

**Dover Fire Department
City of Dover
Eyota Township**

**Eyota Fire Department
City of Eyota**

AUTOMATIC MUTUAL AID AGREEMENT

This agreement made this _____ day of _____, 2016, by and between the City of Dover, the City of Eyota, and the Township of Eyota; organized under the laws of the State of Minnesota.

Purpose

Whereas, the parties hereto believe that the establishment of a procedure whereby a party or parties to this agreement may provide to another party, in the event of a fire or emergency, personnel and/or equipment through “automatic mutual aid,” 24 hours a day, 365 days a year, would be of great benefit to the public health, safety, and welfare of their citizens; and

Whereas, Minnesota Statutes 12.27, 438.08, and 471.59 provides that the parties hereto may enter into an agreement to provide automatic mutual assistance to one another when dispatched to a fire or other emergency, notwithstanding that the rendering of such assistance may require personnel and equipment to be utilized outside of a party’s municipal limits pursuant to Subdivision 10, Minnesota Statute 471.59.

Definitions

1. “Party” means a political subdivision.
2. “Requesting Party” means a party that receives assistance from other parties.
3. “Responding Party” means a party that provides assistance to a Requesting Party.
4. “Assistance” means fire and/or emergency medical services personnel and equipment.

For the purpose of this “Automatic Mutual Aid Agreement” the “Requesting Party” will be determined by the geographical location of the emergency based upon Olmsted County Fire Response Map, provided by the Olmsted County Planning Department.

Procedure

1. **Dispatch of Assistance.** The parties authorize and accept the central dispatch from Olmsted County who shall issue a call for automatic mutual aid to the parties.
2. **Response to request.** Upon the dispatch of assistance, the Responding Party’s personnel will automatically provide assistance to the Requesting Party. However, a Responding Party may choose not to provide assistance after considering the needs of the Responding Party and the availability of resources.
3. **Recall of Assistance.** An official of the Responding Party may at any time recall such assistance when in his or her best judgment or by an order from the governing body of the Responding Party, it is considered to be in the best interests of the Responding Party to do so.

4. **Command of Scene.** The Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the Requesting Party until an official of the Responding Party withdraws assistance. In the event that the Requesting Party is delayed to the emergency/scene the Responding Party will establish Command of the Scene and remain in control until a “face to face” meeting between the parties has been conducted and Command has been passed. It is at this time the passing of the Command position will be verbally indicated to all on scene emergency personnel and dispatch via radio communications.

Workers’ compensation

Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers’ compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this agreement. Each party waives the right to sue any other party for any workers’ compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Damage to equipment

Each party shall be responsible for damages to or loss of its own equipment. Each party waives the right to sue any other party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Liability

1. For the purposes of the Minnesota Municipal Tort Liability Act (Minn. Stat., Chapter 466), the employees and officers of the Responding Party are deemed to be employees (as defined in Minn. Stat. 466.01, subdivision 6) of the Requesting Party.
2. The Requesting Party, or the Party in command of the scene until the Requesting Party arrives and takes command, agrees to defend and indemnify the Responding Party against any claims brought or actions filed against the Responding Party or any officer, employee, or volunteer of the Responding Party for injury to, death of, or damage to the property of any third person or persons, arising from the performance and provision of assistance in responding to a request for assistance by the Requesting Party pursuant to this agreement.

Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for any party.

The intent of this subdivision is to impose on each Requesting Party a limited duty to defend and indemnify a Responding Party for claims arising within the Requesting Party’s jurisdiction subject to the limits of liability under Minnesota Statutes, Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among defendants, and to permit liability claims against multiple defendants from a single occurrence to be defended by a single attorney.

3. No party to this agreement nor any officer of any Party shall be liable to any other Party or to any other person for failure of any party to furnish assistance to any other party, or for recalling assistance, both as described in this agreement.

Charges to the Requesting Party

1. No charges will be levied by a Responding Party to this agreement for assistance rendered to a Requesting Party under the terms of this agreement for personnel and/or equipment unless that assistance continues for a period of more than 8 hours. If assistance provided under this agreement continues for more than 8 hours, the Responding Party may submit to the Requesting Party an itemized bill for the actual cost of any assistance provided after the initial 8 hour period, including salaries, overtime, materials and supplies and other necessary expenses; and the Requesting Party will reimburse the party providing the assistance for that amount. Prior to the 8 hour period, all consumable supplies (i.e., foam, absorbent booms, fuel) may be submitted as itemized expenses by the Responding Party. The requested expenses will be submitted within 1 week time from the initial incident date.
2. Such charges are not contingent upon the availability of federal or state government funds.

Duration

This agreement will be in force for a period of five (5) years from the date of execution. Any party may withdraw from this agreement upon thirty (30) days written notice to the other party or parties to the agreement.

Execution

Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated.

Date _____ Entity: City of Dover_____

By: _____

Title: Mayor_____

Date _____ Entity: City of Dover_____

By: _____

Title: Clerk_____

Date _____ Entity: Dover Fire Department

By: _____

Title: Chief

Date _____ Entity: City of Eyota

By: _____

Title: Mayor

Date _____ Entity: City of Eyota

By: _____

Title: Clerk

Date _____ Entity: Eyota Fire Department

By: _____

Title: Chief

Date _____ Entity: Eyota Township Board

By: _____

Title: Chairman

Date _____ Entity: Eyota Township Board

By: _____

Title: Clerk

Council Meeting May 12, 2016

Approval of Accounts Payable:

To be approved by Council		\$	27,005.85
Council approval after checks written	4/29/2016	\$	213.10
Council approval after checks written			
Payroll for Council Approval			
5/6/2016	Remittance checks	\$	1,833.99
5/6/2016	Taxes paid electronically	\$	2,214.60
Total Accounts Payable:		\$	31,267.54

Total Accounts Payable	\$	31,267.54
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	31,267.54

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

4/28/2016 \$ 20,818.00
 \$ -

TOTAL \$ 20,818.00

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
 316 Debt Service GO 2016
 322 Senior Housing (2nd)

Construction Funds
 400 PIR All Projects
 410 Reserves
 415 GO 2015A St Imp
 416 GO 2016A 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: 05/09/2016

Time: 1:00 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12192	CHARLIE BROWN	04/28/2016	EASTW	BACK-UPS WERE RESTARTED	
	200 SOUTH MAIN STREET	05/13/2016	N	CLEANED UP BACK-UP DRIVES	100.00
BROWNCHAF	STEWARTVILLE	04/28/2016	N	N	0.00
	MN 55976	04/28/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/28/2016	13369		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

12211	JULIE BUSHMAN	04/30/2016	EASTW	OVERPAID: NOT AN OUT OF CITY	
	541 WHISPERING HILLS DR	05/13/2016	N	FEE FOR WOW REC ACTIVITY	10.00
BUSHMANJ	ST. CHARLES	04/30/2016	N	N	0.00
	MN 55972	04/30/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/30/2016	SUMMER REC OVER PAY		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

12193	CARDMEMBER SERVICE	05/02/2016	EASTW	GAS/ BATTERIES FOR FIREHALL	
	PO BOX 790408	05/13/2016	N		375.81
VISA- BRAD	ST LOUIS	05/02/2016	N	N	0.00
	MO 63179-0408	05/02/2016	0.00	0	0.00
	<Emailing Stub Disabled>	05/02/2016	5-2016 STMT		375.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	78.67	0.00
101-43100-421.20	Vehicle Fuel and Oil	238.37	0.00
601-49400-421.20	Vehicle Fuel and Oil	26.70	0.00
602-49450-421.20	Vehicle Fuel and Oil	26.70	0.00
210-42200-422.30	Repairs/Maintenance Buildings	5.37	0.00
Distribution Total		375.81	0.00

Vendor Total: 375.81

12194	CARDMEMBER SERVICE	05/02/2016	EASTW	DECK GUN EXTENSION FLANGE	
	PO BOX 790408	05/13/2016	N	LENOVO MEMORY STICK FIRE DI	675.45
VISA-MARLI	ST LOUIS	05/02/2016	Y	N	0.00
	MO 63179-0408	05/02/2016	0.00	0	0.00
	<Emailing Stub Disabled>	05/02/2016	5-2016 STMT		675.45

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	568.34	0.00
210-42200-430.90	Computer/Software Expense	53.56	0.00
210-42200-430.99	township portion of 430.90	53.55	0.00
Distribution Total		675.45	0.00

Vendor Total: 675.45

12195	CENTURY LINK	04/18/2016	EASTW	4-2016 DIRECTORY	
	PO BOX 2961	05/13/2016	N		10.99
CENLINK	PHOENIX	04/18/2016	N	N	0.00
	AZ 85062-2961	04/18/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/18/2016	4-2016 DIR		10.99

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 10.99

	TYREL CLARK	05/09/2016		EASTW	FB ADS; MN DES TEAM; ARBOR C	
	129 SANDSTONE DR NW	05/13/2016		N	COMM GARD;	51.23
12196	EYOTA	05/09/2016		N	N	0.00
CLARK,T	MN 55934	05/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2016	APRIL 2016 FB ADS			51.23

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	33.16	0.00
230-45100-435.10	Legal Notices Publishing	3.45	0.00
655-49995-443.00	Other Miscellaneous	10.00	0.00
101-41900-441.60	Community Garden Expenses	4.62	0.00
Distribution Total		51.23	0.00

Vendor Total: 51.23

	CONSTRUCTION MANAGEMENT :	04/30/2016		EASTW	APRIL 2016 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	05/13/2016		N		848.38
12197	ROCHESTER	04/30/2016		N	N	0.00
CMS	MN 55906	04/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2016	16-412			848.38

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	848.38	0.00
Distribution Total		848.38	0.00

Vendor Total: 848.38

	DOVER, EYOTA, ST.CHARLES AS	05/09/2016		EASTW	4-2016 SEWER FLOW/DEBT	
	P.O. BOX 396	05/13/2016		N	3,112,000 GAL	19,014.32
12198	ST. CHARLES	05/09/2016		N	N	0.00
DES	MN 55972-0396	05/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2016				19,014.32

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,014.32	0.00
Distribution Total		19,014.32	0.00

Vendor Total: 19,014.32

	CATHY ENERSON	05/09/2016		EASTW	MN DESIGN TEAM VISIT EXPENS	
		05/13/2016		N	ICE, CUPS, NAPKINS	11.91
12199		05/09/2016		N	N	0.00
ENERSON		05/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2016				11.91

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	11.91	0.00
Distribution Total		11.91	0.00

Vendor Total: 11.91

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.		
12200	EYOTA MARKET	04/30/2016	EASTW	WATER, FRUIT, BREAKFAST	
	501 GLEN STREET SW	05/13/2016	N	LUNCHES MN DESIGN VISIT	339.08
EYOTA MKT	EYOTA	04/30/2016	N	N	0.00
	MN 55934	04/30/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/30/2016	4-2016 STMT		339.08

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	339.08	0.00
Distribution Total		339.08	0.00

Vendor Total: 339.08

12201	FIRE SAFETY USA, INC.	04/01/2016	EASTW	REPAIR GRASS RIG - SEAL KIT	
	3253 19TH ST NW	05/13/2016	N	100% TOWNSHIP	135.00
FIRESAFETY	ROCHESTER	04/01/2016	N	N	0.00
	MN 55901	04/01/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/01/2016	89119		135.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	135.00	0.00
Distribution Total		135.00	0.00

Vendor Total: 135.00

12202	G & K SERVICES	04/30/2016	EASTW	APR 2016 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	05/13/2016	N		296.49
G&K	CHICAGO	04/30/2016	N	N	0.00
	IL 60677-7008	04/30/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/30/2016	4-2016 STMT		296.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	99.66	0.00
101-43100-441.70	Uniforms	88.56	0.00
601-49400-441.70	Uniforms	59.05	0.00
602-49450-441.70	Uniforms	29.53	0.00
230-45200-441.70	Uniforms	19.69	0.00
Distribution Total		296.49	0.00

Vendor Total: 296.49

12203	GOPHER STATE ONE-CALL	04/30/2016	EASTW	APR 2016 LOCATE CALLS - 28	
		05/13/2016	N		39.15
GOPHER	HANOVER	04/30/2016	N	N	0.00
	MD 21076-1317	04/30/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/30/2016	6040352		39.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	39.15	0.00
Distribution Total		39.15	0.00

Vendor Total: 39.15

12204	KEVIN HAMMEL	04/23/2016	EASTW	6 STRAW BALES DELIVERED	
		05/13/2016	N	TO COMMUNITY GARDENS	30.00
HAMMELKEV		04/23/2016	N	N	0.00
		04/23/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/23/2016	STRAW BALES		30.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Date: 05/09/2016

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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.		

101-41900-441.60	Community Garden Expenses				30.00	0.00
Distribution Total					30.00	0.00
					Vendor Total:	30.00

12212	HAWKINS, INC.	04/29/2016		EASTW	5 CHLORINE CYLINDERS	
	PO BOX 860263	05/13/2016		N		20.00
	MINNEAPOLIS	04/29/2016		N	N	0.00
HAWKINS	MN 55486-0263	04/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/29/2016	3875616			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

12205	HIAWATHA BROADBAND COM. IN	05/02/2016		EASTW	FIRE HALL INTERNET/ PHONE	
	58 JOHNSON STREET	05/13/2016		N		101.32
	WINONA	05/02/2016		N	N	0.00
HBC	MN 55987	05/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2016	5-2016 STMT			101.32

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	33.04	0.00
210-42200-430.90	Computer/Software Expense	33.04	0.00
Distribution Total		101.32	0.00
		Vendor Total:	101.32

12209	JEFF PETERSON CONCRETE	05/05/2016		EASTW	DRIVE @ 514 SOUTH AVE	
	307 RICHLAND AVE	05/13/2016		N	HANDICAPPED RAMP -FRANKLIN	2,398.00
	ST. CHARLES	05/05/2016		N	N	0.00
JEFFPETERS	MN 55972	05/05/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/05/2016	5-5-2016 CONCRETE			2,398.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	1,248.00	0.00
601-49400-422.86	Utility Repairs	1,150.00	0.00
Distribution Total		2,398.00	0.00
		Vendor Total:	2,398.00

12206	NAPA AUTO PARTS	04/20/2016		EASTW	SKATE PARK INSTALL SUPPLIES	
	103 1 2 NW DIVISION ST	05/13/2016		N		36.92
	CHATFIELD	04/20/2016		N	N	0.00
NAPA CHAT	MN 55923	04/20/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/20/2016	587128			36.92

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	36.92	0.00
Distribution Total		36.92	0.00
		Vendor Total:	36.92

Edit List of Invoices - Detail w/GL

Date: 05/09/2016

Time: 1:00 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12207	OLMSTED COUNTY ENVIRONMEI	04/29/2016	EASTW	1ST QTR 2016 WATER TEXT SVC	167.40
	2122 CAMPUS DRIVE SE - S 200	05/13/2016	N		0.00
OLM-ENVIRO	ROCHESTER	04/29/2016	N	N	0.00
	MN 55904-4744	04/29/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/29/2016	16013		167.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	167.40	0.00
Distribution Total		167.40	0.00

Vendor Total: 167.40

12208	PAULS LOCK & KEY SHOP, INC.	04/20/2016	EASTW	WSP BATHROOMS - DOOR INST	32.00
	1303 N. BROADWAY	05/13/2016	N		0.00
PAULS	ROCHESTER	04/20/2016	N	N	0.00
	MN 55906	04/20/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/20/2016	83258		32.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	32.00	0.00
Distribution Total		32.00	0.00

Vendor Total: 32.00

12213	READY-MIX CONCRETE COMPAN	05/05/2016	EASTW	SUMMERFIELD CONCRETE FOR	419.25
	4010 19TH ST NW	05/13/2016	N	BASKETBALL HOOP-POSTS	0.00
READY-MIX	ROCHESTER	05/05/2016	N	N	0.00
	MN 55901	05/05/2016	0.00	0	0.00
	<Emailing Stub Disabled>	05/05/2016	233610		419.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	419.25	0.00
Distribution Total		419.25	0.00

Vendor Total: 419.25

12210	SENSUS METERING SYSTEMS	04/28/2016	EASTW	FLXNT SORTWARD SUPPORT	1,893.15
	DEPT 0800	05/13/2016	N		0.00
SENSUS	DALLAS	04/28/2016	N	N	0.00
	TX 75312-0800	04/28/2016	0.00	0	0.00
	<Emailing Stub Disabled>	04/28/2016	ZA17001126		1,893.15

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	946.58	0.00
602-49450-430.90	Computer/Software Expense	946.57	0.00
Distribution Total		1,893.15	0.00

Vendor Total: 1,893.15

Grand Total: 27,005.85

Less Credit Memos: 0.00

Net Total: 27,005.85

Less Hand Check Total: 0.00

Outstanding Invoice Total: 27,005.85

Total Invoices: 22

Check Register Report

Date: 04/29/2016

Time: 12:05 pm

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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EASTWOOD BANK Checks

21412	04/29/2016	Printed			POSTMASTER U.S. POSTMASTER	MAY W/S BILL POSTAGE	213.10
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Total Checks: 1

Checks Total (excluding void checks): 213.10

Total Payments: 1

Bank Total (excluding void checks): 213.10

Total Payments: 1

Grand Total (excluding void checks): 213.10

Handwritten Check

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 4/29/2016
Time: 15:29:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21418	05/06/2016		P	PER	PERA	Remittance Check	\$1,225.99
21419	05/06/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21420	05/06/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$8.00
Total Checks: 3							
						Sub-Total:	\$1,833.99
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,833.99

Electronically Paid taxes
\$ 2214.60

Batch ID: SK-501CHECK RUN
 Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00003738
 Posting Date: 4/28/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008558	4/28/2016	0000000000098693	17048	ALICIA ANDERS	\$28.42
008559	4/28/2016	0000000000098696	800001	BBC LIGHTING & SUPPLY	\$99.50
008560	4/28/2016	0000000000098691	16023	BECKLEY'S OFFICE PRODUCTS	\$35.00
008561	4/28/2016	0000000000098695	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$100.00
008562	4/28/2016	0000000000098697	800002	BRIGGS CORPORATION	\$45.86
008563	4/28/2016	0000000000098690	15608	CAROLE JACOBSON	\$30.99
008564	4/28/2016	0000000000098698	800003	DIRECT SUPPLY HEALTHCARE	\$226.32
008565	4/28/2016	0000000000098692	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$285.00
008566	4/28/2016	0000000000098682	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
008567	4/28/2016	0000000000098699	800005	ENCOMPASS	\$99.28
008568	4/28/2016	0000000000098686	12581	G & K SERVICES	\$68.65
008569	4/28/2016	0000000000098701	TEMP0000004033	JOAN KING	\$100.00
008570	4/28/2016	0000000000098700	800013	MARTIN BROS. DIST. CO., .INC	\$3,490.37
008571	4/28/2016	0000000000098683	10051	CAPITAL ONE COMMERCIAL	\$47.38
008572	4/28/2016	0000000000098688	13366	OLMSTED COUNTY PRL	\$12,666.21
008573	4/28/2016	0000000000098687	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
008574	4/28/2016	0000000000098689	13821	PRESTIGE AUTOCARE CENTER	\$119.61
008575	4/28/2016	0000000000098685	10674	TEALWOOD CARE CENTERS, INC.	\$2,907.83
008576	4/28/2016	0000000000098684	10120	TEALWOOD MANAGEMENT	\$120.58
008577	4/28/2016	0000000000098694	17366	TOWNSQUARE MEDIA-ROCHESTER	\$142.00

Total Checks: 20

Checks Total: \$20,818.00