

**RESOLUTION #2014-28  
CITY OF EYOTA**

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

**WHEREAS**, James and Myrtle Vrieze has presented a \$50 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 \$50.00 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 9<sup>th</sup> DAY OF OCTOBER, 2014.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 4.C"

**CITY OF EYOTA  
EYOTA, MINNESOTA**

**ORDINANCE NO. 138**

**AN ORDINANCE RELATING TO THE ORGANIZATION OF THE CITY  
AND ITS CITY COUNCIL**

Eyota City Ordinance No. 129 is hereby repealed.

Section 1.        **Meetings.**

- (a)        Regular: The City Council of the City of Eyota shall meet in the council rooms in the Eyota City Hall on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of each month at 7:00 PM for its regular meetings.
- (b)        Special: A special meeting may be called by the Mayor or any two members of the City Council.

Section 2.        **Rules of Order.** The rules of order of the City Council shall be as follows:

**Rule 1.**

The Mayor, and in his absence, the Acting Mayor of the City, shall call the members of the Council to order at the appointed hour for the meeting, whether in regular or special session, at which time the roll of members of the Council shall be called by the Clerk, and if a quorum is present and answer to their names, the minutes of the preceding session shall be read, corrected, and approved.

**Rule 2.**

Every member present shall vote on all questions put by the presiding officer, unless excused by the Council for special reasons given.

**Rule 3.**

No member shall speak more than once on the same question without leave of the Council.

**Rule 4.**

A motion to adjourn shall always be in order and shall be decided without debate.

**Rule 5.**

The following shall be the ordinary order of transaction of business:

- (a) Presentation of petitions and other communications.
- (b) Reports from officers of the City.
- (c) Presentation of accounts and other claims against the City.
- (d) Resolutions, motions, ordinances, and other matters.

"Exhibits 6.C"

Section 3. **Compensation.** Compensation for the Mayor and Council shall be:

- (a) **Mayor:** The Mayor shall be paid \$150.00 for each regular meeting attended. Attendance at special meetings will be compensated \$100.00 per meeting. Attendance as a Council Representative to other city board meetings will be compensated the same amount as the appointed board members.
- (b) **Council Members:** Each Council member shall be \$100.00 for each regular meeting attended. Attendance at special meetings will be compensated at \$75.00 per meeting. Attendance as a Council Representative to other city board meetings will be compensated the same amount as the appointed board members.
- (c) **Other Events:** The Mayor or Council members may from time to time request to attend other meetings related to the City's business. If the member wishes compensation for such attendance, the Council must approve it in advance, with the requesting member abstaining from the vote. Compensation shall be set according to the amounts for special meetings set out above. The Council may also approve reimbursement of actual expenses.
- (d) **Costs of Special Meetings:** If a special meeting of the City Council is requested by any organization, business, or individual (excluding the Mayor and Council); the Council may require the requesting party to pay a fee of \$350.00 to offset the compensation and notice costs incurred by the City on accommodating such request.

This ordinance becomes effective on the first Monday of January 2015, January 5, 2015, beginning of the new terms after the November 2014 general elections; and after its passage and publication in the Post Bulletin.

Passed and adopted by the Eyota City Council the 9<sup>th</sup> day of October 2014.

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

ATTEST:

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

City of Eyota  
Eyota, Minnesota

Summary of ORDINANCE NO. 138

**AN ORDINANCE RELATING TO THE ORGANIZATION OF THE CITY AND ITS  
CITY COUNCIL**

The City intends, by the adoption of this ordinance, to repeal Ordinance No. 129 and replace it with Ordinance No. 138. The organization of the City and City Council remains the same, except for Section 3. Compensation; increasing wages \$25 per meeting.

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 9<sup>th</sup> day of October, 2014. This Ordinance shall become effective January 5, 2015, from and after its publication in the Post Bulletin.

/s/ Tyrel Clark  
Mayor

ATTEST:

/s/ Marlis Knowlton  
Clerk/Treasurer

ORDINANCE NO. 139

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

Eyota City Ordinance No. 132 is hereby repealed.

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

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

Section 2. Composition, Removal, Terms and Compensation.

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

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

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

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

This ordinance becomes effective January 5, 2015, from and after its passage and publication in the Post Bulletin.

Passed and adopted by the Eyota City Council the 9<sup>th</sup> day of October 2014.

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

ATTEST:

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

City of Eyota  
Eyota, Minnesota

Summary of ORDINANCE NO. 139

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

The City intends, by the adoption of this ordinance, to repeal Ordinance No. 132 and re-enact and amend Section 2 of Ordinance No. 41, amending the establishment of the city's planning commission, authorizing compensation to council representatives for meetings attended.

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Clerk at City Hall, 38 West South Front Street, Eyota, MN and online [www.eyota.govoffice.com](http://www.eyota.govoffice.com)

Passed and adopted by the Eyota City Council this 9 day of October, 2014. This Ordinance shall become effective January 5, 2015, from and after its publication in the Post Bulletin.

/s/ Tyrel Clark  
Mayor

ATTEST:

/s/ Marlis Knowlton  
Clerk/Treasurer

**RESOLUTION #2014-29  
CITY OF EYOTA**

**“RESOLUTION AUTHORIZING A MEETING STIPEND FOR THE COUNCIL  
REPRESENTATIVES TO THE PARK BOARD”**

**WHEREAS**, the City Council has found current times justify compensation to members of city boards and Council Representatives to the boards, therefor

**WHEREAS**, the Park Board members and Council Representatives dedicate many hours of service during and outside of scheduled meetings,

**BE IT RESOLVED**, by the Common Council of the City of Eyota, Minnesota effective January 5, 2015 all members of the Eyota Park Board and Council Representatives to the Park Board shall be compensated at a fixed rate of \$25.00 per meeting attended (regular and special).

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 9<sup>th</sup> DAY OF OCTOBER, 2014.

EYOTA CITY COUNCIL

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

ATTEST:

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

# Council Meeting October 9, 2014

Approval of Accounts Payable:

To be approved by Council	\$	73,354.84
Council approval after checks written		3,448.72
Payroll for Council Approval		
9/26/14      Remittance checks		1,250.86
9/26/14      Taxes paid electronically		2,430.10
Total Accounts Payable:	\$	80,484.52
Additional Payable:		<u>15.00</u>
<b>Total Accounts Payable</b>		<b><u>\$80,499.52</u></b>

**FOR YOUR INFORMATION - ONLY**

*ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT*

10/02/14	25,418.57
<u>TOTAL</u>	<u>\$ 25,418.57</u>

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101 General Fund 210 Fire Department 220 EDA 221 EDA revolving loans 222 MIF Loans 230 Park & Rec 290 Gambling	<i>Debt Service Funds</i> 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> )	<i>Construction Funds</i> 400 PIR All Projects	<i>Enterprise Funds</i> 601 Water 602 Sanitary Sewer 651 Storm Sewer 655 Arbor Gardens
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"Exhibit 6.G"

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

Date: 10/06/2014

Time: 3:26 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
10863	ALLIANT ENERGY	09/29/2014	EASTW	SEPT 14 ELECTRIC BILLINGS	1,689.47
	P.O. BOX 3066	10/10/2014	N		0.00
ALLIANT	CEDAR RAPIDS	09/29/2014	N	N	0.00
	IA 52406-3066	09/29/2014	0.00	0	0.00
	<Emailing Stub Disabled>	09/29/2014	SEPT 14 STMTS-2		1,689.47

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	25.21	0.00
101-43160-438.10	Electric Utilities	929.94	0.00
601-49400-438.10	Electric Utilities	588.09	0.00
101-43100-438.10	Electric Utilities	15.76	0.00
602-49450-438.10	Electric Utilities	22.83	0.00
210-42200-438.10	Electric Utilities	107.64	0.00
<b>Distribution Total</b>		<b>1,689.47</b>	<b>0.00</b>

Vendor Total: 1,689.47

10851	BAUER-ELECTROTECH	09/29/2014	EASTW	ELECTRICAL INSTALLATION WEL	4,573.00
	517 41ST AVENUE	10/10/2014	N	LEVEL MONITOR	0.00
BAUER-ELEC	WINONA	09/29/2014	N	N	0.00
	MN 55987-0469	09/29/2014	0.00	0	0.00
	<Emailing Stub Disabled>	09/29/2014	40455		4,573.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	4,573.00	0.00
<b>Distribution Total</b>		<b>4,573.00</b>	<b>0.00</b>

Vendor Total: 13,589.00

10865	BAUER-ELECTROTECH	09/30/2014	EASTW	WELL HOUSE COMPUTER UPGR/	9,016.00
	517 41ST AVENUE	10/10/2014	N	AND RELOCATION	0.00
BAUER-ELEC	WINONA	09/30/2014	N	N	0.00
	MN 55987-0469	09/30/2014	0.00	0	0.00
	<Emailing Stub Disabled>	09/30/2014	40457		9,016.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	9,016.00	0.00
<b>Distribution Total</b>		<b>9,016.00</b>	<b>0.00</b>

Vendor Total: 1,340.24

10867	BRYAN ROCK PRODUCTS, INC	09/30/2014	EASTW	RED LIME-WEST SIDE & FREEDO	1,340.24
	BOX 215	10/10/2014	N	PARK BALL DIAMONDS	0.00
BRYANROCK	SHAKOPEE	09/30/2014	N	N	0.00
	MN 55379	09/30/2014	0.00	0	0.00
	<Emailing Stub Disabled>	09/30/2014	4685		1,340.24

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	1,340.24	0.00
<b>Distribution Total</b>		<b>1,340.24</b>	<b>0.00</b>

Vendor Total: 7,878.73

10870	CEDA	09/26/2014	EASTW	4TH QTR EDA STAFFING	7,878.73
	PO BOX 483	10/10/2014	N		0.00
CEDA	CHATFIELD	09/26/2014	N	N	0.00
	MN 55923	09/26/2014	0.00	0	0.00
	<Emailing Stub Disabled>	09/26/2014	4TH QTR 2014		7,878.73

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	7,878.73	0.00

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

Date: 10/06/2014

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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.		

Distribution Total					7,878.73	0.00
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Vendor Total: 7,878.73

10873	CENTURY LINK	09/18/2014		EASTW	PHONE DIRECTORY CHARGE	
	PO BOX 660068	10/10/2014		N		17.59
CENLINK	DALLAS	09/18/2014		N	N	0.00
	TX 75266-0068	09/18/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2014	SEPT 14 STMT-2			17.59

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

Vendor Total: 17.59

10848	CHATFIELD LUMBER CO.	09/22/2014		EASTW	1X4S SIDEWALKS FORMS	
	4707 COUNTY ROAD 7 SE	10/10/2014		N		28.42
CHATFIELDL	EYOTA	09/22/2014		N	N	0.00
	MN 55934	09/22/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2014	69113			28.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	28.42	0.00
Distribution Total		28.42	0.00

Vendor Total: 28.42

10869	TYREL CLARK	09/30/2014		EASTW	SEPT 14 FACEBOOK ADS	
	129 SANDSTONE DR NW	10/10/2014		N		36.10
CLARK,T	EYOTA	09/30/2014		N	N	0.00
	MN 55934	09/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2014	SEPT 14			36.10

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	12.48	0.00
230-45100-443.00	Other Miscellaneous	4.20	0.00
101-41900-435.10	Legal Notices Publishing	11.34	0.00
220-46600-434.30	Advertising/Promotions	8.08	0.00
Distribution Total		36.10	0.00

Vendor Total: 36.10

10866	CONSTRUCTION MANAGEMENT :	09/30/2014		EASTW	SEPT 14 BUILDING CODE	
	1700 N BROADWAY, SUITE 128	10/10/2014		N	INSPECTIONS	845.75
CMS	ROCHESTER	09/30/2014		N	N	0.00
	MN 55906	09/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2014	14-915			845.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	845.75	0.00
Distribution Total		845.75	0.00

Vendor Total: 845.75

**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.		
10855	DOVER, EYOTA, ST.CHARLES AS	09/29/2014	EASTW	SEPT 14 FLOW/DEBT CHARGES	
	P.O. BOX 396	10/10/2014	N	2,835,000 GALLONS	16,329.60
DES	ST. CHARLES	09/29/2014	N	N	0.00
	MN 55972-0396	09/29/2014	N	0	0.00
	<Emailing Stub Disabled>	09/29/2014	07651		16,329.60

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	16,329.60	0.00
Distribution Total		16,329.60	0.00

Vendor Total: 16,329.60

10875	DOVER-EYOTA PUBLIC SCHOOLS	09/24/2014	EASTW	SEPT 14 EAGLE ADS-EYOTA	
	615 SOUTH AVENUE	10/10/2014	N	SEGMENT, FARMERS MARKET	101.25
D-ESCHOOL	EYOTA	09/24/2014	N	N	0.00
	MN 55934	09/24/2014	N	0	0.00
	<Emailing Stub Disabled>	09/24/2014	9/1 & 9/15		101.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	48.75	0.00
220-46600-434.30	Advertising/Promotions	52.50	0.00
Distribution Total		101.25	0.00

Vendor Total: 101.25

10856	EYOTA FIRE RELIEF ASSOCIATION	10/01/2014	EASTW	2014 STATE AID/SUPPLIMENTAL	
		10/10/2014	N	AID	19,889.70
EYOTAFIRER		10/01/2014	N	N	0.00
		10/01/2014	N	0	0.00
	<Emailing Stub Disabled>	10/01/2014	2014 AID		19,889.70

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	19,889.70	0.00
Distribution Total		19,889.70	0.00

Vendor Total: 19,889.70

10857	EYOTA FIRE RELIEF ASSOCIATION	10/06/2014	EASTW	CITY CONTRIBUTION \$175/22 FF	
		10/10/2014	N	RETIREMENT FUNT	3,850.00
EYOTAFIRER		10/06/2014	N	N	0.00
		10/06/2014	N	0	0.00
	<Emailing Stub Disabled>	10/06/2014	2014		3,850.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	3,850.00	0.00
Distribution Total		3,850.00	0.00

Vendor Total: 23,739.70

10864	EYOTA VETERINARY CLINIC LLC	10/02/2014	EASTW	CAT EUTHANSIA	
	95 CENTER AVENUE NORTH	10/10/2014	N		109.85
EYOTAVET	EYOTA	10/02/2014	N	N	0.00
	MN 55934	10/02/2014	Y	0	0.00
	<Emailing Stub Disabled>	10/02/2014	43681		109.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-42700-421.90	Animal Control Expenses	109.85	0.00
Distribution Total		109.85	0.00

Vendor Total: 109.85

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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.		
	GOPHER STATE ONE-CALL	09/30/2014	EASTW	SEPT 14 LOCATE CALLS	
	18946 LAKE DRIVE EAST	10/10/2014	N		40.60
10854	CHANHASSEN	09/30/2014	N	N	0.00
GOPHER	MN 55317	09/30/2014	0.00	N	0
	<Emailing Stub Disabled>	09/30/2014	125491		<u>40.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	40.60	0.00
<b>Distribution Total</b>		<b>40.60</b>	<b>0.00</b>

Vendor Total: 40.60

	HAWKINS, INC.	09/26/2014	EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	10/10/2014	N		30.00
10850	MINNEAPOLIS	09/26/2014	N	N	0.00
HAWKINS	MN 55486-0263	09/26/2014	0.00	N	0
	<Emailing Stub Disabled>	09/26/2014	3649916 RI		<u>30.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	30.00	0.00
<b>Distribution Total</b>		<b>30.00</b>	<b>0.00</b>

Vendor Total: 30.00

	HD SUPPLY WATERWORKS, LTD.	10/02/2014	EASTW	27 SINGLE PORT MXS FOR WATE	
	PO BOX 91036	10/10/2014	N	METERS	3,126.46
10862	CHICAGO	10/02/2014	N	N	0.00
HDSUPPLY	IL 60693-1036	10/02/2014	0.00	N	0
	<Emailing Stub Disabled>	10/02/2014	D046647		<u>3,126.46</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	3,126.46	0.00
<b>Distribution Total</b>		<b>3,126.46</b>	<b>0.00</b>

Vendor Total: 3,126.46

	MENARDS - ROCHESTER SOUTH	10/03/2014	EASTW	BULBS FD SCENE LIGHTS	
	3000 S. BROADWAY	10/10/2014	N		13.97
10852	ROCHESTER	10/03/2014	N	N	0.00
MENARDS	MN 55904-5598	10/03/2014	0.00	N	0
	<Emailing Stub Disabled>	10/03/2014	74695		<u>13.97</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	6.99	0.00
210-42200-421.89	township portion of 421.80	6.98	0.00
<b>Distribution Total</b>		<b>13.97</b>	<b>0.00</b>

Vendor Total: 13.97

	METRO SALES INC	09/26/2014	EASTW	4TH QTR B/W COPIES BASE RATI	
	ATTN: ACCOUNTS RECEIVABLE	10/10/2014	N	3RD QTR COLOR PER COPY	184.50
10849	MINNEAPOLIS	09/26/2014	N	N	0.00
METRO	MN 55423-4637	09/26/2014	0.00	N	0
	<Emailing Stub Disabled>	09/26/2014	INV80465		<u>184.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	184.50	0.00
<b>Distribution Total</b>		<b>184.50</b>	<b>0.00</b>

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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: 184.50

10858	MN MUNICIPAL UTILITIES ASSOC.	10/01/2014		EASTW	4TH QTR SAFETY PROGRAM	
	3025 HARBOR LANE N, SUITE 400	10/10/2014		N		1,735.04
MMUA	PLYMOUTH	10/01/2014		N	N	0.00
	MN 55447-5142	10/01/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2014	43762			1,735.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	347.00	0.00
210-42200-430.80	Safety Training & Equipment	173.52	0.00
210-42200-430.89	township portion of 430.80	173.52	0.00
601-49400-430.80	Safety Training & Equipment	347.00	0.00
602-49450-430.80	Safety Training & Equipment	347.00	0.00
230-45200-430.80	Safety Training & Equipment	347.00	0.00
<b>Distribution Total</b>		<b>1,735.04</b>	<b>0.00</b>

Vendor Total: 1,735.04

10860	MN STATE FIRE DEPT ASSOC	10/06/2014		EASTW	2014 MEMBERSHIP DUES	
	28711 HOLLY DRIVE NW	10/10/2014		N		170.00
MNFIREASSC	ISANTI	10/06/2014		N	N	0.00
	MN 55040	10/06/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2014	2015 DUES			170.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.30	Dues & Subscriptions	85.00	0.00
210-42200-443.39	township portion of 443.30	85.00	0.00
<b>Distribution Total</b>		<b>170.00</b>	<b>0.00</b>

Vendor Total: 170.00

10874	OLMSTED COUNTY SHERIFFS OF	09/16/2014		EASTW	REMOVAL PLAY EQUIP WEST SIC	
	101 4TH STREET S.E.	10/10/2014		N	REPLACE EDGING FREEDOM	100.00
OLM-SHERIF	ROCHESTER	09/16/2014		N	N	0.00
	MN 55904-3718	09/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/16/2014	092214			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-443.00	Other Miscellaneous	100.00	0.00
<b>Distribution Total</b>		<b>100.00</b>	<b>0.00</b>

Vendor Total: 100.00

10853	PEOPLES ENERGY COOPERATIV	10/03/2014		EASTW	SEPT 14 STREET LIGHTS BUSH	
	REMITTANCE CENTER	10/10/2014		N	CT & STONE RIDGE	192.72
PEOPLES CO	DES MOINES	10/03/2014		N	N	0.00
	IA 50940-0333	10/03/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2014	OCT 14 STMTS			192.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	39.45	0.00
101-43160-438.10	Electric Utilities	53.47	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
<b>Distribution Total</b>		<b>192.72</b>	<b>0.00</b>

Vendor Total: 192.72

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

Date: 10/06/2014

Time: 3:26 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RYAN PIKE	10/02/2014	EASTW	HELMET DECALS REPLACEMENT	
	330 5TH STREET SW	10/10/2014	N		15.20
10861	EYOTA	10/02/2014	N	N	0.00
PIKE RYAN	MN 55934	10/02/2014	0.00	N	0
	<Emailing Stub Disabled>	10/02/2014	CLAREYS 157201		<u>15.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	7.60	0.00
210-42200-458.09	township portion of 458.00	7.60	0.00
<b>Distribution Total</b>		<b>15.20</b>	<b>0.00</b>

Vendor Total: 15.20

	POST-BULLETIN COMPANY, L.L.C	09/30/2014	EASTW	ADS FOR ACCOUNTING CLERK	
	P.O. BOX 6118	10/10/2014	N		852.50
10868	ROCHESTER	09/30/2014	N	N	0.00
POSTBULLET	MN 55903-6118	09/30/2014	0.00	N	0
	<Emailing Stub Disabled>	09/30/2014	093014124844		<u>852.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	852.50	0.00
<b>Distribution Total</b>		<b>852.50</b>	<b>0.00</b>

Vendor Total: 852.50

	JOSHUA PRESSON	09/21/2014	EASTW	FIREFIGHTER TRAINING MILEAGI	
	122 SOUTH AVENUE SE	10/10/2014	N	9 ROUND TRIPS AUSTIN	506.02
10872	EYOTA	09/21/2014	N	N	0.00
PRESSON	MN 55934	09/21/2014	0.00	N	0
	<Emailing Stub Disabled>	09/21/2014	6/3 TO 9/21		<u>506.02</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	253.01	0.00
210-42200-433.19	township portion of 433.10	253.01	0.00
<b>Distribution Total</b>		<b>506.02</b>	<b>0.00</b>

Vendor Total: 506.02

	READY-MIX CONCRETE COMPAN	09/23/2014	EASTW	CEMENT SIDEWALK REPAIR	
	4010 19TH ST NW	10/10/2014	N	142 & 5TH, FOAM JOINT ROLL	416.11
10871	ROCHESTER	09/23/2014	N	N	0.00
READY-MIX	MN 55901	09/23/2014	0.00	N	0
	<Emailing Stub Disabled>	09/23/2014	206395		<u>416.11</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-453.10	Capital Outlay Sidewalks	416.11	0.00
<b>Distribution Total</b>		<b>416.11</b>	<b>0.00</b>

Vendor Total: 416.11

	SARGENTS LANDSCAPE NURSEF	09/30/2014	EASTW	HONEYLOCUST-STURM BOULEV/	
	7955 18TH AVENUE N.W.	10/10/2014	N	TREE-SRTS SIDEWALKS PROJEC	85.49
10859	ROCHESTER	09/30/2014	N	N	0.00
SARGENTS	MN 55901	09/30/2014	0.00	N	0
	<Emailing Stub Disabled>	09/30/2014	1-123162		<u>85.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	85.49	0.00

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

Date: 10/06/2014

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total	85.49	0.00
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Vendor Total: 180.53

10847	US BANK EQUIPMENT FINANCE	09/19/2014		EASTW	MONTHLY COPIER RENTAL	180.53
	PO BOX 790448	10/10/2014		N		0.00
	ST LOUIS	09/19/2014		N	N	0.00
	US BANK EQ MO 63179-0448	09/19/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2014	262254485			180.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	180.53	0.00
Distribution Total		180.53	0.00

Vendor Total: 180.53

Grand Total:	73,354.84
Less Credit Memos:	0.00
Net Total:	73,354.84
Less Hand Check Total:	0.00
Outstanding Invoice Total:	73,354.84

Total Invoices: 29

Check Register Report

Date: 09/23/2014

Time: 11:11 am

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
19621	09/23/2014	Printed		DE EAGLES	DE EAGLES FOUNDATION	ADVERTISING ON DE ATHLETIC	100.00
19622	09/23/2014	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	CREDIT/DEBIT/MARKET BUCKS-\$2	38.00
19623	09/23/2014	Printed		LANGE	DANO OR KATHY LANGE	DEBIT/CREDIT/MARKET BUCKS-\$2	44.00
19624	09/23/2014	Printed		LOEDING	KAREN LOEDING	CREDIT/DEBIT/EBT TOKEN	27.00
19625	09/23/2014	Printed		MEYER	LAURIE MEYER	CREDIT/DEBIT/EBT TOKEN	111.00
19626	09/23/2014	Printed		WHITMORE	LAURIE WHITMORE	DEBIT/CREDIT/EBT TOKEN	23.00

**Total Checks: 6** **Checks Total (excluding void checks): 343.00**

**Total Payments: 6** **Bank Total (excluding void checks): 343.00**

**Total Payments: 6** **Grand Total (excluding void checks): 343.00**

Check Register Report

Date: 09/29/2014

Time: 2:15 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
19660	09/29/2014	Printed		DES	DOVER, EYOTA, ST.CHARLES ASD	SAC CHARGE-661 CANYON DR NW	2,640.00
19661	09/29/2014	Printed		MNAWWA	MN AWWA	FALL SE DIST WATER OPERATORS	30.00
19662	09/29/2014	Printed		POSTMASTEI	U.S. POSTMASTER	OCT 14 W/S BILLING POSTAGE	212.72
<b>Total Checks: 3</b>						<b>Checks Total (excluding void checks):</b>	<b>2,882.72</b>
<b>Total Payments: 3</b>						<b>Bank Total (excluding void checks):</b>	<b>2,882.72</b>
<b>Total Payments: 3</b>						<b>Grand Total (excluding void checks):</b>	<b>2,882.72</b>



# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:

Date: 9/24/2014

City Of Eyota

Time: 13:25:14

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19632	09/26/2014		P	PER	PERA	Remittance Check	\$1,134.86
19633	09/26/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19634	09/26/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,250.86

Total Void/Stop Payment: \$0.00

Grand Total: \$1,250.86

*Electronically pt taxes \$2,430.10*

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

Date: 10/10/2014

Time: 11:33 am

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	REGION VI	10/09/2014		EASTW	OCT 21 REGION VI MEEETING	
	CITY OF MONTGOMERY	10/10/2014		N	DATA PRACTICES-MARLIS K	15.00
10876	MONTGOMERY	10/09/2014		N	N	0.00
REGION VI	MN 56069	10/09/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2014	OCT 21 MEETING			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	15.00	0.00
<b>Distribution Total</b>		<b>15.00</b>	<b>0.00</b>

Vendor Total: 15.00

Grand Total: 15.00

Less Credit Memos: 0.00

Net Total: 15.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 15.00

Total Invoices: 1

System: 10/2/2014 12:59:18 PM  
User Date: 10/2/2014

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

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

Audit Trail Code: PMCHK00001371  
Posting Date: 10/2/2014

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007727	10/2/2014	00000000000037097	11039	AMERICAN HERITAGE LIFE INS	\$593.24
007728	10/2/2014	00000000000037098	11449	CLIA LABORATORY PROGRAM	\$150.00
007729	10/2/2014	00000000000037099	11478	DIRECTV	\$372.94
007730	10/2/2014	00000000000037100	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$50.00
007731	10/2/2014	00000000000037101	11493	EYOTA MARKET	\$1,410.69
007732	10/2/2014	00000000000037104	800013	MARTIN BROS. DIST. CO., INC	\$2,257.75
007733	10/2/2014	00000000000037103	800006	MCKESSON MED.-SURGICAL MN	\$126.38
007734	10/2/2014	00000000000037102	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
007735	10/2/2014	00000000000037096	10674	TEALWOOD CARE CENTERS, INC.	\$2,485.23
007736	10/2/2014	00000000000037095	10120	TEALWOOD MANAGEMENT	\$17,952.34
Total Checks: 10					Checks Total: \$25,418.57