

Ordinance #146

AN ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593
TEMPORARY FAMILY HEALTH CARE DWELLINGS

WHEREAS, on May 12, 2016, Governor Dayton signed into law the creation and regulation of temporary family health care dwellings, codified at Minn. Stat. § 462.3593, which permit and regulate temporary family health care dwellings;

WHEREAS, subdivision 9 of Minn. Stat. §462.3593 allows cities to “opt out” of those regulations;

THE CITY OF EYOTA DOES ORDAIN TO OPT-OUT OF MINNESOTA STATUTES,
SECTION 462.3593:

Pursuant to authority granted by Minnesota Statutes, Section 462.3593, subdivision 9, the City of Eyota opts-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.

This Ordinance shall be effective immediately upon its passage and publication.

PASSED AND ADOPTED BY THE EYOTA CITY COUNCIL this 22nd day of September, 2016.

Marlis Knowlton
Clerk/Treasurer

Tyrel Clark
Mayor

“Exhibit 6.E”

ORDINANCE # 147

FIREARMS ORDINANCE

AN ORDINANCE REGULATING THE DISCHARGE OF FIREARMS WITHIN THE CITY LIMITS OF EYOTA AND PROVIDING PENALTY FOR VIOLATIONS.

City Ordinance #75 is hereby repealed.

THE CITY OF EYOTA DOES ORDAIN:

Section 1. Discharge of Firearms Prohibited. No person shall fire, discharge, or explode any gun, pistol, BB/pellet gun or other weapon propelled by means of explosive or gas in any part of the City.

Section 2. Exception. Nothing herein shall be constructed to prohibit any firing of a gun, pistol, BB/pellet gun or other weapon when done by:

- a. Law enforcement or military personnel acting within the performance of their official duties;
- b. Any person lawfully defending persons or property;
- c. A person discharging a firearm and/or bow and arrow in an approved indoor shooting range, built to current building code standards;
- d. A person whose firearm is using blank ammunition in conjunction with a sporting event or ceremonial occasion.

Section 3. Bow and Arrow. No person shall fire or discharge any bow and arrow, cross bow or device designed to propel projectile from a cord connecting the two ends of a bow by pulling on the cord in any part of the City. It shall not mean devices of this type commonly interpreted to be toys.

Section 4. Repeal. Ordinance 75, FIREARMS ORDINANCE, AN ORDINANCE PROHIBITING THE DISCHARGE OF FIREARMS WITHIN THE CITY LIMITS OF EYOTA AND PROVIDING PENALTY FOR VIOLATIONS, adopted April 20, 1994 is hereby repealed.

Section 5. Penalties. Any person who violates any provision of this ordinance shall, upon conviction, shall be guilty of a petty misdemeanor and be punished by a fine of not more than \$300.

Section 6. Severability. If any provision of this ordinance is declared by any court of competent jurisdiction to be illegal and in conflict with any law, the validity of the remaining provisions and their application to other persons or circumstances shall not be affected.

Section 7. Effective Date. This ordinance becomes effective on October 1, 2016.

Passed and adopted by the Eyota City Council the 22 day of September 2016.

Tyrel Clark
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

"Exhibit G.F"

**CITY OF EYOTA
EYOTA, MINNESOTA**

ORDINANCE #148

**AN ORDINANCE AMENDING ARTICLE IV, SECTION 4.01 OF ORDINANCE
NO. 53 AND TITLED "ZONING ORDINANCE"**

The City Council of the City of Eyota, Minnesota ordains:

Section 4.01. Use Categories

3. Servicing, Merchandising, Leisure Uses, Office Uses

a. Commercial Recreation: of Ordinance No. 53 adopted on April 20, 2013 and titled "Zoning Ordinance" is amended to read:

a. Commercial Recreation: Facilities and activities which primarily provide a recreational service, including but not limited to indoor/outdoor private and public for profit sports/recreation clubs and facilities, camping facilities, and indoor shooting ranges, but excluding target ranges, shooting or gun clubs.

Section 3. Effective Date

This ordinance shall be effective October 1, 2016 upon its passage and publication.

Passed and adopted by the Eyota City Council this 22 day of September 2016.

Tyrel Clark
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.G"

CITY OF EYOTA
RESOLUTION #2016-31
RESOLUTION ADOPTING PROPOSED TAX LEVY
RESOLUTION APPROVING 2016 TAX LEVY, COLLECTIBLE IN 2017

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 2017, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 79,999
Fire Department Fund	76,462
Economic Dev. Authority	52,596
Park Fund	72,304

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	41,100
2010 G.O. Imprv. Utility Revenue	42,282
2015 G.O. Improvement	117,400
2016 G.O. Improvement	44,837
2014 Property Tax Abatement	4,965

Total **\$ 594,945**

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 Holst and seconded by Schuchard, and upon vote being taken, the following voted in favor thereof:

Clark, Schuchard and Holst

and the following voted against the same: none
and the following were absent: Nelson and Cornell

Whereupon said resolution was declared duly passed and adopted this 22nd day of September 2016.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.0"

Council Meeting September 22, 2016

Approval of Accounts Payable:

To be approved by Council		\$	9,920.41
Council approval after checks written	9/15/2016	\$	72.00
Council approval after checks written	9/19/2016	\$	298.00
Council approval after checks written		\$	-
Payroll for Council Approval			
9/9/2016	Remittance checks	\$	1,833.36
9/9/2016	Taxes paid electronically	\$	2,244.97
Total Accounts Payable:			\$ 14,368.74

Total Accounts Payable	\$	14,368.74
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	14,368.74

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/15/2016 \$ 59,027.02
 \$ -

TOTAL \$ 59,027.02

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: 09/19/2016

Time: 2:26 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.		
12544	DELTA DENTAL	09/15/2016	EASTW	OCT 2016 DENTAL INS	
	NW5772	09/23/2016	N	& CR FOR N.EICHMAN MAY-SEPT	207.63
	MINNEAPOLIS	09/15/2016	N	N	0.00
DELTA DENT	MN 55485-5772	09/15/2016	0.00	N	0
	<Emailing Stub Disabled>	09/15/2016	6639884		<u>0.00</u>
					207.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	396.48	0.00
101-00000-217.06	Health/Dental Insur Pay	-188.85	0.00
Distribution Total		207.63	0.00

Vendor Total: 207.63

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
12545	G & K SERVICES	08/31/2016	EASTW	AUG 2016 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	09/23/2016	N		249.83
	CHICAGO	08/31/2016	N	N	0.00
G&K	IL 60677-7008	08/31/2016	0.00	N	0
	<Emailing Stub Disabled>	08/31/2016	8-2016		<u>0.00</u>
					249.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	81.08	0.00
101-43100-441.70	Uniforms	75.94	0.00
230-45200-441.70	Uniforms	16.88	0.00
601-49400-441.70	Uniforms	50.63	0.00
602-49450-441.70	Uniforms	25.30	0.00
Distribution Total		249.83	0.00

Vendor Total: 249.83

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
12546	HAWKINS, INC.	09/13/2016	EASTW	HYDROFLUOSILICIC ACID;PHOSF	
	PO BOX 860263	09/23/2016	N	CHLORINE	1,099.50
	MINNEAPOLIS	09/13/2016	N	N	0.00
HAWKINS	MN 55486-0263	09/13/2016	0.00	N	0
	<Emailing Stub Disabled>	09/13/2016	3950915		<u>0.00</u>
					1,099.50

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,099.50	0.00
Distribution Total		1,099.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
12547	HAWKINS, INC.	08/26/2016	EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	09/23/2016	N		20.00
	MINNEAPOLIS	08/26/2016	N	N	0.00
HAWKINS	MN 55486-0263	08/26/2016	0.00	N	0
	<Emailing Stub Disabled>	08/26/2016	3942599		<u>0.00</u>
					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: 1,119.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
12548	HIAWATHA BROADBAND COM. IN	09/19/2016	EASTW	FIREHALL INTERNET/ PHONE	
	58 JOHNSON STREET	09/23/2016	N		101.28
	WINONA	09/19/2016	N	N	0.00
HBC	MN 55987	09/19/2016	0.00	N	0
	<Emailing Stub Disabled>	09/19/2016	9-2016 STMT		<u>0.00</u>
					101.28

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.38	0.00

Edit List of Invoices - Detail w/GL

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. 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
	210-42200-430.90	Computer/Software Expense				32.95
	210-42200-430.99	township portion of 430.90				32.95
	Distribution Total					101.28

Vendor Total: 101.28

	KEITH MAYER	09/09/2016		EASTW	REPAIR 2 TRASH PUMP ENGINES	
	14724 CTY RD 9	09/23/2016		N		50.00
12563	EYOTA	09/09/2016		N	N	0.00
MAYER/KEIT	MN 55934	09/09/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/09/2016	9-9-2016			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	25.00	0.00
651-49990-422.10	Repairs/Maintenance Equipment	25.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

	LEAGUE OF MINNESOTA CITIES	09/01/2016		EASTW	CITY DUES 2016-2017	
	145 UNIVERSITY AVE. W.	09/23/2016		N		2,265.00
12549	ST. PAUL	09/01/2016		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2016	238886			2,265.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,265.00	0.00
Distribution Total		2,265.00	0.00

	LEAGUE OF MINNESOTA CITIES	09/01/2016		EASTW	MN MAYOR ANNUAL DUES	
	145 UNIVERSITY AVE. W.	09/23/2016		N	2016-2017	30.00
12550	ST. PAUL	09/01/2016		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2016	2016-2017 ANNUAL DUES			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.30	Dues & Subscriptions	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 2,295.00

	MENARDS - ROCHESTER SOUTH	09/09/2016		EASTW	EQUIP FOR ON FIRE TRUCK	
	3000 S. BROADWAY	09/23/2016		N	1 SHOVEL & 2 BROOMS	54.84
12551	ROCHESTER	09/09/2016		N	N	0.00
MENARDS	MN 55904-5598	09/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2016	31455			54.84

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	27.42	0.00
210-42200-421.89	township portion of 421.80	27.42	0.00
Distribution Total		54.84	0.00

	MENARDS - ROCHESTER SOUTH	09/04/2016		EASTW	BATTERIES FOR SCBA FIRE DEP'	
	3000 S. BROADWAY	09/23/2016		N		29.85
12552	ROCHESTER	09/04/2016		N	N	0.00
MENARDS	MN 55904-5598	09/04/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2016	31033			29.85

GL Number	Account Name	Pay Amount	Relieve Amount
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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	210-42200-421.80	General Operating Supplies			14.93
	210-42200-421.89	township portion of 421.80			14.92
	Distribution Total				29.85

Vendor Total: 84.69

12553	MINNESOTA ENERGY RESOURCE	09/07/2016		EASTW	AUG 2016 GAS BILLS	
	PO BOX 70022	09/23/2016		N		175.50
MNENERGY	PRESCOTT	09/07/2016		N	N	0.00
	AZ 86304-7022	09/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/07/2016	9-2016 STMTS			175.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	21.20	0.00
601-49400-438.30	Gas Utilities	22.99	0.00
101-43100-438.30	Gas Utilities	53.01	0.00
210-42200-438.30	Gas Utilities	58.51	0.00
101-41900-438.30	Gas Utilities	19.79	0.00
Distribution Total		175.50	0.00

Vendor Total: 175.50

12555	MIRACLE RECREATION EQUIP CO	09/09/2016		EASTW	CANOPY FOR WEST SIDE PK SLI	
	PO BOX 204757	09/23/2016		N		580.00
MIRACLE	DALLAS	09/09/2016		N	N	0.00
	TX 75320-4757	09/09/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2016	779609			580.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	580.00	0.00
Distribution Total		580.00	0.00

Vendor Total: 580.00

12554	MN PIPE & EQUIPMENT	09/12/2016		EASTW	SUPPLIES FOR EARTHEN PATH A	
	PO BOX 249	09/23/2016		N	WEST SIDE: & BLUE MARKING PA	925.30
MN PIPE	FARMINGTON	09/12/2016		N	N	0.00
	MN 55024	09/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/12/2016	0364351			925.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	8.90	0.00
230-45200-422.50	Landscaping and Signs	916.40	0.00
Distribution Total		925.30	0.00

Vendor Total: 925.30

12556	ON SITE SANITATION	09/10/2016		EASTW	SUMMERFIELD PARK	
	95 WOODLYNN AVENUE	09/23/2016		N		80.00
ONSITESANI	ST.PAUL	09/10/2016		N	N	0.00
	MN 55117	09/10/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2016	314055			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

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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.		
	ON SITE SANITATION	09/10/2016	EASTW	SKATE RINK	
	95 WOODLYNN AVENUE	09/23/2016	N		80.00
12557	ST.PAUL	09/10/2016	N	N	0.00
ONSITESANI	MN 55117	09/10/2016	0.00	N	0
	<Emailing Stub Disabled>	09/10/2016	314056		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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	09/09/2016	EASTW	AUG 2016 UTILITIES	
	REMITTANCE CENTER	09/23/2016	N		3,110.53
12558	DES MOINES	09/09/2016	N	N	0.00
PEOPLESOCI	IA 50940-0333	09/09/2016	0.00	N	0
	<Emailing Stub Disabled>	09/09/2016	9-2016 STMTS		3,110.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,011.98	0.00
101-41900-438.10	Electric Utilities	140.49	0.00
601-49400-438.10	Electric Utilities	1,505.04	0.00
101-43100-438.10	Electric Utilities	101.01	0.00
602-49450-438.10	Electric Utilities	23.52	0.00
210-42200-438.10	Electric Utilities	148.23	0.00
101-43100-438.10	Electric Utilities	28.00	0.00
230-45200-438.10	Electric Utilities	79.43	0.00
601-49400-438.10	Electric Utilities	45.57	0.00
230-45200-438.10	Electric Utilities	27.26	0.00
Distribution Total		3,110.53	0.00
		Vendor Total:	3,110.53

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	POST-BULLETIN COMPANY, L.L.C	08/31/2016	EASTW	ORDINANCE # 145 & #144	
	P.O. BOX 6118	09/23/2016	N		209.52
12559	ROCHESTER	08/31/2016	N	N	0.00
POSTBULLE	MN 55903-6118	08/31/2016	0.00	N	0
	<Emailing Stub Disabled>	08/31/2016	083116		209.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	79.92	0.00
101-41900-435.10	Legal Notices Publishing	129.60	0.00
Distribution Total		209.52	0.00
		Vendor Total:	209.52

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SUN LIFE FINANCIAL	09/14/2016	EASTW	OCT 2016 LIFE & AD&D	
	PO BOX 7247- 0381	09/23/2016	N		491.57
12560	PHILADELPHIA	09/14/2016	N	N	0.00
SUNLIFE	PA 19170-0381	09/14/2016	0.00	N	0
	<Emailing Stub Disabled>	09/14/2016	10-2016 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

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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				
	VERIZON	09/08/2016		EASTW	CELL CHARGES THRU 9-8-16	
	P.O. BOX 25505	09/23/2016		N		127.41
12561	LEHIGH VALLEY	09/08/2016		N	N	0.00
VERIZON	PA 18002-5505	09/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2016	9771660962			127.41

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-432.10	Telephone	26.12	0.00
601-49400-432.10	Telephone	26.12	0.00
101-43100-432.10	Telephone	52.25	0.00
101-41900-432.10	Telephone	22.92	0.00
Distribution Total		127.41	0.00

Vendor Total: 127.41

	WATER SYSTEMS COMPANY	08/31/2016		EASTW	AUGUST WATER 2016	
	ECOWATER SYSTEMS OF SE MN	09/23/2016		N		32.65
12562	WINONA	08/31/2016		N	N	0.00
WATERSYSTI	MN 55987-3109	08/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2016	8-2016 STMT			32.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	32.65	0.00
Distribution Total		32.65	0.00

Vendor Total: 32.65

Grand Total: 9,920.41

Less Credit Memos: 0.00

Net Total: 9,920.41

Less Hand Check Total: 0.00

Outstanding Invoice Total: 9,920.41

Total Invoices: 20

Check Register Report

Date: 09/19/2016

Time: 9:13 am

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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
EASTWOOD BANK Checks							
21922	09/19/2016	Printed		LOEDING	KAREN LOEDING	\$13 EBT; \$20-TOKENS; \$7 MKT BU	40.00
21923	09/19/2016	Printed		LONESOME	LONSOME BIRCH FARM LLC	9-6 FARM MKT \$1- EBT \$10 - MB	49.00
21924	09/19/2016	Printed		MEYER	LAURIE MEYER	9-6-16 FARM MKT	9.00
21925	09/19/2016	Printed		MNFIRESESV	MN FIRE SERVICE	RE-CERTIFICATION;	200.00
					CERTIFICATION	PECK;ANDRING	

Total Checks: 4 **Checks Total (excluding void checks): 298.00**

Total Payments: 4 **Bank Total (excluding void checks): 298.00**

Total Payments: 4 **Grand Total (excluding void checks): 298.00**

Handwritten Check

Check Register Report

8-22-16 to 9-4-16 #1473

Emp. Code Desc.:
City Of Eyota

Date: 9/7/2016
Time: 13:10:06

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21895	09/09/2016		P	PER	PERA	Remittance Check	\$1,225.36
21896	09/09/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21897	09/09/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$8.00

Total Checks: 3

Sub-Total: \$1,833.36
Total Void/Stop Payment: \$0.00
Grand Total: \$1,833.36

*Electronically Paid taxes
\$ 2244.97*

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

Audit Trail Code: PMCHK00004348
 Posting Date: 9/15/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008754	9/15/2016	00000000000114367	15877	ADVANCED DISPOSAL SERVICES SOL	\$387.44
008755	9/15/2016	00000000000114363	11422	CITY OF EYOTA	\$19,531.00
008756	9/15/2016	00000000000114368	16779	CITY OF EYOTA	\$599.48
008757	9/15/2016	00000000000114373	800003	DIRECT SUPPLY HEALTHCARE	\$305.62
008758	9/15/2016	00000000000114370	11481	DON'S ELECTRIC INC.	\$815.44
008759	9/15/2016	00000000000114364	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$52.50
008760	9/15/2016	00000000000114371	12581	G & K SERVICES	\$60.69
008761	9/15/2016	00000000000114369	18266	HANNAH DOTY	\$114.66
008762	9/15/2016	00000000000114366	15641	HIAWATHA BROADBAND COMMUNICATI	\$263.35
008763	9/15/2016	00000000000114374	800024	HD Supply Facilities Maintenanc	\$83.01
008764	9/15/2016	00000000000114358	10051	CAPITAL ONE COMMERCIAL	\$133.23
008765	9/15/2016	00000000000114359	10081	METRO SALES, INC.	\$441.55
008766	9/15/2016	00000000000114362	10748	MINNESOTA ENERGY RESOURCES	\$302.55
008767	9/15/2016	00000000000114365	11663	PEOPLES COOPERATIVE SERVICES	\$2,471.36
008768	9/15/2016	00000000000114376	11810	SMT HEALTH SYSTEMS	\$4,220.00
008769	9/15/2016	00000000000114372	13123	ST. CHARLES PRESS	\$61.20
008770	9/15/2016	00000000000114375	800027	Staples Business Advantage	\$101.62
008771	9/15/2016	00000000000114361	10674	TEALWOOD CARE CENTERS, INC.	\$2,585.35
008772	9/15/2016	00000000000114360	10120	TEALWOOD MANAGEMENT	\$26,496.97
Total Checks: 19					Checks Total: \$59,027.02