

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com

**whks**

engineers + planners + land surveyors

May 19, 2014

Marlis Knowlton  
City of Eyota  
38 S. Front Street  
PO Box 328  
Eyota, MN 55934-0328

RE: Eyota, MN  
Generator Ready Improvements  
Pay Request 3 - Final

Dear Marlis:

Enclosed is Pay Request No. 3 - Final for work on the above referenced project. We recommend the City accept the project and make payment in the amount of \$5,566.44 to:

Winkels Electric  
111 – 21<sup>st</sup> Street SE  
Rochester, MN 55904

Acceptance by the City Council will initiate the start of the one-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.



Kevin J. Graves, P.E.

KJG/kg

cc: John Winkels, Winkels Electric w/encl.



May 12, 2014

City of Eyota – City Hall  
PO Box 328  
Eyota, MN 55934

**RE: Generator Ready Project**

I am requesting payment for the balance due on the contract and the changes as agreed.

**City Hall**

Replace the existing Electric Service ground wire that was spliced and was too small in size for the 200 amp service.

Replace the existing meter socket with a By-pass type as require by Alliant Energy. I had planned on leaving the existing meter socket in place. They said, because we were rerouting the secondary wires from the meter socket, we needed to change it.

**Fire Station**

Change the Service from the underground type to overhead. I had planned to use an Underground type service at this location because I was told at the pre bid meeting that this was acceptable. By installing an underground service all I need is a piece of empty conduit coming from the bottom of the meter socket going into the ground. The Power Co, is then responsible for furnishing and installing underground service cable from the power source to the meter. After we started the job we were told this was going to be too expensive and we had to change to an overhead service. This required us to install a rigid steel service mast, a hub, weatherhead, roof flashing and copper service entrance wire.

Replace the existing #6 Service ground wire with a #4 ground wire. I bid the job figuring the existing services would have the proper size ground wire.

**Well House**

Install a service entrance ground wire. The existing service was not grounded to the well casing as it should have been.

Page 1 of 2

**ELECTRICAL CONTRACTORS • SIGNS • LIGHTING  
DESIGN • SERVICE • INSTALLATION**

**111 21st ST. S.E. ROCHESTER, MINNESOTA 55904 Ph (507)288-4515 Fax (507)288-0934**

Total Changes	937.19
Original Contract	<u>43,793.00</u>
Total	44,730.19
Total Paid to Date	<u>39,163.75</u>
Total Due	5,566.44

Thank you,



John H. Winkels

**RESOLUTION #2014-16  
CITY OF EYOTA**

**“RESOLUTION COMMITTING TO SUPPORT TO PROVIDE PUBLIC  
TRANSPORTATION”**

**WHEREAS**, the Eyota City Council wants to assure that the residents of Eyota, Dover and St. Charles have access to a robust public transportation service and;

**WHEREAS**, the state of the economy and government budgets, the current and projected changes in demographics, the growing complexity of public transit requirements, and the direction from the state legislature to meet 80 percent of Greater Minnesota transit needs by 2015 and 90 percent by 2025 all contribute to the need for greater compliance, and ;

**WHEREAS**, the state wants to expand service access, create more efficient management by streamlining operations service levels, and a higher level of compliance with existing and proposed federal and state regulations, and;

**WHEREAS**, a current public transit system in our region has the capacity to effectively meet the transit needs of the public and the performance expectations of MnDOT that would allow for;

- Allowing greater flexibility in use of resources;
- Blurring of County lines allowing transit to nearby communities;
- Enhanced used of technology for dispatch and tracking purposes;
- A customer driven focus with an emphasis on quality; and
- A staff dedicated entirely to public transit

**WHEREAS**, Eyota City Council as a public entity, has researched and determined that public transit is needed and accepted by the communities and wishes to work as a partner with the existing transit agency to allow for public transit;

**NOW THEREFORE**, be it first resolved that the Common council of the City of Eyota, Minnesota hereby ask that MnDOT select a new grantee that will provide for the citizens of Eyota, Dover and St. Charles and is committed to the following as a partner with the transit agency;

- Assign one representative from the governing board/council to serve on the Transit Advisory Committee,

**BE IT ALSO RESOLVED**, the Common Council of the City of Eyota will contribute 20% (\$10,000) for an initial purchase and any future capital bus purchases (typically in the 5<sup>th</sup> to 7<sup>th</sup> year) for as long as public transit services are provided in Eyota, Dover and St. Charles;

**BE IT FURTHER RESOLVED**, the Common Council of the City of Eyota will contribute \$9,400 (15%) in 2015 towards the operating costs of services in Eyota, Dover and St. Charles. Additionally, Eyota City Council is committed to maintaining their support during the transitional year(s) at 10% in 2016 and 5% in 2017.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 22<sup>nd</sup> DAY OF MAY, 2014.

EYOTA CITY COUNCIL

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

ATTEST:

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

**RESOLUTION #2014-17  
CITY OF EYOTA**

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

**WHEREAS**, the family of Jackie Reiland has offered a cash donation of approximately \$1,040 and a tree to the City of Eyota in memory of Jackie; and

**WHEREAS**, this cash donation is specifically requested to be designated to purchase a park bench, memorial plaque and concrete pad to be placed in West Side Park, and

**WHEREAS**, the tree donation will be placed next to the bench, and

**WHEREAS**, the City Council is appreciative of the donation and commends and thanks the Reiland family 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 donation of the cash and tree; and designates the cash donation to be appropriated to the Park Board Fund for the purchase of the bench, plaque and concrete in West Side Park.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 22<sup>nd</sup> DAY OF MAY, 2014.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 6.B"

## City of Eyota

### Park, Trails and Recreation Donation and Memorial Policy

#### PURPOSE

The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donated park improvements, either as a result of a cash or physical property donation. These donations may include, but are not limited to, park land, benches, bicycle racks, picnic tables, public art, monuments (by exception only), drinking fountains, playground equipment, flags, and other types of park or trails accessories. The City desires to encourage donations while at the same time manage aesthetic impacts and mitigate on-going maintenance cost. Development of public facilities is expected to be the result of careful planning and quality construction. In addition, public facilities are expected to be maintained to a standard acceptable to the community. Guidelines and standards established by this policy will apply to all donations made after the date this policy was adopted. Donations of any kind become property of the City of Eyota.

#### STANDARDS FOR DONATIONS

**Acquisition or Purchase:** The City and the community have an interest in ensuring that park elements purchased and installed be of high quality related to style, appearance, durability and ease of maintenance.

**Appearance and Aesthetics:** The City and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements and/or their associated donation acknowledgements should reflect the character of the park or facility. All park elements will be installed in such a manner that will not substantially change the character of a facility or its intended use. No donation may reflect a political or rebellious statement or position; and may not mention any form of deity.

**Park Plan:** When applicable the donation of a park element for a specific park facility, should conform to the park plan for that park. If no plan exists or if a plan exists, but does not identify a particular park element proposed for donation, the City may accept the donation under certain conditions. Under this circumstance the donation must (1) meet a true need of the facility, (2) not interfere with the intended current or future use of the facility and (3) not require the relocation of other equipment or infrastructure to accommodate the donation. In the opinion of the City, a facility may be determined to be fully developed and the opportunity for donations would not be available.

**Cost:** The City has an interest in ensuring the donor covers the full-cost for the purchase and installation of donated park elements. The City also has an interest in ensuring that on-going maintenance costs do not negatively impact the resources available for maintenance of other City park facilities.

**Donation Acknowledgements/Memorial Plaques:** Donation acknowledgement and memorial plaques, on any item, shall require review and approval by the City Council. Acknowledgements and plaques should be of high quality and not be a predominate feature on the item and will be provided at the cost of the donor.

**Interpretive Signs:** Interpretive signs may be installed at sites that are appropriate for describing the history, geology, environment, and flora and fauna of a particular area. Interpretive signs shall (1) be of a size that is in keeping with the character of the site, (2) meet design requirements for access to the disabled, (3) be designed in such a manner that is consistent with other interpretive signs on the site, (4) be constructed of materials that are of high quality and (5) meet all current zoning regulations.

**Land, Buildings, Structures and Public Art:** Donated land, buildings, structures (including playgrounds) and public art are subject to full review and approval of the City Council and are considered as part of this policy.

**Park Benches, Bicycle Racks, Picnic Tables, and Drinking Fountains:** Park benches, bicycle racks, picnic tables, drinking fountains, and playground equipment may be sited in locations approved by the City and/or by the Public Works Supervisor. Items donated must be of a product approved by the City, and these items become City property upon installation.

**Trees:** The size and specie of tree or trees donated shall be limited to those determined by the City and placement must be approved by the Public Works Supervisor.

**Other Donations:** There may be other donations possible, other than those expressly listed or contained within this policy. The City may accept those donations subject to a review by the City Council.

**Maintenance:** Donated park elements and/or their associated donation and acknowledgement, become City property. Accordingly, the City has the duty to maintain the donation only for the expected life cycle of the donation. The City accepts no liability for damage from vandals, third parties or while carrying out maintenance activities. The City reserves the right to remove or alter any donated equipment, improvements or memorials that have been damaged and is, in the view of the Public Works Supervisor, beyond repair.

**Repair:** The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear, and to acts of

vandalism. The City reserves the right to remove or alter any donated equipment, improvements or memorials that have been damaged and is, in the view of the Public Works Supervisor, beyond repair.

### **PROCEDURE FOR MAKING A DONATION**

**Application:** The donor shall complete an application form, which will be submitted to the Eyota City Council for consideration. City Council will take final action on all donations; to accept by resolution per Minnesota State Statute 465.03, or not to accept all donations.

### **CONDITIONS**

**Installation:** Installation of donated park elements, including the donor acknowledgement/memorial plaques will be completed by the City in the location as approved by the Public Works Supervisor. The installation shall be scheduled at a time and date so as not to unnecessarily interfere with routine park maintenance activities and/or use by the public for scheduled events.

Policy adopted by the City Council of the City of Eyota, Minnesota this 22<sup>nd</sup> day of May 2014.

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Marlis Knowlton  
Clerk/Treasurer

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Tyrel Clark  
Mayor

**CITY OF EYOTA**

**PARKS, TRAILS AND RECREATION DONATION AND MEMORIAL APPLICATION**

Name of Donor: \_\_\_\_\_

Address of Donor: \_\_\_\_\_

Phone Number (s): \_\_\_\_\_

Email:  
\_\_\_\_\_

Description of Donation:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Location of Donation:  
\_\_\_\_\_  
\_\_\_\_\_

Projected Required Maintenance, if known:  
\_\_\_\_\_  
\_\_\_\_\_

Wording on Memorial Acknowledgement (if any) Including Sample:  
\_\_\_\_\_

Monetary Amount of Donation: \_\_\_\_\_

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*If space is limited above, include necessary information in an attached letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City, Parks Trails and Recreation Donation and Memorial Policy.*

I have read and understand the Park, Trails and Recreation Donation and Memorial Policy.

Donor: \_\_\_\_\_ Date: \_\_\_\_\_



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

Date: 05/16/2014

Time: 2:39 pm

Page 1

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.		
10483	ALLIANT ENERGY	05/06/2014	EASTW	APRIL 14 ELECTRIC BILLINGS	2,065.95
	P.O. BOX 3066	05/23/2014	N		0.00
ALLIANT	CEDAR RAPIDS	05/06/2014	N	N	0.00
	IA 52406-3066	05/06/2014	0.00	N	0
	<Emailing Stub Disabled>	05/06/2014	MAY 14 STMTS		<u>2,065.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	53.48	0.00
601-49400-438.10	Electric Utilities	87.14	0.00
101-41900-438.10	Electric Utilities	92.00	0.00
101-43100-438.10	Electric Utilities	26.51	0.00
602-49450-438.10	Electric Utilities	24.12	0.00
101-43100-438.10	Electric Utilities	99.07	0.00
601-49400-438.10	Electric Utilities	591.12	0.00
210-42200-438.10	Electric Utilities	107.30	0.00
101-43160-438.10	Electric Utilities	958.50	0.00
230-45200-438.10	Electric Utilities	26.71	0.00
<b>Distribution Total</b>		<u>2,065.95</u>	<u>0.00</u>

Vendor Total: 2,065.95

10474	BLUE CROSS BLUE SHIELD OF M	05/06/2014	EASTW	JUNE 14 HEALTH INSURANCE	1,612.00
	3535 BLUE CROSS ROAD	05/23/2014	N		0.00
BLUECROSS	ST.PAUL	05/06/2014	N	N	0.00
	MN 55164	05/06/2014	0.00	N	0
	<Emailing Stub Disabled>	05/06/2014	MAY 14 STMT		<u>1,612.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,612.00	0.00
<b>Distribution Total</b>		<u>1,612.00</u>	<u>0.00</u>

Vendor Total: 1,612.00

10489	CONSTRUCTION MANAGEMENT :	04/30/2014	EASTW	APRIL BUILDING CODE INSPECTI	299.06
	1700 N BROADWAY, SUITE 128	05/23/2014	Q	N	0.00
CMS	ROCHESTER	04/30/2014	N	N	0.00
	MN 55906	04/30/2014	0.00	N	0
	<Emailing Stub Disabled>	04/30/2014	14-412		<u>299.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	299.06	0.00
<b>Distribution Total</b>		<u>299.06</u>	<u>0.00</u>

Vendor Total: 299.06

10465	CONTINENTAL RESEARCH CORP	05/13/2014	EASTW	BACTO DOSE FOR LIFT STATION	499.00
	P.O. BOX 15204	05/23/2014	N		0.00
CONTINENTA	ST. LOUIS	05/13/2014	N	N	0.00
	MO 63110	05/13/2014	0.00	N	0
	<Emailing Stub Disabled>	05/13/2014	404227-CRC-1		<u>499.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	499.00	0.00
<b>Distribution Total</b>		<u>499.00</u>	<u>0.00</u>

Vendor Total: 499.00

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

Date: 05/16/2014

Time: 2:39 pm

Page 2

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.		
	EYOTA LEGION FIRING SQUAD	05/13/2014	EASTW	US/POW FLAGS	
	EYOTA AMERICAN LEGION POST	05/23/2014	N		140.00
10469	EYOTA	05/13/2014	N	N	0.00
EYOTA LEGI	MN 55934	05/13/2014	0.00	N	0
	<Emailing Stub Disabled>	05/13/2014	MAY 14 STMT		140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	140.00	0.00
Distribution Total		140.00	0.00
		Vendor Total:	140.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	G & K SERVICES	04/24/2014	EASTW	APRIL 14 GUYS' UNIFORMS	
	7813 SOLUTIONS CENTER	05/23/2014	N		167.20
10490	CHICAGO	04/24/2014	N	N	0.00
G&K	IL 60677-7008	04/24/2014	0.00	N	0
	<Emailing Stub Disabled>	04/24/2014	4/2 TO 4/24 INVOICES		167.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	75.24	0.00
230-45200-441.70	Uniforms	16.72	0.00
601-49400-441.70	Uniforms	50.16	0.00
602-49450-441.70	Uniforms	25.08	0.00
Distribution Total		167.20	0.00
		Vendor Total:	167.20

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GOPHER STATE ONE-CALL	04/30/2014	EASTW	APRIL 14 LOCATE CALLS	
	18946 LAKE DRIVE EAST	05/23/2014	N		14.50
10486	CHANHASSEN	04/30/2014	N	N	0.00
GOPHER	MN 55317	04/30/2014	0.00	N	0
	<Emailing Stub Disabled>	04/30/2014	103798		14.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	14.50	0.00
Distribution Total		14.50	0.00
		Vendor Total:	14.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HD SUPPLY WATERWORKS, LTD.	04/29/2014	EASTW	27 SINGLE PORT WATER METER:	
	PO BOX 91036	05/23/2014	N		3,128.95
10488	CHICAGO	04/29/2014	N	N	0.00
HDSUPPLY	IL 60693-1036	04/29/2014	0.00	N	0
	<Emailing Stub Disabled>	04/29/2014	C329506		3,128.95

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	3,128.95	0.00
Distribution Total		3,128.95	0.00
		Vendor Total:	3,128.95

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HIAWATHA BROADBAND COM. IN	05/02/2014	EASTW	FIRE HALL INTERNET/PHONE	
	58 JOHNSON STREET	05/23/2014	N		101.07
10479	WINONA	05/02/2014	N	N	0.00
HBC	MN 55987	05/02/2014	0.00	N	0
	<Emailing Stub Disabled>	05/02/2014	MAY 14 STMT		101.07

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	36.11	0.00

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

Date: 05/16/2014

Time: 2:39 pm

Page 3

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.		

210-42200-430.90	Computer/Software Expense				32.48	0.00
210-42200-430.99	township portion of 430.90				32.48	0.00
<b>Distribution Total</b>					<b>101.07</b>	<b>0.00</b>

Vendor Total: 101.07

10470	INSTY PRINTS	05/14/2014		EASTW	MAY 14 NEWSLETTER PAPER	
	2410 N. BROADWAY	05/23/2014		N		53.08
	ROCHESTER	05/14/2014		N	N	0.00
INSTYPRINT	MN 55906	05/14/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2014	679469			53.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	53.08	0.00
<b>Distribution Total</b>		<b>53.08</b>	<b>0.00</b>

Vendor Total: 53.08

10467	MADISON NATIONAL LIFE	05/12/2014		EASTW	JUNE 14 DENTIST INSURANCE	
	25115 NETWORK PLACE	05/23/2014		N		295.84
	CHICAGO	05/12/2014		N	N	0.00
MADISON NA	IL 60673-1251	05/12/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/12/2014	1450944			295.84

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

Vendor Total: 295.84

10480	MIDWEST FIRE EQUIP-REPAIR CO	05/01/2014		EASTW	SERVICE TO FIRE ENGINES 5 & 6	
	P.O. BOX 524	05/23/2014		N		623.08
	LUVERNE	05/01/2014		N	N	0.00
MIDWESTFIR	MN 56156	05/01/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2014	13-1195			623.08

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	311.54	0.00
210-42200-422.19	township portion of 422.10	311.54	0.00
<b>Distribution Total</b>		<b>623.08</b>	<b>0.00</b>

Vendor Total: 623.08

10468	MINN ASSOC. OF SMALL CITIES	05/16/2014		EASTW	2014-15 MEMBERSHIP DUES	
	JILL SLETTEN, MAOSC	05/23/2014		N		969.90
	ST. PAUL	05/16/2014		N	N	0.00
MAOSC	MN 55103-2044	05/16/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/16/2014	2014-15			969.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	969.90	0.00
<b>Distribution Total</b>		<b>969.90</b>	<b>0.00</b>

Vendor Total: 969.90

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

Date: 05/16/2014

Time: 2:39 pm

Page 4

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.		
10471	MINNESOTA DEPARTMENT OF HE	05/16/2014	EASTW	2ND QTR WATER SUPPLY	
	SEC OF DRINKING WATER PROTI	05/23/2014	N	CONNECTION FEE	1,204.00
	ST. PAUL	05/16/2014	N	N	0.00
MNDPTWATE	MN 55164-0494	05/16/2014	0.00	N	0
	<Emailing Stub Disabled>	05/16/2014	2RD QTR		<u>1,204.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,204.00	0.00
Distribution Total		1,204.00	0.00

Vendor Total: 1,204.00

10472	MINNESOTA ENERGY RESOURCE	05/08/2014	EASTW	APRIL 14 GAS UTILITY	
	PO BOX 70022	05/23/2014	N		528.29
	PRESCOTT	05/08/2014	N	N	0.00
MNENERGY	AZ 86304-7022	05/08/2014	0.00	N	0
	<Emailing Stub Disabled>	05/08/2014	MAY 14 STMTS		<u>528.29</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	235.10	0.00
101-41900-438.30	Gas Utilities	49.15	0.00
210-42200-438.30	Gas Utilities	194.00	0.00
601-49400-438.30	Gas Utilities	50.04	0.00
Distribution Total		528.29	0.00

Vendor Total: 528.29

10481	NAPA AUTO PARTS	05/07/2014	EASTW	OIL DRY--6 FOR FIRE HALL,	
	103 1 2 NW DIVISION ST	05/23/2014	N	2 FOR SHOP	63.92
	CHATFIELD	05/07/2014	N	N	0.00
NAPA CHAT	MN 55923	05/07/2014	0.00	N	0
	<Emailing Stub Disabled>	05/07/2014	509856		<u>63.92</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	47.94	0.00
101-43100-421.50	Shop Supplies	15.98	0.00
Distribution Total		63.92	0.00

Vendor Total: 63.92

10478	PEOPLES ENERGY COOPERATIV	05/05/2014	EASTW	APRIL 14 BUSH CT/ST RIDGE	
	REMITTANCE CENTER	05/23/2014	N	STREET LIGHTS	233.39
	DES MOINES	05/05/2014	N	N	0.00
PEOPLES CO	IA 50940-0333	05/05/2014	0.00	N	0
	<Emailing Stub Disabled>	05/05/2014	MAY 14 STMT		<u>233.39</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	39.59	0.00
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
Distribution Total		233.39	0.00

Vendor Total: 233.39

10473	PLAYPOWER LT FARMINGTON IN	05/09/2014	EASTW	STAND & SPIN, DIGGER FOR	
	8484 SOLUTION CENTER	05/23/2014	N	SUNRISE PARK	1,807.00
	CHICAGO	05/09/2014	N	N	0.00
PLAYPOWER	IL 60677-8004	05/09/2014	0.00	N	0
	<Emailing Stub Disabled>	05/09/2014	1400181247		<u>1,807.00</u>

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

Date: 05/16/2014

Time: 2:39 pm

Page 5

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date	PO Number	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
Vendor No.	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
230-45200-453.00	Capital Outlay Other Improveme	1,807.00	0.00
Distribution Total		1,807.00	0.00

Vendor Total: 1,807.00

10487	POST-BULLETIN COMPANY, L.L.C	04/30/2014	EASTW	PUBLIC WORKS ADS, EDA	
	P.O. BOX 6118	05/23/2014	N	SPOTLIGHT BANNER AD	1,347.60
	ROCHESTER	04/30/2014	N	N	0.00
POSTBULLET	MN 55903-6118	04/30/2014	N	0	0.00
	<Emailing Stub Disabled>	04/30/2014	43014124844		1,347.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	547.60	0.00
220-46500-434.30	Advertising/Promotions	800.00	0.00
Distribution Total		1,347.60	0.00

Vendor Total: 1,347.60

10482	SCHMIDT-GOODMAN OFFICE PR	05/06/2014	EASTW	COLORED PAPER-CITY HALL	
	1920 NORTH BROADWAY	05/23/2014	N	CASH BOX/ENVELOPES FARM MI	107.71
	ROCHESTER	05/06/2014	N	N	0.00
SCHMIDTGO	MN 55906-4003	05/06/2014	N	0	0.00
	<Emailing Stub Disabled>	05/06/2014	953839-0		107.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	55.03	0.00
220-46600-421.80	General Operating Supplies	52.68	0.00
Distribution Total		107.71	0.00

Vendor Total: 107.71

10466	VERIZON	05/08/2014	EASTW	APRIL 14 CELL PHONES	
	P.O. BOX 25505	05/23/2014	N		178.16
	LEHIGH VALLEY	05/08/2014	N	N	0.00
VERIZON	PA 18002-5505	05/08/2014	N	0	0.00
	<Emailing Stub Disabled>	05/08/2014	9724884748		178.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	62.72	0.00
101-43100-432.10	Telephone	57.72	0.00
601-49400-432.10	Telephone	28.86	0.00
602-49450-432.10	Telephone	28.86	0.00
Distribution Total		178.16	0.00

Vendor Total: 178.16

10475	VISA - EASTWOOD BANK	05/02/2014	EASTW	APRIL 14 FUEL-EYOTA MARKET	
	P.O. BOX 4512	05/23/2014	N	OFFICE MAX INK-WELL H PRINTE	414.60
	CAROL STREAM	05/02/2014	N	N	0.00
VISA BRAD	IL 60197-4512	05/02/2014	N	0	0.00
	<Emailing Stub Disabled>	05/02/2014	MAY 14 STMT		414.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	252.93	0.00
230-45200-421.20	Vehicle Fuel and Oil	34.59	0.00
601-49400-421.20	Vehicle Fuel and Oil	17.29	0.00
602-49450-421.20	Vehicle Fuel and Oil	17.29	0.00
101-43100-430.90	Computer/Software Expense	30.83	0.00

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

Date: 05/16/2014

Time: 2:39 pm

Page 6

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.		

601-49400-430.90	Computer/Software Expense				30.83	0.00
602-49450-430.90	Computer/Software Expense				30.84	0.00
<b>Distribution Total</b>					<b>414.60</b>	<b>0.00</b>

Vendor Total: 414.60

10476	VISA - EASTWOOD BANK	05/02/2014		EASTW	JERRY PIKE FDIC CONVENTION	
	PO BOX 4512	05/23/2014		N	FARM MARKET VISA/DEBIT TOKE	183.52
	CAROL STREAM	05/02/2014		N	N	0.00
VISA MARLI	IL 90197-4512	05/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2014	MAY 14 STMT			183.52

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	25.00	0.00
210-42200-433.19	township portion of 433.10	25.00	0.00
220-46600-421.80	General Operating Supplies	133.52	0.00
<b>Distribution Total</b>		<b>183.52</b>	<b>0.00</b>

Vendor Total: 183.52

10477	WATER SYSTEMS COMPANY	04/30/2014		EASTW	MONTHLY WATER COOLER RENT	
	ECOWATER SYSTEMS OF SE MN	05/23/2014		N		8.95
	WINONA	04/30/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	04/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2014	416165			8.95

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

10484	WATER SYSTEMS COMPANY	05/05/2014		EASTW	DRINKING WATER BOTTLES	
	ECOWATER SYSTEMS OF SE MN	05/23/2014		N		14.75
	WINONA	05/05/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	05/05/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/05/2014	415786			14.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	14.75	0.00
<b>Distribution Total</b>		<b>14.75</b>	<b>0.00</b>

Vendor Total: 23.70

Grand Total: 16,061.52

Less Credit Memos: 0.00

Net Total: 16,061.52

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,061.52

Total Invoices: 25

# Check Register Report

Date: 05/14/2014

Time: 2:45 pm

Page: 1

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**

19110	05/14/2014	Printed		POSTMASTER	U.S. POSTMASTER	MAY 2014 NEWSLETTER POSTAGE	253.06
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<b>Total Checks: 1</b>	<b>Checks Total (excluding void checks):</b>	<b>253.06</b>
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<b>Total Payments: 1</b>	<b>Bank Total (excluding void checks):</b>	<b>253.06</b>
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<b>Total Payments: 1</b>	<b>Grand Total (excluding void checks):</b>	<b>253.06</b>
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# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

City Of Eyota

Date: 5/6/2014

Time: 14:47:34

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19083	05/09/2014		P	PER	PERA	Remittance Check	\$942.47
19084	05/09/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19085	05/09/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,058.47

Total Void/Stop Payment: \$0.00

Grand Total: \$1,058.47

*Electronically Pd taxes \$2080.65*

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

Date: 05/23/2014

Time: 10:13 am

Page 1

City of Eyota

Invoice 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.		
0491	OLMSTED COUNTY FINANCE	05/22/2014	EASTW	PURCHASE OF TAX FORFEITED I	
	CENTRAL FINANCE DEPT	05/23/2014	N	STONE RIDGE, RESOLUTION 201	5,238.00
	ROCHESTER	05/22/2014	N	N	0.00
OLMSTEDFIN	MN 55904	05/22/2014	0.00	N	0
	<Emailing Stub Disabled>	05/22/2014	PARCEL: 62.10..41.064185		5,238.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-451.00	Capital Outlay Land	5,238.00	0.00
Distribution Total		5,238.00	0.00

Vendor Total: 5,238.00

Invoice No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
0492	WINKELS ELECTRIC INC	05/22/2014	EASTW	PAY REQUEST 3 GENERATOR	
	111 21ST STREET SE	05/23/2014	N	READY PROJECT-FINAL PMT	5,566.44
	ROCHESTER	05/22/2014	N	N	0.00
WINKELS EL	MN 55904	05/22/2014	0.00	N	0
	<Emailing Stub Disabled>	05/22/2014	PAY REQUEST 3		5,566.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-452.00	Capital Outlay Buildings	3,505.19	0.00
101-00000-206.10	Retainage/Holdbacks Payable	2,061.25	0.00
Distribution Total		5,566.44	0.00

Vendor Total: 5,566.44

Grand Total:	10,804.44
Less Credit Memos:	0.00
Net Total:	10,804.44
Less Hand Check Total:	0.00
Outstanding Invoice Total:	10,804.44

Total Invoices: 2

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	5/8/2014	5/8/2014	5/8/2014
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
007527 501	TEMP000000927	ARDELL BRUESKE	5/8/2014	501EYOTA	PMCHK00000758	\$274.63
007528 501	15608	CAROLE JACOBSON	5/8/2014	501EYOTA	PMCHK00000758	\$24.50
007529 501	11422	CITY OF EYOTA	5/8/2014	501EYOTA	PMCHK00000758	\$33,023.00
007530 501	16779	CITY OF EYOTA	5/8/2014	501EYOTA	PMCHK00000758	\$638.08
007531 501	14517	CRAIG AUSTIN	5/8/2014	501EYOTA	PMCHK00000758	\$352.00
007532 501	800003	DIRECT SUPPLY HEALTHCARE	5/8/2014	501EYOTA	PMCHK00000758	\$674.36
007533 501	11478	DIRECTV	5/8/2014	501EYOTA	PMCHK00000758	\$372.94
007534 501	TEMP000000929	FRANCIS MEYER	5/8/2014	501EYOTA	PMCHK00000758	\$2,592.79
007535 501	12637	KREOFKY BUILDING SUPPLY	5/8/2014	501EYOTA	PMCHK00000758	\$428.40
007536 501	TEMP000000928	MARLOW IHRKE	5/8/2014	501EYOTA	PMCHK00000758	\$283.00
007537 501	800013	MARTIN BROS. DIST. CO., INC	5/8/2014	501EYOTA	PMCHK00000758	\$5,034.07
007538 501	800006	MCKESSON MED.-SURGICAL MN	5/8/2014	501EYOTA	PMCHK00000758	\$323.87
007539 501	10051	CAPITAL ONE COMMERCIAL	5/8/2014	501EYOTA	PMCHK00000758	\$39.70
007540 501	13366	OLMSTED COUNTY PRL	5/8/2014	501EYOTA	PMCHK00000758	\$9,357.03
007541 501	16613	SUB ZERO APPAREL & DESIGN	5/8/2014	501EYOTA	PMCHK00000758	\$51.30
007542 501	800004	SUN OFFICE PRODUCTS	5/8/2014	501EYOTA	PMCHK00000758	\$346.25
007543 501	10674	TEALWOOD CARE CENTERS, INC.	5/8/2014	501EYOTA	PMCHK00000758	\$1,553.75
007544 501	10120	TEALWOOD MANAGEMENT	5/8/2014	501EYOTA	PMCHK00000758	\$17,793.77
007545 501	13164	WEBER AND JUDD COMPANY	5/8/2014	501EYOTA	PMCHK00000758	\$66.48

Total Checks: 19

Total Amount of Checks: \$73,229.92