

CITY OF EYOTA  
CITY COUNCIL MINUTES  
OCTOBER 26, 2017

Members Present: Tyrel Clark, Bryan Cornell, Tony Nelson, Ray Schuchard and Kurt Holst

Members Absent: none

Staff Present: Kathie Hall, Accounting Clerk and Marlis Knowlton, Clerk/Treasurer

**Call to Order:** Mayor Clark called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

**Approve Agenda:** Motion was made by Holst and seconded by Nelson to approve the agenda with the addition of the development agreement for the childcare center under 5.C EDA report. Ayes 5, Nays 0. Motion carried.

**Consent Agenda:** Nelson requested consent agenda item 4.C be pulled and voted on separately. Motion was made by Cornell and seconded by Schuchard to approve the consent agenda items 4.A and 4.B as presented; without item 4.C. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the October 12, 2017 regular Council meeting approved

4.B. RESOLUTION #2017-34 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$645 cash donations and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

Item 4.C. Motion was made by Schuchard and seconded by Holst to approve paying contracted snow plow drivers \$15.00 per hour. Clark, Cornell, Schuchard and Holst voted in favor. Nelson abstained being a plow driver. Ayes 4, Nays 0, Abstain 1. Motion carried.

**REPORTS:**

**DESCASD Sewer Board:** Schuchard reported the District is inspecting manholes as the crops come out; so far three need repairs estimated at \$2,000 a piece. The service availability charge (SAC) fees will remain at \$2,640 in 2018. They are getting bids for plant repairs.

**Planning Commission:** Schuchard reported the Commission reviewed chapters in the new code for accuracy and needed supporting document changes. The review process will continue at the November meetings on the 8<sup>th</sup> and 29<sup>th</sup>.

**Economic Development Authority (EDA):** Cornell reported on Arbor Gardens: occupancy is full, they are working on the 2018 budget, they are looking for a part time cook, one furnace was replaced and the siding project has been completed.

The EDA is starting to research installing another city welcome sign, probably on Highway 42, south of town. They are also working on a Small Cities Development Plan grant program to rehab rental units. Community pavilion plans are being worked on, getting more bids, etc.

The Community and Economic Development Associates (CEDA) renewal contract was received, reviewed and the EDA is recommending approval. The final cost is less than originally anticipated and budgeted for; it will be on the next agenda for consideration.

The Little Eagles Childcare Center development agreement was edited to clarify the land value, clarify securities and change the completion date to December 31, 2018.

Motion was made by Cornell and seconded by Schuchard to approve entering into the revised Development Agreement. Clark, Cornell, Nelson and Holst voted in favor. Schuchard was opposed. Ayes 4, Nays 1. Motion carried.

**Clerks Report:**

**LMCIT Loss Control Visit:** Recently the League of Minnesota Cities Insurance Trust Loss Control Representative was here for a consultation focusing on parks and public works. Survey results and recommendations were given to the Council. Staff will work on the League's recommendations.

**Olmsted County All Hazards Mitigation Plan:** Informational: the Olmsted County All Hazards Mitigation Plan has now officially been approved and implemented by the Minnesota Department of Public Safety Homeland Security and Emergency Management.

**REGULAR AGENDA ITEMS:**

**Heartman Insurance/LMCIT Property Insurance Renewal:** Jim Nigon, CPIA, Heartman Insurance reviewed the property insurance coverage and renewal information. Premiums are going down. There were no major changes or concerns. Total premium \$25,778.00

Motion was made by Holst and seconded by Schuchard to approve the League of Minnesota Cities Insurance Trust 10/3/17-10/3/18 property insurance coverage and cost. Ayes 5, Nays 0. Motion carried.

**Greater Minnesota Transportation Alternatives Grant Application:** It was confirmed the previously agreed letter of intent to be submitted for a grant application through the Greater Minnesota Transportation Alternatives would only include the trail along Second Street SW (connecting to existing trail that ends at the culverts) and on the future proposed daycare facility, extending to Sunset Square Park and/or the American Legion parking lot.

**Tax Forfeited Land Purchase Consideration 22 Park Drive NW:** A vacant lot in the trailer park, 22 Park Drive NW, has gone in to tax forfeiture and will be going on auction. The City has the option to purchase tax forfeiture parcels outright or at no cost for a statutorily recognized public use. After further discussion the Council decided they have no interest in purchasing the lot. No additional action was taken.

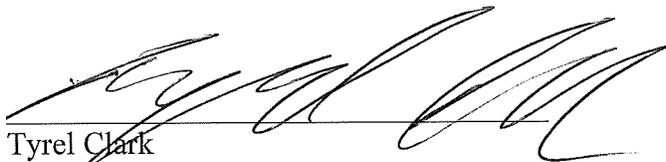
**Transportation: Request to Oppose Increasing Truck Length and Weight:** A request was received to consider adding the city's name to a letter opposing federal legislation that would allow for longer and heavier semi-trucks on roads. The Council took no action.

**City Hall Improvement Project:** City staff requested the Council consider the purchase of the Our Saviors Lutheran Church building (222 4th ST SW) for a new City Hall. Expanding the current City Hall building has been talked about for many years; and the Council has started reserving funds for a future improvement project. The current facility is limited to expansion options. The church facility has numerous other possibilities for uses such as additional offices, community room, museum, library, etc. The existing layout is just about move-in ready with a larger, workable space. The Council was not opposed to researching this idea and agreed to tour the building. Council requested staff find out if there would be immediate building code costs. Any detailed price discussions will need to be done in future closed meetings.

**Accounts Payable:** Motion was made by Nelson and seconded by Holst to approve the accounts payable total in the amount of \$59,571.92 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F"

**Other Business:** Clark requested Knowlton to check on the status of the railroad crossing repairs on Highway 42.

**Adjourn:** Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:55 p.m.



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Tyrel Clark  
Mayor



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Marliss Knowlton  
Clerk/Treasurer

# Council Meeting October 26, 2017

## Approval of Accounts Payable:

To be approved by Council		\$	46,343.91
Council approval after checks written	10/17/2017	\$	8,989.20
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
10/20/2017 Remittance checks		\$	1,981.15
10/20/2017 Taxes paid electronically		\$	2,257.66
Remittance checks		\$	-
Taxes paid electronically		\$	-
Total Accounts Payable:			\$ 59,571.92

<b>Total Accounts Payable</b>	<b>\$</b>	<b>59,571.92</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>59,571.92</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/12/2017	\$	50,367.69
	\$	-
	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>50,367.69</b>

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

*Debt Service Funds*  
 307 Taxable 2007 note  
 312 PIR - St Rdg Refunded  
 313 GO 2010 St Imp  
 314 PIR - 2006 Refunded  
 315 Debt Service GO 2015  
 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.F"

**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.		
	AMERICAN WATERWORKS	10/17/2017	EASTW	WEST SIDE PARK PAVILLION LEV	120.00
	829 ROLLING VIEW LN SE	10/27/2017	N		0.00
13507	PINE ISLAND	10/17/2017	N	N	0.00
AMERICAN W	MN 55963	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	WEST SIDE; LEVEL & RAIS		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	120.00	0.00
Distribution Total		120.00	0.00

	AMERICAN WATERWORKS	10/17/2017	EASTW	WELL HOUSE - RAISE & LEVEL	872.10
	829 ROLLING VIEW LN SE	10/27/2017	N		0.00
13508	PINE ISLAND	10/17/2017	N	N	0.00
AMERICAN W	MN 55963	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	WELL HOUSE		872.10

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	872.10	0.00
Distribution Total		872.10	0.00

Vendor Total: 992.10

	CENTURY LINK	10/11/2017	EASTW	SEPT /OCT PHONE/ INTERNET	339.76
	PO BOX 2961	10/27/2017	N		0.00
13509	PHOENIX	10/11/2017	N	N	0.00
CENLINK	AZ 85062-2961	10/11/2017	0.00	N	0
	<Emailing Stub Disabled>	10/11/2017	10-2017 STMT		339.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	32.73	0.00
601-49400-430.90	Computer/Software Expense	16.37	0.00
602-49450-430.90	Computer/Software Expense	16.37	0.00
101-41900-432.10	Telephone	123.43	0.00
601-49400-432.10	Telephone	96.01	0.00
602-49450-432.10	Telephone	27.43	0.00
101-43100-432.10	Telephone	27.42	0.00
Distribution Total		339.76	0.00

Vendor Total: 339.76

	CHS	10/17/2017	EASTW	GRASS SEED- 50# PARKS	120.00
	321 MAIN ST	10/27/2017	N		0.00
13510	CHATFIELD	10/17/2017	N	N	0.00
CHS	MN 55923	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	411-IC6882		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	120.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

	LOGAN CLARK	10/17/2017	EASTW	10/17 MARKET	28.00
	8203 54TH ST SE	10/27/2017	N		0.00
13525	EYOTA	10/17/2017	N	N	0.00
CLARKLOGAI	MN 55934	10/17/2017	0.00	N	0
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT		28.00

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		
					19.00
		DUE TO FM VENDORS			0.00
		DUE TO FM VENDORS			4.00
		Advertising/Promotions			5.00
					28.00
					0.00
					28.00

Vendor Total: 28.00

13534	CORE & MAIN LP	10/23/2017	EASTW	GREEN & BLUE MARKING PAINT	22.25
	PO BOX 28330	10/27/2017	N		0.00
	ST LOUIS	10/23/2017	N	N	0.00
CORE	MO 63146	10/23/2017	N	0	22.25
	<Emailing Stub Disabled>	10/23/2017			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	22.25	0.00
		22.25	0.00
	Distribution Total		

13536	CORE & MAIN LP	10/17/2017	EASTW	16 WATER METERS	2,035.55
	PO BOX 28330	10/27/2017	N		0.00
	ST LOUIS	10/17/2017	N	N	0.00
CORE	MO 63146	10/17/2017	N	0	2,035.55
	<Emailing Stub Disabled>	10/17/2017	H963433		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	2,035.55	0.00
		2,035.55	0.00
	Distribution Total		

Vendor Total: 2,057.80

13537	CRW ARCHITECTURE + DESIGN (	10/18/2017	EASTW	EYOTA FIRE STATION STUDY	3,160.00
	211 11TH AVE NW	10/27/2017	N		0.00
	ROCHESTER	10/18/2017	N	N	0.00
CRW ARCHIT	MN 55901	10/18/2017	N	0	3,160.00
	<Emailing Stub Disabled>	10/18/2017	2667A		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	3,160.00	0.00
		3,160.00	0.00
	Distribution Total		

Vendor Total: 3,160.00

13524	DELTA DENTAL	10/15/2017	EASTW	NOV 2017 DENTAL	396.48
	NW5772	10/27/2017	N		0.00
	MINNEAPOLIS	10/15/2017	N	N	0.00
DELTA DENT	MN 55485-5772	10/15/2017	N	0	396.48
	<Emailing Stub Disabled>	10/15/2017	7071693		

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

Vendor Total: 396.48

13511	DOVER, EYOTA, ST.CHARLES AS	09/30/2017	EASTW	9-2017 SEWER FLOW 3,171,000	19,565.07
	P.O. BOX 396	10/27/2017	N		0.00
	ST. CHARLES	09/30/2017	N	N	0.00
DES	MN 55972-0396	09/30/2017	N	0	19,565.07
	<Emailing Stub Disabled>	09/30/2017	7835		

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

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,565.07	0.00
<b>Distribution Total</b>		<b>19,565.07</b>	<b>0.00</b>

13542	DOVER, EYOTA, ST.CHARLES AS	10/23/2017		EASTW	SEWER BLD FEES	
	P.O. BOX 396	10/27/2017		N	233 WHETSTONE S.F.HOME	2,640.00
DES	ST. CHARLES	10/23/2017		N		0.00
	MN 55972-0396	10/23/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/23/2017	9-2017 SAC REPORT			2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
<b>Distribution Total</b>		<b>2,640.00</b>	<b>0.00</b>

Vendor Total: 22,205.07

13512	DOVER-EYOTA PUBLIC SCHOOL	10/10/2017		EASTW	OCT CITY SEGMENT & FARM MK	
	615 SOUTH AVENUE	10/27/2017		N		118.75
D-ESCHOOL	EYOTA	10/10/2017		N	N	0.00
	MN 55934	10/10/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2017	10-10-17			118.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	85.00	0.00
220-46600-434.30	Advertising/Promotions	33.75	0.00
<b>Distribution Total</b>		<b>118.75</b>	<b>0.00</b>

Vendor Total: 118.75

13526	DAVID OR LORI EHLENFELDT	10/17/2017		EASTW	10/17 FARM MKT	
	13500 COUNTY ROAD 9	10/27/2017		N		12.00
EHLENFELDT	EYOTA	10/17/2017		N	N	0.00
	MN 55934	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			12.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	12.00	0.00
<b>Distribution Total</b>		<b>12.00</b>	<b>0.00</b>

Vendor Total: 12.00

13535	FIRE SAFETY USA, INC.	10/17/2017		EASTW	NEW PUMP FOR TANKER #3	
	3253 19TH ST NW	10/27/2017	8157	N	TOWNSHIP-- EXP ELEC START	4,306.00
FIRESAFETY	ROCHESTER	10/17/2017		N	N	0.00
	MN 55901	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	103867			4,306.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	4,306.00	0.00
<b>Distribution Total</b>		<b>4,306.00</b>	<b>0.00</b>

Vendor Total: 4,306.00

13514	G & K SERVICES	09/30/2017		EASTW	SEPT UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	10/27/2017		N		326.54
G&K	CHICAGO	09/30/2017		N	N	0.00
	IL 60677-7008	09/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2017	9-2017 STMT			326.54

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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
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
101-43100-441.70	Uniforms	111.33	0.00
601-49400-441.70	Uniforms	74.22	0.00
602-49450-441.70	Uniforms	37.11	0.00
230-45200-441.70	Uniforms	24.74	0.00
<b>Distribution Total</b>		<b>326.54</b>	<b>0.00</b>

Vendor Total: 326.54

	LEROY GRUHLKE	10/17/2017		EASTW	10/17 FARM MKT	
	PO BOX 75	10/27/2017		N		20.00
13527	EYOTA	10/17/2017		N	N	0.00
GRUHLKE	MN 55934	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	10.00	0.00
220-00000-208.30	DUE TO FM VENDORS	2.00	0.00
220-46500-434.30	Advertising/Promotions	8.00	0.00
<b>Distribution Total</b>		<b>20.00</b>	<b>0.00</b>

Vendor Total: 20.00

	HAWKINS, INC.	09/29/2017		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	10/27/2017		N		20.00
13513	MINNEAPOLIS	09/29/2017		N	N	0.00
HAWKINS	MN 55486-0263	09/29/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2017	4160979 RI			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
<b>Distribution Total</b>		<b>20.00</b>	<b>0.00</b>

Vendor Total: 20.00

	JEFF PETERSON CONCRETE	10/12/2017		EASTW	20' x 50' x 4" SKATE PK EXTEN	
	307 RICHLAND AVE	10/27/2017		N	WEST SIDE PARK 90%GAMB FUN	4,750.00
13540	ST. CHARLES	10/12/2017		N	N	0.00
JEFFPETERS	MN 55972	10/12/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/12/2017	102093			4,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
290-45200-453.00	Capital Outlay Other Improveme	4,275.00	0.00
230-45200-453.00	Capital Outlay Other Improveme	475.00	0.00
<b>Distribution Total</b>		<b>4,750.00</b>	<b>0.00</b>

Vendor Total: 4,750.00

	DANO OR KATHY LANGE	10/17/2017		EASTW	10/17 MARKET	
	2800 55TH AVE NE	10/27/2017		N		9.00
13528	ROCHESTER	10/17/2017		N	N	0.00
LANGE	MN 55906	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MARKET			9.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	6.00	0.00
220-00000-208.30	DUE TO FM VENDORS	3.00	0.00

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	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.		

<b>Distribution Total</b>					9.00	0.00
					Vendor Total:	9.00

13529	KAREN LOEDING	10/17/2017		EASTW	10/17 MARKET	93.00
	1329 80 AVENUE NE	10/27/2017		N		0.00
LOEDING	EYOTA	10/17/2017		N	N	0.00
	MN 55934	10/17/2017	0.00	N	0	93.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	14.00	0.00
220-00000-208.30	DUE TO FM VENDORS	74.00	0.00
220-00000-208.30	DUE TO FM VENDORS	2.00	0.00
220-46500-434.30	Advertising/Promotions	3.00	0.00
<b>Distribution Total</b>		93.00	0.00
		Vendor Total:	93.00

13515	METRO SALES INC	10/05/2017		EASTW	4TH QTR CONTRACT 3RD QTR U:	155.50
	ATTN: ACCOUNTS RECEIVABLE	10/27/2017		N	1052 COLOR COPIES	0.00
METRO	MINNEAPOLIS	10/05/2017		N	N	0.00
	MN 55423-4637	10/05/2017	0.00	N	0	155.50
	<Emailing Stub Disabled>	10/05/2017	906109			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	105.00	0.00
101-41900-420.00	Office Supplies	50.50	0.00
<b>Distribution Total</b>		155.50	0.00
		Vendor Total:	155.50

13530	LAURIE MEYER	10/17/2017		EASTW	10/17 MARKET	13.00
	3009 100 AVENUE NE	10/27/2017		N		0.00
MEYER	EYOTA	10/17/2017		N	N	0.00
	MN 55934	10/17/2017	0.00	N	0	13.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	12.00	0.00
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
<b>Distribution Total</b>		13.00	0.00
		Vendor Total:	13.00

13541	MILESTONE MATERIALS	10/12/2017		EASTW	STOCKPILE GRAVEL & MASTEC	257.64
	P.O. BOX 507	10/27/2017		N		0.00
MILESTONE	ONALASKA	10/12/2017		N	N	0.00
	WI 54650	10/12/2017	0.00	N	0	257.64
	<Emailing Stub Disabled>	10/12/2017	3500062809			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	191.92	0.00
101-43110-422.40	Street Repairs	65.72	0.00
<b>Distribution Total</b>		257.64	0.00
		Vendor Total:	257.64

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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.		
13516	MINNESOTA DEPARTMENT OF HE	10/17/2017	EASTW	BRAD BOICE WATER OPERATOR	23.00
	SEC OF DRINKING WATER PROT	10/27/2017	N	RENEWAL	0.00
	ST. PAUL	10/17/2017	N	N	0.00
MNDPTWATE	MN 55164-0494	10/17/2017	0.00	0	23.00
	<Emailing Stub Disabled>	10/17/2017	2017 RENEWAL		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	23.00	0.00
	Distribution Total	23.00	0.00
Vendor Total:			23.00

13538	MN DEPT OF LABOR & INDUSTRY	10/23/2017	EASTW	Q3 BLDING PERMIT REPORT	813.02
	FINANCIAL SERVICES OFFICE	10/27/2017	N		0.00
	ST PAUL	10/23/2017	N	N	0.00
DEPT LABOR	MN 55164-0219	10/23/2017	0.00	0	813.02
	<Emailing Stub Disabled>	10/23/2017	Q3 2017 BLD PERMIT SUR		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	813.02	0.00
	Distribution Total	813.02	0.00
Vendor Total:			813.02

13517	NAPA AUTO PARTS	10/16/2017	EASTW	OIL DRY FOR FIRE DEPT	43.45
	103 1 2 NW DIVISION ST	10/27/2017	N		0.00
	CHATFIELD	10/16/2017	N	N	0.00
NAPA CHAT	MN 55923	10/16/2017	0.00	0	43.45
	<Emailing Stub Disabled>	10/16/2017	649613		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	21.73	0.00
210-42200-421.89	township portion of 421.80	21.72	0.00
	Distribution Total	43.45	0.00
Vendor Total:			43.45

13518	ON SITE SANITATION	10/07/2017	EASTW	FOR FARMERS MARKET	80.00
	95 WOODLYNN AVENUE	10/27/2017	N		0.00
	ST.PAUL	10/07/2017	N	N	0.00
ONSITESANI	MN 55117	10/07/2017	0.00	0	80.00
	<Emailing Stub Disabled>	10/07/2017	496079		

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:			80.00

13531	JEFFERY O'NEILL	10/17/2017	EASTW	FARM MARKET	22.00
	1607 8 1/2 ST SE	10/27/2017	N		0.00
	ROCHESTER	10/17/2017	N	N	0.00
ONEILL JEF	MN 55904	10/17/2017	0.00	0	22.00
	<Emailing Stub Disabled>	10/17/2017	2017 FARM MKTS		

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	12.00	0.00
220-00000-208.30	DUE TO FM VENDORS	10.00	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.		

Distribution Total					22.00	0.00
					Vendor Total:	22.00

13519	SCBA SALES & RENTALS LLC	10/10/2017		EASTW	AIR PACK - 2ND OF 4 ORDERED	
	162S 1900W SUITE #200	10/27/2017		N		2,109.00
SCBA	LINDON	10/10/2017		N	N	0.00
	UT 84042	10/10/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2017	101013			2,109.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,054.50	0.00
210-42200-458.09	township portion of 458.00	1,054.50	0.00
Distribution Total		2,109.00	0.00
		Vendor Total:	2,109.00

13520	SCOTT SCHMIDT	10/17/2017		EASTW	MILAGE- WATER SCHOOL- OWAT	
	314 SIXTH ST SW	10/27/2017		N		64.20
SCHMIDT,S	EYOTA	10/17/2017		N	N	0.00
	MN 55934	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10-13-17 MILAGE- WATER :			64.20

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-433.10	Travel/Training/Instruction	64.20	0.00
Distribution Total		64.20	0.00
		Vendor Total:	64.20

13522	SUN LIFE FINANCIAL	10/14/2017		EASTW	NOVEMBER COVERAGE	
	PO BOX 7247- 0381	10/27/2017		N		514.74
SUNLIFE	PHILADELPHIA	10/14/2017		N	N	0.00
	PA 19170-0381	10/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/14/2017	11-2017			514.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	514.74	0.00
Distribution Total		514.74	0.00
		Vendor Total:	514.74

13539	SUTHERLAND FENCE LLC	10/02/2017		EASTW	FREEDOM PARK- DUGOUT FENC	
	11503 MILL CREEK RD SE	10/27/2017		N	PAID FOR WITH DONATIONS	3,082.00
SUTH FENCE	CHATFIELD	10/02/2017		N	N	0.00
	MN 55923	10/02/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/02/2017	3799			3,082.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	3,082.00	0.00
Distribution Total		3,082.00	0.00
		Vendor Total:	3,082.00

13532	MARCELLA SWAN	10/17/2017		EASTW	10/17 MARKET	
	3410 HWY 42 NE	10/27/2017		N		9.00
SWAN	EYOTA	10/17/2017		N	N	0.00
	MN 55934	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			9.00

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City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	8.00	0.00
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
<b>Distribution Total</b>		<b>9.00</b>	<b>0.00</b>

Vendor Total: 9.00

13521	VERIZON	10/08/2017		EASTW	CELL CHGS THRU 10-8	
	P.O. BOX 25505	10/27/2017		N		127.51
	LEHIGH VALLEY	10/08/2017		N	N	0.00
VERIZON	PA 18002-5505	10/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2017	9794147212			127.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	34.20	0.00
101-43100-432.10	Telephone	52.28	0.00
601-49400-432.10	Telephone	20.52	0.00
602-49450-432.10	Telephone	20.51	0.00
<b>Distribution Total</b>		<b>127.51</b>	<b>0.00</b>

Vendor Total: 127.51

13533	PAM WALLACE	10/17/2017		EASTW	10/17 FARM MKT	
	410 LAFAYETTE AVE SW	10/27/2017		N		42.00
	EYOTA	10/17/2017		N	N	0.00
PAM WALLAC	MN 55934	10/17/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2017	10/17 FARM MKT			42.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	18.00	0.00
220-00000-208.30	DUE TO FM VENDORS	14.00	0.00
220-00000-208.30	DUE TO FM VENDORS	10.00	0.00
<b>Distribution Total</b>		<b>42.00</b>	<b>0.00</b>

Vendor Total: 42.00

13523	WATER SYSTEMS COMPANY	09/30/2017		EASTW	SEPT WATER	
		10/27/2017		N		33.35
	WINONA	09/30/2017		N	N	0.00
WATERSYSTI	MN 55987	09/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2017	9-2017 STMT			33.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	33.35	0.00
<b>Distribution Total</b>		<b>33.35</b>	<b>0.00</b>

Vendor Total: 33.35

Grand Total:	46,343.91
Less Credit Memos:	0.00
Net Total:	46,343.91
Less Hand Check Total:	0.00
Outstanding Invoice Total:	46,343.91

Total Invoices: 36

Check Register Report

Date: 10/17/2017  
 Time: 11:56 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
<b>EASTWOOD BANK Checks</b>							
23194	10/17/2017	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	NOVEMBER 2017 COVERAGE	4,590.40
23195	10/17/2017	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS; TREES; SCOT WATER SCH FEE	1,168.48
23196	10/17/2017	Printed		VISA-MARLI	CARDMEMBER SERVICE	SURVEY MONKEY SUMMER REC	35.00
23197	10/17/2017	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	9-2017 GAS BILLS	168.30
23198	10/17/2017	Printed		PEOPLES CO	PEOPLES ENERGY COOPERATIVE	SEPT 2017 ELECTRIC	3,027.02
<b>Total Checks: 5</b>						<b>Checks Total (excluding void checks):</b>	<b>8,989.20</b>
<b>Total Payments: 5</b>						<b>Bank Total (excluding void checks):</b>	<b>8,989.20</b>
<b>Total Payments: 5</b>						<b>Grand Total (excluding void checks):</b>	<b>8,989.20</b>

# Check Register Report

P/R REMITTANCE CHECKS

Emp. Code Desc.:  
City Of Eyota

Date: 10/18/2017  
Time: 10:11:59

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23207	10/20/2017		P	PER	PERA	Remittance Check	\$1,265.15
23208	10/20/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23209	10/20/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,981.15  
Total Void/Stop Payment: \$0.00  
Grand Total: \$1,981.15

*Electronically Paid Taxes*  
*\$ 2257.66*

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

Audit Trail Code: PMCHK00006272  
 Posting Date: 10/12/2017

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009329	10/12/2017	00000000000166494	15877	ADVANCED DISPOSAL SERVICES SOL	\$416.43
009330	10/12/2017	00000000000166492	15608	CAROLE JACOBSON	\$68.75
009331	10/12/2017	00000000000166496	16779	CITY OF EYOTA	\$621.18
009332	10/12/2017	00000000000166488	11478	DIRECTV	\$508.78
009333	10/12/2017	00000000000166502	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009334	10/12/2017	00000000000166500	16435	EXCEPTIONAL CARPET CARE, INC	\$177.17
009335	10/12/2017	00000000000166493	15641	HIAWATHA BROADBAND COMMUNICATI	\$270.90
009336	10/12/2017	00000000000166501	18309	IN HOME REPAIRS	\$84.83
009337	10/12/2017	00000000000166499	16327	LAWN LEPRECHAUN LAWN CARE	\$235.68
009338	10/12/2017	00000000000166497	800013	MARTIN BROS. DIST. CO., INC	\$4,966.79
009339	10/12/2017	00000000000166486	10748	MINNESOTA ENERGY RESOURCES	\$504.80
009340	10/12/2017	00000000000166490	13366	OLMSTED COUNTY PRL	\$8,250.16
009341	10/12/2017	00000000000166489	11663	PEOPLES COOPERATIVE SERVICES	\$2,178.18
009342	10/12/2017	00000000000166485	10674	TEALWOOD CARE CENTERS, INC.	\$4,591.54
009343	10/12/2017	00000000000166484	10120	TEALWOOD MANAGEMENT	\$27,142.99
009344	10/12/2017	00000000000166491	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51

Total Checks: 16

Checks Total: \$50,367.69