

**RESOLUTION #2014-30
CITY OF EYOTA**

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

WHEREAS, Edward and Roberta Otto has presented a \$100 cash donation to the Eyota Volunteer Fire Department, and

WHEREAS, this donation is 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 donation 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 \$100.00 donation 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 23rd DAY OF OCTOBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

**RESOLUTION #2014-31
CITY OF EYOTA**

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

WHEREAS, the Hiawatha Sno-Seekers has presented equipment valued at \$596.28 as a donation to the Eyota Volunteer Fire Department, and

WHEREAS, the donated equipment of: fire flappers, fire brooms, drywall hook poles and personalized accountability tags are specific to firefighting, and

WHEREAS, this equipment donation is to be designated to the Eyota Fire Department for their use and as a thank you and continued support for their services, and

WHEREAS, the City Council is appreciative of all the donation and commends and thanks the above mentioned group 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 \$596.28 equipment donation and designates it the Fire Department.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 23rd DAY OF OCTOBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.C"

**RESOLUTION #2014-32
CITY OF EYOTA**

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

WHEREAS, regular vendors at the Eyota Farmers Market have presented a gift certificate to City of Eyota employee Iris Neumann, valued at \$105.00, as a thank you for her hard work in organizing and supporting the Farmers Market, and

WHEREAS, municipal employees are not allowed, by State Statute, to receive or accept gifts of any substantial monetary value, and

WHEREAS, the following regular market vendors: Laurie Whitmore, Laurie Meyer, Karen Loeding, Dano and Kathy Lange, Logan Clark, and Lori and Dave Ehlenfeldt expressed their gratitude of Iris’s hard work making the market a success, the City would like to continue supporting the market and the success of all the vendors, and

WHEREAS, the Market will continue in 2015 and there will be expenses for special events, equipment and supplies to provide things like samples to the customers using vendor’s produce, this donation could be used for those expenses to continue the success of all involved, and

WHEREAS, the City Council is appreciative of the donation and commends and thanks the above mentioned group 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 \$105.00 gift certificate donation and designates it to be used for equipment or supplies in support of the Eyota Farmers Market.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 23rd DAY OF OCTOBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.F"



FIRE APPARATUS PURCHASE CONTRACT AGREEMENT

This Agreement ("Agreement") is made this 24th day of October, 2014, by and between Fire Safety USA, Inc., 3253 19th Street NW, Rochester, MN, 55901, (hereinafter "Company") and the City of Eyota FD, MN (hereinafter "Buyer").

1.) **Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) **Price:** Buyer agrees to pay a purchase price of Four Hundred Sixty Five Thousand Dollars, (\$465,000.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include cash upon delivery. If other than cash due upon delivery, check the appropriate box.

Lease-Purchase Agreement - Financing *

HGAC ORDER *

* Details of financing are covered under a separate section and are included as a part of this Agreement.

PAYMENTS

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO FIRE SAFETY USA, INC. NO OTHER PAYEE SHALL BE NAMED.

If more than one Apparatus is included and they are delivered on different dates, the terms of payment shall apply to each delivery and an invoice covering each delivery shall be issued.

3.) **Pre-Build:** If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. to the Fire Department approximately [270-300] calendar days after execution of this Agreement by Buyer and the receipt and execution of same by the Company at its Manufacturing offices in Ocala, Florida. If Buyer has specified a stock unit, delivery date shall be approximately [N/A] calendar days after receipt of chassis at Ocala plant.

"Exhibit 5"



It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) Customer Factory Inspection: If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection. Otherwise, delivery will be deemed to occur on the notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

6.) Buyer's Cancellation for Convenience. If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

7.) Title: The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) Warranty: The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.



With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

9.) **Notices:** The parties to this Agreement designate City of Eyota FD, MN, as representative of the Buyer and Fire Safety USA, Inc. as representative of the Company for purposes of all communications regarding this Agreement.

10.) **Waiver of Jury Trial:** The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) **Entire Agreement:** This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) **Acceptance by Company:** This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Rochester, Minnesota. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

CITY OF EYOTA FD, MN

By: Marlis Knowlton
Marlis Knowlton

Title: Eyota City Clerk/Treasurer

Date: 10/24/2014

As approved by Eyota City Council
10/23/2014

COMPANY:

FIRE SAFETY USA, INC.

By: _____
Ryan Clarey, Fire Safety USA, Inc.

Title: Dealer Principal

Date: _____

Council Meeting October 24, 2014

Approval of Accounts Payable:

To be approved by Council	\$	32,683.27
Council approval after checks written		719.00
Payroll for Council Approval		
10/08/14 Remittance checks		1,246.43
10/08/14 Taxes paid electronically		2,418.80
 Total Accounts Payable:	 \$	 37,067.50

Total Accounts Payable \$37,067.50

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/16/14	25,269.99
 <u>TOTAL</u>	 <u>\$ 25,269.99</u>

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 (2nd)

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: 10/24/2014

Time: 10:33 am

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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.		
10896	1SOURCE	09/23/2014	EASTW	2 CASES COPIER PAPER,	
	PO BOX 860394	10/24/2014	8117	1 BOX FILE FOLDERS	76.99
	MINNEAPOLIS	09/23/2014	N		0.00
1SOURCE	MN 55486-0394	09/23/2014	0.00	N	0
	<Emailing Stub Disabled>	09/23/2014	101866-0		<u>76.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	76.99	0.00
Distribution Total		76.99	0.00

Vendor Total: 76.99

10886	ALLIANT ENERGY	10/14/2014	EASTW	REPLACEMENT STREET LIGHT	
	P.O. BOX 3066	10/24/2014	N	FIXTURE 316 2ND ST	346.30
ALLIANT	CEDAR RAPIDS	10/14/2014	N	N	0.00
	IA 52406-3066	10/14/2014	0.00	N	0
	<Emailing Stub Disabled>	10/14/2014	526793		<u>346.30</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.10	Repairs/Maintenance Equipment	346.30	0.00
Distribution Total		346.30	0.00

10899	ALLIANT ENERGY	10/07/2014	EASTW	SEPT 14 ELECTRIC BILLINGS	
	P.O. BOX 3066	10/24/2014	N		227.38
ALLIANT	CEDAR RAPIDS	10/07/2014	N	N	0.00
	IA 52406-3066	10/07/2014	0.00	N	0
	<Emailing Stub Disabled>	10/07/2014	OCT 14 STMTS		<u>227.38</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	17.89	0.00
601-49400-438.10	Electric Utilities	45.56	0.00
230-45200-438.10	Electric Utilities	57.81	0.00
101-41900-438.10	Electric Utilities	106.12	0.00
Distribution Total		227.38	0.00

Vendor Total: 573.68

10898	CHARLIE BROWN	10/10/2014	EASTW	BLACK TONER, REMANUFACTUR	
	200 SOUTH MAIN STREET	10/24/2014	N	INK CARTRIDGE	159.94
BROWNCHAF	STEWARTVILLE	10/10/2014	N	N	0.00
	MN 55976	10/10/2014	0.00	N	0
	<Emailing Stub Disabled>	10/10/2014	12492		<u>159.94</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	159.94	0.00
Distribution Total		159.94	0.00

Vendor Total: 159.94

10906	DEPARTMENT OF LABOR & INDU:	10/02/2014	EASTW	CITY HALL PRESSURE VAVLE	
	FINANCIAL SERVICES	10/24/2014	N	LICENSE	10.00
DEPT LABOR	ST PAUL	10/02/2014	N	N	0.00
	MN 55155	10/02/2014	0.00	N	0
	<Emailing Stub Disabled>	10/02/2014	ABR01039371		<u>10.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	10.00	0.00
Distribution Total		10.00	0.00

Edit List of Invoices - Detail w/GL

Date: 10/24/2014

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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: 10.00

10904	G & K SERVICES	09/30/2014	EASTW	SEPT 14 BRAD/SCOTT UNIFORMS	
	7813 SOLUTIONS CENTER	10/24/2014	N	CITY HALL MATS	288.55
G&K	CHICAGO	09/30/2014	N	N	0.00
	IL 60677-7008	09/30/2014	0.00	N	0
	<Emailing Stub Disabled>	09/30/2014	SEPT 14 INVOICES		288.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	82.35	0.00
101-43100-441.70	Uniforms	92.79	0.00
230-45200-441.70	Uniforms	20.62	0.00
601-49400-441.70	Uniforms	61.86	0.00
602-49450-441.70	Uniforms	30.93	0.00
Distribution Total		288.55	0.00

Vendor Total: 288.55

10907	HIAWATHA BROADBAND COM. IN	10/02/2014	EASTW	FIRE DEPT PHONE, INTERNET	
	58 JOHNSON STREET	10/24/2014	N		101.04
HBC	WINONA	10/02/2014	N	N	0.00
	MN 55987	10/02/2014	0.00	N	0
	<Emailing Stub Disabled>	10/02/2014	OCT 14 STMT		101.04

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	36.09	0.00
Distribution Total		101.04	0.00

Vendor Total: 101.04

10902	INTERSTATE MOTOR TRUCKS, IN	10/08/2014	EASTW	REPAIRING ENGINE #5 BRAKES	
	PO BOX 730	10/24/2014	N		817.96
INTERSTATE	ALBERT LEA	10/08/2014	N	N	0.00
	MN 56007	10/08/2014	0.00	N	0
	<Emailing Stub Disabled>	10/08/2014	202185		817.96

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	408.98	0.00
210-42200-422.19	township portion of 422.10	408.98	0.00
Distribution Total		817.96	0.00

Vendor Total: 817.96

10901	MARLIS K. KNOWLTON	09/12/2014	EASTW	MILEAGE, OFFICE SUPPLIES,	
	2343 110TH AVENUE S.E.	10/24/2014	N	EYOTA DAYS CANDY	149.32
KNOWLTONM	EYOTA	09/12/2014	N	N	0.00
	MN 55934	09/12/2014	0.00	N	0
	<Emailing Stub Disabled>	09/12/2014	7/11 TO 8/12		149.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	14.06	0.00
101-41400-433.10	Travel/Training/Instruction	42.06	0.00
101-41410-443.00	Other Miscellaneous	5.98	0.00
101-41900-420.00	Office Supplies	22.77	0.00
101-41900-443.70	Eyota Days Expenses	64.45	0.00
Distribution Total		149.32	0.00

Edit List of Invoices - Detail w/GL

Date: 10/24/2014

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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: 149.32

10891	LEAGUE OF MN CITIES INS TRUS	10/12/2014	EASTW	10/14 to 10/15 PROPERTY/	
LMCIT	C/O BERKLEY RISK ADMIN CO LL	10/24/2014	N	CASUALTY INSURANCE	23,733.00
	MINNEAPOLIS	10/12/2014	N	N	0.00
	MN 55402-3332	10/12/2014	N	0	0.00
	<Emailing Stub Disabled>	10/12/2014	48110		23,733.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-436.10	General Insurance	6,630.00	0.00
101-43100-436.10	General Insurance	4,615.00	0.00
601-49400-436.10	General Insurance	1,919.48	0.00
602-49450-436.10	General Insurance	2,002.91	0.00
651-49990-436.10	General Insurance	2.61	0.00
230-45200-436.10	General Insurance	4,235.00	0.00
101-42150-436.30	Insurance - Auto & Building	3,614.00	0.00
210-42200-436.10	General Insurance	714.00	0.00
Distribution Total		23,733.00	0.00

Vendor Total: 23,733.00

10905	MALINDA LISK0	10/17/2014	EASTW	REFUND FOR FINAL WATER/SEW	
LISKO	3451 110TH AVE SW	10/24/2014	N	BILL OVER-PAYMENT	57.61
	BYON	10/17/2014	N	N	0.00
	MN 55920	10/17/2014	N	0	0.00
	<Emailing Stub Disabled>	10/17/2014	W/S CREDIT		57.61

GL Number	Account Name	Pay Amount	Relieve Amount
601-00000-371.00	Water Sales	57.61	0.00
Distribution Total		57.61	0.00

Vendor Total: 57.61

10884	MADISON NATIONAL LIFE	10/13/2014	EASTW	NOV 14 DENTAL INSURANCE	
MADISION	PO BOX 38399	10/24/2014	N		441.02
	PHOENIX	10/13/2014	N	N	0.00
	AZ 85069-3839	10/13/2014	N	0	0.00
	<Emailing Stub Disabled>	10/13/2014	1541603		441.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	441.02	0.00
Distribution Total		441.02	0.00

Vendor Total: 441.02

10915	MENARDS - ROCHESTER SOUTH	10/14/2014	EASTW	PUBLIC WORKS OFFICE-FIXUP	
MENARDS	3000 S. BROADWAY	10/24/2014	N	SUPPLIES,20AMP GFC WSP KITC	80.28
	ROCHESTER	10/14/2014	N	N	0.00
	MN 55904-5598	10/14/2014	N	0	0.00
	<Emailing Stub Disabled>	10/14/2014	75716		80.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	46.03	0.00
101-41900-422.30	Repairs/Maintenance Buildings	0.35	0.00
230-45200-422.30	Repairs/Maintenance Buildings	33.90	0.00
Distribution Total		80.28	0.00

Vendor Total: 80.28

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.		
10908	MINNESOTA DEPARTMENT OF HE	10/17/2014	EASTW	BRAD BOICE WATER SUPPLY	
	SEC OF DRINKING WATER PROT	10/24/2014	N	SYSTEM OPERATOR RENEWAL	23.00
	ST. PAUL	10/17/2014	N	N	0.00
MNDPTWATE	MN 55164-0494	10/17/2014	0.00	N	0
	<Emailing Stub Disabled>	10/17/2014	2014 RENEWAL		23.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	23.00	0.00
Distribution Total		23.00	0.00

Vendor Total: 23.00

10893	MINNESOTA ENERGY RESOURCE	10/08/2014	EASTW	SEPT 14 GAS UTILITY-BUILDING	
	PO BOX 70022	10/24/2014	N		135.54
MNENERGY	PRESCOTT	10/08/2014	N	N	0.00
	AZ 86304-7022	10/08/2014	0.00	N	0
	<Emailing Stub Disabled>	10/08/2014	OCT 14 STMTS		135.54

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	52.10	0.00
101-41900-438.30	Gas Utilities	16.36	0.00
601-49400-438.30	Gas Utilities	24.78	0.00
101-43100-438.30	Gas Utilities	42.30	0.00
Distribution Total		135.54	0.00

Vendor Total: 135.54

10903	MISSY'S TRUCKING LLC	09/24/2014	EASTW	4 LOADS HAULED--RED LIME FR	
	14415 COUNTY ROAD 129 SE	10/24/2014	N	BRYAN ROCK-WS/FREEDOM PKS	1,600.00
MISSY'S	EYOTA	09/24/2014	N	N	0.00
	MN 55934	09/24/2014	0.00	N	0
	<Emailing Stub Disabled>	09/24/2014	5599		1,600.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	1,600.00	0.00
Distribution Total		1,600.00	0.00

Vendor Total: 1,600.00

10885	IRIS NEUMANN	10/03/2014	EASTW	CRAFTS,SNACKS,MATERIALS	
	319 HELEN CT SW	10/24/2014	N	FARM MKT HARVEST FESTIVAL	131.54
NEUMANN	EYOTA	10/03/2014	N	N	0.00
	MN 55934	10/03/2014	0.00	N	0
	<Emailing Stub Disabled>	10/03/2014	9/27 TO 10/3		131.54

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	131.54	0.00
Distribution Total		131.54	0.00

Vendor Total: 131.54

10887	ON SITE SANITATION	10/21/2014	EASTW	OCT 14 SUMMERFIELD PORTI	
	95 WOODLYNN AVENUE	10/24/2014	N	POTTI	80.00
ONSITESANI	ST.PAUL	10/21/2014	N	N	0.00
	MN 55117	10/21/2014	0.00	N	0
	<Emailing Stub Disabled>	10/21/2014	B-563035		80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	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.		

Distribution Total					80.00	0.00
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10888	ON SITE SANITATION	10/11/2014	EASTW	OCT 14 WEST SIDE PARK PORTI		
	95 WOODLYNN AVENUE	10/24/2014	N	POTTI		80.00
ONSITESANI	ST.PAUL	10/11/2014	N	N		0.00
	MN 55117	10/11/2014	0.00	0		0.00
	<Emailing Stub Disabled>	10/11/2014	B-563293			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 160.00

10900	JEFFREY PECK	09/25/2014	EASTW	FIRE DEPT MILEAGE,ICE &		
	PO BOX 872	10/24/2014	N	WATER FOR TRAINING NIGHT		83.08
PECK	EYOTA	09/25/2014	N	N		0.00
	MN 55934	09/25/2014	0.00	0		0.00
	<Emailing Stub Disabled>	09/25/2014	8/12 TO 9/25			83.08

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	41.54	0.00
210-42200-433.19	township portion of 433.10	41.54	0.00
Distribution Total		83.08	0.00

Vendor Total: 83.08

10916	PRINCIPAL LIFE INS CO-GROUP	10/20/2014	EASTW	NOV 14 DISABILITY/LIFE INSURE		
	DES MOINES	10/24/2014	N	STARTING SCOTT SCHMIDT		728.15
PRINCIPAL	IA 50306-3513	10/20/2014	N	N		0.00
	<Emailing Stub Disabled>	10/20/2014	0.00	0		0.00
		10/20/2014	OCT 14 STMT			728.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	728.15	0.00
Distribution Total		728.15	0.00

Vendor Total: 728.15

10892	PRINTING SYSTEMS, INC.	10/09/2014	EASTW	SHUT-OFF NOTICES WATER/		
	12005 BEECH DALY	10/24/2014	N	SEWER BILLINGS		108.94
PSI	TAYLOR	10/09/2014	N	N		0.00
	MI 48180	10/09/2014	0.00	0		0.00
	<Emailing Stub Disabled>	10/09/2014	87109			108.94

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	54.47	0.00
602-49450-420.00	Office Supplies	54.47	0.00
Distribution Total		108.94	0.00

Vendor Total: 108.94

10895	READY-MIX CONCRETE COMPAN	10/09/2014	EASTW	CONCRETE-SIDEWALKS SOUTH		
	4010 19TH ST NW	10/24/2014	N	AVE & 4TH STREET		393.25
READY-MIX	ROCHESTER	10/09/2014	N	N		0.00
	MN 55901	10/09/2014	0.00	0		0.00
	<Emailing Stub Disabled>	10/09/2014	207847			393.25

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

101-43100-453.10	Capital Outlay Sidewalks				393.25	0.00
Distribution Total					393.25	0.00

Vendor Total: 393.25

10912	SIMSOUND	SIM SOUND & VIDEO, INC	03/31/2014	EASTW	PAYING RETAINAGE FROM	
		1732 WEST 5TH STREET	10/24/2014	N	VIDEO/TV FOR CITYHALL	1,384.00
		WINONA	03/31/2014	N	N	0.00
		MN 55987	03/31/2014	N	0	0.00
		<Emailing Stub Disabled>	03/31/2014	5488-2		1,384.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-206.10	Retainage/Holdbacks Payable	1,384.00	0.00
Distribution Total		1,384.00	0.00

Vendor Total: 1,384.00

10914	VERIZON	VERIZON	10/08/2014	EASTW	SEPT 14 CELL PHONES	
		P.O. BOX 25505	10/24/2014	N		178.01
		LEHIGH VALLEY	10/08/2014	N	N	0.00
		PA 18002-5505	10/08/2014	N	0	0.00
		<Emailing Stub Disabled>	10/08/2014	9733411206		178.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	62.67	0.00
101-41900-432.10	Telephone	57.67	0.00
601-49400-432.10	Telephone	28.83	0.00
602-49450-432.10	Telephone	28.84	0.00
Distribution Total		178.01	0.00

Vendor Total: 178.01

10894	VISA BRAD	VISA - EASTWOOD BANK	10/02/2014	EASTW	SEPT 14 VEHICLE FUEL,RENTAL	
		P.O. BOX 4512	10/24/2014	N	FUEL REIMBURSED RCIPT 3189	557.59
		CAROL STREAM	10/02/2014	N	N	0.00
		IL 60197-4512	10/02/2014	N	0	0.00
		<Emailing Stub Disabled>	10/02/2014	OCT 14 STMT		557.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	130.87	0.00
230-45200-421.20	Vehicle Fuel and Oil	311.75	0.00
601-49400-421.20	Vehicle Fuel and Oil	27.93	0.00
602-49450-421.20	Vehicle Fuel and Oil	27.93	0.00
101-43100-441.50	Other Equipment Rentals	39.08	0.00
101-43100-421.20	Vehicle Fuel and Oil	20.03	0.00
Distribution Total		557.59	0.00

Vendor Total: 557.59

10909	VISA MARLI	VISA - EASTWOOD BANK	10/02/2014	EASTW	SURVEY MONKEY-SUMMER REC	
		PO BOX 4512	10/24/2014	N	JR FIRE FIGHTER BADGES	58.06
		CAROL STREAM	10/02/2014	N	N	0.00
		IL 90197-4512	10/02/2014	N	0	0.00
		<Emailing Stub Disabled>	10/02/2014	OCT STMT		58.06

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	26.00	0.00
210-42200-443.00	Other Miscellaneous	16.03	0.00
210-42200-443.09	township portion of 443.00	16.03	0.00

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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.		

Distribution Total					58.06	0.00
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Vendor Total: 58.06

10897	WATER SYSTEMS COMPANY	09/30/2014		EASTW	MONTHLY WATER COOLER RENT	
	ECOWATER SYSTEMS OF SE MN	10/24/2014		N		8.95
	WINONA	09/30/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	09/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2014	476540			8.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	8.95	0.00
Distribution Total		8.95	0.00

10917	WATER SYSTEMS COMPANY	10/20/2014		EASTW	2 BOTTLES DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	10/24/2014		N		14.75
	WINONA	10/20/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	10/20/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/20/2014	483832			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: 23.70

10890	WHKS & CO.	10/13/2014		EASTW	2 HOURS WETLAND DELINEATIO	
	2905 SOUTH BROADWAY	10/24/2014		N	PROJECT	224.00
	ROCHESTER	10/13/2014		N	N	0.00
WHKS	MN 55904-5515	10/13/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/13/2014	33075			224.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	224.00	0.00
Distribution Total		224.00	0.00

Vendor Total: 224.00

10913	ZEP MANUFACTURING CO.	10/09/2014		EASTW	BROOM, AEROSOL,WIPES,BAGS	
	13237 COLLECTIONS CENTER DF	10/24/2014		N	TOWELS,DISPOABLE GLOVES	405.02
	CHICAGO	10/09/2014		N	N	0.00
ZEP	IL 60693-0132	10/09/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2014	9001251138			405.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	124.35	0.00
101-43100-421.50	Shop Supplies	194.58	0.00
230-45200-422.30	Repairs/Maintenance Buildings	63.64	0.00
210-42200-421.80	General Operating Supplies	22.45	0.00
Distribution Total		405.02	0.00

Vendor Total: 405.02

Grand Total:	32,683.27
Less Credit Memos:	0.00
Net Total:	32,683.27
Less Hand Check Total:	0.00
Outstanding Invoice Total:	32,683.27

Total Invoices: 31

Check Register Report

Date: 10/16/2014

Time: 1:30 pm

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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
EASTWOOD BANK Checks							
19708	10/16/2014	Printed		BORST L	LUKE BORST	CREDIT TOKENS FARMERS MKT	12.00
19709	10/16/2014	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	CREDIT TOKENS FARMERS MARKET	18.00
19710	10/16/2014	Printed		GRUHLKE	LEROY GRUHLKE	CREDIT TOKENS FARMERS MARKET	34.00
19711	10/16/2014	Printed		LANGE	DANO OR KATHY LANGE	CREDIT TOKENS FARMERS MARKET	36.00
19712	10/16/2014	Printed		LOEDING	KAREN LOEDING	CREDIT TOKENS FARMERS MARKET	26.00
19713	10/16/2014	Printed		WHITMORE	LAURIE WHITMORE	CREDIT TOKENS, \$1 KIDS DAY,	54.00
				Total Checks: 6	Checks Total (excluding void checks):		180.00
				Total Payments: 6	Bank Total (excluding void checks):		180.00
				Total Payments: 6	Grand Total (excluding void checks):		180.00

Check Register Report

Date: 10/17/2014

Time: 10:14 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
EASTWOOD BANK Checks							
19714	10/17/2014	Printed		CLARKLOGAN	LOGAN CLARK	CREDIT TOKENS FARMERS MARKET	14.00
Total Checks: 1						Checks Total (excluding void checks):	14.00
Total Payments: 1						Bank Total (excluding void checks):	14.00
Total Payments: 1						Grand Total (excluding void checks):	14.00

Check Register Report

Date: 10/17/2014

Time: 2:08 pm

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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

19715	10/17/2014	Printed		MPCA	MINN POLLUTION CONTROL AGENCY	NOV 4 TO 6, BROOKLYN CENTER	300.00
19716	10/17/2014	Printed		MNRURALWA	MINN RURAL WATER ASSOC.	WATER OPERATIONS CLASS	225.00

Total Checks: 2 **Checks Total (excluding void checks): 525.00**

Total Payments: 2 **Bank Total (excluding void checks): 525.00**

Total Payments: 2 **Grand Total (excluding void checks): 525.00**

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 10/8/2014
Time: 14:15:06

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19677	10/10/2014		P	PER	PERA	Remittance Check	\$1,130.43
19678	10/10/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19679	10/10/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,246.43
Total Void/Stop Payment: \$0.00
Grand Total: \$1,246.43

*Electronically pd taxes
\$2,418.80*

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

Audit Trail Code: PMCHK00001437
 Posting Date: 10/16/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007737	10/16/2014	00000000000038651	15877	ADVANCED DISPOSAL SERVICES SOL	\$260.83
007738	10/16/2014	00000000000038653	16779	CITY OF EYOTA	\$537.68
007739	10/16/2014	00000000000038646	11481	DON'S ELECTRIC INC.	\$96.45
007740	10/16/2014	00000000000038652	16435	EXCEPTIONAL CARPET CARE, INC	\$128.55
007741	10/16/2014	00000000000038645	11081	GE CAPITAL	\$122.96
007742	10/16/2014	00000000000038650	15641	HIAWATHA BROADBAND COMMUNICATI	\$272.16
007743	10/16/2014	00000000000038655	800013	MARTIN BROS. DIST. CO., INC	\$2,428.41
007744	10/16/2014	00000000000038654	800006	MCKESSON MED.-SURGICAL MN	\$199.68
007745	10/16/2014	00000000000038643	10748	MINNESOTA ENERGY RESOURCES	\$737.86
007746	10/16/2014	00000000000038738	11663	PEOPLES COOPERATIVE SERVICES	\$1,814.67
007747	10/16/2014	00000000000038648	11665	ARBOR GARDENS PETTY CASH	\$280.94
007748	10/16/2014	00000000000038642	10674	TEALWOOD CARE CENTERS, INC.	\$1,416.00
007749	10/16/2014	00000000000038641	10120	TEALWOOD MANAGEMENT	\$16,733.97
007750	10/16/2014	00000000000038644	10929	VOIGT, RODE & BOXETH, LLC	\$149.50
007751	10/16/2014	00000000000038649	13782	WATER SYSTEMS COMPANY	\$90.33

Total Checks: 15

Checks Total: \$25,269.99