

Ordinance #145

AN ORDINANCE TO REGULATE PARKING IN THE CITY OF EYOTA

Eyota City Ordinance #142 is hereby repealed.

The City Council of Eyota, Minnesota ordains:

Section 1. Definitions.

Street or highway. The entire width between boundary lines of any way of place when any part thereof is open to the use of the public, as a matter of right, for the purposes of vehicular traffic.

Motor vehicle. Every vehicle which is self-propelled. Motor vehicle does not include a vehicle moved solely by human power.

Right of Way. A corridor of land, in which the city has an interest, that is occupied or intended to be occupied by a street, highway, railroad, alley, including other purposes dedicated for travel purposes, utilities, or other special use.

Section 2. Parking Regulations.

Subdivision 1. Duty to Post Signs Restricting, Prohibiting Parking. The chief of the city's designated law enforcement provider or any other person authorized by the Council shall cause signs to be posted in all areas where parking shall be limited or prohibited, indicating the limitations or prohibitions.

Subdivision 2. Angle and Parallel Parking. Angle parking shall be required on streets, where indicated by painted lines and/or signs. Parallel parking shall be required on all other streets.

Subdivision 3. Campers, Travel Trailers or Motorcoach. No person shall, for camping purposes, leave or park a camper, travel trailer or motorcoach on any street or municipal parking lot.

Subdivision 4. Permit Parking. No person shall leave or park a motor vehicle in an area designated as "Permit Parking Only", without obtaining a permit from City Hall.

Subdivision 5. Setbacks. It shall be unlawful to park any motor vehicle or motor vehicle and trailer combination in such a manner so that any part of the vehicle or trailer totally or partially blocks any public or private driveway or alley. It shall also be unlawful to park any vehicle or vehicle and trailer combination in such a manner so that any part of the vehicle or trailer is located within five (5) feet of the intersection of any street or alley and a public or private driveway.

Subdivision 6. Properly licensed. Any motor vehicle that is parked in the street or street right-of-way must be properly licensed.

Section 3. Unlawful Overtime Parking. It shall be unlawful to park any motor vehicle for a longer consecutive period of time than that designated.

Subdivision 1. No motor vehicle shall be parked on a public street, alley, right of way or public parking lot for longer than 48 consecutive hours, except where indicated by a sign.

Subdivision 2. The following described motor vehicles shall not be parked on any street or right of way for more than one (1) hour.

1. Trucks of a capacity of more than one (1) ton, according to manufacturer's rating.
2. Trucks having an overall length of more than twenty (20) feet, or width at any point of more than 102 inches.
3. Dump trucks, tractors, truck-tractors, trailers, semi-trailers, house trailers or any heavy machinery.

The following described motor vehicles shall not be parked on any street or right of way from more than twenty-four (24) hours: campers, travel trailers or motorcoaches.

Subdivision 3. During or following any snow fall or significant ice accumulation, it shall be unlawful to park, or permit any vehicle or trailer to remain parked, upon any alley or street from November 1st to April 1st between the hours of 2:00 a.m. and 6:00 a.m. or until streets are plowed from curb to curb.

In the event of a continuous and/or substantial snowfall, a citywide "snow emergency" may be declared by the Public Works Supervisor or his/her designee. It shall be unlawful to park on any city street during the time in which a snow emergency has been declared, until such time as the snow emergency is rescinded.

Section 4. Unlawful Parking in Municipal Parking Lots.

Subdivision 1. Parking Lots in City Parks. The following described motor vehicles shall not be parked in parking lots located in city parks.

1. Trucks having an overall length of more than twenty (20) feet, or width at any point of more than eight (8) feet.
2. Dump trucks, tractors, truck-tractors, trailers, semi-trailers, house trailers, or any heavy machinery.

Subdivision 2. Parking Lot located on East South Front Street, across from Fire Hall. Parking restricted to Eyota Volunteer Fire Fighters and semi tractors and trailers.

1. Permit parking only. Permits are available at City Hall.
2. No motor vehicle shall be parked more than 72 hours.
3. Fire fighters shall use the west portion of lot. Semi-truck drivers shall use the east portion of the lot. Areas for each purpose shall be designated by signs.

Section 5. Temporary “No Parking”. Temporary “No Parking” signs may be placed by the City on any street(s) of the City to permit construction, repair, snow removal, street cleaning or other temporary activities. While such signs are in place it shall be unlawful to park any motor vehicle on the street(s) so posted.

Section 6. Removal of Violating Vehicles: Authority to Provide Removal Service. Any motor vehicle parked in violation of this Chapter may be removed by the Public Works Director or other authorized City employee, including the Sheriff, and towed away and stored at the expensed of the owner. The City Council may make reasonable agreements with persons, firms or corporations who have facilities and equipment, in regard to the towing and storage of vehicles. The firms may be authorized by City representatives to tow and store vehicles located on any streets, alleys, rights of way, or parking lots.

A letter will be sent to the owner of the vehicle in violation of the parking ordinance by the City Administrator. The owner will be given 10 days to remove the vehicle. If the owner of the vehicle fails to remove the vehicle in the prescribed time, a citation shall be issued by the sheriff’s office, and the vehicle will be towed at the owner’s expense.

Subdivision 1. Impoundment – Vehicles removed and impounded by the sheriff’s office pursuant to Section 6 shall be surrendered to the duly identified owner only after the following criteria have been met:

1. The owner has shown proof of identification and ownership;
2. The owner has shown proof of insurance and current registration of the vehicle;
3. All cost of towing and storage has been paid to the tow operator.

Any damage occasioned to any such vehicles by such towing operations shall be the responsibility of the vehicle owner and no liability for damages shall be imposed against, nor shall any liability be assumed by the City of Eyota.

Section 7. Violations. Unless otherwise indicated, any person who violates any of the provisions or this ordinance shall be guilty of a petty misdemeanor.

Section 8. Issuance of Citations. The removal of a vehicle in violation of this ordinance does not preclude citation and prosecution of this ordinance.

Section 9. Effective date. This ordinance shall be effective on September 1, 2016.

PASSED AND ADOPTED BY THE EYOTA CITY COUNCIL this 25th day of August, 2016.

Marlis Knowlton
Clerk/Treasurer

Tyrel Clark
Mayor

Council Meeting August 11, 2016

Approval of Accounts Payable:

| | | | |
|---------------------------------------|---------------------------|----|--------------|
| To be approved by Council | | \$ | 16,929.42 |
| Council approval after checks written | 8/8/2016 | \$ | 40.00 |
| Council approval after checks written | 8/12/2016 | \$ | 4,096.55 |
| Council approval after checks written | 8/22/2016 | \$ | 7,426.07 |
| Payroll for Council Approval | | | |
| 7/29/2016 | Remittance checks | \$ | 1,834.00 |
| 7/29/2016 | Taxes paid electronically | \$ | 3,001.68 |
| Total Accounts Payable: | | | \$ 33,327.72 |

| | | |
|-------------------------------|-----------|------------------|
| Total Accounts Payable | \$ | 33,327.72 |
| Additional Payable | \$ | - |
| Additional Payable | \$ | - |
| Total | \$ | 33,327.72 |

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/18/2016 \$ 43,262.29
 \$ -

TOTAL \$ 43,262.29

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.E"

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 3:03 pm

Page 1

City of Eyota

| Ref. No. | Vendor Name Vendor Address City | Post Date Pay. Date Disc. Date | PO Number Req. No. | Bank Hold? Sep. Ck.? | Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check | Gross Amount Taxes Withheld |
|------------|--|--|------------------------|----------------------------|--|--------------------------------|
| Vendor No. | State/Province Zip/Postal Email Address | Due Date Inv. Date | Disc. % Invoice No. | 1099? | Hand Check Number/Date | Discount Net Amount |
| 12479 | 1SOURCE PO BOX 860394 MINNEAPOLIS | 08/09/2016 08/26/2016 08/09/2016 | | EASTW N N | COPY PAPER & MISC OFFICE SU N | 44.43 0.00 |
| 1SOURCE | MN 55486-0394 <Emailing Stub Disabled> | 08/09/2016 08/09/2016 | 0.00 168653-0 | N | 0 | 0.00 44.43 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-----------------|------------|----------------|
| 101-41900-420.00 | Office Supplies | 44.43 | 0.00 |
| Distribution Total | | 44.43 | 0.00 |

Vendor Total: 44.43

| | | | | | | |
|------------|--|--|----------------|-----------------|--|------------------|
| 12480 | AMERICAN LEGAL PUBLISHING C ONE WEST 4H ST, 3RD FLOOR CINCINNATI | 07/31/2016 08/26/2016 07/31/2016 | | EASTW N N | 2ND BILLING CODIFICATION OF ORDINANCES N | 6,117.00 0.00 |
| AMERICAN L | OH 45202 <Emailing Stub Disabled> | 07/31/2016 07/31/2016 | 0.00 111667 | N | 0 | 0.00 6,117.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 101-41900-431.00 | Other Professional Services | 6,117.00 | 0.00 |
| Distribution Total | | 6,117.00 | 0.00 |

Vendor Total: 6,117.00

| | | | | | | |
|------------|--|--|---------------|-----------------|--|----------------|
| 12481 | BAUER-ELECTROTECH 517 41ST AVENUE WINONA | 07/31/2016 08/26/2016 07/31/2016 | | EASTW N N | COLIBRATE POSITION OF WELL #2 SENSOR N | 130.64 0.00 |
| BAUER-ELEC | MN 55987-0469 <Emailing Stub Disabled> | 07/31/2016 07/31/2016 | 0.00 42867 | N | 0 | 0.00 130.64 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------------|------------|----------------|
| 601-49400-422.10 | Repairs/Maintenance Equipment | 130.64 | 0.00 |
| Distribution Total | | 130.64 | 0.00 |

Vendor Total: 130.64

| | | | | | | |
|---------|---|--|---------------------|-----------------|------------------------------|----------------|
| 12482 | CENTURY LINK PO BOX 2961 PHOENIX | 08/11/2016 08/26/2016 08/11/2016 | | EASTW N N | AUGUST PHONE & INTERNET N | 340.68 0.00 |
| CENLINK | AZ 85062-2961 <Emailing Stub Disabled> | 08/11/2016 08/11/2016 | 0.00 8-2016 STMT | N | 0 | 0.00 340.68 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|---------------------------|------------|----------------|
| 101-43100-432.10 | Telephone | 27.52 | 0.00 |
| 601-49400-432.10 | Telephone | 96.33 | 0.00 |
| 602-49450-432.10 | Telephone | 27.51 | 0.00 |
| 101-41900-432.10 | Telephone | 123.85 | 0.00 |
| 601-49400-430.90 | Computer/Software Expense | 16.37 | 0.00 |
| 602-49450-430.90 | Computer/Software Expense | 16.37 | 0.00 |
| 101-43100-430.90 | Computer/Software Expense | 32.73 | 0.00 |
| Distribution Total | | 340.68 | 0.00 |

Vendor Total: 340.68

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|-----------|--|--|-----------------------|-----------------|--|----------------|
| 12484 | DE EAGLES FOUNDATION C/O MINDY BOYNTON EYOTA | 08/11/2016 08/26/2016 08/11/2016 | | EASTW N N | ADVS IN ATHLETIC EVENT BROCHURES 2016-2017 N | 100.00 0.00 |
| DE EAGLES | MN 55934 <Emailing Stub Disabled> | 08/11/2016 08/11/2016 | 0.00 2016-2017 ADS | N | 0 | 0.00 100.00 |

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 2:45 pm

Page 2

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 | | | | |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|------------------------|---------------|----------------|
| 220-46500-434.30 | Advertising/Promotions | 100.00 | 0.00 |
| Distribution Total | | 100.00 | 0.00 |

Vendor Total: 100.00

| | | | | | | |
|------------|--------------------------|------------|---------|-------|----------------------|--------|
| 12483 | DELTA DENTAL | 08/15/2016 | | EASTW | SEPT 2016 DENTAL INS | |
| | NW5772 | 08/26/2016 | | N | | 434.25 |
| | MINNEAPOLIS | 08/15/2016 | | N | N | 0.00 |
| DELTA DENT | MN 55485-5772 | 08/15/2016 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/15/2016 | 6606254 | | | 434.25 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-------------------------|---------------|----------------|
| 101-00000-217.06 | Health/Dental Insur Pay | 434.25 | 0.00 |
| Distribution Total | | 434.25 | 0.00 |

Vendor Total: 434.25

| | | | | | | |
|-----------|----------------------------|------------|------------------|-------|-------------------------|--------|
| 12485 | DOVER-EYOTA PUBLIC SCHOOLS | 08/16/2016 | | EASTW | CITY SEGMENT & FARM MKT | |
| | 615 SOUTH AVENUE | 08/26/2016 | | N | | 123.75 |
| | EYOTA | 08/16/2016 | | N | N | 0.00 |
| D-ESCHOOL | MN 55934 | 08/16/2016 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/16/2016 | AUG 1 & 15 EAGLE | | | 123.75 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|--------------------------|---------------|----------------|
| 101-41900-435.10 | Legal Notices Publishing | 88.75 | 0.00 |
| 220-46600-434.30 | Advertising/Promotions | 35.00 | 0.00 |
| Distribution Total | | 123.75 | 0.00 |

Vendor Total: 123.75

| | | | | | | |
|-------|--------------------------|------------|-------------|-------|--------------------------|--------|
| 12486 | G & K SERVICES | 07/31/2016 | | EASTW | JULY 2016 UNIFORM & MATS | |
| | 7813 SOLUTIONS CENTER | 08/26/2016 | | N | | 299.21 |
| | CHICAGO | 07/31/2016 | | N | N | 0.00 |
| G&K | IL 60677-7008 | 07/31/2016 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 07/31/2016 | 7-2016 STMT | | | 299.21 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-------------------------------|---------------|----------------|
| 101-41900-422.30 | Repairs/Maintenance Buildings | 99.66 | 0.00 |
| 101-43100-441.70 | Uniforms | 89.80 | 0.00 |
| 601-49400-441.70 | Uniforms | 59.87 | 0.00 |
| 230-45200-441.70 | Uniforms | 19.96 | 0.00 |
| 602-49450-441.70 | Uniforms | 29.92 | 0.00 |
| Distribution Total | | 299.21 | 0.00 |

Vendor Total: 299.21

| | | | | | | |
|-------|--------------------------|------------|------|-------|------------------------|----------|
| 12487 | M&M CONSTRUCTION INC | 08/02/2016 | | EASTW | VARIOUS PATCHING AREAS | |
| | 1107 CHESTER AVE SE | 08/26/2016 | | N | | 2,800.00 |
| | ROCHESTER | 08/02/2016 | | N | N | 0.00 |
| M&M | MN 55904 | 08/02/2016 | 0.00 | N | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/02/2016 | 2625 | | | 2,800.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|----------------|-----------------|----------------|
| 101-43110-422.40 | Street Repairs | 2,800.00 | 0.00 |
| Distribution Total | | 2,800.00 | 0.00 |

Vendor Total: 2,800.00

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 2:45 pm

Page 3

City of Eyota

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|----------------------------|------------|-----------------------|----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Req. No. | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | Disc. % | Hand Check Number/Date | Net Amount |
| | Email Address | Inv. Date | Invoice No. | | |
| 12489 | MINNESOTA DEPARTMENT OF HE | 07/01/2016 | EASTW | 3RD QTR CONNECTION FEES | |
| | SEC OF DRINKING WATER PROT | 08/26/2016 | N | 749 - SVC CONNECTIONS | 1,190.00 |
| MNDPTWATE | ST. PAUL | 07/01/2016 | N | N | 0.00 |
| | MN 55164-0494 | 07/01/2016 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 07/01/2016 | 3RD QTR 2016 CONNECTI | | 1,190.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------------------|------------|----------------|
| 601-49400-438.25 | Connection Fee - Utilities | 1,190.00 | 0.00 |
| Distribution Total | | 1,190.00 | 0.00 |

Vendor Total: 1,190.00

| 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. | | |
| 12488 | MINNESOTA ENERGY RESOURCE | 08/05/2016 | EASTW | JULY 2016 GAS BILLS | |
| | PO BOX 70022 | 08/26/2016 | N | | 97.12 |
| MNENERGY | PRESCOTT | 08/05/2016 | N | N | 0.00 |
| | AZ 86304-7022 | 08/05/2016 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 08/05/2016 | 8-2016 #2 STMTS | | 97.12 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|---------------|------------|----------------|
| 101-41900-438.30 | Gas Utilities | 22.91 | 0.00 |
| 101-43100-438.30 | Gas Utilities | 21.20 | 0.00 |
| 101-43100-438.30 | Gas Utilities | 53.01 | 0.00 |
| Distribution Total | | 97.12 | 0.00 |

Vendor Total: 97.12

| 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. | | |
| 12490 | NAPAAUTO PARTS | 08/09/2016 | EASTW | PTS FOR BLACKTOP CUTTING S/ | |
| | 103 1 2 NW DIVISION ST | 08/26/2016 | N | | 10.39 |
| NAPA CHAT | CHATFIELD | 08/09/2016 | N | N | 0.00 |
| | MN 55923 | 08/09/2016 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 08/09/2016 | 600332 | | 10.39 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-------------------------------|------------|----------------|
| 101-43100-422.10 | Repairs/Maintenance Equipment | 10.39 | 0.00 |
| Distribution Total | | 10.39 | 0.00 |

Vendor Total: 116.06

| 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. | | |
| 12491 | NAPAAUTO PARTS | 08/17/2016 | EASTW | OIL DRY 2- SHOP 12- FIRE DEPT | |
| | 103 1 2 NW DIVISION ST | 08/26/2016 | N | | 116.06 |
| NAPA CHAT | CHATFIELD | 08/17/2016 | N | N | 0.00 |
| | MN 55923 | 08/17/2016 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 08/17/2016 | 601273 | | 116.06 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------------------|------------|----------------|
| 210-42200-421.80 | General Operating Supplies | 49.74 | 0.00 |
| 210-42200-421.89 | township portion of 421.80 | 49.74 | 0.00 |
| 101-43100-421.50 | Shop Supplies | 16.58 | 0.00 |
| Distribution Total | | 116.06 | 0.00 |

Vendor Total: 126.45

| 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. | | |
| 12492 | OLMSTED COUNTY ENVIRONMEI | 08/10/2016 | EASTW | 2ND QTR 2016 WATER TEST SVC | |
| | 2122 CAMPUS DRIVE SE - S 200 | 08/26/2016 | N | | 167.40 |
| OLM-ENVIRO | ROCHESTER | 08/10/2016 | N | N | 0.00 |
| | MN 55904-4744 | 08/10/2016 | 0.00 | N | 0 |
| | <Emailing Stub Disabled> | 08/10/2016 | 16043 | | 167.40 |

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

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 2:45 pm

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

| | | | | | | | |
|--------------------|--|--|--|--|--|---------------|--------|
| Distribution Total | | | | | | 167.40 | 0.00 |
| | | | | | | Vendor Total: | 167.40 |

| | | | | | | | |
|------------|--------------------------|------------|--------|-------|-------------------------|--|-------|
| 12493 | ON SITE SANITATION | 08/13/2016 | | EASTW | SUMMERFIELD PARK TOILET | | |
| | 95 WOODLYNN AVENUE | 08/26/2016 | | N | | | 80.00 |
| ONSITESANI | ST.PAUL | 08/13/2016 | | N | N | | 0.00 |
| | MN 55117 | 08/13/2016 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 08/13/2016 | 298332 | | | | 80.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 230-45200-441.80 | Toilet Rentals | 80.00 | 0.00 |
| Distribution Total | | 80.00 | 0.00 |

| | | | | | | | |
|------------|--------------------------|------------|--------|-------|-----------------------------|--|-------|
| 12494 | ON SITE SANITATION | 08/13/2016 | | EASTW | WSP SKATE RINK TOILET RENTA | | |
| | 95 WOODLYNN AVENUE | 08/26/2016 | | N | | | 80.00 |
| ONSITESANI | ST.PAUL | 08/13/2016 | | N | N | | 0.00 |
| | MN 55117 | 08/13/2016 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 08/13/2016 | 298333 | | | | 80.00 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|----------------|------------|----------------|
| 230-45200-441.80 | Toilet Rentals | 80.00 | 0.00 |
| Distribution Total | | 80.00 | 0.00 |

Vendor Total: 160.00

| | | | | | | | |
|-------|--------------------------|------------|----------------|-------|------------------------------|--|--------|
| 12495 | JEFFREY PECK | 08/10/2016 | | EASTW | MILAGE -7 TRIPS TO RIVERLAND | | |
| | PO BOX 872 | 08/26/2016 | | N | CAMPUS FOR INSPECTOR CLAS | | 472.50 |
| PECK | EYOTA | 08/10/2016 | | N | N | | 0.00 |
| | MN 55934 | 08/10/2016 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 08/10/2016 | 8-10-16 MILAGE | | | | 472.50 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|-----------------------------|------------|----------------|
| 210-42200-433.10 | Travel/Training/Instruction | 236.25 | 0.00 |
| 210-42200-433.19 | township portion of 433.10 | 236.25 | 0.00 |
| Distribution Total | | 472.50 | 0.00 |

Vendor Total: 472.50

| | | | | | | | |
|------------|---------------------------|------------|--------------|-------|---------------------|--|----------|
| 12496 | PEOPLES ENERGY COOPERATIV | 08/09/2016 | | EASTW | JULY 2016 UTILITIES | | |
| | REMITTANCE CENTER | 08/26/2016 | | N | | | 3,059.40 |
| PEOPLESOCI | DES MOINES | 08/09/2016 | | N | N | | 0.00 |
| | IA 50940-0333 | 08/09/2016 | 0.00 | N | 0 | | 0.00 |
| | <Emailing Stub Disabled> | 08/09/2016 | 8-2016 STMTS | | | | 3,059.40 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|--------------------|--------------------|------------|----------------|
| 601-49400-438.10 | Electric Utilities | 1,439.03 | 0.00 |
| 101-43100-438.10 | Electric Utilities | 95.79 | 0.00 |
| 602-49450-438.10 | Electric Utilities | 23.14 | 0.00 |
| 210-42200-438.10 | Electric Utilities | 157.63 | 0.00 |
| 101-43100-438.10 | Electric Utilities | 26.57 | 0.00 |
| 230-45200-438.10 | Electric Utilities | 113.64 | 0.00 |
| 601-49400-438.10 | Electric Utilities | 41.32 | 0.00 |
| 230-45200-438.10 | Electric Utilities | 26.84 | 0.00 |
| 101-43160-438.10 | Electric Utilities | 1,005.23 | 0.00 |
| 101-41900-438.10 | Electric Utilities | 130.21 | 0.00 |
| Distribution Total | | 3,059.40 | 0.00 |

Vendor Total: 3,059.40

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 2:45 pm

Page 5

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. | | |
| 12497 | POSITIVE PROMOTIONS, INC | 08/16/2016 | EASTW | MISC ITEMS FOR FIRE SAFTY WE | 408.78 |
| | 15 GILPIN AVENUE | 08/26/2016 | N | | |
| POSITIVEPR | HAUPPAUGE | 08/16/2016 | N | N | 0.00 |
| | NY 11788 | 08/16/2016 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/16/2016 | 5559475 | | 408.78 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-----------------------------|---------------|----------------|
| 210-42200-430.80 | Safety Training & Equipment | 204.39 | 0.00 |
| 210-42200-430.89 | township portion of 430.80 | 204.39 | 0.00 |
| Distribution Total | | 408.78 | 0.00 |

Vendor Total: 408.78

| | | | | | |
|-------|--------------------------|------------|-------|------------------------------|--------|
| 12498 | PRINTING SYSTEMS, INC. | 08/17/2016 | EASTW | BOX OF 1100 A/P BLANK CHECKS | 181.07 |
| | 12005 BEECH DALY | 08/26/2016 | N | | |
| PSI | TAYLOR | 08/17/2016 | N | N | 0.00 |
| | MI 48180 | 08/17/2016 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/17/2016 | 97106 | | 181.07 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-----------------|---------------|----------------|
| 101-41900-420.00 | Office Supplies | 181.07 | 0.00 |
| Distribution Total | | 181.07 | 0.00 |

Vendor Total: 181.07

| | | | | | |
|-----------|----------------------------|------------|--------|-------------------------|-------|
| 12499 | ST. JOSEPH EQUIPMENT, INC. | 08/11/2016 | EASTW | COUPLING FOR PLOW TRUCK | 57.76 |
| | N1751 CTY ROAD M | 08/26/2016 | N | & GREASE COUPLER | |
| ST.JOSEPH | LA CROSSE | 08/11/2016 | N | N | 0.00 |
| | WI 54601 | 08/11/2016 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/11/2016 | P14633 | | 57.76 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-------------------------------|--------------|----------------|
| 101-43100-422.10 | Repairs/Maintenance Equipment | 51.76 | 0.00 |
| 101-43100-421.50 | Shop Supplies | 6.00 | 0.00 |
| Distribution Total | | 57.76 | 0.00 |

Vendor Total: 57.76

| | | | | | |
|---------|--------------------------|------------|-----------------|---------------------------|--------|
| 12500 | SUN LIFE FINANCIAL | 08/14/2016 | EASTW | SEPT 2016 LIFE & AD&D INS | 491.57 |
| | PO BOX 7247- 0381 | 08/26/2016 | N | | |
| SUNLIFE | PHILADELPHIA | 08/14/2016 | N | N | 0.00 |
| | PA 19170-0381 | 08/14/2016 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/14/2016 | 9-2016 COVERAGE | | 491.57 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|---------------------------|-------------------------|---------------|----------------|
| 101-00000-217.06 | Health/Dental Insur Pay | 491.57 | 0.00 |
| Distribution Total | | 491.57 | 0.00 |

Vendor Total: 491.57

| | | | | | |
|---------|--------------------------|------------|------------|--------------------------|--------|
| 12501 | VERIZON | 08/08/2016 | EASTW | CELL CHARGES THRU 8-8-16 | 127.41 |
| | P.O. BOX 25505 | 08/26/2016 | N | | |
| VERIZON | LEHIGH VALLEY | 08/08/2016 | N | N | 0.00 |
| | PA 18002-5505 | 08/08/2016 | 0.00 | 0 | 0.00 |
| | <Emailing Stub Disabled> | 08/08/2016 | 9770007905 | | 127.41 |

| GL Number | Account Name | Pay Amount | Relieve Amount |
|------------------|--------------|------------|----------------|
| 101-41900-432.10 | Telephone | 22.92 | 0.00 |
| 101-43100-432.10 | Telephone | 52.25 | 0.00 |

Edit List of Invoices - Detail w/GL

Date: 08/22/2016

Time: 2:45 pm

Page 6

City of Eyota

| Ref. No. | Vendor Name | Post Date | Bank | Invoice Description Line 2 | Gross Amount |
|------------|---------------------------|------------|-------------|----------------------------|----------------|
| Vendor No. | Vendor Address | Pay. Date | Hold? | Invoice Description Line 2 | Taxes Withheld |
| | City | Disc. Date | Req. No. | Use Description 1 On Check | Discount |
| | State/Province Zip/Postal | Due Date | Disc. % | Hand Check Number/Date | Net Amount |
| | Email Address | Inv. Date | Invoice No. | | |
| | 601-49400-432.10 | Telephone | | | 26.12 |
| | 602-49450-432.10 | Telephone | | | 26.12 |
| | Distribution Total | | | | 127.41 |

Vendor Total: 127.41

Grand Total: 16,929.42

Less Credit Memos: 0.00

Net Total: 16,929.42

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,929.42

Total Invoices: 23

Check Register Report

Date: 08/08/2016

Time: 3:29 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|--------------|------------|--------|----------------|---------------|-------------|-------------------|--------|
|--------------|------------|--------|----------------|---------------|-------------|-------------------|--------|

EASTWOOD BANK Checks

| | | | | | | | |
|-------|------------|---------|--|---------|--------------|--------------------|-------|
| 21770 | 08/08/2016 | Printed | | DONAHUE | TINE DONAHUE | 8-2 FARMERS MARKET | 40.00 |
|-------|------------|---------|--|---------|--------------|--------------------|-------|

Total Checks: 1

Checks Total (excluding void checks): 40.00

Total Payments: 1

Bank Total (excluding void checks): 40.00

Total Payments: 1

Grand Total (excluding void checks): 40.00

Handwritten check

Check Register Report

Date: 08/12/2016
 Time: 1:44 pm
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------------|------------|---------|----------------|---------------|--|--|-----------------|
| EASTWOOD BANK Checks | | | | | | | |
| 21826 | 08/12/2016 | Printed | | | BLUECROSS BLUE CROSS BLUE SHIELD OF MN | SEPT 2016 HEALTH COVERAGE | 3,955.55 |
| 21827 | 08/12/2016 | Printed | | | POSTMASTER U.S. POSTMASTER | 3 ROLLS OF FIRST CLASS STAMPS | 141.00 |
| Total Checks: 2 | | | | | | Checks Total (excluding void checks): | 4,096.55 |
| Total Payments: 2 | | | | | | Bank Total (excluding void checks): | 4,096.55 |
| Total Payments: 2 | | | | | | Grand Total (excluding void checks): | 4,096.55 |

Handwritten Checks

Check Register Report

Date: 08/22/2016

Time: 12:40 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------------|------------|---------|----------------|---------------|------------------------------------|----------------------------|------------------------------------|
| EASTWOOD BANK Checks | | | | | | | |
| 21828 | 08/22/2016 | Printed | | | BRIGGS&MOF BRIGGS AND MORGAN, P.A. | LEGAL SVC - GO BOND SERIES | 6,545.57 |
| 21829 | 08/22/2016 | Printed | | | VISA- BRAD | CARDMEMBER SERVICE | 741.50 |
| 21830 | 08/22/2016 | Printed | | | LANGE | DANO OR KATHY LANGE | \$4 EBT; \$54 =\$2 TOKENS: \$4 M.B |
| 21831 | 08/22/2016 | Printed | | | LONESOME | LONSOME BIRCH FARM LLC | \$2 TOKENS |
| 21832 | 08/22/2016 | Printed | | | ONEILL JEF | JEFFERY O'NEILL | \$9 - EBT; \$26 -\$2 TOKENS |

Total Checks: 5 **Checks Total (excluding void checks): 7,426.07**

Total Payments: 5 **Bank Total (excluding void checks): 7,426.07**

Total Payments: 5 **Grand Total (excluding void checks): 7,426.07**

Handwritten Checks.

Check Register Report
 PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
 City Of Eyota

Date: 8/10/2016
 Time: 11:11:28

| Check No. | Check Date | Recon.Date | Status | Employee ID | Pay To | Check Description | Amount |
|-----------|------------|------------|--------|-------------|-------------------------|-------------------|------------|
| 21792 | 08/12/2016 | | P | PER | PERA | Remittance Check | \$1,226.00 |
| 21793 | 08/12/2016 | | P | EDC | AXA Equitable Equi-Vest | Remittance Check | \$600.00 |
| 21794 | 08/12/2016 | | P | NCP | NCPERS Minnesota-45620 | Remittance Check | \$8.00 |

Total Checks: 3

Sub-Total: \$1,834.00
Total Void/Stop Payment: \$0.00
Grand Total: \$1,834.00

*Electronically Paid Taxes
 \$ 3001.68*

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

Audit Trail Code: PMCHK00004223
 Posting Date: 8/18/2016

Checkbook ID: 501EYOTA

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|------------------|-----------|-------------------|----------------|--------------------------------|---------------------------|
| 008722 | 8/18/2016 | 00000000000111457 | 15877 | ADVANCED DISPOSAL SERVICES SOL | \$388.52 |
| 008723 | 8/18/2016 | 00000000000111461 | 17607 | BLUFF COUNTRY NEWSPAPER GROUP | \$50.00 |
| 008724 | 8/18/2016 | 00000000000111465 | 800003 | DIRECT SUPPLY HEALTHCARE | \$987.65 |
| 008725 | 8/18/2016 | 00000000000111462 | 11493 | EYOTA MARKET | \$2,813.38 |
| 008726 | 8/18/2016 | 00000000000111463 | 12581 | G & K SERVICES | \$60.69 |
| 008727 | 8/18/2016 | 00000000000111459 | TEMP0000004584 | GEROLD CROWSON | \$112.79 |
| 008728 | 8/18/2016 | 00000000000111456 | 15641 | HIAWATHA BROADBAND COMMUNICATI | \$276.48 |
| 008729 | 8/18/2016 | 00000000000111458 | 18223 | JILL WEHESIER | \$194.04 |
| 008730 | 8/18/2016 | 00000000000111466 | 800006 | MCKESSON MED.-SURGICAL MN | \$158.02 |
| 008731 | 8/18/2016 | 00000000000111448 | 10051 | CAPITAL ONE COMMERCIAL | \$23.37 |
| 008732 | 8/18/2016 | 00000000000111451 | 10748 | MINNESOTA ENERGY RESOURCES | \$272.38 |
| 008733 | 8/18/2016 | 00000000000111453 | 11663 | PEOPLES COOPERATIVE SERVICES | \$2,403.79 |
| 008734 | 8/18/2016 | 00000000000111455 | 12954 | PEPSI-COLA OF ROCHESTER, MN | \$20.00 |
| 008735 | 8/18/2016 | 00000000000111454 | 11665 | ARBOR GARDENS PETTY CASH | \$287.57 |
| 008736 | 8/18/2016 | 00000000000111460 | 10093 | Plunketts Pest Control | \$92.02 |
| 008737 | 8/18/2016 | 00000000000111464 | 13123 | ST. CHARLES PRESS | \$61.20 |
| 008738 | 8/18/2016 | 00000000000111450 | 10674 | TEALWOOD CARE CENTERS, INC. | \$9,687.58 |
| 008739 | 8/18/2016 | 00000000000111449 | 10120 | TEALWOOD MANAGEMENT | \$25,372.81 |
| Total Checks: 18 | | | | | Checks Total: \$43,262.29 |