

**RESOLUTION #2014-38
CITY OF EYOTA**

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

WHEREAS, Judy Brandt has presented a \$50 cash donation and Arthur and Agnes Wendt have presented a \$30 cash donation to the Eyota Volunteer Fire Department, and

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 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 donations and designates the funds to be appropriated to the Fire Department Fund for the purchase future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 30th DAY OF DECEMBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.G"

City of Eyota

Sign Retroreflectivity Policy

Purpose and Goal

The purpose of this policy is to establish how the City of Eyota will implement an assessment and management method to meet the Minnesota Manual of Uniform Traffic Control Device (MN MUTCD) sign retroreflectivity requirements.

The goal is to improve public safety on the city's streets and roads and prioritize the city's limited resources to replace signs.

Applicable Signs

This policy applies to all regulatory, warning and guide signs within the City with the exception of:

- a) Regulatory, Warning and Guide signs installed by others including but not limited to MnDOT, Olmsted County DOT, transit agencies and private signs as agreed upon by the City of Eyota.
- b) Acknowledgement signs, including memorial signs.
- c) All signs with blue or brown backgrounds.
- d) Bikeway, Path and Park signs that are intended for exclusive use by bicyclists and or pedestrians.

Sign Inventory

To meet the City of Eyota's goal of maintaining sign retroreflectivity above a certain level, the City conducted a sign inventory of all regulatory, warning and guide signs in January 2011. This inventory includes the type of sign, the location of the sign and the date of install or replacement.

Management Method

After reviewing the various methods proposed for sign retroreflectivity, the City of Eyota adopts the following methods to meet the minimum sign retroreflectivity requirements in the MN MUTCD:

It will be the Public Works Supervisor's responsibility, with direction from the Eyota City Council, to decide which signs should be replaced by Eyota maintenance or by contract. Compliance with MN MUTCD retroreflectivity requirements will be achieved using a combination of two management methods; Blanket Replacement and the Expected Sign Life.

Blanket Replacement - All city owned signs of a given type within the city will be replaced at specified intervals. The replacement intervals are based on the expected sign life for the shortest-life material used on a given sign type. The adopted replacement interval is fifteen (15) years. Applicable sign life may be revisited to determine appropriate length based on the latest research.

Expected Sign Life – using information from the conducted sign inventory, an expected sign life process/practice will be established utilizing a combination of expected sheeting warranty life estimations of manufacturers/suppliers and “on the ground” experience in the field.

Sign Replacement

The City hereby establishes the following priority order in which road signs will be replaced:

- * First Priority shall be given to replacing all signs determined not to meet applicable retroreflectivity standards. Top priority shall also be given to replacing missing or damaged signs determined to be of a priority for safety purposes.
- * Second priority shall be given to signs determined to be marginal in their retroreflectivity evaluation.
- * Third priority shall be given to all remaining signs as they come to the end of their anticipated service life or become damaged.

Modification of Policy

The Eyota City Council reserves the right to modify or clarify this policy at any time if deemed to be in the best interest of the City based on safety, social, political, and economic considerations.

Review of Policy

The City of Eyota will keep on file comments and complaints received regarding this policy. The policy will be reviewed periodically. Reviews of this policy will consider any comments or complaints compiled since the last review and any other factors affecting this policy or its implementation.

This policy adopted by the City Council of the City of Eyota, Minnesota this 30th day of December 2014.

Tyrel Clark
Mayor

Brad Boice
Public Works Supervisor

Attest:

Marlis Knowlton
Clerk / Treasurer

**City of Eyota
RESOLUTION #2014-39**

RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR THE CITY OF EYOTA

WHEREAS, permit fees, license fees and services fees are to be established from time to time by Resolution adopted by the City Council, and

WHEREAS, staff has completed a formal review of fees charged by the City, and would recommend the attached fee schedule for the year 2015,

THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota the attached Fee Schedule 2015 is adopted:

See Attachment A "Fee Schedule 2015"

BE IT FURTHER RESOLVED that these fees shall become effective January 1, 2015.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 30th DAY OF DECEMBER, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.C"

Fee Schedule 2015

(approved via Resolution #2014-38, fees effective 1/1/2015)

ADMINISTRATIVE FEES:

Copies	\$.25
Fax per page (send or receive)	\$1.00
Copy – Comprehensive Plan	\$6.00
Copy – Zoning Ordinance #53	\$10.00
Copy – Subdivision Ordinance #51	\$5.00
Data Practice Requests – Per Statute 13.03 subd. 3	varies
Bulk Mail Permit use – per time	\$25.00
Election Filing Fee	\$2.00
Fire Hall Rental	\$25.00
Special Assessment Search	\$10.00
NSF/Closed Accounts/Stop Pay charges	\$10.00
Paper Bags for Leaf Collection – per bag	\$1.00
Garbage Bags, bag service Advanced Disposal per roll	\$73.00
Mileage Reimbursement	current IRS approved rate

PUBLIC WORKS

Loader per hour, with operator	\$120.00
Plow/Dump truck per hour, with operator	\$110.00
Disc mower, with operator	\$75.00
Barricades – for private use or non-emergency use, deposit to be returned if no damage	\$200.00
Salt and Sand mixture per yard	\$34.00
Water service freezing charge (private request)	\$75.00
Public Works staff – day labor per hour	\$37.00

LICENSE and PERMIT FEES:

Animal Licenses (as set by Ordinance #133 8/1/13)

Dogs and Cats:

Regular License	\$10.00
Neutered or Spayed License	\$5.00
License for a certified Service Dog	no charge
Late Payment Fee (license purchased after Dec 31 st)	\$10.00
Impound Fee	\$25.00
Boarding Fees per day	\$25.00
Running at Large	\$50.00
Abandoned/Abused/Neglected boarding per day	\$25.00
Dangerous Dog annual Certificate of Registration	\$250.00
Dangerous dog posting signs	\$50.00

Chickens:

Permit Fee	\$25.00
Late Payment Fee (permit purchased after Dec 31 st)	\$10.00
Abandoned/Abused/Neglected boarding per day	\$25.00

Dance Permit (Ordinance #69 6/2/93)

Valid proof of insurance and permit fee	\$20.00
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Vehicle (Recreational) Permits – 2 year permit
 Golf Carts, All-terrain Vehicles and Utility Task Vehicles \$25.00

Liquor Licenses (as set by Ordinance #137 4/17/2014)

3.2 Malt Liquor Off Sale – annual	\$24.00
3.2 Malt Liquor Off Sale – Sunday	\$200.00
3.2 Malt Liquor On Sale – annual	\$120.00
3.2 Malt Liquor On Sale – temporary per day	\$5.00
Liquor Off Sale – annual	\$100.00
Liquor On Sale – annual	\$2,000.00
Liquor On Sale – Sunday	\$200.00
Club Liquor On Sale – annual	\$200.00
Club Liquor On Sale – Sunday	\$200.00
Brewer Taproom On Sale	\$2,000.00
Brewer Taproom On Sale – Sunday	\$200.00
Brewer Taproom Off Sale (Growlers)	\$100.00

Trees – Public Trees (as set by Ordinance #136 1/1/2014)
 Public Tree Removal and Planting Permits Required no charge

Grass and/or Weed (Ordinance #63 3/5/91)
 Grass and/or weed removal on boulevards and/or alleys
 - not to exceed per occurrence \$50.00

Sexually Oriented Businesses (as set by Ordinance #99)

Application and Investigation Fee	\$1,000.00
Approved License	\$1,000.00

BUILDING CODE PERMITS: Fees set by Ordinance #121 11/1/09

Fees based on project valuation – see ordinance for list

Reactivate an expired permit	\$25.00
Investigative fee	\$50.00
Re-inspection fee	\$45.00
Manufactured Home	Installed on block \$80.00
	Installed on pillars \$90.00
Fireplace or wood stove	\$45.00
Fireplace gas insert	\$45.00
Furnace	\$45.00
Unit heaters (i.e. garage heater)	\$45.00
Air conditioner	\$45.00
Water heater	\$45.00
Gas pipe line	\$45.00
Roof top replacement (HVAC)	\$90.00
Re-roof	\$45.00
Residing	\$45.00
Windows	\$60.00
Demolition Permit	\$150.00 (CMS - \$100/ CITY - \$50)

***NOTE State Surcharge of an additional \$4.50 effective 6/30/2011 has been extended to be active through June 30, 2015. Surcharge will be in addition to fees listed.

Building Permit Fees:

Residential:

Zoning Permit	\$50.00
Sewer Connection (SAC)	\$1,700.00
Sewer Inspection	\$100.00
Water Improvement (WAC)	\$300.00
Water Inspection	\$100.00
Water Meter (standard household)	\$300.00
Second Meter – outside residential use	\$160.00
Sanitary Sewer District connection fee	\$2,640.00 (waived by DESCASD for 2014 and 2015)

Commercial:

Zoning Permit	\$50.00
Sewer Connection (SAC)	\$1,700.00
Sewer Inspection	\$100.00
Water Improvement (WAC)	\$300.00
Water Inspection	\$100.00
Water Meter – dependent on size	varies
Sanitary Sewer District connection fee	varies

Application for Fence Permit	\$25.00
Zoning Permit	\$50.00
Sign Permit – annual	\$10.00
Moving a building permit (Ord. 5-2)	\$20.00

LAND USE FEES:

Preliminary Plat	\$325.00
Final Plat	\$50.00
Final Plat Hearing	\$325.00
Conditional Use Permit	\$325.00
Variance	\$350.00
Metes & Bonds Permit	\$25.00
Rezone Request	\$375.00
General Development Plan Filing	\$100.00
Annexation Hearing	\$325.00
Special Meetings (hearing/emergency/etc.)	\$450.00
PLUS additional professional service charges	
SAC and WAC per lot	\$2,000.00

UTILITIES:

Sanitary Sewer Monthly Base Rate (Res #2014-24)	\$11.80
Sanitary Sewer Volume per 1,000 gallons (Res #2014-24)	\$5.80
Water Monthly Base Rate (Res #2014-25)	\$5.35
Water Volume per 1,000 gallons (Res #2014-25)	\$3.45
Minnesota Test Fee Monthly Rate (Res #06-15)	\$.53
Inflow & Infiltration Monthly Rate (Res #03-07)	\$2.00
Water disconnect or reconnect during working hours	\$50.00
After hours	\$75.00
Bulk water – per 1,000 gallons	\$9.25

Council Meeting December 30th, 2014

Approval of Accounts Payable:

To be approved by Council	\$ 38,228.50
Council approval after checks written	\$ 1,440.50
Payroll for Council Approval	
11/21/2014 Remittance checks	\$ 1,425.67
11/21/2014 Taxes paid electronically	\$ 2,794.18
Total Accounts Payable:	\$ 43,888.85
Total Accounts Payable	\$ 43,888.85

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

12/11/2014	\$ 33,144.24
TOTAL	\$ 33,144.24

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 O.E"

Edit List of Invoices - Detail w/GL

Date: 12/26/2014

Time: 1:34 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.		
	1SOURCE	12/17/2014	EASTW	COPY PAPER, ENVELOPES	
	PO BOX 860394	12/31/2014	N		115.15
11030	MINNEAPOLIS	12/17/2014	N	N	0.00
1SOURCE	MN 55486-0394	12/17/2014	0.00	N	0
	<Emailing Stub Disabled>	12/17/2014	111717-0		115.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	115.15	0.00
Distribution Total		115.15	0.00

Vendor Total: 115.15

	B & C PLUMBING AND HEATING II	12/10/2014	EASTW	5 FAUCETS FOR PARK RESTROO	
	9934 30TH ST SE	12/31/2014	N	PUSH BUTTON MEETERING FAUC	785.28
11031	EYOTA	12/10/2014	N	N	0.00
B & C	MN 55934	12/10/2014	0.00	N	0
	<Emailing Stub Disabled>	12/10/2014	6698		785.28

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	785.28	0.00
Distribution Total		785.28	0.00

Vendor Total: 785.28

	BLUE CROSS BLUE SHIELD OF M	12/17/2014	EASTW	JAN 2015 COVERAGE	
	3535 BLUE CROSS ROAD	12/31/2014	N	HEALTH INS	2,011.65
11032	ST.PAUL	12/17/2014	N	N	0.00
BLUECROSS	MN 55164	12/17/2014	0.00	N	0
	<Emailing Stub Disabled>	12/17/2014	DEC 2014 STMT		2,011.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	2,011.65	0.00
Distribution Total		2,011.65	0.00

Vendor Total: 2,011.65

	BRAD BOICE	12/01/2014	EASTW	WORK COAT - UNIFORM	
	506 MARGARET STREET NE	12/31/2014	N		119.99
11033	CHATFIELD	12/01/2014	N	N	0.00
BOICEBRAD	MN 55923	12/01/2014	0.00	N	0
	<Emailing Stub Disabled>	12/01/2014	NOV 2014 EXPENSES		119.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	119.99	0.00
Distribution Total		119.99	0.00

Vendor Total: 119.99

	CHARLIE BROWN	12/23/2014	EASTW	2015 GO DADDY HOSTING FEE	
	200 SOUTH MAIN STREET	12/31/2014	N	BUSINESS EMAIL	125.00
11058	STEWARTVILLE	12/23/2014	N	N	0.00
BROWNCHAF	MN 55976	12/23/2014	0.00	N	0
	<Emailing Stub Disabled>	12/23/2014	12625		125.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	125.00	0.00
Distribution Total		125.00	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.		

Vendor Total: 125.00

11059	CENTURY LINK	12/18/2014	EASTW	MONTHLY DIRECTORY CHARGE	
	PO BOX 660068	12/31/2014	N		17.59
CENLINK	DALLAS	12/18/2014	N	N	0.00
	TX 75266-0068	12/18/2014	N	0	0.00
	<Emailing Stub Disabled>	12/18/2014		DEC 2014 DIR	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

11061	CENTURY LINK	12/11/2014	EASTW	OCT 14 PHONE & INTERNET EXP	
	PO BOX 660068	12/31/2014	N	CITY; SHOP; PHONES	333.67
CENLINK	DALLAS	12/11/2014	N	N	0.00
	TX 75266-0068	12/11/2014	N	0	0.00
	<Emailing Stub Disabled>	12/11/2014		DEC 2014 STMT	333.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	27.98	0.00
601-49400-430.90	Computer/Software Expense	13.98	0.00
602-49450-430.90	Computer/Software Expense	13.98	0.00
101-41900-432.10	Telephone	124.98	0.00
101-43100-432.10	Telephone	27.77	0.00
601-49400-432.10	Telephone	97.21	0.00
602-49450-432.10	Telephone	27.77	0.00
Distribution Total		333.67	0.00

Vendor Total: 351.26

11055	CHOSEN VALLEY ELECTRIC, INC.	12/18/2014	EASTW	FIXED LIGHTS & LIFTSTATION	
	8523 HWY 52 SE	12/31/2014	N	FIRE HALL;STRS STRIPES; NEWS	847.31
CHOSEN	EYOTA	12/18/2014	N	N	0.00
	MN 55934	12/18/2014	N	0	0.00
	<Emailing Stub Disabled>	12/18/2014		4880	847.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	430.31	0.00
602-49450-422.10	Repairs/Maintenance Equipment	178.14	0.00
210-42200-422.30	Repairs/Maintenance Buildings	109.35	0.00
101-43100-422.30	Repairs/Maintenance Buildings	89.03	0.00
230-45200-422.10	Repairs/Maintenance Equipment	40.48	0.00
Distribution Total		847.31	0.00

Vendor Total: 847.31

11053	CONTINENTAL SAFETY EQUIP, IN	12/09/2014	EASTW	MULTI GAS DETECTOR	
	2935 WATERS ROAD	12/31/2014	N	REPLACEMENT	661.24
CSE	EAGAN	12/09/2014	N	N	0.00
	MN 55121-2296	12/09/2014	N	0	0.00
	<Emailing Stub Disabled>	12/09/2014		437860	661.24

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.10	Repairs/Maintenance Equipment	661.24	0.00
Distribution Total		661.24	0.00

Vendor Total: 661.24

Edit List of Invoices - Detail w/GL

Date: 12/26/2014

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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.		
11034	DOVER-EYOTA PUBLIC SCHOOLS	12/16/2014	EASTW	TRANSIT; XMAS LTS; CITY SEGM	
	615 SOUTH AVENUE	12/31/2014	N	AND RABIES CLINIC	130.00
	EYOTA	12/16/2014	N		0.00
D-ESCHOOL	MN 55934	12/16/2014	0.00	N	0
	<Emailing Stub Disabled>	12/16/2014	DEC 2014 EAGLE		130.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	27.50	0.00
101-41900-435.10	Legal Notices Publishing	85.00	0.00
101-42700-421.90	Animal Control Expenses	17.50	0.00
Distribution Total		130.00	0.00

Vendor Total: 130.00

11036	FIRE SAFETY USA, INC.	12/11/2014	EASTW	16 COMPOSITE AIR BOTTLES	
	3253 19TH ST NW	12/31/2014	N	-NO VALVES-	8,131.00
	ROCHESTER	12/11/2014	N	N	0.00
FIRESAFETY	MN 55901	12/11/2014	0.00	N	0
	<Emailing Stub Disabled>	12/11/2014	74610		8,131.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	4,065.50	0.00
210-42200-458.09	township portion of 458.00	4,065.50	0.00
Distribution Total		8,131.00	0.00

Vendor Total: 8,131.00

11037	HAWKINS, INC.	12/16/2014	EASTW	HYDROFLUOSILICI;CHLORINE;CY	
	PO BOX 860263	12/31/2014	N		603.67
	MINNEAPOLIS	12/16/2014	N	N	0.00
HAWKINS	MN 55486-0263	12/16/2014	0.00	N	0
	<Emailing Stub Disabled>	12/16/2014	3676130 RI		603.67

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	588.67	0.00
601-49400-421.80	General Operating Supplies	15.00	0.00
Distribution Total		603.67	0.00

Vendor Total: 603.67

11056	INSTY PRINTS	12/24/2014	EASTW	2YR LIC STICKERS-ATV,GOLF CA	
	2410 N. BROADWAY	12/31/2014	N		449.54
	ROCHESTER	12/24/2014	N	N	0.00
INSTYPRINT	MN 55906	12/24/2014	0.00	N	0
	<Emailing Stub Disabled>	12/24/2014	683338		449.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	449.54	0.00
Distribution Total		449.54	0.00

Vendor Total: 449.54

11057	MARLIS K. KNOWLTON	12/24/2014	EASTW	OCT-DEC MILES, OFF SUPP,	
	2343 110TH AVENUE S.E.	12/31/2014	N	WATER FOR ELECTION	212.48
	EYOTA	12/24/2014	N	N	0.00
KNOWLTONW	MN 55934	12/24/2014	0.00	N	0
	<Emailing Stub Disabled>	12/24/2014	OCT- DEC 2014		212.48

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		
	101-41900-420.00	Office Supplies			19.37
	101-41900-433.10	Travel/Training/Instruction			172.26
	101-41410-433.10	Travel/Training/Instruction			15.57
	101-41410-443.00	Other Miscellaneous			5.28
	Distribution Total				212.48

Vendor Total: 212.48

11039	M&M CONSTRUCTION INC	11/03/2014		EASTW	PATCH; GRANIT, SANDSTONE,CA	
	1107 CHESTER AVE SE	12/31/2014		N		1,000.00
M&M	ROCHESTER	11/03/2014		N	N	0.00
	MN 55904	11/03/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/03/2014	1096			1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	1,000.00	0.00
Distribution Total		1,000.00	0.00

Vendor Total: 1,000.00

11038	MADISON NATIONAL LIFE	12/10/2014		EASTW	JAN 2015 DENTAL INS	
	PO BOX 38399	12/31/2014		N		441.02
MADISION	PHOENIX	12/10/2014		N	N	0.00
	AZ 85069-3839	12/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2014	1576356			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

11040	MENARDS - ROCHESTER SOUTH	12/16/2014		EASTW	SHRINK FILM;BATTERIES;CLOG E	
	3000 S. BROADWAY	12/31/2014		N	HOOVER FILTER; PAINT	153.68
MENARDS	ROCHESTER	12/16/2014		N	N	0.00
	MN 55904-5598	12/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/16/2014	81475			153.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	17.30	0.00
601-49400-421.80	General Operating Supplies	14.99	0.00
210-42200-422.30	Repairs/Maintenance Buildings	17.31	0.00
602-49450-422.70	Utility System Maint Supplies	30.95	0.00
101-41900-422.10	Repairs/Maintenance Equipment	27.96	0.00
101-41900-422.30	Repairs/Maintenance Buildings	35.99	0.00
230-45200-422.10	Repairs/Maintenance Equipment	9.18	0.00
Distribution Total		153.68	0.00

Vendor Total: 153.68

11043	MFSCB	07/01/2014		EASTW	3 FIRE CERT 1 EXAMS-AUSTIN, M	
	2650 FOX RIDGE NE	12/31/2014		N	APENHORST,GASNER,PIKE	300.00
MFSCB	BLAINE	07/01/2014		N	N	0.00
	MN 55449	07/01/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2014	2740			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	150.00	0.00
210-42200-433.19	township portion of 433.10	150.00	0.00

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

Distribution Total					300.00	0.00
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Vendor Total: 300.00

11042	MINNESOTA ENERGY RESOURCE	12/07/2014		EASTW	PUB WRK; CITY HALL; FIRE DEPT	
	PO BOX 70022	12/31/2014		N	GARAGE;	1,074.32
	PRESCOTT	12/07/2014		N		0.00
MNENERGY	AZ 86304-7022	12/07/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/07/2014	DEC 2014 BILLINGS			1,074.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	73.49	0.00
601-49400-438.30	Gas Utilities	69.16	0.00
101-43100-438.30	Gas Utilities	494.85	0.00
101-43100-438.30	Gas Utilities	100.17	0.00
210-42200-438.30	Gas Utilities	336.65	0.00
Distribution Total		1,074.32	0.00

Vendor Total: 1,074.32

11054	MN STATE FIRE CHIEFS ASSOC	12/15/2014		EASTW	2015 MEMBERSHIP DUES	
	2704 COUNTY HWY 10	12/31/2014		N	NEWTON; PIKE; PECK	207.00
	MOUNDS VIEW	12/15/2014		N		0.00
MNSTATEFIR	MN 55112	12/15/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/15/2014	2015 DUES			207.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.30	Dues & Subscriptions	103.50	0.00
210-42200-443.39	township portion of 443.30	103.50	0.00
Distribution Total		207.00	0.00

Vendor Total: 207.00

11041	MUNICIPAL EMERGENCY SERVIC	12/15/2014		EASTW	BRACKET & HARDWARE	
	75 REMITTANCE DRIVE	12/31/2014		N	FOR BEN PLUS	22.02
	CHICAGO	12/15/2014		N		0.00
MUNICIPALE	IL 60675	12/15/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/15/2014	584144_SNV			22.02

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	11.01	0.00
210-42200-422.19	township portion of 422.10	11.01	0.00
Distribution Total		22.02	0.00

Vendor Total: 22.02

11044	OLMSTED COUNTY HIGHWAY	11/30/2014		EASTW	SALT & SAND 42 CUBIC YARDS	
	2122 CAMPUS DRIVE S.E.	12/31/2014		N		1,344.00
	ROCHESTER	11/30/2014		N		0.00
OLMHWDYDEF	MN 55904	11/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2014	NOV 14 #4406 R&B-1			1,344.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,344.00	0.00
Distribution Total		1,344.00	0.00

Vendor Total: 1,344.00

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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.		
11052	OLMSTED COUNTY PLANNING DI	12/03/2014	EASTW	PRELIM PLAT/RESUBDIV GIS	
	151 4TH STREET SE	12/31/2014	N	IMPACT FEE	440.00
	ROCHESTER	12/03/2014	Y	N	0.00
OLMSTEDPL/	MN 55904	12/03/2014	0.00	N	0
	<Emailing Stub Disabled>	12/03/2014	95530		440.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	440.00	0.00
Distribution Total		440.00	0.00

Vendor Total: 440.00

11045	OLMSTED MEDICAL CENTER	12/10/2014	EASTW	SURVEILLANCE EXAM	
	210 9TH STREET S.E.	12/31/2014	N	FRANKLIN D MERCHANT	255.00
	ROCHESTER	12/10/2014	N	N	0.00
OLMSTEDME	MN 55903-0756	12/10/2014	0.00	N	0
	<Emailing Stub Disabled>	12/10/2014	STMT # 98685044		255.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	127.50	0.00
210-42200-430.59	township portion of 430.50	127.50	0.00
Distribution Total		255.00	0.00

Vendor Total: 255.00

11046	PRINCIPAL LIFE INS CO-GROUP	12/24/2014	EASTW	JAN 2015 DISSABILITY INS	
		12/31/2014	N		834.69
	DES MOINES	12/24/2014	N	N	0.00
PRINCIPAL	IA 50306-3513	12/24/2014	0.00	N	0
	<Emailing Stub Disabled>	12/24/2014	DEC 2014 STMT		834.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	834.69	0.00
Distribution Total		834.69	0.00

Vendor Total: 834.69

11035	ROCHESTER FIRE EXTINGUISHE	11/19/2014	EASTW	RECHARGING FIRE EXTINGUISHI	
	826 4TH STREET SE	12/31/2014	N		100.20
	ROCHESTER	11/19/2014	N	N	0.00
ROCHFIREEX	MN 55904	11/19/2014	0.00	N	0
	<Emailing Stub Disabled>	11/19/2014	38208		100.20

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	50.10	0.00
210-42200-422.19	township portion of 422.10	50.10	0.00
Distribution Total		100.20	0.00

Vendor Total: 100.20

11047	SCOTT SCHMIDT	12/16/2014	EASTW	BOOTS; HAT; JACKET	
	314 SIXTH ST SW	12/31/2014	N		95.96
	EYOTA	12/16/2014	N	N	0.00
SCHMIDT,S	MN 55934	12/16/2014	0.00	N	0
	<Emailing Stub Disabled>	12/16/2014	DEC 2014 EXPENSES		95.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	95.96	0.00

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

Distribution Total					95.96	0.00
					Vendor Total:	95.96

11048	US BANK EQUIPMENT FINANCE	12/20/2014	EASTW	MONTHLY COPIER RENTAL		180.53
	PO BOX 790448	12/31/2014	N			0.00
US BANK EQ	ST LOUIS	12/20/2014	N	N		0.00
	MO 63179-0448	12/20/2014	N	0		0.00
	<Emailing Stub Disabled>	12/20/2014		268672292		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

11049	VERIZON	12/08/2014	EASTW	NOV 2014 CELL PHONES		178.07
	P.O. BOX 25505	12/31/2014	N			0.00
VERIZON	LEHIGH VALLEY	12/08/2014	N	N		0.00
	PA 18002-5505	12/08/2014	N	0		0.00
	<Emailing Stub Disabled>	12/08/2014		9736825496		178.07

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	28.85	0.00
602-49450-432.10	Telephone	28.84	0.00
101-41900-432.10	Telephone	62.69	0.00
101-43100-432.10	Telephone	57.69	0.00
Distribution Total		178.07	0.00
		Vendor Total:	178.07

11050	WHKS & CO.	12/08/2014	EASTW	BASE MAP REVISIONS;B&C PLUM		5,515.60
	2905 SOUTH BROADWAY	12/31/2014	N	EDA MTG;P&Z MTG; COUNCIL WF		0.00
WHKS	ROCHESTER	12/08/2014	N	N		0.00
	MN 55904-5515	12/08/2014	N	0		0.00
	<Emailing Stub Disabled>	12/08/2014		33202		5,515.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	5,515.60	0.00
Distribution Total		5,515.60	0.00

11051	WHKS & CO.	12/08/2014	EASTW	BIKE PATH & WETLAND REVIEW		7,214.04
	2905 SOUTH BROADWAY	12/31/2014	N			0.00
WHKS	ROCHESTER	12/08/2014	N	N		0.00
	MN 55904-5515	12/08/2014	N	0		0.00
	<Emailing Stub Disabled>	12/08/2014		33203		7,214.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	7,214.04	0.00
Distribution Total		7,214.04	0.00

11060	WHKS & CO.	12/08/2014	EASTW	2015 CONST PROJ ENGR FEES		4,328.80
	2905 SOUTH BROADWAY	12/31/2014	N			0.00
WHKS	ROCHESTER	12/08/2014	N	N		0.00
	MN 55904-5515	12/08/2014	N	0		0.00
	<Emailing Stub Disabled>	12/08/2014		33204		4,328.80

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.30	Engineering Fees	4,328.80	0.00

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

Distribution Total	4,328.80	0.00
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Vendor Total: 17,058.44

Grand Total: 38,228.50

Less Credit Memos: 0.00

Net Total: 38,228.50

Less Hand Check Total: 0.00

Outstanding Invoice Total: 38,228.50

Total Invoices: 32

Check Register Report

Date: 12/18/2014

Time: 10:21 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

19896	12/18/2014	Printed		DAVIDDROWI	DAVID DROWN ASSOCIATES	STRATEGIC EDA PLANNING 1/2	1,250.00
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Total Checks: 1

Checks Total (excluding void checks):

1,250.00

Total Payments: 1

Bank Total (excluding void checks):

1,250.00

Total Payments: 1

Grand Total (excluding void checks):

1,250.00

Check Register Report

Date: 12/19/2014

Time: 2:45 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							
19897	12/19/2014	Printed			CITYOFSTCH CITY OF ST.CHARLES	90 ADDITIONAL POOL TICKETS	90.00
19898	12/19/2014	Printed			OLMSTEDPRI OLMSTED COUNTY PRL	REGISTRY RECORDING FEE	46.00
19899	12/19/2014	Printed			OLMSTEDPRI OLMSTED COUNTY PRL	REGISTRY AND RECORDING FEE #2	34.50
19900	12/19/2014	Printed			SECRETARYS SECRETARY OF STATE - MINNESOTA	DOC FILLING FEE UCC AGREEMT	20.00
Total Checks: 4						Checks Total (excluding void checks):	190.50
Total Payments: 4						Bank Total (excluding void checks):	190.50
Total Payments: 4						Grand Total (excluding void checks):	190.50

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

Date: 12/16/2014

City Of Eyota

Time: 16:06:57

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19893	12/19/2014		P	PER	PERA	Remittance Check	\$1,309.67
19894	12/19/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19895	12/19/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks:	3					Sub-Total:	\$1,425.67
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,425.67

Electronically Paid
Fed Dep 2319.44
State Dep. 474.74

2794.18

System: 12/11/2014 1:00:12 PM
User Date: 12/11/2014

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: PMCHK00001659
Posting Date: 12/11/2014

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007815	12/11/2014	00000000000044598	15877	ADVANCED DISPOSAL SERVICES SOL	\$260.83
007816	12/11/2014	00000000000044593	12498	CLAREY'S SAFETY EQUIPMENT	\$82.00
007817	12/11/2014	00000000000044592	12420	CLEAN EDGE	\$1,975.39
007818	12/11/2014	00000000000044599	800003	DIRECT SUPPLY HEALTHCARE	\$775.66
007819	12/11/2014	00000000000044595	13130	DON RADEMACHER	\$1,406.90
007820	12/11/2014	00000000000044588	10035	ELDERMARK ASSISTED LIVING SOFT	\$195.00
007821	12/11/2014	00000000000044594	12581	G & K SERVICES	\$100.32
007822	12/11/2014	00000000000044597	15641	HIAWATHA BROADBAND COMMUNICATI	\$264.85
007823	12/11/2014	00000000000044603	800024	HD Supply Facilities Maintenanc	\$104.77
007824	12/11/2014	00000000000044602	800013	MARTIN BROS. DIST. CO., INC	\$1,195.81
007825	12/11/2014	00000000000044601	800006	MCKESSON MED.-SURGICAL MN	\$251.08
007826	12/11/2014	00000000000044587	11663	PEOPLES COOPERATIVE SERVICES	\$1,156.82
007827	12/11/2014	00000000000044600	800004	SUN OFFICE PRODUCTS	\$198.87
007828	12/11/2014	00000000000044590	10674	TEALWOOD CARE CENTERS, INC.	\$319.43
007829	12/11/2014	00000000000044589	10120	TEALWOOD MANAGEMENT	\$24,001.16
007830	12/11/2014	00000000000044591	10929	VOIGT, RODE & BOXETH, LLC	\$503.75
007831	12/11/2014	00000000000044596	13164	WEBER AND JUDD COMPANY	\$351.60

Total Checks: 17

Checks Total: \$33,144.24