

**RESOLUTION #2014-12
CITY OF EYOTA**

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

WHEREAS, Gary and Marilyn Brockway have 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 24th DAY OF APRIL, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

**City of Eyota
RESOLUTION #2014-13**

**RESOLUTION REVISING THE ESTABLISHED 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, the City Council has approved changes to fees since the fees were adopted effective January 1, 2014,

THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota the attached Revised Fee Schedule 2014 is adopted:

See Attachment A "Fee Schedule 2014 – Revised 4/24/2014"

BE IT FURTHER RESOLVED that these fees shall become effective April 24, 2014.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 24th DAY OF APRIL, 2014.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.G"

Fee Schedule 2014 – revised 4/24/14

(approved via Resolution #2014-13, fees effective 4/24/2014)

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	\$66.00
Mileage Reimbursement	current IRS approved rate

PUBLIC WORKS

Loader per hour, with operator	\$110.00
Plow/Dump truck per hour, with operator	\$98.00
Disc mower, with operator	\$65.00
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	\$35.00

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

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	\$200.00
Final Plat	\$50.00
Final Plat Hearing	\$200.00
Conditional Use Permit	\$200.00
Variance	\$225.00
Metes & Bonds Permit	\$25.00
Rezone Request	\$250.00
General Development Plan Filing	\$100.00
Annexation Hearing	\$200.00
Special Meetings (hearing/emergency/etc.)	\$275.00
PLUS additional professional service charges	
SAC and WAC per lot	\$2,000.00

UTILITIES:

Sanitary Sewer Monthly Base Rate (Res #10-34)	\$11.25
Sanitary Sewer Volume per 1,000 gallons (Res #10-34)	\$5.50
Water Monthly Base Rate (Res #04-09)	\$5.25
Water Volume per 1,000 gallons (Res #04-09)	\$3.35
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	\$8.85

City of Eyota

**RESOLUTION 2014-14
RESOLUTION TO PURCHASE FORFEITED LAND**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the city is interested in purchasing a piece of forfeited land.

WHEREAS, the City may purchase tax-forfeited land classified as non-conservation land for the appraised value for the specific use of a road per Minnesota State Statute Chapter 228,

AND WHEREAS, there is a parcel of land herein described as City Lands 106-12-10 on Plat #05927 in the northwest Stone Ridge subdivisions development area,

AND WHEREAS, said parcel number is # R 62.10.41.064185

AND WHEREAS, said parcel is a vacant lot of 15,413 square feet and is located adjacent to 133 Sandstone Drive NW,

AND WHEREAS, said parcel blocks the planned path of the road identified as Sandstone Drive NW,

AND WHEREAS, a significant portion of said parcel will be required to be designated as a road and road right of way to extend the street in order to continue development of the Stone Ridge area,

THEREFORE, the City Council of the City of Eyota hereby requests to purchase the tax-forfeited land as herein described and be transferred from the State of Minnesota to the City of Eyota.

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the Supervisor of Property Records and Revenue of Olmsted County.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 24th DAY OF APRIL, 2014.

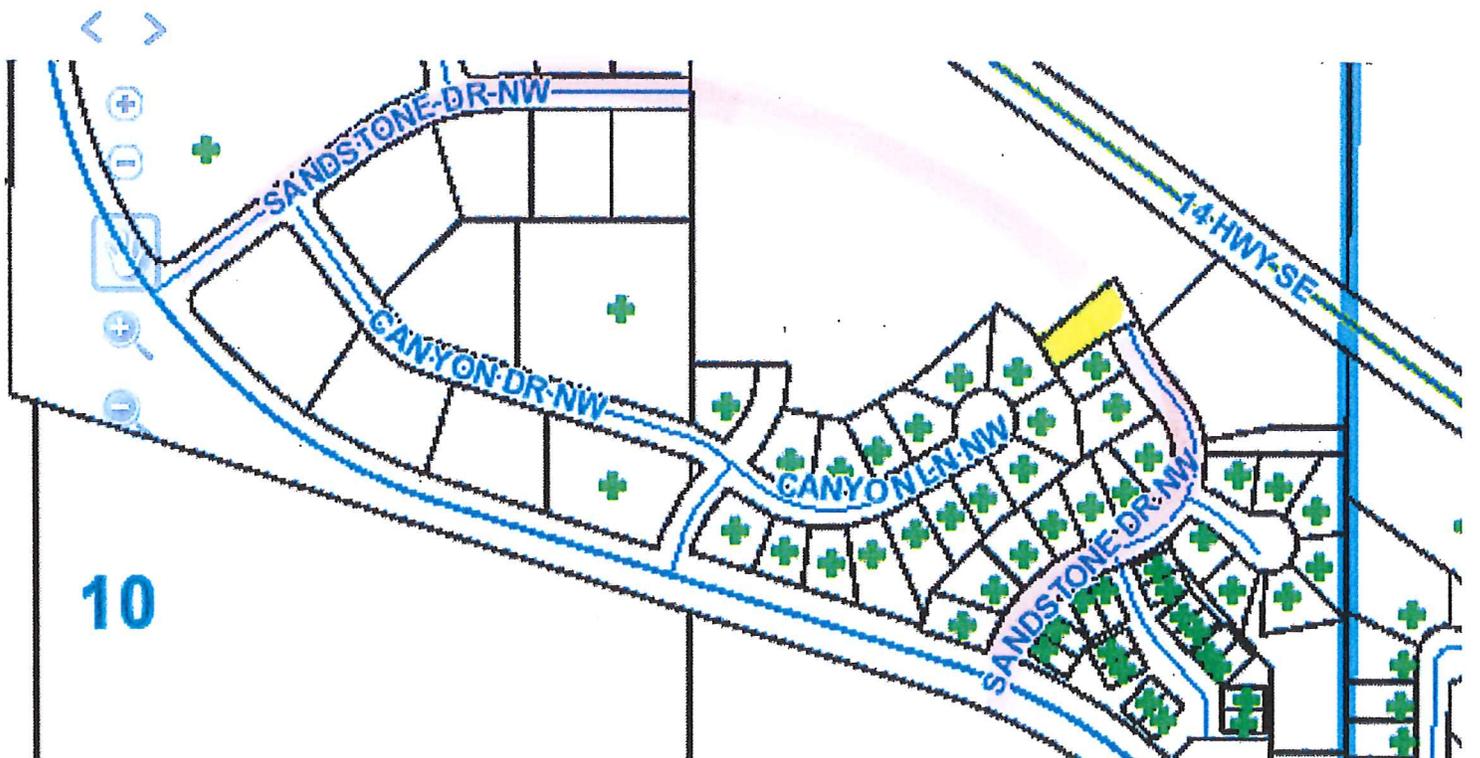
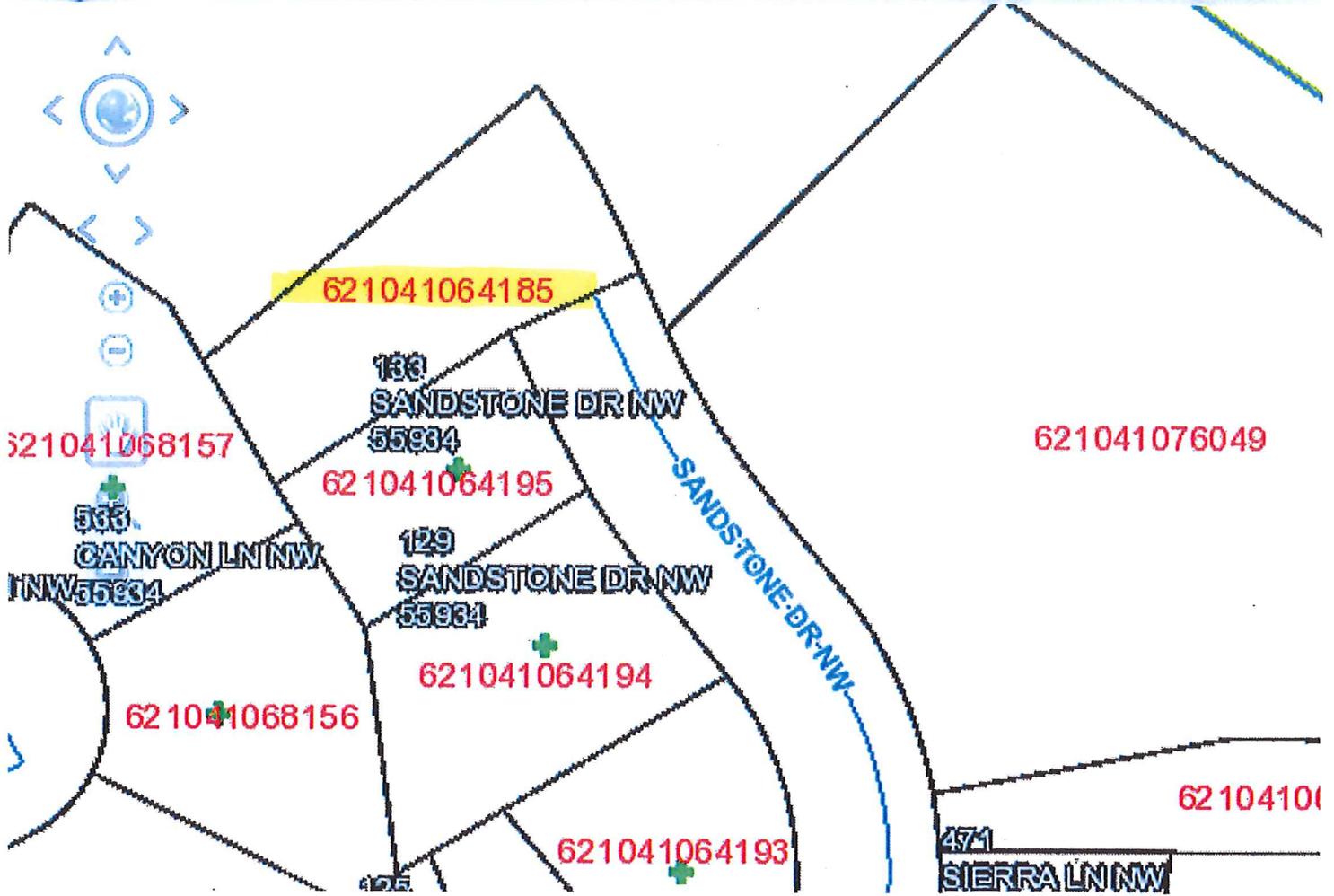
EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.F"



City of Eyota Emerald Ash Borer Community Preparedness & Response Plan

Purpose

1. Mitigate the spread of Emerald Ash Borer—there have been sited infestations within 30 miles of Eyota (2013).
2. Early detection of infestations.
3. Distribute cost to community over a period of time.
4. Lessen impact to community
5. Create a stronger mix of tree species in the urban forest.
6. Create understanding of problem to city population. Local containment of infested wood is important to prevent spread of disease carrying insects.
7. Sell the benefits of having a healthy urban forest to the community.

Applicability

1. Public properties—Parks, boulevards & rights of way
2. Private properties—Residential & commercial

Administration

1. City Staff
2. Volunteers (Shade tree advisors or other knowledgeable citizens)
3. City Tree Inspector
4. City Tree Board

Summary of Plan

1. Overall map of Green Ash locations within City boundaries.
2. Annual inspection of ash and spot checks of suspected trees during the year.
3. Reporting to EAB authorities and confirmation of infestation.
4. Mitigation—removal of infested trees and containment of infested wood.
5. Plan to replace, repopulate and establish new diverse tree populations.

Ash Management Plan

1. Ash tree inventory—City parks were previously mapped with ash trees identified. Survey boulevard trees and try to identify (without going onto private property) ash trees in private lots.
2. Identify ash trees in parks that are in poor condition. Consider removing them and planting replacement trees. (The City of Eyota has never planted green ash as boulevard trees.)
3. In parks with high percentages of green ash, do in-fill plantings with new non-ash trees. Promote having a diversified tree population. Discourage replanting with another prominently planted species, such as maples.
4. Train staff to recognize characteristics of ash trees infected with Emerald Ash Borer.

Action Plan for Managing an Ash Borer Infestation in Community

1. If infestation is found or is suspected by the local tree inspector, report the findings to the state EAB authorities to confirm if it is Emerald Ash Borer. (1-888-545-6684)
2. If confirmed, create a plan for local disposal and containment.
3. Declare any diseased trees as "hazard trees" as defined in the city's tree ordinance.
4. If the diseased tree is found on public land, expedite the removal of tree(s).
5. If the diseased tree is found on private land, enforce the tree ordinance and require owner to remove tree.
6. City may create a fenced area for quarantined disposal of wood or branches from diseased trees. If acceptable, city could use its wood chipper to dispose of branches.
7. Educate city residents about quarantine that does not allow removal of diseased wood from county.
8. Follow quarantine for any wood from diseased city owned trees.

Replacing, Repopulating and Establishing a More Diverse Urban Forest

1. Have a list of suggested shade trees for citizens to plant in their yards or boulevards: emphasize choosing a varied selection of trees.
2. Continue with annual park plantings of new or replacement trees.
3. Offer or host classes for citizens to learn accepted practices for planting and maintaining trees.

Policy adopted by the City Council of the City of Eyota, Minnesota this 24th day of April 2014.

Marlis Knowlton
Clerk/Treasurer

Tyrel Clark
Mayor

City of Eyota Maintenance Plan for City Trees

Annual Planning:

The Park Board will serve as the City's Tree Board. Each year, the board will plan for new tree plantings in parks or on boulevards.

Tree Planting: The Tree Board will spearhead annual tree plantings in parks, taking into account needs in particular parks, i.e.:

1. Need to replace trees or diversify plantings in parks with high populations of one species, for example, maple or green ash trees. Either first removing older trees in poor condition or inter-planting to diversify species.
2. Plan to add trees to fulfill certain needs—shading areas, along pathways, near sitting areas or by benches, wind breaks, specimens, etc.
3. Replacement of diseased trees or trees in poor condition.
4. Plan new plantings to be completed during the spring or fall.

Tree Pruning:

1. Formative pruning for trees planted within last 5 years:
 - a. Ensure deciduous or evergreen trees have a single leader.
 - b. Gradually prune off lower branches as tree grows taller.
 - c. Remove suckers at base of tree or on branches.
 - d. Develop open branching by pruning off crisscrossing branches and excess lateral branches.
 - e. Prune during the dormant season, either late fall or early spring.
2. Trees older than 5 years.
 - a. Shape tree as years pass so lateral branches are high enough for walking or driving underneath.
 - b. Prune out dead or broken branches.
 - c. Use special pruning for elms within the parks or on city boulevards.
 - d. Trees with a high percentage of dead wood in their primary trunk should be evaluated for possible removal.
 - e. Prune during the dormant season, either late fall or early spring.

Tree Removal:

1. Any tree determined to be a hazard tree will be slated for removal —if it is diseased, dead or having flaws making it susceptible to being broken or blown over by wind.
2. Make annual inspection of trees, taking note of potential hazard trees.
3. Immediate removal of all trees having an infectious disease, for example, Emerald Ash Borer or Dutch Elm Disease.
4. Trees removed by city staff or by professionals for trees in difficult to access locations (by power wires or near to structures).

Other Tasks:

1. Water newly or recently (within the last two years) planted trees during periods of hot weather and/or low precipitation.
2. Map and/or update mapping of trees in parks and/or along boulevards.
3. Mulch newly planted or other trees with wood chips.
4. Provide training for employees in tree care.

Public Relations & Funding:

1. Budget funds for trees in parks and on boulevards annually for tree maintenance and planting.
2. Provide information on tree selection and tree care for boulevard trees to citizens interested in planting trees adjacent to their homes. Offer classes on tree care, planting and tree selection.
3. Provide information in city newsletters or local newspaper on city's planting plans.
4. Educate citizens about information in city's tree ordinance.
5. Plan annual Arbor Day observance.

Policy adopted by the City Council of the City of Eyota, Minnesota this 24th day of April 2014.

Marlis Knowlton
Clerk/Treasurer

Tyrel Clark
Mayor

Council Meeting April 24, 2014

Approval of Accounts Payable:

To be approved by Council	\$	39,228.15
Council approval after checks written		1,211.88
Payroll for Council Approval		
4/11/14 Remittance checks		1,230.41
4/11/14 Taxes paid electronically		2,380.59
Total Accounts Payable:	\$	44,051.03
Total Accounts Payable		<u>\$44,051.03</u>

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

4/11/14 25,416.28

TOTAL \$ 25,416.28

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.E"

Edit List of Invoices - Detail w/GL

Date: 04/18/2014

Time: 1:45 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.		
10420	BLUE CROSS BLUE SHIELD OF M	04/07/2014	EASTW	MAY 15 HEALTH INSURANCE	
	3535 BLUE CROSS ROAD	04/25/2014	N	CANCEL BEN TROGSTAD	1,612.00
	ST. PAUL	04/07/2014	N	N	0.00
BLUECROSS	MN 55164	04/07/2014	0.00	N	0
	<Emailing Stub Disabled>	04/07/2014	APR 14 STMT		1,612.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,612.00	0.00
Distribution Total		1,612.00	0.00
		Vendor Total:	1,612.00

10421	DEPARTMENT OF LABOR & INDU	04/07/2014	EASTW	1ST QTR BUILDING PERMIT	
	FINANCIAL SERVICES	04/25/2014	N	SURCHARGES	23.00
	ST PAUL	04/07/2014	N	N	0.00
DEPT LABOR	MN 55155	04/07/2014	0.00	N	0
	<Emailing Stub Disabled>	04/07/2014	#19497109034		23.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	23.00	0.00
Distribution Total		23.00	0.00
		Vendor Total:	23.00

10425	DEPT EMPLOYMENT & ECONOMI	04/08/2014	EASTW	UNEMPLOYMENT INSURANCE PM	
	332 MINNESOTA STREET	04/25/2014	N	SCHMIDT	2.61
	SAINT PAUL	04/08/2014	N	N	0.00
DEPT E/E D	MN 55101-1351	04/08/2014	0.00	N	0
	<Emailing Stub Disabled>	04/08/2014	1ST QTR 2014		2.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-443.00	Other Miscellaneous	2.61	0.00
Distribution Total		2.61	0.00
		Vendor Total:	2.61

10423	DOVER, EYOTA, ST.CHARLES AS	03/31/2014	EASTW	MARCH 14 SEWER FLOW & DEBT	
	P.O. BOX 396	04/25/2014	N	SERVICE, 3,140,000 GALLONS	18,086.40
	ST. CHARLES	03/31/2014	N	N	0.00
DES	MN 55972-0396	03/31/2014	0.00	N	0
	<Emailing Stub Disabled>	03/31/2014	07622		18,086.40

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	18,086.40	0.00
Distribution Total		18,086.40	0.00
		Vendor Total:	18,086.40

10411	DOVER-EYOTA PUBLIC SCHOOLS	04/17/2014	EASTW	3/1 TO 4/15 EAGLE ADS: CITY,	
	615 SOUTH AVENUE	04/25/2014	N	SUM REC, JOB OPEN,GARDEN	375.25
	EYOTA	04/17/2014	N	N	0.00
D-ESCHOOL	MN 55934	04/17/2014	0.00	N	0
	<Emailing Stub Disabled>	04/17/2014	3/1, 3/15, 4/1, 4/15		375.25

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-435.40	Other Printing/Binding	26.25	0.00
230-45100-435.10	Legal Notices Publishing	106.25	0.00
101-41900-435.10	Legal Notices Publishing	222.75	0.00
101-41900-441.60	Community Garden Expenses	20.00	0.00

Edit List of Invoices - Detail w/GL

Date: 04/18/2014

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City of Eyota

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

Distribution Total						375.25	0.00
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Vendor Total: 375.25

10427	GREENWAY COOPERATIVE	03/31/2014		EASTW	MAR 14 PICKUP/SNOWPLOW FU		
	P.O. BOX 6878	04/25/2014		N			1,027.01
	ROCHESTER	03/31/2014		N	N		0.00
GREENWAY	MN 55903	03/31/2014	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/31/2014	MAR 14 STMT				1,027.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	849.60	0.00
230-45200-421.20	Vehicle Fuel and Oil	88.71	0.00
601-49400-421.20	Vehicle Fuel and Oil	44.35	0.00
602-49450-421.20	Vehicle Fuel and Oil	44.35	0.00
Distribution Total		1,027.01	0.00

Vendor Total: 1,027.01

10412	HAWKINS, INC.	04/08/2014		EASTW	2-CHEMICAL PUMP REPAIR KITS		
	PO BOX 860263	04/25/2014		N			173.24
	MINNEAPOLIS	04/08/2014		N	N		0.00
HAWKINS	MN 55486-0263	04/08/2014	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/08/2014	3583593 RI				173.24

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	173.24	0.00
Distribution Total		173.24	0.00

Vendor Total: 173.24

10410	LEAGUE OF MINNESOTA CITIES	04/18/2014		EASTW	2014 DIRECTORY OF MN CITY		
	145 UNIVERSITY AVE. W.	04/25/2014		N	OFFICIALS		52.70
	ST. PAUL	04/18/2014		N	N		0.00
LEAGMNCITY	MN 55103-2044	04/18/2014	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/18/2014	2014 DIRECTORY				52.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	52.70	0.00
Distribution Total		52.70	0.00

Vendor Total: 52.70

10422	LEAGUE OF MINNESOTA CITIES	04/06/2014		EASTW	4/1/14 TO 4/1/15 WORKERS		
	145 UNIVERSITY AVE. W.	04/25/2014		N	COMP INSURANCE		11,747.00
	ST. PAUL	04/06/2014		N	N		0.00
LEAGMNCITY	MN 55103-2044	04/06/2014	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/06/2014	27182				11,747.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42150-415.00	Workers Compensation Insurance	1,592.00	0.00
601-49400-415.00	Workers Compensation Insurance	686.53	0.00
210-42200-415.00	Workers Compensation Insurance	4,246.00	0.00
101-41400-415.00	Workers Compensation Insurance	484.67	0.00
602-49450-415.00	Workers Compensation Insurance	390.73	0.00
651-49990-415.00	Workers Compensation Insurance	65.37	0.00
230-45100-415.00	Workers Compensation Insurance	387.10	0.00
230-45200-415.00	Workers Compensation Insurance	1,087.01	0.00
101-43100-415.00	Workers Compensation Insurance	2,169.76	0.00
101-41100-415.00	Workers Compensation Insurance	50.10	0.00
101-43125-415.00	Workers Compensation Insurance	587.73	0.00
Distribution Total		11,747.00	0.00

Edit List of Invoices - Detail w/GL

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Time: 1:45 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.		

Vendor Total: 11,799.70

10418	MADISON NATIONAL LIFE	04/10/2014		EASTW	MAY 14 DENTAL INSURANCE	
	25115 NETWORK PLACE	04/25/2014		N	CANCEL: B TROGSTAD	295.84
	CHICAGO	04/10/2014		N	N	0.00
MADISON NA	IL 60673-1251	04/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/10/2014	1432748			295.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	295.84	0.00
Distribution Total		295.84	0.00

Vendor Total: 295.84

10429	MINNESOTA ENERGY RESOURCE	04/08/2014		EASTW	MAR 14 NATURAL GAS BILLING	
	PO BOX 70022	04/25/2014		N		1,184.85
	PRESCOTT	04/08/2014		N	N	0.00
MNENERGY	AZ 86304-7022	04/08/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2014	APRIL 14 STMTS			1,184.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	552.79	0.00
601-49400-438.30	Gas Utilities	77.39	0.00
101-41900-438.30	Gas Utilities	75.57	0.00
210-42200-438.30	Gas Utilities	479.10	0.00
Distribution Total		1,184.85	0.00

Vendor Total: 1,184.85

10416	MN PIPE & EQUIPMENT	04/14/2014		EASTW	HYDRANT EXTENSION-CAROLAN	
	PO BOX 249	04/25/2014		N	ST HYDRANT BURIED TOO LOW	468.36
	FARMINGTON	04/14/2014		N	N	0.00
MN PIPE	MN 55024	04/14/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/14/2014	312340			468.36

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.85	Hydrant Repair	468.36	0.00
Distribution Total		468.36	0.00

Vendor Total: 468.36

10430	MUNICIPAL EMERGENCY SERVIC	04/15/2014		EASTW	4 FIRE DEPT FACE SHIELDS	
	75 REMITTANCE DRIVE	04/25/2014	8104-C	N		252.62
	CHICAGO	04/15/2014		N	N	0.00
MES	IL 60675-3135	04/15/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/15/2014	513677_SNV			252.62

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	126.31	0.00
210-42200-421.89	township portion of 421.80	126.31	0.00
Distribution Total		252.62	0.00

Vendor Total: 252.62

10424	OLMSTED COUNTY FINANCE	04/08/2014		EASTW	2014 SPECIAL ASSESS-12 PARCE	
	CENTRAL FINANCE DEPT	04/25/2014		N	128 ANNUAL MAINTENANCE FEE	940.00
	ROCHESTER	04/08/2014		N	N	0.00
OLMSTEDFIN	MN 55904	04/08/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2014	20140019			940.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	940.00	0.00
Distribution Total		940.00	0.00

Vendor Total: 940.00

10428	OLMSTED COUNTY PRL	03/27/2014	EASTW	TRAIL PROPERTY TAX 2014	
	PO BOX 95	04/25/2014	N		28.00
	ROCHESTER	03/27/2014	N	N	0.00
OLMSTEDPRI	MN 55903-0095	03/27/2014	0.00	N	0
	<Emailing Stub Disabled>	03/27/2014	2014 PROP TAX		28.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-443.00	Other Miscellaneous	28.00	0.00
Distribution Total		28.00	0.00

Vendor Total: 28.00

10407	POST-BULLETIN COMPANY, L.L.C	04/11/2014	EASTW	PUBLISHING ORDINANCE NO 137	
	P.O. BOX 6118	04/25/2014	N	LIQUOR LICENSING	120.96
	ROCHESTER	04/11/2014	N	N	0.00
POSTBULLET	MN 55903-6118	04/11/2014	0.00	N	0
	<Emailing Stub Disabled>	04/11/2014	ORD 137		120.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	120.96	0.00
Distribution Total		120.96	0.00

Vendor Total: 668.56

10408	POST-BULLETIN COMPANY, L.L.C	04/03/2014	EASTW	AD PUBLIC WORKS MAINTENANC	
	P.O. BOX 6118	04/25/2014	N		547.60
	ROCHESTER	04/03/2014	N	N	0.00
POSTBULLET	MN 55903-6118	04/03/2014	0.00	N	0
	<Emailing Stub Disabled>	04/03/2014	AD ID 79075		547.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	547.60	0.00
Distribution Total		547.60	0.00

Vendor Total: 668.56

10406	RIVERLAND COMMUNITY COLLEGE	04/05/2014	EASTW	GASNER, PECK, RYAN PIKE FIRE	
	1900 8TH AVENUE NW	04/25/2014	N	SCHOOL	300.00
	AUSTIN	04/05/2014	N	N	0.00
RIVERFIRES	MN 55912	04/05/2014	0.00	N	0
	<Emailing Stub Disabled>	04/05/2014	002006SFS-32 (B)		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
Distribution Total		300.00	0.00

Vendor Total: 300.00

10415	SCHWAAB, INC	04/09/2014	EASTW	STAMP FOR CHECK ENDORSEME	
	P.O. BOX 3128	04/25/2014	N		45.15
	MILWAUKEE	04/09/2014	N	N	0.00
SCHWAAB	WI 53201-3128	04/09/2014	0.00	N	0
	<Emailing Stub Disabled>	04/09/2014	D73001		45.15

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	22.57	0.00
601-49400-420.00	Office Supplies	11.29	0.00
602-49450-420.00	Office Supplies	11.29	0.00
Distribution Total		45.15	0.00

Vendor Total: 45.15

10417	SENSUS METERING SYSTEMS	04/09/2014		EASTW	SENSUS SOFTWARE SUPPORT	
	DEPT 0800	04/25/2014		N	6/24/14 TO 6/24/15	1,732.50
	DALLAS	04/09/2014		N	N	0.00
SENSUS	TX 75312-0800	04/09/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2014	FM150000022			1,732.50

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	866.25	0.00
602-49450-430.90	Computer/Software Expense	866.25	0.00
Distribution Total		1,732.50	0.00

Vendor Total: 1,732.50

10413	JEFF ST.MANE	04/16/2014		EASTW	3-REGISTRATION PARK/TRAILS	
	P.O. BOX 98	04/25/2014		N	DAY ON HILL-JEFF,WES,TYREL	45.00
	EYOTA	04/16/2014		N	N	0.00
ST.MANE	MN 55934	04/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2014	MAR 4 EVENT			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-433.10	Travel/Training/Instruction	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

10414	VERIZON	04/08/2014		EASTW	APRIL 14 CITY CELL PHONES	
	P.O. BOX 25505	04/25/2014		N	(SALES TAX REFUND)	153.31
	LEHIGH VALLEY	04/08/2014		N	N	0.00
VERIZON	PA 18002-5505	04/08/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2014	9723171283			153.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	54.45	0.00
101-43100-432.10	Telephone	49.43	0.00
601-49400-432.10	Telephone	24.72	0.00
602-49450-432.10	Telephone	24.71	0.00
Distribution Total		153.31	0.00

Vendor Total: 153.31

10426	WATER SYSTEMS COMPANY	04/07/2014		EASTW	BOTTLED WATER CITY HALL	
	ECOWATER SYSTEMS OF SE MN	04/25/2014		N		14.75
	WINONA	04/07/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	04/07/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/07/2014	406937			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

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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				
					Vendor Total:	14.75
					Grand Total:	39,228.15
					Less Credit Memos:	0.00
					Net Total:	39,228.15
					Less Hand Check Total:	0.00
					Outstanding Invoice Total:	39,228.15

Total Invoices: 23

Check Register Report

Date: 04/14/2014

Time: 12:32 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

19043	04/14/2014	Printed		ALLIANT	ALLIANT ENERGY	MARCH 14 ELECTRIC BILLING	292.04
19044	04/14/2014	Printed		NEWTONJER	JEREMY NEWTON	FDIC CONFERENCE INDIANAPOLIS	919.84

Total Checks: 2	Checks Total (excluding void checks):	1,211.88
Total Payments: 2	Bank Total (excluding void checks):	1,211.88
Total Payments: 2	Grand Total (excluding void checks):	1,211.88

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 4/9/2014
Time: 15:16:45

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19007	04/11/2014		P	PER	PERA	Remittance Check	\$1,114.41
19008	04/11/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19009	04/11/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,230.41

Total Void/Stop Payment: \$0.00

Grand Total: \$1,230.41

Electronically pd taxes \$2,380.59

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/10/2014 4/11/2014
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number Facility ID	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007491 501	15877	ADVANCED DISPOSAL SERVICES	4/10/2014	501EYOTA	PMCHK00000645	\$186.22
007492 501	13799	B AND C PLUMBING AND HEATIN	4/10/2014	501EYOTA	PMCHK00000645	\$169.95
007493 501	11478	DIRECTV	4/10/2014	501EYOTA	PMCHK00000645	\$372.94
* 007494 501	16435	EXCEPTIONAL CARPET CARE, IN	4/10/2014	501EYOTA	PMCHK00000645 <i>void</i>	-\$296.09
007495 501	11081	GE CAPITAL	4/10/2014	501EYOTA	PMCHK00000645	\$122.96
007496 501	15641	HIAWATHA BROADBAND COMMUNIC	4/10/2014	501EYOTA	PMCHK00000645	\$263.87
007497 501	10051	CAPITAL ONE COMMERCIAL	4/10/2014	501EYOTA	PMCHK00000645	\$67.13
007498 501	11663	PEOPLES COOPERATIVE SERVICE	4/10/2014	501EYOTA	PMCHK00000645	\$1,275.49
007499 501	12954	PEPSI-COLA OF ROCHESTER, MN	4/10/2014	501EYOTA	PMCHK00000645	\$20.00
007500 501	11952	STORTZ SATELLITE	4/10/2014	501EYOTA	PMCHK00000645	\$379.86
007501 501	10674	TEALWOOD CARE CENTERS, INC.	4/10/2014	501EYOTA	PMCHK00000645	\$323.67
007502 501	10120	TEALWOOD MANAGEMENT	4/10/2014	501EYOTA	PMCHK00000645	\$19,403.09
007503 501	TEMP0000000795	VERNE BENNETT	4/10/2014	501EYOTA	PMCHK00000645	\$1,976.13
007504 501	16435	EXCEPTIONAL CARPET CARE, IN	4/11/2014	501EYOTA	PMCHK00000653	\$160.69
007505 501	13123	ST. CHARLES PRESS	4/11/2014	501EYOTA	PMCHK00000653	\$135.40
007506 501	11422	CITY OF EYOTA	4/11/2014	501EYOTA	PMCHK00000654	\$558.88

Total Checks: 16

Total Amount of Checks: \$25,712.37

-296.09

** - check voided invoice coded to wrong vendor*

\$25,416.28