

**RESOLUTION #2015-37
CITY OF EYOTA**

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

WHEREAS, St. Paul’s United Church of Christ Women’s Guild have presented a \$50 cash donation to the City of Eyota, 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 the donation and commends and thanks the above mentioned group 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 10th DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

**RESOLUTION #2015-35
CITY OF EYOTA**

**“RESOLUTION ADOPTING ASSESSMENT FOR
WATER/SEWER BILL”**

WHEREAS, pursuant to notice duly given as required by law, the City Council has met, heard and passed upon all objections to the proposed assessments for unpaid water/sewer bills.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Eyota, Minnesota as follows:

1. The proposed list of debts which is attached hereto and made a part hereof is hereby accepted and shall constitute the amount certified against said properties.
2. The City Clerk/Treasurer shall forthwith transmit a certified copy of these debts to the County Auditor to be placed upon the tax list of the County.

Motion for the adoption of the foregoing resolution was made by council member Nelson and seconded by Cornell and upon vote being taken, the following voted in favor thereof:

Clark, Cornell, Nelson and Schuchard

and the following voted against the same: none
and the following were absent: Holst

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 10th DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

“Exhibit 5.A”

Resolution #2015-35 attachement

<u>PIN Number</u>	<u>Taxpayer Name</u>	<u>Property Address</u>	<u>Subdivision Info</u>
62.14.21.028121	Bill & Maelene Tjepkes	27 Park Drive NW	Eyota Pk 1st Sub Repl Lots 4-6; Lot 8, Block 2
62.14.21.028099	David Lentz	58 Park Drive NW	Eyota Pk 1st Sub Repl Lots 4-6, Lot 7, Block 1
62.14.31.028579	Amanda Briggs	510 South Avenue SE	Watts Add Lot 3, Block 1
62.14.24.028271	Greg Beckman	222 Third Street SW	Original Plat - Eyota Lot 4, Block 17
62.14.13.078022	Darren Trogstad	310 Washington Ave SW	City Lands 106-12-14

**CITY OF EYOTA
RESOLUTION #2015-36
RESOLUTION ADOPTING FINAL TAX LEVY
RESOLUTION APPROVING 2015 TAX LEVY, COLLECTIBLE IN 2016**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the following sums of money be levied for the current year collectible in 2016, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 95,065
Fire Department Fund	79,837
Economic Dev. Authority	53,085
Park Fund	61,160

Debt Service Funds:

2006A G.O. P.I.R. REV	
To 2012A G.O. P.I.R. Refunding	30,000
2008 G.O. P.I.R. Refunding	33,000
2008 G.O. Disposal System	42,612
2010 G.O. Imprv. Utility Revenue	44,015
2015 G.O. Improvement	133,288
2014 Property Tax Abatement	3,863

Total **\$ 575,925**

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County.

Motion for adoption of the foregoing resolution was made by Nelson and seconded by Schuchard, and upon vote being taken, the following voted in favor thereof:

Clark, Nelson, Schuchard and Cornell

and the following voted against the same: none
and the following were absent: Holst

Whereupon said resolution was declared duly passed and adopted this 10th day of December 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6"

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF
EYOTA, MINNESOTA

HELD: December 10, 2015

Pursuant to due call and notice thereof, a meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at City Hall in said City on the 10th day of December, 2015, at 7 o'clock P.M.

The following members were present:

Tyrel Clark, Tony Nelson, Ray Schuchard, Bryan Cornell and Kurt Holst

and the following were absent: none

The meeting was held pursuant to resolution adopted November 12, 2015, calling a public hearing on the proposed 2016 Street & Utility improvements in said City, as more particularly described in the Notice of a Public Hearing ordered at said special meeting, a copy of which is attached hereto. The Clerk presented affidavits showing the due publication and mailing of the Notices of Hearing and the Mayor announced that the Council would hear all persons who cared to be heard for or against the improvements as outlined in the Notice of Hearing.

All persons present were afforded an opportunity to present their views and objections to the making of said improvements, and no objections were presented, except as follows:

<u>Name of Objector</u>	<u>Property</u>	<u>Objection</u>
Anthony Nelson	211 Franklin AVE SW	Curb style being used

"Exhibit 8.A"

Member Cornell introduced the following resolution and moved its adoption:

City of Eyota
RESOLUTION #2015-38
RESOLUTION ORDERING IMPROVEMENTS
AND DIRECTING PREPARATION OF FINAL PLANS AND SPECIFICATIONS

WHEREAS, after due Notice of Public Hearing on the construction of improvements for the City of Eyota, Minnesota, hearing on said improvements was duly held and the Council heard all persons desiring to be heard on the matter and fully considered the same; and

WHEREAS, at said hearing there was available a reasonable estimate of the amount to be assessed and a description of the methodology, in the form attached hereto as Exhibit A:

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota as follows:

1. Said improvements are necessary, cost-effective, and feasible as detailed in the feasibility report.
2. It is advisable, expedient and necessary that said improvements as described in the Notice of Hearing thereon be constructed, and the same are hereby ordered made.
3. The improvements described in said Notice of Hearing are hereby designated and shall be known as 2016 Street & Utility Improvements.
4. The consulting engineers, WHKS & Co., are hereby directed to prepare final plans and specifications for said improvements.
5. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041, Subdivision 2 within one year of the date of this resolution ordering said improvements.

The motion for the adoption of the foregoing resolution was duly seconded by member Holst and upon a vote being taken thereon, the following voted in favor thereof: Clark, Nelson, Schuchard, Cornell and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 10th DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

**CITY OF EYOTA, MINNESOTA
NOTICE OF PUBLIC HEARING ON IMPROVEMENTS**

TO WHOM IT MAY CONCERN:

TIME AND PLACE: Notice is hereby given that the City Council of the City of Eyota, Minnesota, will meet at the Eyota Volunteer Ambulance facility, located at 753 Robert Avenue SW in the City of Eyota, Minnesota, at 7:00 o'clock P.M. on Wednesday, December 9, 2015, to consider the construction of the following improvements, to-wit: Third Street SW from Center Avenue to Madison Avenue, Second Street SW from Center Avenue to Madison Avenue SW, Franklin Avenue SW from South Front Street SW to the alley between Third and Fourth Street SW, Lafayette Avenue from Second Street SW to the alley between Third and Fourth Street SW, and 214, 215 and 315 Center Avenue S.

NATURE OF IMPROVEMENT: The construction of the 2016 Street & Utility Improvements which includes water mains, sanitary sewers, storm sewers, curb & gutter, sidewalks and bituminous pavement.

ESTIMATED COST: The total estimated cost of said improvements is \$1,187,000.

AREA PROPOSED TO BE ASSESSED: The area proposed to be assessed for such improvements is as follows: all properties adjacent to the above mentioned project area.

AUTHORITY: The Council proposes to proceed under the authority granted by Chapter 429 M.S.A.

Such persons as desire to be heard with reference to the proposed improvements will be heard at this meeting. Written or oral objections will be considered. A reasonable estimate of the impact of the assessments will be available at this meeting.

DATED: November 12, 2015.

BY ORDER OF THE CITY COUNCIL

/s/Marlis Knowlton
City Clerk/Treasurer

IMPACT OF ASSESSMENTS

CITY OF EYOTA

2016 STREET AND UTILITY IMPROVEMENTS

Available at Hearing Held December 9, 2015

The impact of the improvement is to provide necessary and desirable facilities for public use. The impact of the assessments for the improvement is to make benefitted properties and their owners responsible for paying the costs of the improvement over time, not the public at large. The extent of the impact of the assessments depends upon the amount assessed.

A reasonable estimate of the total amount assessed is \$296,750. This estimate is approximately 25% of the costs of the improvements. The City reserves the right when actually levying assessments to assess up to the full costs of the improvement, which may exceed estimates available at the time of the hearing on the improvement.

The following is a description of the methodology the City intends to use to calculate individual assessments for affected parcels: all properties adjacent to the project area:
Third Street SW from Center Avenue to Madison Avenue,
Second Street SW from Center Avenue to Madison Avenue SW,
Franklin Avenue SW from South Front Street SW to the alley between Third and Fourth Street SW,
Lafayette Avenue from Second Street SW to the alley between Third and Fourth Street SW, and
214, 215 and 315 Center Avenue S.

The City intends to levy the assessments when construction is complete which may be the fall of 2016. The City reserves the right when actually levying assessments to modify or depart from this methodology to the extent the City deems appropriate.

Exhibit A

Council Meeting December 10, 2015

Approval of Accounts Payable:

To be approved by Council		\$	28,905.94
Council approval after checks written	11/30/2015	\$	214.76
	12/7/2015	\$	522.11
Payroll for Council Approval			
11/20/2015	Remittance checks	\$	1,863.61
11/20/2015	Taxes paid electronically	\$	2,419.73
Total Accounts Payable:		\$	33,926.15

Total Accounts Payable	\$	33,926.15
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	33,926.15

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	11/25/2015	\$	34,204.29
		\$	-
TOTAL		\$	34,204.29

101 General Fund	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
210 Fire Department	307 Taxable 2007 note	400 PIR All Projects	601 Water
220 EDA	312 PIR – St Rdg Refunded	410 Reserves	602 Sanitary Sewer
221 EDA revolving loans	313 GO 2010 St Imp	415 GO 2015A St Imp	651 Storm Sewer
222 EIF Loans	314 PIR – 2006 Refunded		655 Arbor Gardens
223 Rochester sales tax	315 Debt Service GO 2015		
230 Park & Rec	322 Senior Housing (2nd)		
290 Gambling			

"Exhibit 8.F"

Edit List of Invoices - Detail w/GL

Date: 12/11/2015

Time: 8:37 am

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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	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
11853	1SOURCE	12/02/2015	EASTW	LASER LABELS; 6X9 ENVELOPS		
	PO BOX 860394	12/11/2015	N	TAPE; GLUE		54.17
	MINNEAPOLIS	12/02/2015	N	N		0.00
1SOURCE	MN 55486-0394	12/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2015	146304-0			54.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	54.17	0.00
Distribution Total		54.17	0.00
		Vendor Total:	54.17

11858	ADVANTAGE DIST. LLC	11/20/2015	EASTW	MOTOR OIL FOR F.DEPT TRUCKS		
	3434 MARION ROAD S.E.	12/11/2015	N	WINTERIZE		327.37
	ROCHESTER	11/20/2015	N	N		0.00
ADVANTAGE	MN 55904	11/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2015	147188			327.37

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	140.09	0.00
210-42200-422.19	township portion of 422.10	140.08	0.00
210-42200-422.19	township portion of 422.10	47.20	0.00
Distribution Total		327.37	0.00
		Vendor Total:	327.37

11869	ALL SEASONS POWER & SPORT	11/19/2015	EASTW	2 CHAINSAW TUNE-UPS		
	2040 12TH ST SE	12/11/2015	N			95.23
	ROCHESTER	11/19/2015	N	N		0.00
ALLSEASON	MN 55904	11/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2015	10431			95.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	47.61	0.00
230-45200-422.50	Landscaping and Signs	47.62	0.00
Distribution Total		95.23	0.00
		Vendor Total:	95.23

11870	BILL FUNK TRUCKING, INC	12/01/2015	EASTW	TRUCK USAGE FOR SKATE PK E		
	933 MAIN ST NW	12/11/2015	N			425.00
	CHATFIELD	12/01/2015	N	N		0.00
BILLFUNKTR	MN 55923	12/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2015	19109			425.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	425.00	0.00
Distribution Total		425.00	0.00
		Vendor Total:	425.00

11856	CHATFIELD LUMBER CO.	11/20/2015	EASTW	JOINT COMPOUND- PUB WORKS		
	4707 COUNTY ROAD 7 SE	12/11/2015	N			6.99
	EYOTA	11/20/2015	N	N		0.00
CHATFIELDL	MN 55934	11/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2015	78068			6.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	6.99	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					6.99	0.00
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Vendor Total: 6.99

11850	TYREL CLARK	11/30/2015		EASTW	NOV FACEBOOK ADS	
	129 SANDSTONE DR NW	12/11/2015		N		6.50
CLARK,T	EYOTA	11/30/2015		N	N	0.00
	MN 55934	11/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2015	NOV 2015 FB ADS			6.50

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	6.50	0.00
Distribution Total		6.50	0.00

Vendor Total: 6.50

11854	CONSTRUCTION MANAGEMENT :	11/30/2015		EASTW	NOV 2015 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	12/11/2015		N		1,825.62
CMS	ROCHESTER	11/30/2015		N	N	0.00
	MN 55906	11/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2015	15-1114			1,825.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,825.62	0.00
Distribution Total		1,825.62	0.00

Vendor Total: 1,825.62

11857	CONTINENTAL RESEARCH CORP	11/25/2015		EASTW	BACTO DOSE FOR LIFT STATION	
	P.O. BOX 15204	12/11/2015		N		535.49
CONTINENTA	ST. LOUIS	11/25/2015		N	N	0.00
	MO 63110	11/25/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/25/2015	428602-CRC-1			535.49

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	535.49	0.00
Distribution Total		535.49	0.00

Vendor Total: 535.49

11866	DOUG WIGHAM TRUCKING &	11/19/2015		EASTW	FALL STREET SWEEPING	
	606 HIGHWAY 42 SE	12/11/2015		N		1,735.00
WIGHAM	EYOTA	11/19/2015		N	N	0.00
	MN 55934	11/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2015	891			1,735.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,735.00	0.00
Distribution Total		1,735.00	0.00

Vendor Total: 1,735.00

11855	DOVER, EYOTA, ST.CHARLES AS	11/30/2015		EASTW	11-2015 SEWER FLOW/DEBT	
	P.O. BOX 396	12/11/2015		N	3,176,000	19,214.80
DES	ST. CHARLES	11/30/2015		N	N	0.00
	MN 55972-0396	11/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2015	7719			19,214.80

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

602-49450-438.51	Sewer Utilities-DES Fee				19,214.80	0.00
Distribution Total					19,214.80	0.00
Vendor Total:					19,214.80	

11864	EARL F. ANDERSEN	11/17/2015		EASTW	STOP SIGNS - BILL TO ELCOR	
	19740 KENRICK AVENUE	12/11/2015		N		269.44
EFANDERSEI	LAKEVILLE	11/17/2015		N	N	0.00
	MN 55044	11/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/17/2015	109763-IN			269.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-115.00	Accounts Receivable	269.44	0.00
Distribution Total		269.44	0.00
Vendor Total:		269.44	

11852	GOPHER STATE ONE-CALL	11/30/2015		EASTW	NOV 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	12/11/2015		N		31.90
GOPHER	CHANHASSEN	11/30/2015		N	N	0.00
	MN 55317	11/30/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2015	150047			31.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	31.90	0.00
Distribution Total		31.90	0.00
Vendor Total:		31.90	

11863	HACH COMPANY	12/01/2015		EASTW	CHLORIEN/FLORIDE ACCUVAC	
	2207 COLLECTIONS CENTER DRI	12/11/2015		N		191.53
HACH	CHICAGO	12/01/2015		N	N	0.00
	IL 60693	12/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2015	9692174			191.53

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	191.53	0.00
Distribution Total		191.53	0.00
Vendor Total:		191.53	

11860	HAWKINS, INC.	11/20/2015		EASTW	CHLORINE CYLINDER	
	PO BOX 860263	12/11/2015		N		20.00
HAWKINS	MINNEAPOLIS	11/20/2015		N	N	0.00
	MN 55486-0263	11/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2015	3802785			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
Distribution Total		20.00	0.00
Vendor Total:		20.00	

11861	HIAWATHA BROADBAND COM. IN	12/02/2015		EASTW	DEC 2015 FIRE DEPT	
	58 JOHNSON STREET	12/11/2015		N	INTERNET/PHONE	101.10
HBC	WINONA	12/02/2015		N	N	0.00
	MN 55987	12/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2015	12-2015 STMT			101.10

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.99	township portion of 430.90	32.93	0.00
210-42200-430.90	Computer/Software Expense	32.93	0.00
Distribution Total		101.10	0.00

Vendor Total: 101.10

11872	JYG MASONRY	10/27/2015		EASTW	TUCK-POINT CITY HALL	
	627 WELSHIRE DRIVE, SUITE B	12/11/2015		N	BALANCE DUE	900.00
	LA CRESCENT	10/27/2015		N	N	0.00
JYG MASONR	MN 55947	10/27/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/27/2015	10-23-15 2ND 1/2			900.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	900.00	0.00
Distribution Total		900.00	0.00

Vendor Total: 900.00

11865	MINNESOTA DEPARTMENT OF HE	12/01/2015		EASTW	4TH QTR CONNECITON FEES	
	SEC OF DRINKING WATER PROT	12/11/2015		N		1,154.00
	ST. PAUL	12/01/2015		N	N	0.00
MNDPTWATE	MN 55164-0494	12/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2015	4TH QTR CONN FEES			1,154.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,154.00	0.00
Distribution Total		1,154.00	0.00

Vendor Total: 1,154.00

11849	MINNESOTA SECRETARY OF STA	12/07/2015		EASTW	KATHIE HALL - NOTARY APPLICA	
	RETIREMENT SYSTEMS OF MN B	12/11/2015		N		120.00
	ST PAUL	12/07/2015		N	N	0.00
MNSECST	MN 55103	12/07/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/07/2015	KATHIE HALL NOTARY APF			120.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-443.30	Dues & Subscriptions	120.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

11846	NAPA AUTO PARTS	11/06/2015		EASTW	BELT FOR COMPRESSOR	
	103 1 2 NW DIVISION ST	12/11/2015		N	BRUSH-SM TOOLS	32.18
	CHATFIELD	11/06/2015		N	N	0.00
NAPA CHAT	MN 55923	11/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2015	569626			32.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	16.49	0.00
101-43100-424.00	Small Tools/Minor Equipment	15.69	0.00
Distribution Total		32.18	0.00

Edit List of Invoices - Detail w/GL

Date: 12/11/2015

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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.		
11847	NAPA AUTO PARTS	12/01/2015	EASTW	SHOP SUPPLIES; DUMP TRK WIN	
	103 1 2 NW DIVISION ST	12/11/2015	N	HEX CAP	53.11
	CHATFIELD	12/01/2015	N	N	0.00
NAPA CHAT	MN 55923	12/01/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/01/2015	572364		53.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	25.56	0.00
101-43100-422.10	Repairs/Maintenance Equipment	27.55	0.00
Distribution Total		53.11	0.00

11848	NAPA AUTO PARTS	11/19/2015	EASTW	FILTER- SHOP VAC; JOINT TAPE	
	103 1 2 NW DIVISION ST	12/11/2015	N		17.48
	CHATFIELD	11/19/2015	N	N	0.00
NAPA CHAT	MN 55923	11/19/2015	0.00	0	0.00
	<Emailing Stub Disabled>	11/19/2015	271128		17.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	14.99	0.00
101-41900-422.30	Repairs/Maintenance Buildings	2.49	0.00
Distribution Total		17.48	0.00

Vendor Total: 102.77

11867	IRIS NEUMANN	09/30/2015	EASTW	2015 FARM MKT HARVEST FEST	
	319 HELEN CT SW	12/11/2015	N		24.97
	EYOTA	09/30/2015	N	N	0.00
NEUMANN	MN 55934	09/30/2015	0.00	0	0.00
	<Emailing Stub Disabled>	09/30/2015	HARVEST FEST SUP		24.97

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	24.97	0.00
Distribution Total		24.97	0.00

Vendor Total: 24.97

11871	OLMSTED COUNTY	12/07/2015	EASTW	SHIP - MINI GRANT	
	151 4TH STREET SE	12/11/2015	N	BENCH & WAY FINDING SIGN	1,045.56
	ROCHESTER	12/07/2015	N	N	0.00
OLMSTED CC	MN 55904	12/07/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/07/2015	GRANT RE-PAYMENT		1,045.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-334.00	State Grants and Aids	1,045.56	0.00
Distribution Total		1,045.56	0.00

Vendor Total: 1,045.56

11862	PEOPLES ENERGY COOPERATIV	12/03/2015	EASTW	OCT 2015 UTILITY SVC	
	REMITTANCE CENTER	12/11/2015	N		233.12
	DES MOINES	12/03/2015	N	N	0.00
PEOPLES CO	IA 50940-0333	12/03/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/03/2015	10-2015 STMT INV# 1799		233.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
101-43160-438.10	Electric Utilities	39.32	0.00

Edit List of Invoices - Detail w/GL

Date: 12/11/2015

Time: 8:37 am

Page 6

City of Eyota

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

Distribution Total						233.12	0.00
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Vendor Total: 233.12

11868	POST-BULLETIN COMPANY, L.L.C	11/30/2015		EASTW	INITIAL 2016 ST PRJ PUB HEARIN		
	P.O. BOX 6118	12/11/2015		N			235.72
POSTBULLET	ROCHESTER	11/30/2015		N	N		0.00
	MN 55903-6118	11/30/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/30/2015	113015124844				235.72

GL Number	Account Name	Pay Amount	Relieve Amount
416-43100-435.10	Legal Notices Publishing	235.72	0.00
Distribution Total		235.72	0.00

Vendor Total: 235.72

11859	ST. JOSEPH EQUIPMENT, INC.	11/20/2015		EASTW	HOSE/ FITTING/ O RING		
	N1751 CTY ROAD M	12/11/2015		N			24.66
ST.JOSEPH	LA CROSSE	11/20/2015		N	N		0.00
	WI 54601	11/20/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/20/2015	P07447				24.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	24.66	0.00
Distribution Total		24.66	0.00

Vendor Total: 24.66

11851	U.S. POSTMASTER	12/07/2015		EASTW	BULK PERMIT NO 12		
	EYOTA	12/11/2015		N	NEWSLETTER		225.00
POSTMASTEI	MN 55934	12/07/2015	0.00	N	N		0.00
	<Emailing Stub Disabled>	12/07/2015	2016 PERMIT 12	N	0		0.00
							225.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	225.00	0.00
Distribution Total		225.00	0.00

Vendor Total: 225.00

Grand Total:	28,905.94
Less Credit Memos:	0.00
Net Total:	28,905.94
Less Hand Check Total:	0.00
Outstanding Invoice Total:	28,905.94

Total Invoices: 27

Check Register Report

Date: 11/30/2015

Time: 9:03 am

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

20975	11/30/2015	Printed		ADAMCROWE	ADAM CROWSON	GRAPHIC WORK FOR CHESTER WOODS	75.00
20976	11/30/2015	Printed		POSTMASTEI	U.S. POSTMASTER	DEC 2015 W/S BILL POSTAGE	214.76

Total Checks: 2

Checks Total (excluding void checks): 289.76

Total Payments: 2

Bank Total (excluding void checks): 289.76

Total Payments: 2

Grand Total (excluding void checks): 289.76

Re-issued check

Handwritten Checks → 214.76

Check Register Report

Date: 12/07/2015
 Time: 10:27 am
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
20985	12/07/2015	Printed		CENLINK	CENTURY LINK	PHONE & INTERNET NOV 2015	341.58
20986	12/07/2015	Printed		D-ESCHOOL	DOVER-EYOTA PUBLIC SCHOOLS	AUGUST SWIM BUS	1,465.11
20987	12/07/2015	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	MONTHLY COPIER RENTAL	180.53

Total Checks: 3	Checks Total (excluding void checks):	1,987.22
Total Payments: 3	Bank Total (excluding void checks):	1,987.22
Total Payments: 3	Grand Total (excluding void checks):	1,987.22

\$ 522.11

Check had already been approved
 Void & re-issued due to a
 credit memo.

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 12/2/2015
Time: 14:35:07

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20982	12/04/2015		P	PER	PERA	Remittance Check	\$1,247.61
20983	12/04/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
20984	12/04/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3						Sub-Total:	\$1,863.61
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,863.61

Electronically Paid

\$ 2419.73

System: 11/25/2015 1:04:35 PM
User Date: 11/25/2015

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: PMCHK00003125
Posting Date: 11/25/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008327	11/25/2015	00000000000081215	15877	ADVANCED DISPOSAL SERVICES SOL	\$335.00
008328	11/25/2015	00000000000081219	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$50.00
008329	11/25/2015	00000000000081205	10013	CARE PROVIDERS OF MN	\$650.00
008330	11/25/2015	00000000000081214	15608	CAROLE JACOBSON	\$107.23
008331	11/25/2015	00000000000081220	800003	DIRECT SUPPLY HEALTHCARE	\$808.38
008332	11/25/2015	00000000000081216	16327	LAWN LEPRECHAUN LAWN CARE	\$235.68
008333	11/25/2015	00000000000081223	TEMP0000002938	MARJORIE BEYER	\$100.00
008334	11/25/2015	00000000000081222	800013	MARTIN BROS. DIST. CO., INC	\$2,915.42
008335	11/25/2015	00000000000081221	800006	MCKESSON MED.-SURGICAL MN	\$162.52
008336	11/25/2015	00000000000081208	10748	MINNESOTA ENERGY RESOURCES	\$685.94
008337	11/25/2015	00000000000081211	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
008338	11/25/2015	00000000000081212	13123	ST. CHARLES PRESS	\$175.00
008339	11/25/2015	00000000000081210	11952	STORTZ SATELLITE	\$162.56
008340	11/25/2015	00000000000081217	17083	STRATEGIC ADVERTISING, LLC	\$208.00
008341	11/25/2015	00000000000081207	10674	TEALWOOD CARE CENTERS, INC.	\$5,597.32
008342	11/25/2015	00000000000081206	10120	TEALWOOD MANAGEMENT	\$21,754.29
008343	11/25/2015	00000000000081218	17366	TOWNSQUARE MEDIA-ROCHESTER	\$61.25
008344	11/25/2015	00000000000081213	13558	OFFICE EQUIPMENT FINANCE SERV.	\$175.70

Total Checks: 18

Checks Total: \$34,204.29
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