

City of Eyota

**RESOLUTION 2016-41
RESOLUTION TO PURCHASE FORFEITED LAND**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the City is interested in purchasing a piece of forfeited land.

WHEREAS, the City may purchase tax-forfeited land classified as non-conservation land for the specific use of a road per Minnesota State Statute Chapter 282,

AND WHEREAS, there is a parcel of land herein described as Sect-14 TWP-106 Range-012, Rena Belle Addition Lot-002, PIN 62.14.21.02834, in northwest Eyota,

AND WHEREAS, said parcel is a vacant lot of 22,445 square feet and is located adjacent to 11 Madison Avenue NW,

AND WHEREAS, said parcel is a non-buildable lot for most applications because it has a twenty foot sanitary sewer easement through it and a creek across one corner,

AND WHEREAS, said parcel will be required to be designated as a road and road right of way to create access to a parcel that could be developed in the future but is currently an agricultural field (approximately 16.5 acres) that only has one other possible access point,

THEREFORE, the City Council of the City of Eyota hereby requests to purchase the tax-forfeited land as herein described and be transferred from the State of Minnesota to the City of Eyota.

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the Senior Property Tax Specialist of Property Records and Licensing of Olmsted County.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 22nd DAY OF DECEMBER, 2016.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.E"

**CITY OF EYOTA
RESOLUTION #2016-42
RESOLUTION ADOPTING FINAL 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 Nelson and seconded by Cornell, and upon vote being taken, the following voted in favor thereof:

Clark, Cornell, Nelson and Schuchard

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

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

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit Levy"

City of Eyota

Sidewalk Inspection and Maintenance Policy

Introduction

The City of Eyota Minnesota has miles of public sidewalks. These public sidewalks vary in age and in quality of condition. Not every mere inequality or irregularity in the surface of the sidewalk rises the level of a defect. The City recognizes that some sidewalk conditions create unreasonable hazards for pedestrians and other sidewalk users.

The City of Eyota has limited employee and financial resources and cannot reasonably replace all sidewalks needing repair or replacement in the same year the sidewalk is identified as needing replacement and repair.

Accordingly, the City of Eyota and the Eyota Public Works Department must exercise both discretion and professional judgement in determining whether and when sidewalks need to be replaced or repaired. The City expects that its agents, employees, and City officials will exercise discretion in identifying conditions requiring replacement and repair, in scheduling of replacement and repair and in establishing priorities for replacement and repair.

Sidewalk inspection

An inventory of all public sidewalks within the City of Eyota will be taken and maintained by the Eyota Public Works Supervisor. The inventory will include a history of inspections, construction and maintenance information. Construction and maintenance information may not be available on all sidewalks.

An initial city wide sidewalk survey is to be completed by May 31, 2017.

The Eyota City Council shall designate a dollar amount annually in the general fund to repair or replace sidewalks.

The Eyota Public Works Supervisor or his designee shall make annual inspections on a portion of the City of Eyota Public sidewalks each year.

Priority – Locations having a condition of very poor condition or the inspector considers the condition an immediate serious safety concern will be repaired or replaced first.

A lower priority sidewalk will be repaired or replaced as funds are available. The City of Eyota Public Works Supervisor or his designee will assess all priority problems as required for public safety.

In some instances, The City of Eyota may choose to take temporary action, such as marking the damaged area with paint, cones or barricades. The City may also choose to do nothing in lieu of repairing or replacing a damaged piece of sidewalk. If the City chooses to do nothing, the City will state and record its reasons for doing nothing.

"Exhibit 5.F.1"

Defective Sidewalk Criteria

Vertical separation of on inch (1") or more.

Horizontal separation of three inches (3") or more.

Holes or depressions of three inches (3") or more in diameter and one-half inch (1/2") or more in depth.

Spalling over fifty percent of a single six by six foot (6'x6') square or panel of the sidewalk with one or more depressions of one-half inch or more.

A single square or panel of sidewalk cracked in such a manner that no part has a piece greater than one square foot or is cracked in such a manner that it constitutes a danger or potential danger to the public.

A sidewalk with any part missing to the full depth of the sidewalk.

Sidewalk Maintenance –Snow and Ice removal

City Employees will be responsible for removing snow from sidewalks that abut city-owned buildings, parks and parking lots. Adjacent property owners, including other public entities, are responsible for removing snow and ice from sidewalks that abut their property. (See City Nuisance Ordinance No. 109) If snow and ice is not removed from sidewalks abutting non city owned public entities, the abutting property owner will be contacted and asked to remove the snow and or ice. If the snow and or ice is not removed in a reasonable amount of time, the City of Eyota will remove snow and ice from these sidewalks. The abutting property owner will be charged for this service. Eyota Public Works Supervisor or his designate will identify sidewalks from which the City will remove ice and snow.

Review of Policy

The City of Eyota Public Works Supervisor will keep on file comments and complaints received regarding this policy.

This policy can be reviewed and modified at any time by the Eyota City Council. Any review will consider comments or complaints since the last review and any other factors affecting the policy or its implementations.

Policy adopted by the City Council of the City of Eyota, Minnesota December 22, 2016.

Tyrel Clark, Mayor

Brad Boice, Public Works Supervisor

Marlis Knowlton, Clerk/Treasurer

Council Meeting December 22, 2016

Approval of Accounts Payable:

To be approved by Council		\$	63,114.14
Council approval after checks written	12/14/2016	\$	9,030.26
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
12/16/2016	Remittance checks	\$	1,833.96
12/16/2016	Taxes paid electronically	\$	2,223.69
		\$	-
		\$	-
Total Accounts Payable:		\$	76,202.05

Total Accounts Payable	\$	76,202.05
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	76,202.05

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

12/8/2016	\$	72,159.82
	\$	-
TOTAL	\$	72,159.82

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.D"

Edit List of Invoices - Detail w/GL

Date: 12/19/2016

Time: 11:16 am

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
12749	ADVANCED DISPOSAL	10/31/2016	EASTW	BOX OF 10 ROLLS OF GARB BAG	
	PO BOX 74008053	12/23/2016	N	FOR RESALE	777.00
	CHICAGO	10/31/2016	N	N	0.00
ADV DISPOS	IL 60674-8053	10/31/2016	0.00	N	0
	<Emailing Stub Disabled>	10/31/2016	G60001906598		777.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43200-438.65	Refuse Collection Charges	777.00	0.00
Distribution Total		777.00	0.00

Vendor Total: 777.00

12750	ADVANTAGE DIST. LLC	12/02/2016	EASTW	DIESEL FUEL SUPP & RED COOL	
	3434 MARION ROAD S.E.	12/23/2016	N	MAINT FOR ALL VEHICLES	49.83
	ROCHESTER	12/02/2016	N	N	0.00
ADVANTAGE	MN 55904	12/02/2016	0.00	N	0
	<Emailing Stub Disabled>	12/02/2016	155246		49.83

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	24.92	0.00
210-42200-422.19	township portion of 422.10	24.91	0.00
Distribution Total		49.83	0.00

Vendor Total: 49.83

12780	ARBOR GARDENS OF EYOTA	12/14/2016	EASTW	REPLACE OF 2 DECKS -APPRVD	
	535 CANYON DRIVE NW	12/23/2016	N	BY COUNCIL 5-12-16	13,800.00
	EYOTA	12/14/2016	N	N	0.00
ARBORGARD	MN 55934	12/14/2016	0.00	N	0
	<Emailing Stub Disabled>	12/14/2016	ALAN MCRAY CONST INV		13,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-422.30	Repairs/Maintenance Buildings	13,800.00	0.00
Distribution Total		13,800.00	0.00

Vendor Total: 13,800.00

12778	BLUE CROSS BLUE SHIELD OF M	12/02/2016	EASTW	JAN 2017 HEALTH COVERAGE	
	MINNEAPOLIS	12/23/2016	N		4,590.40
	MINNEAPOLIS	12/02/2016	N	N	0.00
BLUECROSS	MN 55486-0448	12/02/2016	0.00	N	0
	<Emailing Stub Disabled>	12/02/2016	161202367969		4,590.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,590.40	0.00
Distribution Total		4,590.40	0.00

Vendor Total: 4,590.40

12777	BRAUN INTERTEC CORP	12/13/2016	EASTW	TANK REMOVAL FROM STREET	
	NW 7644 PO BOX 1450	12/23/2016	N	FOR 2015 ST PROJECT	1,816.50
	MINNEAPOLIS	12/13/2016	N	N	0.00
BRAUN	MN 55485	12/13/2016	0.00	N	0
	<Emailing Stub Disabled>	12/13/2016	B076838		1,816.50

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-431.00	Other Professional Services	1,816.50	0.00
Distribution Total		1,816.50	0.00

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

Vendor Total: 1,816.50

12751	CENTURY LINK	11/11/2016	EASTW	NOV PHONE & INTERNET	
	PO BOX 2961	12/23/2016	N		338.62
CENLINK	PHOENIX	11/11/2016	N	N	0.00
	AZ 85062-2961	11/11/2016	N	0	0.00
	<Emailing Stub Disabled>	11/11/2016		11-2016 STMT	338.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	27.96	0.00
602-49450-432.10	Telephone	27.96	0.00
601-49400-432.10	Telephone	97.87	0.00
101-41900-432.10	Telephone	125.89	0.00
602-49450-430.90	Computer/Software Expense	14.74	0.00
601-49400-430.90	Computer/Software Expense	14.74	0.00
101-43100-430.90	Computer/Software Expense	29.46	0.00
Distribution Total		338.62	0.00

Vendor Total: 338.62

12752	CHATFIELD LUMBER CO.	11/17/2016	EASTW	STORM SEWER REPAIR	
	4707 COUNTY ROAD 7 SE	12/23/2016	N	3RD & LAFAYETTE	16.86
CHATFIELDL	EYOTA	11/17/2016	N	N	0.00
	MN 55934	11/17/2016	N	0	0.00
	<Emailing Stub Disabled>	11/17/2016		85214	16.86

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	16.86	0.00
Distribution Total		16.86	0.00

Vendor Total: 16.86

12753	CHOSEN VALLEY ELECTRIC, INC.	12/10/2016	EASTW	ST LGT REP- BY JEMS & NW COF	
	8523 HWY 52 SE	12/23/2016	N	OF CENTER AVE & 2ND ST SW	611.94
CHOSEN	EYOTA	12/10/2016	N	N	0.00
	MN 55934	12/10/2016	N	0	0.00
	<Emailing Stub Disabled>	12/10/2016		5441	611.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.10	Repairs/Maintenance Equipment	611.94	0.00
Distribution Total		611.94	0.00

Vendor Total: 611.94

12754	THOMAS G. CONNAUGHTY	09/13/2016	EASTW	INSTALL 2 CULVERTS W.SIDE PK	
	P.O. BOX 201	12/23/2016	N	4 APRONS-BACKFILL	480.00
CONNAUGHT	EYOTA	09/13/2016	N	N	0.00
	MN 55934	09/13/2016	Y	0	0.00
	<Emailing Stub Disabled>	09/13/2016		818332 9-13-16	480.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-431.00	Other Professional Services	480.00	0.00
Distribution Total		480.00	0.00

12755	THOMAS G. CONNAUGHTY	09/27/2016	EASTW	CLEAN DITCH -111 MAD AVE NW	
	P.O. BOX 201	12/23/2016	N	APPTS	240.00
CONNAUGHT	EYOTA	09/27/2016	N	N	0.00
	MN 55934	09/27/2016	Y	0	0.00
	<Emailing Stub Disabled>	09/27/2016		818332 9-27-16	240.00

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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
651-49990-431.30	Contracted Services	240.00	0.00
Distribution Total		240.00	0.00

12756	THOMAS G. CONNAUGHTY	11/17/2016		EASTW	LAF & 3RD FIX HOLE IN STM SEV	
	P.O. BOX 201	12/23/2016		N	PIPE; CLEAN DITCH BY LIFT STA1	320.00
CONNAUGHT	EYOTA	11/17/2016		N	N	0.00
	MN 55934	11/17/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/17/2016	818332 11-17-16			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-431.30	Contracted Services	160.00	0.00
651-49990-431.30	Contracted Services	160.00	0.00
Distribution Total		320.00	0.00

Vendor Total: 1,040.00

12757	DELTA DENTAL	11/15/2016		EASTW	DEC 2016 DENTAL INS	
	NW5772	12/23/2016		N		396.48
DELTA DENT	MINNEAPOLIS	11/15/2016		N	N	0.00
	MN 55485-5772	11/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2016	6707553			396.48

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

Vendor Total: 396.48

12758	FIRE SAFETY USA, INC.	11/22/2016		EASTW	ISO PUMP TESTS; 1 FOR STATIOI	
	3253 19TH ST NW	12/23/2016		N	1 FOR INTERNATIONAL	355.00
FIRESAFETY	ROCHESTER	11/22/2016		N	N	0.00
	MN 55901	11/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2016	95120			355.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	177.50	0.00
210-42200-422.19	township portion of 422.10	177.50	0.00
Distribution Total		355.00	0.00

Vendor Total: 355.00

12759	G & K SERVICES	11/30/2016		EASTW	NOV 2016 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	12/23/2016		N		247.89
G&K	CHICAGO	11/30/2016		N	N	0.00
	IL 60677-7008	11/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2016	11-2016 STMT			247.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	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		247.89	0.00

Vendor Total: 247.89

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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.		
12760	HIAWATHA BROADBAND COM. IN	12/02/2016	EASTW	DEC 2016 FIREHALL INTERNET	
HBC	58 JOHNSON STREET	12/23/2016	N	AND PHONE	101.27
	WINONA	12/02/2016	N	N	0.00
	MN 55987	12/02/2016	N	0	0.00
	<Emailing Stub Disabled>	12/02/2016		12-2016 STMT	101.27

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-432.10	Telephone	36.32	0.00
Distribution Total		101.27	0.00

Vendor Total: 101.27

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.		
12762	INTERSTATE MOTOR TRUCKS, IN	12/01/2016	EASTW	ENGINE 6 - EXHAUST REPAIR	
INTERSTATE	PO BOX 730	12/23/2016	N		884.48
	ALBERT LEA	12/01/2016	N	N	0.00
	MN 56007	12/01/2016	N	0	0.00
	<Emailing Stub Disabled>	12/01/2016		206406	884.48

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	442.24	0.00
210-42200-422.19	township portion of 422.10	442.24	0.00
Distribution Total		884.48	0.00

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.		
12763	INTERSTATE MOTOR TRUCKS, IN	12/14/2016	EASTW	ADJ PRICE INV#206406	
INTERSTATE	PO BOX 730	12/23/2016	N	REP ENG 6 EXHAUST	-97.03
	ALBERT LEA	12/14/2016	N	N	0.00
	MN 56007	12/14/2016	N	0	0.00
	<Emailing Stub Disabled>	12/14/2016		2020306	-97.03

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	-48.52	0.00
210-42200-422.19	township portion of 422.10	-48.51	0.00
Distribution Total		-97.03	0.00

Vendor Total: 787.45

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.		
12761	INT'L SOC OF FIRE SVC INSTRUC	12/01/2016	EASTW	2017 MEMBERSHIP- JEFF PECK	
ISFSI	14001 C STAINT GERMAIN DR	12/23/2016	N		125.00
	CENTREVILLE	12/01/2016	N	N	0.00
	VA 20121	12/01/2016	N	0	0.00
	<Emailing Stub Disabled>	12/01/2016		112590	125.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.30	Dues & Subscriptions	62.50	0.00
210-42200-443.39	township portion of 443.30	62.50	0.00
Distribution Total		125.00	0.00

Vendor Total: 125.00

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.		
12767	MENARDS - ROCHESTER SOUTH	12/08/2016	EASTW	ICE MELT; SHOVEL HANDLES;	
MENARDS	3000 S. BROADWAY	12/23/2016	N	DLX PUSHER W/ STRIP 4 ICE RIN	121.21
	ROCHESTER	12/08/2016	N	N	0.00
	MN 55904-5598	12/08/2016	N	0	0.00
	<Emailing Stub Disabled>	12/08/2016		38431	121.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	18.97	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	210-42200-422.30	Repairs/Maintenance Buildings		31.17	0.00
	101-43125-422.43	Sand & Salt & Misc.		31.17	0.00
	230-45200-421.80	General Operating Supplies		39.90	0.00
	Distribution Total			121.21	0.00

Vendor Total: 121.21

12764	MINNESOTA DEPARTMENT OF HE	12/01/2016		EASTW	4TH QTR CONNECTION FEES	
	SEC OF DRINKING WATER PROT	12/23/2016		N	751 - SVC CONNECTIONS	1,194.00
	ST. PAUL	12/01/2016		N	N	0.00
MNDPTWATE	MN 55164-0494	12/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2016	4TH QTR 2016 CONNECTIK			1,194.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,194.00	0.00
Distribution Total		1,194.00	0.00

Vendor Total: 1,194.00

12765	MINNESOTA PUMP WORKS	11/18/2016		EASTW	LIFT STATION REPAIRS	
	PO BOX 945	12/23/2016		N	ANCHOR ECO FLOAT- 40FT	153.82
	ANKENY	11/18/2016		N	N	0.00
MINNESOTA	IA 50023	11/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/18/2016	10018			153.82

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.10	Repairs/Maintenance Equipment	153.82	0.00
Distribution Total		153.82	0.00

Vendor Total: 153.82

12766	MISSISSIPPI WELDERS SUPPLY (12/08/2016		EASTW	SHOP SUPPLIES	
	2705 HWY 14 W	12/23/2016		N		50.56
	ROCHESTER	12/08/2016		N	N	0.00
MISSWELDEF	MN 55901	12/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/08/2016	2388150			50.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	50.56	0.00
Distribution Total		50.56	0.00

Vendor Total: 50.56

12781	OLMSTED COUNTY FINANCE	12/19/2016		EASTW	1ST QTR 2017 OLM CTY DEPUTY	
	CENTRAL FINANCE DEPT	12/23/2016		N	BASE COMMUNITY OFFICER	33,160.00
	ROCHESTER	12/19/2016		N	N	0.00
OLMSTEDFIN	MN 55904	12/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/19/2016	2017 1ST QTR EYOTA DEP			33,160.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	15,004.00	0.00
101-42110-431.30	Contracted Services	18,156.00	0.00
Distribution Total		33,160.00	0.00

Vendor Total: 33,160.00

Edit List of Invoices - Detail w/GL

Date: 12/19/2016

Time: 11:16 am

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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.		
12769	OLMSTED MEDICAL CENTER	11/15/2016	EASTW	NEW FIREFIGHTER EXAM	
	210 9TH STREET S.E.	12/23/2016	N	MATTHEW AXELSEN	270.00
	ROCHESTER	11/15/2016	N	N	0.00
OLMSTEDME	MN 55903-0756	11/15/2016	0.00	N	0
	<Emailing Stub Disabled>	11/15/2016	11-2016 STMT		270.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	135.00	0.00
210-42200-430.59	township portion of 430.50	135.00	0.00
Distribution Total		270.00	0.00

Vendor Total: 270.00

12771	PEOPLES ENERGY COOPERATIV	12/09/2016	EASTW	NOV 2016 ELECTRIC	
	REMITTANCE CENTER	12/23/2016	N		2,017.40
	DES MOINES	12/09/2016	N	N	0.00
PEOPLES CO	IA 50940-2333	12/09/2016	0.00	N	0
	<Emailing Stub Disabled>	12/09/2016	12-2016 STMTS		2,017.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	965.41	0.00
101-41900-438.10	Electric Utilities	100.26	0.00
601-49400-438.10	Electric Utilities	531.03	0.00
101-43100-438.10	Electric Utilities	121.10	0.00
602-49450-438.10	Electric Utilities	24.66	0.00
210-42200-438.10	Electric Utilities	113.17	0.00
101-43100-438.10	Electric Utilities	28.56	0.00
230-45200-438.10	Electric Utilities	68.20	0.00
601-49400-438.10	Electric Utilities	42.47	0.00
230-45200-438.10	Electric Utilities	22.54	0.00
Distribution Total		2,017.40	0.00

Vendor Total: 2,017.40

12772	POST-BULLETIN COMPANY, L.L.C	11/30/2016	EASTW	ORD #150- RE-ZONE KT BLENDIN	
	P.O. BOX 6118	12/23/2016	N	ORD #151 ANIMAL LIC	192.24
	ROCHESTER	11/30/2016	N	N	0.00
POSTBULLET	MN 55903-6118	11/30/2016	0.00	N	0
	<Emailing Stub Disabled>	11/30/2016	113016		192.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	105.84	0.00
101-41910-431.50	Zoning Expenses	86.40	0.00
Distribution Total		192.24	0.00

Vendor Total: 192.24

12773	SEMCAC	12/01/2016	EASTW	SALES FOR PASS #'S 1447 & 1448	
	PO BOX 549	12/23/2016	N		30.00
	RUSHFORD	12/01/2016	N	N	0.00
SEMCAC	MN 55971	12/01/2016	0.00	N	0
	<Emailing Stub Disabled>	12/01/2016	10 & 12- 2016 PASS SALES		30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

Edit List of Invoices - Detail w/GL

Date: 12/19/2016

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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.		
	SUN LIFE FINANCIAL	12/14/2016	EASTW	JAN 2017 LIFE & AD&D COVERAC	
	PO BOX 7247- 0381	12/23/2016	N		502.07
12774	PHILADELPHIA	12/14/2016	N	N	0.00
SUNLIFE	PA 19170-0381	12/14/2016	0.00	N	0
	<Emailing Stub Disabled>	12/14/2016		01-2016 COVERAGE	502.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	502.07	0.00
Distribution Total		502.07	0.00
		Vendor Total:	502.07

	U.S. POSTMASTER	11/20/2016	EASTW	PERMIT #12 FOR 2017	
		12/23/2016	N		215.00
12775	EYOTA	11/20/2016	N	N	0.00
POSTMASTEI	MN 55934	11/20/2016	0.00	N	0
	<Emailing Stub Disabled>	11/20/2016		2017 PERMIT #12	215.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	215.00	0.00
Distribution Total		215.00	0.00
		Vendor Total:	215.00

	VERIZON	12/08/2016	EASTW	CELL CHGES THRU 12-08-16	
	P.O. BOX 25505	12/23/2016	N		127.35
12779	LEHIGH VALLEY	12/08/2016	N	N	0.00
VERIZON	PA 18002-5505	12/08/2016	0.00	N	0
	<Emailing Stub Disabled>	12/08/2016		9776665980	127.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	22.86	0.00
101-43100-432.10	Telephone	52.25	0.00
601-49400-432.10	Telephone	26.12	0.00
602-49450-432.10	Telephone	26.12	0.00
Distribution Total		127.35	0.00
		Vendor Total:	127.35

	WATER SYSTEMS COMPANY	11/30/2016	EASTW	NOV 2016 WATER	
	ECOWATER SYSTEMS OF SE MN	12/23/2016	N		26.25
12776	WINONA	11/30/2016	N	N	0.00
WATERSYSTI	MN 55987-3109	11/30/2016	0.00	N	0
	<Emailing Stub Disabled>	11/30/2016		11-2016 STMT	26.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.25	0.00
Distribution Total		26.25	0.00
		Vendor Total:	26.25

Grand Total:	63,211.17
Less Credit Memos:	-97.03
Net Total:	63,114.14
Less Hand Check Total:	0.00
Outstanding Invoice Total:	63,114.14

Total Invoices: 31

Check Register Report

Date: 12/14/2016

Time: 3:58 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							
22171	12/14/2016	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS FOR ALL VEHICLES	387.89
22172	12/14/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	KEYBOARDS FOR IPADS; FACEBOOK	197.44
22173	12/14/2016	Printed		CLARKLOGAN	LOGAN CLARK	10-18 FARM MKT	14.00
22174	12/14/2016	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	NOV 2016 GAS BILLS	523.09
22175	12/14/2016	Printed		NEUMANN	IRIS NEUMANN	FARM MKT & COMM GDN EXPENSES	638.30
22176	12/14/2016	Printed		PEOPLES CO	PEOPLES ENERGY COOPERATIVE		249.54
22177	12/14/2016	Printed		PETTYCASH	PETTY CASH - CITY OF EYOTA	CHRISTMAS LIGHT & DECOR	140.00
22178	12/14/2016	Printed		SUTH FENCE	SUTHERLAND FENCE LLC	WESTSIDE PARK- NEW BACK STOP	6,880.00

Total Checks: 8 **Checks Total (excluding void checks): 9,030.26**

Total Payments: 8 **Bank Total (excluding void checks): 9,030.26**

Total Payments: 8 **Grand Total (excluding void checks): 9,030.26**

Reprinted - destroyed in wash

Handwritten Checks

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 12/14/2016
Time: 10:10:45

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22168	12/16/2016		P	PER	PERA	Remittance Check	\$1,225.96
22169	12/16/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
22170	12/16/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$8.00

Total Checks: 3

Sub-Total:	\$1,833.96
Total Void/Stop Payment:	\$0.00
Grand Total:	\$1,833.96

*Electronically Paid
taxes \$2,223.69*

System: 12/8/2016 11:22:41 AM
User Date: 12/8/2016

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: PMCHK00004714
Posting Date: 12/8/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008887	12/8/2016	00000000000123963	16779	CITY OF EYOTA	\$551.23
008888	12/8/2016	00000000000123957	11478	DIRECTV	\$462.36
008889	12/8/2016	00000000000123966	11493	EYOTA MARKET	\$1,536.60
008890	12/8/2016	00000000000123965	16693	GRANT WACHTER	\$90.00
008891	12/8/2016	00000000000123962	15641	HIAWATHA BROADBAND COMMUNICATI	\$264.72
008892	12/8/2016	00000000000123950	10051	CAPITAL ONE COMMERCIAL	\$24.78
008893	12/8/2016	00000000000123954	10748	MINNESOTA ENERGY RESOURCES	\$871.63
008894	12/8/2016	00000000000123953	10695	MN DEPT OF HEALTH COMPLIANCE M	\$1,656.00
008895	12/8/2016	00000000000123967	13249	OLMSTED MEDICAL CENTER	\$95.00
008896	12/8/2016	00000000000123959	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
008897	12/8/2016	00000000000123968	13123	ST. CHARLES PRESS	\$47.78
008898	12/8/2016	00000000000123958	11952	STORTZ SATELLITE	\$344.44
008899	12/8/2016	00000000000123952	10674	TEALWOOD CARE CENTERS, INC.	\$6,806.78
008900	12/8/2016	00000000000123951	10120	TEALWOOD MANAGEMENT	\$47,247.32
008901	12/8/2016	00000000000123964	10120	TEALWOOD MANAGEMENT	\$12,000.00
008902	12/8/2016	00000000000123960	13558	OFFICE EQUIPMENT FINANCE SERV.	\$87.85
008903	12/8/2016	00000000000123955	11081	WELLS FARGO VENDOR FIN SERV	\$53.33

Total Checks: 17

Checks Total: \$72,159.82
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