RESOLUTION #2015-11
CITY OF EYOTA

"RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED"

WHEREAS, the following have presented cash donations to the Eyota Volunteer Fire Department, and

Mindy Boynton - $100
Russell/Gwendolyn Hass - $50
Edmund Rieder - $100
Robert/Mary Burk - $50

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 all 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 $300.00 total donations 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 26th DAY OF FEBRUARY, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

Council Meeting February 26, 2015

Approval of Accounts Payable:

To be approved by Council		$	13,090.74
Council approval after checks written		$	5,011.33
Payroll for Council Approval			
2/13/2015	Remittance checks	$	1,341.60
2/13/2015	Taxes paid electronically	$	2,462.26
Total Accounts Payable:		$	21,905.93

Total Accounts Payable	**$**	**21,905.93**
Additional Payable	$	-
Total	**$**	**21,905.93**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	$	-
	$	-
	$	-
TOTAL	$	-

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: 02/23/2015
Time: 2:51 pm
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City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	1SOURCE	01/27/2015		EASTW	OFFICE SUP; CALENDAR; FILEFC	
	PO BOX 860394	02/27/2015		N		65.69
11195	MINNEAPOLIS	01/27/2015		N	N	0.00
1SOURCE	MN 55486-0394	01/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/27/2015	116132-0			65.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	65.69	0.00
Distribution Total		65.69	0.00

	1SOURCE	01/28/2015		EASTW	OFFICE SUP; SHEET PROTECTOI	
	PO BOX 860394	02/27/2015		N		10.58
11196	MINNEAPOLIS	01/28/2015		N	N	0.00
1SOURCE	MN 55486-0394	01/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/28/2015	116132-1			10.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	10.58	0.00
Distribution Total		10.58	0.00

Vendor Total: 76.27

	CENTURY LINK	02/11/2015		EASTW	PHONE & INTERNET EXP	
	PO BOX 660068	02/27/2015		N	CITY & SHOP PHONES	327.45
11199	DALLAS	02/11/2015		N	N	0.00
CENLINK	TX 75266-0068	02/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2015	FEB 2015 STMT			327.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	27.15	0.00
602-49450-432.10	Telephone	27.16	0.00
601-49400-432.10	Telephone	95.07	0.00
101-41900-432.10	Telephone	122.23	0.00
602-49450-430.90	Computer/Software Expense	13.98	0.00
601-49400-430.90	Computer/Software Expense	13.98	0.00
101-43100-430.90	Computer/Software Expense	27.88	0.00
Distribution Total		327.45	0.00

Vendor Total: 327.45

	DOVER-EYOTA PUBLIC SCHOOLS	02/12/2015		EASTW	CITY SEGMENT; LIGHT RESULTS	
	615 SOUTH AVENUE	02/27/2015		N	BUDGET	181.13
11194	EYOTA	02/12/2015		N	N	0.00
D-ESCHOOL	MN 55934	02/12/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/12/2015	2-12-15 INVOICE			181.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	181.13	0.00
Distribution Total		181.13	0.00

Vendor Total: 181.13

	FIRE SAFETY USA, INC.	02/20/2015		EASTW	GEARBAG FOR TRAINING GEAR	
	3253 19TH ST NW	02/27/2015		N	TURNOUT GEAR	200.00
11200	ROCHESTER	02/20/2015		N	N	0.00
FIRESAFETY	MN 55901	02/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/20/2015	76584			200.00

GL Number	Account Name	Pay Amount	Relieve Amount

Edit List of Invoices - Detail w/GL

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
210-42200-458.00	Capital Outlay Other Equip				100.00	0.00
210-42200-458.09	township portion of 458.00				100.00	0.00
Distribution Total					200.00	0.00
					Vendor Total:	200.00
	MENARDS - ROCHESTER SOUTH	02/17/2015		EASTW	SHOP SUPPLIES; PAINT; SCREW:	
	3000 S. BROADWAY	02/27/2015		N	WOOD TO MAKE TOOLBOXS	67.58
11198	ROCHESTER	02/17/2015		N	N	0.00
MENARDS	MN 55904-5598	02/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2015	86476			67.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	67.58	0.00
Distribution Total		67.58	0.00
		Vendor Total:	67.58
	MINNESOTA DEPARTMENT OF HE	02/11/2015		EASTW	1ST QTR WATER SUPPLY	
	SEC OF DRINKING WATER PROT	02/27/2015		N	SERVICE CONNECTION FEE	1,090.00
11190	ST. PAUL	02/11/2015		N	N	0.00
MNDPTWATE	MN 55164-0494	02/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2015	2015 1ST QTR WATER CO			1,090.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,090.00	0.00
Distribution Total		1,090.00	0.00
		Vendor Total:	1,090.00
	MISSISSIPPI WELDERS SUPPLY (	02/17/2015		EASTW	OXYGEN FOR TORCH	
	2705 HWY 14 W	02/27/2015		N		23.69
11187	ROCHESTER	02/17/2015		N	N	0.00
MISSWELDEF	MN 55901	02/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2015	1927753			23.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	23.69	0.00
Distribution Total		23.69	0.00
		Vendor Total:	23.69
	NAPA AUTO PARTS	02/06/2015		EASTW	SHOP SUPPLIES & DOOR SPRIN(	
	103 1 2 NW DIVISION ST	02/27/2015		N	FOR ICE RINK WARMING HOUSE	13.28
11191	CHATFIELD	02/06/2015		N	N	0.00
NAPA CHAT	MN 55923	02/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2015	539235			13.28

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	3.29	0.00
101-43100-421.50	Shop Supplies	9.99	0.00
Distribution Total		13.28	0.00
		Vendor Total:	13.28

Edit List of Invoices - Detail w/GL

Date: 02/23/2015
Time: 2:51 pm
City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	PRINCIPAL LIFE INS CO-GROUP	02/17/2015		EASTW	MAR 2015 DISABILITY/LIFE	
		02/27/2015		N		810.48
11197	DES MOINES	02/17/2015		N	N	0.00
PRINCIPAL	IA 50306-3513	02/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2015	2015 FEB STATEMENT			810.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	810.48	0.00
Distribution Total		810.48	0.00

Vendor Total: 810.48

	ST. JOSEPH EQUIPMENT, INC.	02/06/2015		EASTW	WIPER BLADE FOR PAYLOADER	
	4710 COUNTY ROAD 7 SE	02/27/2015		N		23.75
11192	EYOTA	02/06/2015		N	N	0.00
ST.JOSEPH	MN 55934	02/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2015	RI70111			23.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	23.75	0.00
Distribution Total		23.75	0.00

	ST. JOSEPH EQUIPMENT, INC.	02/06/2015		EASTW	SNOWBLOWER PARTS,KUBOTA	
	4710 COUNTY ROAD 7 SE	02/27/2015		N		8.73
11193	EYOTA	02/06/2015		N	N	0.00
ST.JOSEPH	MN 55934	02/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2015	RI70098			8.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	8.73	0.00
Distribution Total		8.73	0.00

Vendor Total: 32.48

	STANLEY HEALTHCARE	02/05/2015		EASTW	SECURITY WANDERGARD UPGR	
	DEPT CH10504	02/27/2015		N	ARBOR GARDENS	9,723.85
11201	PALATINE	02/05/2015		N	N	0.00
STANLEY	IL 60055-0504	02/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2015	60429542			9,723.85

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-422.30	Repairs/Maintenance Buildings	9,723.85	0.00
Distribution Total		9,723.85	0.00

Vendor Total: 9,723.85

	THOMPSON GARAGE DOOR CO I	02/17/2015		EASTW	WEATHER STRIP FOR SHOP DOC	
	6101 HWY 52 NORTH	02/27/2015		N		364.00
11188	ROCHESTER	02/17/2015		N	N	0.00
THOMPSONG	MN 55901	02/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2015	91271			364.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	364.00	0.00
Distribution Total		364.00	0.00

Vendor Total: 364.00

Edit List of Invoices - Detail w/GL

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City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	US BANK EQUIPMENT FINANCE	02/17/2015		EASTW	MONTHLY COPIER RENTAL	
	PO BOX 790448	02/27/2015		N		180.53
11189	ST LOUIS	02/17/2015		N	N	0.00
US BANK EQ	MO 63179-0448	02/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2015	272596511			180.53

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

Vendor Total: 180.53

Grand Total:	13,090.74
Less Credit Memos:	0.00
Net Total:	13,090.74
Less Hand Check Total:	0.00
Outstanding Invoice Total:	13,090.74

Total Invoices: 15

Check Register Report

Date: 02/13/2015
Time: 11:50 am
City of Eyota — BANK: EASTWOOD BANK — Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20087	02/13/2015	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	MAR 2015 HEALTH INS COVERAGE	2,568.65
20088	02/13/2015	Printed		D&ATEST	D&A TESTING SERVICES	DOT ANNUAL FEE 2015	100.00
20089	02/13/2015	Printed		POSTMASTEI	U.S. POSTMASTER	FEB 2015 NEWSLETTER POSTAGE	250.70

Total Checks: 3 — **Checks Total (excluding void checks): 2,919.35**

Total Payments: 3 — **Bank Total (excluding void checks): 2,919.35**

Total Payments: 3 — **Grand Total (excluding void checks): 2,919.35**

Handwritten 2.13.15

Check Register Report

Date: 02/20/2015
Time: 11:49 am
Page: 1

ty of Eyota

BANK: EASTWOOD BANK

heck umber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ASTWOOD BANK Checks							
0092	02/20/2015	Printed		MADISION	MADISON NATIONAL LIFE	MAR 2015 DENTAL INS	568.73
0093	02/20/2015	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	JAN 2015 PUMP HOUSE,GARAGE,PUB	1,344.82
0094	02/20/2015	Printed		VERIZON	VERIZON	PHONE CHARGES THRU 2/8/15	178.43

Total Checks: 3 **Checks Total (excluding void checks): 2,091.98**

Total Payments: 3 **Bank Total (excluding void checks): 2,091.98**

Total Payments: 3 **Grand Total (excluding void checks): 2,091.98**

Handwritten 2-20-15

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 2/11/2015
Time: 11:16:04

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20049	02/13/2015		P	PER	PERA	Remittance Check	$1,225.60
20050	02/13/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$100.00
20051	02/13/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total: $1,341.60
Total Void/Stop Payment: $0.00
Grand Total: $1,341.60

Electronically Paid taxes
$ 2462.26