

**RESOLUTION #2015-39  
CITY OF EYOTA**

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

**WHEREAS**, the Eyota Volunteer Fire Department Relief Association has presented a \$1,268.26 cash donation to the City of Eyota, and

**WHEREAS**, this donation is to be designated to the Eyota Fire Department to help pay for the new extrication equipment (total cost \$13,675) on the new fire engine that was purchased in November, and

**WHEREAS**, the Relief Association is making this payment out of donations they received from supporters to purchase equipment, and

**WHEREAS**, the City Council is appreciative of the donation and commends the Relief Association for their support and consideration,

**BE IT RESOLVED**, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges the \$1,268.26 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of the extrication equipment on the new truck.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 29<sup>th</sup> DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 4.C"

**RESOLUTION #2015-41  
CITY OF EYOTA**

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

**WHEREAS**, Judy Brandt has presented a \$40 cash donation the Eyota Volunteer Fire Department, and

**WHEREAS**, these donations are to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

**WHEREAS**, the City Council is appreciative of the donations and commends and thanks the above mentioned person 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 and designates the funds to be appropriated to the Fire Department Fund for the purchase future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 29<sup>th</sup> DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 4.G"

# Fee Schedule 2016

(approved via Resolution #2015-40, fees effective 1/1/2016)

## 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 (subject to change per Advanced Disposal)	\$78.00
Mileage Reimbursement	current IRS approved rate

## PUBLIC WORKS

Loader per hour, with operator	\$125.00
Plow/Dump truck per hour, with operator	\$120.00
Disc mower, with operator	\$95.00
Barricades – for private use or non-emergency use, deposit to be returned if no damage	\$200.00
Salt and Sand mixture per yard	\$36.00
Water service freezing charge (private request)	\$75.00
Public Works staff – day labor per hour	\$37.00

## LICENSE and PERMIT FEES:

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

#### Dogs and Cats:

Regular License	\$10.00
Neutered or Spayed License	\$5.00
License for a certified Service Dog	no charge
Late Payment Fee (license purchased after Dec 31 <sup>st</sup> )	\$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 <sup>st</sup> )	\$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
---	---------

Vehicle (Recreational) Permits – 2 year permit  
 Golf Carts, All-terrain Vehicles and Utility Task Vehicles \$25.00

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

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

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

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

Sexually Oriented Businesses (as set by Ordinance #99)

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

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

Fees based on project valuation – see ordinance for list

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

\*\*\*NOTE State Surcharge of an additional \$1.00 effective 7/15/2015 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 2016)

**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 advertising	\$10.00
Moving a building permit (Ord. 5-2)	\$20.00

**LAND USE FEES:**

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

**UTILITIES:**

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



**City of Eyota  
RESOLUTION #2015-40**

**RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR THE CITY OF EYOTA**

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

**WHEREAS**, staff has completed a formal review of fees charged by the City, and would recommend the attached fee schedule for the year 2016,

**THEREFORE, BE IT RESOLVED** by the City Council of the City of Eyota the attached Fee Schedule 2016 is adopted:

See Attachment A "Fee Schedule 2016"

**BE IT FURTHER RESOLVED** that these fees shall become effective January 1, 2016.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 29<sup>th</sup> DAY OF DECEMBER, 2015.

EYOTA CITY COUNCIL

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

ATTEST:

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

"Exhibit 6.A"

# Council Meeting December 29, 2015

## Approval of Accounts Payable:

To be approved by Council		\$	56,095.55
Council approval after checks written	12/14/2015	\$	2,780.70
	12/18/2015	\$	1,597.99
Payroll for Council Approval			
12/18/2015	Remittance checks	\$	1,864.24
12/18/2015	Taxes paid electronically	\$	2,421.29
Total Accounts Payable:		\$	64,759.77

<b>Total Accounts Payable</b>	<b>\$</b>	<b>64,759.77</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>64,759.77</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	12/10/2015	\$	32,179.71
		\$	-
<b>TOTAL</b>		<b>\$</b>	<b>32,179.71</b>

101 General Fund  
 210 Fire Department  
 220 EDA  
 221 EDA revolving loans  
 222 EIF Loans  
 223 Rochester sales tax  
 230 Park & Rec  
 290 Gambling

*Debt Service Funds*  
 307 Taxable 2007 note  
 312 PIR - St Rdg Refunded  
 313 GO 2010 St Imp  
 314 PIR - 2006 Refunded  
 315 Debt Service GO 2015  
 322 Senior Housing (2nd)

*Construction Funds*  
 400 PIR All Projects  
 410 Reserves  
 415 GO 2015A St Imp

*Enterprise Funds*  
 601 Water  
 602 Sanitary Sewer  
 651 Storm Sewer  
 655 Arbor Gardens

"Exhibit 6.H"

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

Date: 12/24/2015

Time: 11:10 am

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.		
1878	B & C PLUMBING AND HEATING II	10/27/2015	EASTW	PLUMBING FOR 218 CENTER	
	9934 30TH ST SE	12/30/2015	N	DUE TO ROAD WORK	193.41
	EYOTA	10/27/2015	N	N	0.00
	MN 55934	10/27/2015	0.00	0	0.00
	<Emailing Stub Disabled>	10/27/2015	8104		193.41

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-431.00	Other Professional Services	193.41	0.00
Distribution Total		193.41	0.00

Vendor Total: 193.41

1879	CENTURY LINK	12/11/2015	EASTW	PHONE & INTERNET DEC 2015	
	PO BOX 2961	12/30/2015	N		330.59
	PHOENIX	12/11/2015	N	N	0.00
	AZ 85062-2961	12/11/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/11/2015	12-2015 STMT		330.59

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-430.90	Computer/Software Expense	14.23	0.00
101-41900-432.10	Telephone	123.15	0.00
601-49400-432.10	Telephone	95.78	0.00
601-49400-430.90	Computer/Software Expense	14.23	0.00
101-43100-430.90	Computer/Software Expense	28.48	0.00
602-49450-432.10	Telephone	27.36	0.00
101-43100-432.10	Telephone	27.36	0.00
Distribution Total		330.59	0.00

Vendor Total: 330.59

1880	THOMAS G. CONNAUGHTY	10/07/2015	EASTW	F.D. STORM SEWER WORK	
	P.O. BOX 201	12/30/2015	N	2 MANHOLES & CATCHBASIN	2,150.00
	EYOTA	10/07/2015	N	N	0.00
	MN 55934	10/07/2015	0.00	Y	0.00
	<Emailing Stub Disabled>	10/07/2015	347840		2,150.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	2,150.00	0.00
Distribution Total		2,150.00	0.00

Vendor Total: 2,150.00

1881	DOVER-EYOTA PUBLIC SCHOOLS	12/18/2015	EASTW	12/1 & 12/15 SEGMENTS	
	615 SOUTH AVENUE	12/30/2015	N		78.75
	EYOTA	12/18/2015	N	N	0.00
	MN 55934	12/18/2015	0.00	N	0.00
	<Emailing Stub Disabled>	12/18/2015	12-2015 EAGLE ISSUES		78.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	78.75	0.00
Distribution Total		78.75	0.00

Vendor Total: 78.75

1901	EYOTA FIRE RELIEF ASSOCIATIO	12/01/2015	EASTW	CITY CONTRIBUTION OF \$175/27	
		12/30/2015	N	FF RETIREMENT FUND	4,725.00
		12/01/2015	N	N	0.00
	EYOTAFIRER	12/01/2015	0.00	N	0.00
	<Emailing Stub Disabled>	12/01/2015	2015 ANNUAL PMT		4,725.00

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

Date: 12/24/2015

Time: 11:10 am

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	4,725.00	0.00
<b>Distribution Total</b>		<b>4,725.00</b>	<b>0.00</b>

Vendor Total: 4,725.00

	EYOTA VOLUNTEER AMBULANCE	12/01/2015	EASTW	2015 - OPERATING-	
	C/O CHRIS ARENDT	12/30/2015	N	IN LIEU OF PER CAPITA	5,000.00
1900	EYOTA	12/01/2015	N	N	0.00
EYOTAAMBUI	MN 55934	12/01/2015	0.00	N	0
	<Emailing Stub Disabled>	12/01/2015	2015 ANNUAL PAYMENT		5,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42150-449.10	Per Capita Levy	5,000.00	0.00
<b>Distribution Total</b>		<b>5,000.00</b>	<b>0.00</b>

Vendor Total: 5,000.00

	G & K SERVICES	11/25/2015	EASTW	NOV 2015 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	12/30/2015	N		225.35
1883	CHICAGO	11/25/2015	N	N	0.00
G&K	IL 60677-7008	11/25/2015	0.00	N	0
	<Emailing Stub Disabled>	11/25/2015	11-2015 STMT		225.35

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-441.70	Uniforms	40.43	0.00
230-45200-441.70	Uniforms	13.48	0.00
101-43100-441.70	Uniforms	60.65	0.00
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
602-49450-441.70	Uniforms	20.20	0.00
<b>Distribution Total</b>		<b>225.35</b>	<b>0.00</b>

Vendor Total: 225.35

	G-CUBED	11/11/2015	EASTW	ON-SITE SEPTIC DESIGN	
	14070 HWY 52 SE	12/30/2015	N	EYOTA COMPOST SITE	750.00
1882	CHATFIELD	11/11/2015	N	N	0.00
G-CUBED	MN 55923	11/11/2015	0.00	Y	0
	<Emailing Stub Disabled>	11/11/2015	4208		750.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	750.00	0.00
<b>Distribution Total</b>		<b>750.00</b>	<b>0.00</b>

Vendor Total: 750.00

	MINNESOTA ENERGY RESOURCE	12/07/2015	EASTW	NOV 2015 GAS UTILITY	
	PO BOX 70022	12/30/2015	N		335.80
1884	PRESCOTT	12/07/2015	N	N	0.00
MINENERGY	AZ 86304-7022	12/07/2015	0.00	N	0
	<Emailing Stub Disabled>	12/07/2015	12-2015 STMTS		335.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	33.70	0.00
601-49400-438.30	Gas Utilities	37.33	0.00
101-43100-438.30	Gas Utilities	128.54	0.00
101-41900-438.30	Gas Utilities	28.55	0.00
210-42200-438.30	Gas Utilities	107.68	0.00

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

Date: 12/24/2015

Time: 11:10 am

Page 3

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

<b>Distribution Total</b>						<b>335.80</b>	<b>0.00</b>
						<b>Vendor Total:</b>	<b>335.80</b>
	MN PIPE & EQUIPMENT	11/20/2015		EASTW	VALVE BOX TOP FOR WATER DEI		
	PO BOX 249	12/30/2015		N			82.40
1885	FARMINGTON	11/20/2015		N	N		0.00
MN PIPE	MN 55024	11/20/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/20/2015	349191				82.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	82.40	0.00
<b>Distribution Total</b>		<b>82.40</b>	<b>0.00</b>
		<b>Vendor Total:</b>	<b>82.40</b>

	OLMSTED COUNTY FINANCE	12/09/2015		EASTW	201TR. IN TAX NOTICES		
	CENTRAL FINANCE DEPT	12/30/2015		N			45.18
1886	ROCHESTER	12/09/2015		N	N		0.00
OLMSTEDFIN	MN 55904	12/09/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/09/2015	ASSE-109947				45.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	45.18	0.00
<b>Distribution Total</b>		<b>45.18</b>	<b>0.00</b>

	OLMSTED COUNTY FINANCE	12/24/2015		EASTW	1ST QTR 2016 DEPUTY &		
	CENTRAL FINANCE DEPT	12/30/2015		N	COMMUNITY OFFICER		32,194.25
1902	ROCHESTER	12/24/2015		N	N		0.00
OLMSTEDFIN	MN 55904	12/24/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/24/2015	1ST QTR DEPUTY 2016				32,194.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	14,567.00	0.00
101-42110-431.30	Contracted Services	17,627.25	0.00
<b>Distribution Total</b>		<b>32,194.25</b>	<b>0.00</b>
		<b>Vendor Total:</b>	<b>32,239.43</b>

	PAULS LOCK & KEY SHOP, INC.	12/17/2015		EASTW	5 NEW KEYS FOR FIREHALL		
	1303 N. BROADWAY	12/30/2015		N			11.50
1887	ROCHESTER	12/17/2015		N	N		0.00
PAULS	MN 55906	12/17/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/17/2015	82452				11.50

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-420.00	Office Supplies	5.75	0.00
210-42200-420.19	township portion of 420.00	5.75	0.00
<b>Distribution Total</b>		<b>11.50</b>	<b>0.00</b>
		<b>Vendor Total:</b>	<b>11.50</b>

	PEOPLES ENERGY COOPERATIV	12/09/2015		EASTW	NOV 2015 UTILITY SVC		
	REMITTANCE CENTER	12/30/2015		N			2,133.18
1890	DES MOINES	12/09/2015		N	N		0.00
PEOPLES CO	IA 50940-0333	12/09/2015	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/09/2015	12-2015 STMTS				2,133.18

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

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

Date: 12/24/2015

Time: 11:10 am

Page 4

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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	601-49400-438.10	Electric Utilities			692.68	0.00
	101-43100-438.10	Electric Utilities			83.95	0.00
	602-49450-438.10	Electric Utilities			23.89	0.00
	210-42200-438.10	Electric Utilities			97.48	0.00
	101-43100-438.10	Electric Utilities			28.18	0.00
	230-45200-438.10	Electric Utilities			71.24	0.00
	601-49400-438.10	Electric Utilities			43.12	0.00
	230-45200-438.10	Electric Utilities			26.20	0.00
	101-43160-438.10	Electric Utilities			976.20	0.00
	101-41900-438.10	Electric Utilities			90.24	0.00
	<b>Distribution Total</b>				<b>2,133.18</b>	<b>0.00</b>

Vendor Total: 2,133.18

	PRESTIGE AUTO & DIESEL CARE	12/04/2015		EASTW	VEHICLE BULK OIL & FILTER	
	224 SANSTONE DR NW	12/30/2015		N	FORD TRUCK	25.96
1888	EYOTA	12/04/2015		N	N	0.00
PRESTIGE2	MN 55934	12/04/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/04/2015	16503			25.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	25.96	0.00
<b>Distribution Total</b>		<b>25.96</b>	<b>0.00</b>

	PRESTIGE AUTO & DIESEL CARE	12/04/2015		EASTW	TIRES - 2001 FORD TRUCK	
	224 SANSTONE DR NW	12/30/2015		N		885.63
1889	EYOTA	12/04/2015		N	N	0.00
PRESTIGE2	MN 55934	12/04/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/04/2015	REP ORD #16173			885.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	885.63	0.00
<b>Distribution Total</b>		<b>885.63</b>	<b>0.00</b>

Vendor Total: 911.59

	PRINCIPAL LIFE INS CO-GROUP	12/17/2015		EASTW	JAN 2016 DISSABILITY INS	
		12/30/2015		N		780.90
1891	DES MOINES	12/17/2015		N	N	0.00
PRINCIPAL	IA 50306-3513	12/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2015	12-2015 STMT			780.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	780.90	0.00
<b>Distribution Total</b>		<b>780.90</b>	<b>0.00</b>

Vendor Total: 780.90

	PRINTING SYSTEMS, INC.	12/04/2015		EASTW	2015 END OF YEAR TAX FORMS	
	12005 BEECH DALY	12/30/2015		N		158.79
1892	TAYLOR	12/04/2015		N	N	0.00
SI	MI 48180	12/04/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/04/2015	92481			158.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	158.79	0.00
<b>Distribution Total</b>		<b>158.79</b>	<b>0.00</b>

Vendor Total: 158.79

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

Date: 12/24/2015

Time: 11:10 am

Page 5

City of Eyota

Vendor 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
Vendor No.	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
Vendor No.	Email Address	Inv. Date	Invoice No.		
1893	ST. JOSEPH EQUIPMENT, INC.	12/15/2015	EASTW	COUPLER FOR KABOTA	
	N1751 CTY ROAD M	12/30/2015	N	FOR HYDRAULIC HOSE	31.40
	LA CROSSE	12/15/2015	N	N	0.00
T.JOSEPH	WI 54601	12/15/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/15/2015	P07837		31.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	31.40	0.00
Distribution Total		31.40	0.00

Vendor 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
Vendor No.	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
Vendor No.	Email Address	Inv. Date	Invoice No.		
1894	ST. JOSEPH EQUIPMENT, INC.	12/07/2015	EASTW	O-RING RETURN	
	N1751 CTY ROAD M	12/30/2015	N		-0.96
	LA CROSSE	12/07/2015	N	N	0.00
T.JOSEPH	WI 54601	12/07/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/07/2015	P07687		-0.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	-0.96	0.00
Distribution Total		-0.96	0.00

Vendor Total: 30.44

Vendor 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
Vendor No.	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
Vendor No.	Email Address	Inv. Date	Invoice No.		
1895	US BANK EQUIPMENT FINANCE	12/20/2015	EASTW	MONTHLY COPIER RENTAL	
	PO BOX 790448	12/30/2015	N		180.53
	ST LOUIS	12/20/2015	N	N	0.00
S BANK EQ	MO 63179-0448	12/20/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/20/2015	294303110		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

Vendor 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
Vendor No.	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
Vendor No.	Email Address	Inv. Date	Invoice No.		
1899	VERIZON	12/08/2015	EASTW	CELL CHARGES THRU 12-08-15	
	P.O. BOX 25505	12/30/2015	N		179.42
	LEHIGH VALLEY	12/08/2015	N	N	0.00
ERIZON	PA 18002-5505	12/08/2015	0.00	0	0.00
	<Emailing Stub Disabled>	12/08/2015	9756885145		179.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	53.04	0.00
602-49450-432.10	Telephone	26.41	0.00
601-49400-432.10	Telephone	26.42	0.00
101-41900-432.10	Telephone	73.55	0.00
Distribution Total		179.42	0.00

Vendor Total: 179.42

Vendor 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
Vendor No.	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
Vendor No.	Email Address	Inv. Date	Invoice No.		
1896	WATER SYSTEMS COMPANY	11/30/2015	EASTW	NOV 2015 SERVICE	
	ECOWATER SYSTEMS OF SE MN	12/30/2015	N		8.95
	WINONA	11/30/2015	N	N	0.00
WATERSYSTI	MN 55987-3109	11/30/2015	0.00	0	0.00
	<Emailing Stub Disabled>	11/30/2015	11-2015 STMT		8.95

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

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

Date: 12/24/2015

Time: 11:10 am

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.		

Vendor Total: 8.95

1897	WHKS & CO.	12/14/2015		EASTW	2015 ST & UTILITY IMP	
	2905 SOUTH BROADWAY	12/30/2015		N	ENG FEES 10-31 TO 11-27	4,731.22
VHKS	ROCHESTER	12/14/2015		N	N	0.00
	MN 55904-5515	12/14/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/14/2015	34429			4,731.22

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.30	Engineering Fees	4,731.22	0.00
Distribution Total		4,731.22	0.00

1898	WHKS & CO.	12/21/2015		EASTW	STONE GARDEN REVIEW- ENG S	
	2905 SOUTH BROADWAY	12/30/2015		N		858.30
VHKS	ROCHESTER	12/21/2015		N	N	0.00
	MN 55904-5515	12/21/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/21/2015	34470			858.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	858.30	0.00
Distribution Total		858.30	0.00

Vendor Total: 5,589.52

Grand Total: 56,096.51  
 Less Credit Memos: -0.96  
 Net Total: 56,095.55  
 Less Hand Check Total: 0.00  
 Outstanding Invoice Total: 56,095.55

Total Invoices: 25



Check Register Report

Date: 12/18/2015

Time: 3:59 pm

Page: 1

ty of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
1029	12/18/2015	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS: LOADER; PLOW; FORD; DODGE	380.14
1030	12/18/2015	Printed		VISA-MARLI	CARDMEMBER SERVICE	PEDI PADZ FOR F.D & CITY HALL	649.12
1031	12/18/2015	Printed		MADISION	MADISON NATIONAL LIFE	JAN 2016 DENTAL INS	568.73

**Total Checks: 3** **Checks Total (excluding void checks): 1,597.99**

**Total Payments: 3** **Bank Total (excluding void checks): 1,597.99**

**Total Payments: 3** **Grand Total (excluding void checks): 1,597.99**

*Handwritten Checks*

# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 12/16/2015  
Time: 12:07:06

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21026	12/18/2015		P	PER	PERA	Remittance Check	\$1,248.24
21027	12/18/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21028	12/18/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,864.24  
Total Void/Stop Payment: \$0.00  
Grand Total: \$1,864.24

*Electronically Deposited taxes  
\$ 2421.29*

stem: 12/10/2015 1:16:30 PM  
er Date: 12/10/2015

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: PMCHK00003178  
Posting Date: 12/10/2015

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008345	12/10/2015	00000000000082955	15877	ADVANCED DISPOSAL SERVICES SOL	\$345.42
008346	12/10/2015	00000000000082956	16023	BECKLEY'S OFFICE PRODUCTS	\$35.00
008347	12/10/2015	00000000000082957	16779	CITY OF EYOTA	\$620.93
008348	12/10/2015	00000000000082959	800003	DIRECT SUPPLY HEALTHCARE	\$699.84
008349	12/10/2015	00000000000082944	11478	DIRECTV	\$406.60
008350	12/10/2015	00000000000082945	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$120.00
008351	12/10/2015	00000000000082948	12581	G & K SERVICES	\$110.35
008352	12/10/2015	00000000000082943	11081	GE CAPITAL	\$58.70
008353	12/10/2015	00000000000082954	15641	HIAWATHA BROADBAND COMMUNICATI	\$263.48
008354	12/10/2015	00000000000082963	800024	HD Supply Facilities Maintenanc	\$488.13
008355	12/10/2015	00000000000082958	17775	J.T. FLORAL AND GIFT	\$133.59
008356	12/10/2015	00000000000082961	800013	MARTIN BROS. DIST. CO., INC	\$2,722.21
008357	12/10/2015	00000000000082960	800006	MCKESSON MED.-SURGICAL MN	\$105.25
008358	12/10/2015	00000000000082950	13249	OLMSTED MEDICAL CENTER	\$34.00
008359	12/10/2015	00000000000082946	11663	PEOPLES COOPERATIVE SERVICES	\$1,289.79
008360	12/10/2015	00000000000082940	10093	Plunketts Pest Control	\$92.02
008361	12/10/2015	00000000000082953	13821	PRESTIGE AUTOCARE CENTER	\$30.43
008362	12/10/2015	00000000000082949	13123	ST. CHARLES PRESS	\$79.63
008363	12/10/2015	00000000000082962	800022	STANLEY TECHNOLOGIES	\$209.56
008364	12/10/2015	00000000000082964	800027	Staples Business Advantage	\$77.11
008365	12/10/2015	00000000000082947	11952	STORTZ SATELLITE	\$964.69
008366	12/10/2015	00000000000082942	10674	TEALWOOD CARE CENTERS, INC.	\$255.08
008367	12/10/2015	00000000000082941	10120	TEALWOOD MANAGEMENT	\$22,838.44
008368	12/10/2015	00000000000082951	13558	OFFICE EQUIPMENT FINANCE SERV.	\$87.85
008369	12/10/2015	00000000000082952	13782	WATER SYSTEMS COMPANY	\$111.61

Total Checks: 25

Checks Total: \$32,179.71