, Vice President of Clinical Services – Tealwood Management, LLC is named the corporate compliance officer for the Eyota Economic Development Authority, dba Arbor Gardens of Eyota and is authorized to develop, implement and maintain the corporate compliance plan and will report periodically to the compliance committee on issues related to the compliance program.
6. That the Eyota Economic Development Authority affiliates following the Tealwood Management, LLC corporate compliance program include:

**Arbor Gardens of Eyota**

7. The officers of the Eyota Economic Development Authority will take any action necessary to adhere to the intent of this Resolution.

Dated: \_\_\_\_\_

By \_\_\_\_\_  
Its \_\_\_\_\_

By \_\_\_\_\_  
Its \_\_\_\_\_



2905 S. Broadway  
Rochester, MN 55904  
Phone: 507-288-3923

**AMENDMENT #1  
TO  
PROFESSIONAL SERVICES AGREEMENT**

WHEREAS, the City of Eyota, Minnesota (Client) and WHKS & Co. (WHKS) executed a Professional Services Agreement dated May 10, 2012, for certain engineering services for the Safe Routes to School Bike Path and Sidewalk Project (SP 055-591-003), and

WHEREAS, the Agreement described a scope of services and was based on completion of certain services, and

WHEREAS, the Client has requested additional professional services to rebid the project, and

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

NOW THEREFORE, the Client and WHKS hereby agree to increase the amended compensation for service for the following;

**Scope of Services**

WHKS shall perform additional Preliminary Engineering design and bid phase engineering services to rebid the Project as described on the attached Scope of Services.

**Basis of Compensation**

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

Lump Sum Fee of \$5,000.00

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2014.



**CITY OF EYOTA**

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Printed Name: William K. Angerman, PE  
Title: Vice President

"Exhibit 6.B."



## **Exhibit A to Professional Services Agreement**

### A. Project

The 2014 Safe Routes to School Improvements project is a rebid of the 2013 Safe Routes to School Improvements project. The project consists of constructing 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 with the exception of the three pedestrian curb ramps constructed as part of the South Avenue Street and Drainage Improvements project.

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

#### **7. Rebid the 2014 Safe Routes to School Improvements**

- Update the 2013 Safe Routes to School Improvements plan set to remove the pedestrian ramps along South Avenue and associated details of the pedestrian ramps along South Avenue. Relabel the plan set 2014 Safe Routes to School Improvements.
- Update the specifications per MnDOT requirements.
- Coordinate forms of notice of hearing and letting, contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client, MnDOT, and Olmsted County which are subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
- Prepare opinion of probable construction cost on completed plans and specifications.
- Answer contractor's questions during the bidding phase.
- Assist in the receiving and tabulation of Contractors' proposals, and assist in awarding construction contract.
- Furnish five (5) copies of the plans, specifications, and other contract documents as required to the Client.
- Re-submit construction documents to Olmsted County and MN DOT for approval.
- Costs associated with re-advertising the project for bidding will be the responsibility of the Client.

### C. Special Engineering Services:

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

Special Engineering Services include:

1. Land Surveys
2. Easements, Plats and Descriptions
3. Quality Control Testing
4. Permits other than those identified above



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

Date: 01/21/2014

Time: 1:04 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	ALLIANT ENERGY	12/31/2013		EASTW	DEC 13 ELECTRIC UTILITY	1,338.32
	P.O. BOX 3066	01/24/2014		N		0.00
10197	CEDAR RAPIDS	12/31/2013		N	N	0.00
ALLIANT	IA 52406-3066	12/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMTS			1,338.32

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	139.57	0.00
602-49450-438.10	Electric Utilities	34.91	0.00
601-49400-438.10	Electric Utilities	708.26	0.00
101-43100-438.10	Electric Utilities	200.91	0.00
101-43100-438.10	Electric Utilities	38.51	0.00
101-41900-438.10	Electric Utilities	118.15	0.00
230-45200-438.10	Electric Utilities	98.01	0.00
Distribution Total		1,338.32	0.00

	ALLIANT ENERGY	12/31/2013		EASTW	DEC 13 ELECTRIC BILLINGS	1,062.63
	P.O. BOX 3066	01/24/2014		N		0.00
10207	CEDAR RAPIDS	12/31/2013		N	N	0.00
ALLIANT	IA 52406-3066	12/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMTS-2			1,062.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	1,019.06	0.00
230-45200-438.10	Electric Utilities	43.57	0.00
Distribution Total		1,062.63	0.00

Vendor Total: 2,400.95

	BLUE CROSS BLUE SHIELD OF M	01/06/2014		EASTW	FEB 14 HEALTH INSURANCE	2,280.00
	3535 BLUE CROSS ROAD	01/24/2014		N		0.00
10204	ST.PAUL	01/06/2014		N	N	0.00
BLUECROSS	MN 55164	01/06/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2014	JAN 14 STMT			2,280.00

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

Vendor Total: 2,280.00

	CENTURY LINK	01/11/2014		EASTW	JAN 14 PHONE, SHOP INTERNET	300.14
	PO BOX 660068	01/24/2014		N		0.00
10216	DALLAS	01/11/2014		N	N	0.00
CENLINK	TX 75266-0068	01/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2014	JAN 14 STMT			300.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	115.90	0.00
601-49400-432.10	Telephone	96.58	0.00
602-49450-432.10	Telephone	28.97	0.00
101-43100-430.90	Computer/Software Expense	30.75	0.00
601-49400-430.90	Computer/Software Expense	13.97	0.00
602-49450-430.90	Computer/Software Expense	13.97	0.00
Distribution Total		300.14	0.00

Vendor Total: 300.14

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
10198	DEPARTMENT OF LABOR & INDU	12/31/2013		EASTW	4TH QTR BUILDING P SURCHARC	529.25
	FINANCIAL SERVICES	01/24/2014		N		0.00
DEPT LABOR	ST PAUL	12/31/2013		N	N	0.00
	MN 55155	12/31/2013	0.00	N	0	529.25
	<Emailing Stub Disabled>	12/31/2013	CONFIRM #18767109034			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	529.25	0.00
Distribution Total		529.25	0.00

Vendor Total: 529.25

10202	DVS RENEWAL	01/17/2014		EASTW	FEB 2016 TABS 1997 DODGE	
		01/24/2014		N	PICKUP	16.00
DVS		01/17/2014		N	N	0.00
		01/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/17/2014	97 DODGE			16.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-443.00	Other Miscellaneous	16.00	0.00
Distribution Total		16.00	0.00

Vendor Total: 16.00

10192	EASTWOOD BANK	01/10/2014		EASTW	BOND PMT-PRINCIPAL & INTERE	
	P.O. BOX 178	01/24/2014		N	MATURITY 2/1/22	35,875.50
EASTWOODE	EYOTA	01/10/2014		N	N	0.00
	MN 55934	01/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/10/2014	LOAN 425007574-JAN 13			35,875.50

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	3,875.50	0.00
314-47000-460.10	Bond Principal	32,000.00	0.00
Distribution Total		35,875.50	0.00

Vendor Total: 35,875.50

10215	EYOTA VOLUNTEER AMBULANCE	01/18/2014		EASTW	FIRE DEPT CPR TRAINING-23	
	C/O CHRIS ARENDT	01/24/2014		N	\$5.75 EACH	132.25
EYOTAAMBUI	EYOTA	01/18/2014		N	N	0.00
	MN 55934	01/18/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/18/2014	1/16 TRAINING			132.25

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	66.13	0.00
210-42200-433.19	township portion of 433.10	66.12	0.00
Distribution Total		132.25	0.00

Vendor Total: 132.25

10188	GOPHER STATE ONE-CALL	01/15/2014		EASTW	ANNUAL FEE FOR LOCATES	
	18946 LAKE DRIVE EAST	01/24/2014		N		100.00
GOPHER	CHANHASSEN	01/15/2014		N	N	0.00
	MN 55317	01/15/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/15/2014	90176			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	100.00	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					100.00	0.00
				Vendor Total:		100.00

10208	GREENWAY COOPERATIVE	12/31/2013	EASTW	DEC 13 GAS-SNOW PLOWING,		920.37
	P.O. BOX 6878	01/24/2014	N	PICKUPS		0.00
GREENWAY	ROCHESTER	12/31/2013	N	N		0.00
	MN 55903	12/31/2013	N	0		920.37
	<Emailing Stub Disabled>	12/31/2013	DEC 13 STMT			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	804.94	0.00
230-45200-421.20	Vehicle Fuel and Oil	57.71	0.00
601-49400-421.20	Vehicle Fuel and Oil	28.86	0.00
602-49450-421.20	Vehicle Fuel and Oil	28.86	0.00
Distribution Total		920.37	0.00
		Vendor Total:	920.37

10209	HIAWATHA BROADBAND COM. IN	01/02/2014	EASTW	FIRE HALL PHONE & INTERNET		101.08
	58 JOHNSON STREET	01/24/2014	N			0.00
HBC	WINONA	01/02/2014	N	N		0.00
	MN 55987	01/02/2014	N	0		101.08
	<Emailing Stub Disabled>	01/02/2014				

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.52	0.00
210-42200-430.99	township portion of 430.90	32.51	0.00
210-42200-432.10	Telephone	36.05	0.00
Distribution Total		101.08	0.00
		Vendor Total:	101.08

10199	INSTY PRINTS	01/08/2014	EASTW	ATV LICENSING STICKERS		106.64
	2410 N. BROADWAY	01/24/2014	N			0.00
INSTYPRINT	ROCHESTER	01/08/2014	N	N		0.00
	MN 55906	01/08/2014	N	0		106.64
	<Emailing Stub Disabled>	01/08/2014	676989			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	106.64	0.00
Distribution Total		106.64	0.00
		Vendor Total:	106.64

10186	LEAGUE OF MINNESOTA CITIES	01/17/2014	EASTW	2014 MAYOR'S MEMBERSHIP		30.00
	145 UNIVERSITY AVE. W.	01/24/2014	N			0.00
LEAGMNCITY	ST. PAUL	01/17/2014	N	N		0.00
	MN 55103-2044	01/17/2014	N	0		30.00
	<Emailing Stub Disabled>	01/17/2014	2014 MEMBERSHIP			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.30	Dues & Subscriptions	30.00	0.00
Distribution Total		30.00	0.00
		Vendor Total:	30.00

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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				
	MADISON NATIONAL LIFE	01/10/2014		EASTW	FEB 13 EMPLOYEE DENTAL INSU	
	25115 NETWORK PLACE	01/24/2014		N		422.96
10190	CHICAGO	01/10/2014		N	N	0.00
MADISON NA	IL 60673-1251	01/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/10/2014	1379567			422.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	422.96	0.00
Distribution Total		422.96	0.00

Vendor Total: 422.96

	FRANK J MCANULTY	12/31/2013		EASTW	LEGAL ASSISTANCE-HORN TRAIL	
	1765 GREENVIEW DR SW	01/24/2014		N	PROPERTY TITLE ISSUE--4.85 HF	848.75
10191	ROCHESTER	12/31/2013		N	N	0.00
MCANULTY	MN 55902	12/31/2013	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/31/2013	OCT-DEC 2013			848.75

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-431.30	Contracted Services	848.75	0.00
Distribution Total		848.75	0.00

Vendor Total: 848.75

	MINNESOTA ENERGY RESOURCE	12/31/2013		EASTW	DEC 13 GAS UTILITY	
	PO BOX 70022	01/24/2014		N		1,127.55
10201	PRESCOTT	12/31/2013		N	N	0.00
MNENERGY	AZ 86304-7022	12/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMTS			1,127.55

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	421.04	0.00
101-41900-438.30	Gas Utilities	92.23	0.00
601-49400-438.30	Gas Utilities	81.39	0.00
101-43100-438.30	Gas Utilities	532.89	0.00
Distribution Total		1,127.55	0.00

Vendor Total: 1,127.55

	MN MUNICIPAL UTILITIES ASSOC.	01/10/2014		EASTW	2004 WATER UTILITY MEMBER DI	
	3025 HARBOR LANE N, SUITE 400	01/24/2014		N		270.00
10187	PLYMOUTH	01/10/2014		N	N	0.00
MMUA	MN 55447-5142	01/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/10/2014	42679			270.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	54.00	0.00
210-42200-443.30	Dues & Subscriptions	27.00	0.00
210-42200-443.39	township portion of 443.30	27.00	0.00
230-45200-443.00	Other Miscellaneous	54.00	0.00
601-49400-443.30	Dues & Subscriptions	54.00	0.00
602-49450-443.30	Dues & Subscriptions	54.00	0.00
Distribution Total		270.00	0.00

Vendor Total: 270.00

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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.		
	MUNICIPAL EMERGENCY SERVIC	01/07/2014	EASTW	2 NOZZLES	
	75 REMITTANCE DRIVE	01/24/2014	N		1,623.44
10205	CHICAGO	01/07/2014	N	N	0.00
MES	IL 60675-3135	01/07/2014	0.00	N	0
	<Emailing Stub Disabled>	01/07/2014	00481256_SNV		1,623.44

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	1,623.44	0.00
Distribution Total		1,623.44	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MUNICIPAL EMERGENCY SERVIC	01/08/2014	EASTW	CALIBRATION GAS CYLINDER	
	75 REMITTANCE DRIVE	01/24/2014	N		262.94
10210	CHICAGO	01/08/2014	N	N	0.00
MES	IL 60675-3135	01/08/2014	0.00	N	0
	<Emailing Stub Disabled>	01/08/2014	481741_SNV		262.94

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	131.47	0.00
210-42200-422.19	township portion of 422.10	131.47	0.00
Distribution Total		262.94	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MUNICIPAL EMERGENCY SERVIC	01/16/2014	EASTW	AKRON HANDLE REPLACEMENT	
	75 REMITTANCE DRIVE	01/24/2014	N	KIT FOR SHUTOFFS	19.50
10211	CHICAGO	01/16/2014	N	N	0.00
MES	IL 60675-3135	01/16/2014	0.00	N	0
	<Emailing Stub Disabled>	01/16/2014	484607_SNV		19.50

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	9.75	0.00
210-42200-422.19	township portion of 422.10	9.75	0.00
Distribution Total		19.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MUNICIPAL EMERGENCY SERVIC	01/08/2014	EASTW	BATTERY REPLACEMENT FOR	
	75 REMITTANCE DRIVE	01/24/2014	N	STREAMLIGHT	34.75
10212	CHICAGO	01/08/2014	N	N	0.00
MES	IL 60675-3135	01/08/2014	0.00	N	0
	<Emailing Stub Disabled>	01/08/2014	481753_SNV		34.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	17.38	0.00
210-42200-422.19	township portion of 422.10	17.37	0.00
Distribution Total		34.75	0.00

Vendor Total: 1,940.63

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	OLMSTED COUNTY ENVIRONMEI	12/31/2013	EASTW	4TH QTR FEE WATER TEST SER	
	2122 CAMPUS DRIVE SE - S 200	01/24/2014	N		203.40
10189	ROCHESTER	12/31/2013	N	N	0.00
OLM-ENVIRO	MN 55904-4744	12/31/2013	0.00	N	0
	<Emailing Stub Disabled>	12/31/2013	13181		203.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	203.40	0.00
Distribution Total		203.40	0.00

Vendor Total: 203.40

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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.		
10213	OLMSTED COUNTY FINANCE	01/09/2014	EASTW	OCT -DEC 13 FEES/FINES COUNT	129.98
	CENTRAL FINANCE DEPT	01/24/2014	N	PORTION	0.00
	ROCHESTER	01/09/2014	N	N	0.00
	OLMSTEDFIN MN 55904	01/09/2014	N	0	129.98
	<Emailing Stub Disabled>	01/09/2014	4TH QTR		

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	129.98	0.00
Distribution Total		129.98	0.00

Vendor Total: 129.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10200	ON SITE SANITATION	12/31/2013	EASTW	SKATE SHACK PORTIPOTTI, LES:	38.32
	95 WOODLYNN AVENUE	01/24/2014	N	REFUND (SUMMERFIELD PARK)	0.00
	ST.PAUL	12/31/2013	N	N	0.00
	ONSITESANI MN 55117	12/31/2013	N	0	38.32
	<Emailing Stub Disabled>	12/31/2013	B-526003 & B-519123		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	85.00	0.00
230-45200-441.80	Toilet Rentals	-46.68	0.00
Distribution Total		38.32	0.00

Vendor Total: 38.32

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10206	PEOPLES ENERGY COOPERATIV	12/31/2013	EASTW	DEC 13 BUSH, ST RIDGE STREET	261.61
	REMITTANCE CENTER	01/24/2014	N	LIGHTS	0.00
	DES MOINES	12/31/2013	N	N	0.00
	PEOPLESROI IA 50940-0333	12/31/2013	N	0	261.61
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMTS		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	44.14	0.00
101-43160-438.10	Electric Utilities	105.48	0.00
101-43160-438.10	Electric Utilities	111.99	0.00
Distribution Total		261.61	0.00

Vendor Total: 261.61

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10193	PEOPLES ENERGY COOPERATIV	01/17/2014	EASTW	TAXABLE NOTE OF 2007, FINAL	17,142.82
	1775 LAKE SHADY AVE SOUTH	01/24/2014	N	PAYMENT OF 14	0.00
	ORONOCO	01/17/2014	N	N	0.00
	PEOPLESROI MN 55960	01/17/2014	N	0	17,142.82
	<Emailing Stub Disabled>	01/17/2014	PMT 14		

GL Number	Account Name	Pay Amount	Relieve Amount
307-47000-460.10	Bond Principal	17,142.82	0.00
Distribution Total		17,142.82	0.00

Vendor Total: 17,142.82

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
10214	PRINCIPAL LIFE INS CO-GROUP	01/17/2014	EASTW	FEB 14 LIFE/DISABILITY INSURAN	717.44
		01/24/2014	N		0.00
	DES MOINES	01/17/2014	N	N	0.00
	PRINCIPAL IA 50306-3513	01/17/2014	N	0	717.44
	<Emailing Stub Disabled>	01/17/2014	JAN 14 STMT		

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

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

Date: 01/21/2014

Time: 1:04 pm

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City of Eyota

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

Distribution Total						717.44	0.00
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Vendor Total: 717.44

10203	LINUS SOPPA	01/06/2014		EASTW	36 INCH STEEL STEP FOR TRUCK		18.00
	1380 CHURCH AVENUE	01/24/2014		N			0.00
RED'S	ST. CHARLES	01/06/2014		N	N		0.00
	MN 55972	01/06/2014	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/06/2014	3991				18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	18.00	0.00
Distribution Total		18.00	0.00

Vendor Total: 18.00

10185	VERIZON	01/08/2014		EASTW	DEC 13 CELL PHONES		191.41
	P.O. BOX 25505	01/24/2014		N			0.00
VERIZON	LEHIGH VALLEY	01/08/2014		N	N		0.00
	PA 18002-5505	01/08/2014	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/08/2014	9718027938				191.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	68.01	0.00
101-43100-432.10	Telephone	61.70	0.00
601-49400-432.10	Telephone	30.85	0.00
602-49450-432.10	Telephone	30.85	0.00
Distribution Total		191.41	0.00

Vendor Total: 191.41

10195	VISA - EASTWOOD BANK	12/31/2013		EASTW	DEC LATE FEE		25.00
	P.O. BOX 4512	01/24/2014		N			0.00
VISA BRAD	CAROL STREAM	12/31/2013		N	N		0.00
	IL 60197-4512	12/31/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMT				25.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

10194	VISA - EASTWOOD BANK	12/31/2013		EASTW	STAPLE DIRECT-COMMUNITY OF		525.81
	PO BOX 4512	01/24/2014		N	COMPUTER, LOGMEIN.COM FEE		0.00
VISA MARLI	CAROL STREAM	12/31/2013		N	N		0.00
	IL 90197-4512	12/31/2013	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/31/2013	JAN 14 STMT				525.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	455.86	0.00
101-41900-430.90	Computer/Software Expense	69.95	0.00
Distribution Total		525.81	0.00

Vendor Total: 525.81

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

Date: 01/21/2014

Time: 1:04 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
10196	WHKS & CO.	01/09/2014		EASTW	SIGN EASEMENT ASSISTANCE,	1,456.64
	2905 SOUTH BROADWAY	01/24/2014		N	BIKE PATH, BASE MAP REVISION	0.00
WHKS	ROCHESTER	01/09/2014		N	N	0.00
	MN 55904-5515	01/09/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2014	32321			1,456.64

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-430.30	Engineering Fees	64.48	0.00
101-41900-430.30	Engineering Fees	1,392.16	0.00
Distribution Total		1,456.64	0.00

Vendor Total: 1,456.64

Grand Total: 68,112.50  
 Less Credit Memos: 0.00  
 Net Total: 68,112.50  
 Less Hand Check Total: 0.00  
 Outstanding Invoice Total: 68,112.50

Total Invoices: 32

Check Register Report

Date: 01/14/2014

Time: 11:41 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**

18789	01/14/2014	Printed		KASSON	CITY OF KASSON	REGION IV JAN. 23 MEETING--2	30.00
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Total Checks: 1

Checks Total (excluding void checks): 30.00

Total Payments: 1

Bank Total (excluding void checks): 30.00

Total Payments: 1

Grand Total (excluding void checks): 30.00



# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 1/15/2014

Time: 15:43:22

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18796	01/17/2014		P	PER	PERA	Remittance Check	\$891.02
18797	01/17/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18798	01/17/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,007.02

Total Void/Stop Payment: \$0.00

Grand Total: \$1,007.02

*Electronically pd taxes \$2,032.92*

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

Date: 01/24/2014

Time: 11:34 am

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	CITY OF STEWARTVILLE	01/24/2014		EASTW	SEMLM 2014 ANNUAL MEETING:	
	PO BOX 275	01/24/2014		N	TYREL CLARK, BRYAN CORNELL	40.00
10217	STEWARTVILLE	01/24/2014		N	N	0.00
STEWARTVIL	MN 55976	01/24/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/24/2014	JAN 30, 2014 MEETING			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-433.10	Travel/Training/Instruction	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

Grand Total:	40.00
Less Credit Memos:	0.00
Net Total:	40.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	40.00

Total Invoices: 1

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

Audit Trail Code: PMCHK00000306  
 Posting Date: 1/16/2014

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007364	1/16/2014	00000000000008616	15877	ADVANCED DISPOSAL SERVICES SOL	\$192.17
007365	1/16/2014	00000000000008597	11039	AMERICAN HERITAGE LIFE INS	\$272.20
007366	1/16/2014	00000000000008599	11416	CHATFIELD NEWS	\$94.00
007367	1/16/2014	00000000000008601	11422	CITY OF EYOTA	\$17,023.00
007368	1/16/2014	00000000000008602	11463	CUSTOM COMMUNICATIONS, INC	\$886.98
007369	1/16/2014	00000000000008620	800003	DIRECT SUPPLY HEALTHCARE	\$387.98
007370	1/16/2014	00000000000008617	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$1,010.00
007371	1/16/2014	00000000000008596	10846	DRIVER VEHICLE SERVICES - RENE	\$16.00
007372	1/16/2014	00000000000008603	11493	EYOTA MARKET	\$1,267.57
007373	1/16/2014	00000000000008609	12581	G & K SERVICES	\$103.51
007374	1/16/2014	00000000000008598	11081	GE CAPITAL	\$122.80
007375	1/16/2014	00000000000008615	15641	HIAWATHA BROADBAND COMMUNICATI	\$223.10
007376	1/16/2014	00000000000008622	800013	MARTIN BROS. DIST. CO., INC	\$2,244.58
007377	1/16/2014	00000000000008614	14392	MARV'S SALES & SERVICE	\$1,330.00
007378	1/16/2014	00000000000008573	10051	CAPITAL ONE COMMERCIAL	\$161.54
007379	1/16/2014	00000000000008595	10748	MINNESOTA ENERGY RESOURCES	\$1,877.13
007380	1/16/2014	00000000000008605	12411	OLMSTED COUNTY PUBLIC HEALTH S	\$1,139.50
007381	1/16/2014	00000000000008612	13249	OLMSTED MEDICAL CENTER	\$399.00
007382	1/16/2014	00000000000008604	11663	PEOPLES COOPERATIVE SERVICES	\$1,333.11
007383	1/16/2014	00000000000008576	10093	Plunketts Pest Control	\$91.81
007384	1/16/2014	00000000000008618	16398	RYAN ELECTRIC, INC	\$1,130.72
007385	1/16/2014	00000000000008610	13123	ST. CHARLES PRESS	\$82.00
007386	1/16/2014	00000000000008623	800022	STANLEY TECHNOLOGIES	\$239.35
007387	1/16/2014	00000000000008621	800004	SUN OFFICE PRODUCTS	\$311.43
007388	1/16/2014	00000000000008592	10674	TEALWOOD CARE CENTERS, INC.	\$3,096.80
007389	1/16/2014	00000000000008579	10120	TEALWOOD MANAGEMENT	\$22,095.18
007390	1/16/2014	00000000000008613	13782	WATER SYSTEMS COMPANY	\$104.63
007391	1/16/2014	00000000000008611	13164	WEBER AND JUDD COMPANY	\$57.26

Total Checks: 28

Checks Total: \$57,293.35