

CITY OF EYOTA
CITY COUNCIL MINUTES
DECEMBER 30, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard and Jamie Ward

Members Absent: John Chesney was absent at roll call but did arrive later at 7:13p.m.

Staff Present: Jeff Peck and Bill MacMonegle, Fire Department and Marlis Knowlton, Clerk/Treasurer

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

Approve Agenda: Mayor Nelson requested adding 5.C.4 EDA Report, dishwasher replacement. Motion was made by Cornell and seconded by Schuchard to approve the agenda with the addition. Ayes 4, Nays 0. Motion carried.

Consent Agenda: Motion was made by Schuchard and seconded by Ward to approve the consent agenda item 4.A through 4.D as presented. Ayes 4, Nays 0. Motion carried.

4.A. Minutes of the December 10, 2019 special Council meeting

4.B. Minutes of the December 12, 2019 regular Council meeting

4.C. Resolution #2019-42 accepting \$1,400 in cash donations to the Fire Department for the purchase of future equipment to be determined

4.D. Exempt gambling permit for Our Savior's Lutheran Church bingo on February 22, 2020.

REPORTS:

DESCASD Sewer Board: Schuchard and Nelson requested the report be given at the next meeting.

Planning Commission: Cornell reported the Commission discussed working on getting the Code of Ordinances updated with passed ordinances (fee schedules, rezoning, etc.) and minor corrections.

Economic Development Authority (EDA): Nelson reported Arbor Gardens financials. As part of the potential sale of Arbor Gardens, maintenance is putting together a list of items in need of repair or replacement for the sale disclosure.

Burt's Meats Façade Improvement: Motion was made by Schuchard and seconded by Cornell to approve \$9,245 façade improvement for Burt's Meats, 110 Center Avenue S be paid directly to Raymond Yoder, the contractor. Ayes 4, Nays 0. Motion carried.

New Board Member Recommendation – Brian Halvorson: The EDA recommended Brian Halvorson be appointed as a new EDA Board Member to replace Connie Meiners whose term expires December 31. Motion was made by Cornell and seconded by Ward to appoint Brian Halvorson as an EDA Board member to serve a six year term, 2020-2025. Ayes 4, Nays 0. Motion carried.

Build and Save for 2020: Motion was made by Cornell and seconded by Ward to approve the EDA's recommendation to waive both the residential and commercial new construction fees of \$2,275 in

2020. Nelson, Cornell and Ward voted in favor. Schuchard voted opposed. Ayes 3, Nays 1. Motion carried.

*** Councilmember John Chesney arrived at 7:13p.m.

Arbor Gardens: Motion was made by Cornell and seconded by Ward to approve replacing the dishwasher on the second floor, not to exceed \$475 and it will be paid out of the city's Enterprise Fund. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to approve replacing numerous smoke detectors, not to exceed \$2,000 and it will be paid out of the city's Enterprise Fund. Ayes 5, Nays 0. Motion carried.

Fire Department Annual Training Report: Chief Training Officer MacMonegle presented 2019 training statistics and planned 2020 training topics. The total training hours of 1,587 are more than last year even with less credited hours for meetings attended.

Building Rugs: Knowlton presented estimated prices to have rugs at the fire hall supplied by the current vendor. Approximately \$65 a month and it will be seasonal. Council Consensus: get rug service ordered for the fire hall as presented.

Clerks Report: No report.

REGULAR AGENDA ITEMS:

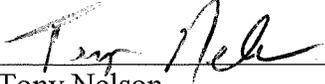
Attorney Services: Flaherty & Hood, P.A. submitted their services contract for general legal services of civil matters. Knowlton suggested a few minor wording changes. Motion was made by Cornell and seconded by Chesney to enter into the contract with the suggested changes. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Chesney and seconded by Schuchard to approve the accounts payable as presented for a total of \$59,050.53. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.B"

Motion was made by Schuchard and seconded by Ward to approve the additional invoices presented and any more that come in, for payment on December 31. Ayes 5, Nays 0. Motion carried.

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Schuchard to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:35 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting December 30, 2019

Approval of Accounts Payable:

To be approved by Council	\$ 44,381.96
Approved at Council meeting	

Council approval after checks written

Payroll for Council Approval

12/13/2019 Remittance checks	\$ 2,125.98
12/13/2019 Electronically paid	\$ 2,420.36
12/27/2019 Remittance checks	\$ 3,186.87
12/27/2019 Electronically paid	\$ 6,935.36

Total Accounts Payable:	\$ 59,050.53
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Total Accounts Payable	\$ 59,050.53
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Additional Payable	
Additional Payable	
Total	\$ 59,050.53

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

12/5/2019	\$ 62,877.33
12/12/2019	\$ 15,587.75
12/19/2019	\$ 26,191.66

TOTAL	\$ 104,656.74
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101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 EDA EIF Loans
223 Rochester sales tax
230 Park & Rec
260 Tax Abatements
270 TIF
290 Gambling

Debt Service Funds
312 PIR – St Rdg Refunded
313 GO 2010 St Imp
314 PIR – 2006 Refunded
315 Debt Srvc GO 2015 ST
316 Debt Srvc GO 2016 ST
317 Debt Srvc GO 2018 ST
319 Debt Srvc GO FireHall
322 Debt Srvc Sr Housing

Construction Funds
400 PIR All Projects
410 Reserves
417 GO 2018A St Imp
418 GO 2018B FireHall

Enterprise Funds
601 Water
602 Sanitary Sewer
651 Storm Sewer
655 Arbor Gardens

"Exhibit 6.B"

Edit List of Invoices - Detail w/GL

Date: 12/26/2019

Time: 2:03 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	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.		
	1SOURCE	12/23/2019	EASTW	1 CASE COPY PAPER	
	PO BOX 8779	12/31/2019	N		37.99
15762	CAROL STREAM	12/23/2019	N	N	0.00
1SOURCE	IL 60197-8779	12/23/2019	0.00	N	0
	<Emailing Stub Disabled>	12/23/2019	250171-0		<u>0.00</u>
					37.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	37.99	0.00
Distribution Total		37.99	0.00

Vendor Total: 37.99

	BERGERSON-CASWELL, INC.	11/22/2019	EASTW	WELL PUMP #3 REMOVAL &	
	5115 INDUSTRIAL STREET	12/31/2019	N	INSPECTION FAILURE	20,897.50
15749	MAPLE PLAIN	11/22/2019	N	N	0.00
BERGERSON	MN 55359	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	28235		<u>0.00</u>
					20,897.50

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	20,897.50	0.00
Distribution Total		20,897.50	0.00

Vendor Total: 20,897.50

	CENTURY LINK	12/18/2019	EASTW	DIRECTORY LISTING	
	PO BOX 2961	12/31/2019	N	12/18/19-1/17/20	16.56
15755	PHOENIX	12/18/2019	N	N	0.00
CENLINK	AZ 85062-2961	12/18/2019	0.00	N	0
	<Emailing Stub Disabled>	12/18/2019	12/18/19-1/17/20		<u>0.00</u>
					16.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	16.56	0.00
Distribution Total		16.56	0.00

Vendor Total: 16.56

	CORE & MAIN LP	12/20/2019	EASTW	CURB BOX-3	
	PO BOX 28330	12/31/2019	N		131.58
15764	ST LOUIS	12/20/2019	N	N	0.00
CORE	MO 63146	12/20/2019	0.00	N	0
	<Emailing Stub Disabled>	12/20/2019	L700393		<u>0.00</u>
					131.58

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	131.58	0.00
Distribution Total		131.58	0.00

Vendor Total: 131.58

	DELTA DENTAL	12/26/2019	EASTW	JANUARY 2020 PREMIUMS	
	NW5772	12/26/2019	N		396.48
15769	MINNEAPOLIS	12/26/2019	N	N	0.00
DELTA DENT	MN 55485-5772	12/26/2019	0.00	N	0
	<Emailing Stub Disabled>	12/26/2019	RIS0002585309		<u>0.00</u>
					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

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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				

Vendor Total: 396.48

15752	DOVER-EYOTA PUBLIC SCHOOLS	12/17/2019		EASTW	CITY ADS- DEC 2019	69.00
	615 SOUTH AVENUE	12/31/2019		N		0.00
D-ESCHOOL	EYOTA	12/17/2019		N	N	0.00
	MN 55934	12/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2019	12/17/2019			69.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	69.00	0.00
Distribution Total		69.00	0.00

Vendor Total: 69.00

15768	EARL'S SMALL ENGINE REPAIR, I	11/21/2019		EASTW	FIRE DEPT-SNOW BLOWER	2,299.00
	1099 FRONTAGE ROAD NW	12/31/2019		N		0.00
EARL'S	BYRON	11/21/2019		N	N	0.00
	MN 55920	11/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2019	SNOWBLOWER			2,299.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	2,299.00	0.00
Distribution Total		2,299.00	0.00

Vendor Total: 2,299.00

15747	EMERGENCY APPARATUS MAINT	12/03/2019		EASTW	FIRE DEPT-ENGINE E-7	265.00
	7512 4TH AVENE	12/31/2019		N	NFPA PUMP TEST	0.00
EMERGENCY	LINO LAKES	12/03/2019		N	N	0.00
	MN 55014	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	109487			265.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	132.50	0.00
210-42200-422.19	township portion of 422.10	132.50	0.00
Distribution Total		265.00	0.00

15748	EMERGENCY APPARATUS MAINT	12/03/2019		EASTW	FIRE DEPT-ENGINE E-6	597.56
	7512 4TH AVENE	12/31/2019		N	NFPA PUMP TEST & PACKING AD.	0.00
EMERGENCY	LINO LAKES	12/03/2019		N	N	0.00
	MN 55014	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	109488			597.56

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	298.78	0.00
210-42200-422.19	township portion of 422.10	298.78	0.00
Distribution Total		597.56	0.00

Vendor Total: 862.56

15763	FIRE SAFETY USA, INC.	12/06/2019		EASTW	HOSE TESTER W/ BUILT IN	2,320.00
	3253 19TH ST NW	12/31/2019		N	PRESSURE WASHER	0.00
FIRESAFETY	ROCHESTER	12/06/2019		N	N	0.00
	MN 55901	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	129377			2,320.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,160.00	0.00
210-42200-458.09	township portion of 458.00	1,160.00	0.00

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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						2,320.00	0.00
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Vendor Total: 2,320.00

15761	FLEETPRIDE	12/06/2019		EASTW	H SERIES MOTOR		432.87
	PO BOX 847118	12/31/2019		N			0.00
	DALLAS	12/06/2019		N	N		0.00
FLEETPRIDE	TX 75284-7118	12/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/06/2019	41409695				432.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	432.87	0.00
Distribution Total		432.87	0.00

Vendor Total: 432.87

15744	MARLIS K. KNOWLTON	12/26/2019		EASTW	MILEAGE REIMBURSEMENT &		
	2343 110TH AVENUE S.E.	12/31/2019		N	CITY HALL SUPPLIES		176.00
	EYOTA	12/26/2019		N	N		0.00
KNOWLTONM	MN 55934	12/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/26/2019	7/24/19-12/26/2019				176.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	150.63	0.00
101-41900-420.00	Office Supplies	25.37	0.00
Distribution Total		176.00	0.00

Vendor Total: 176.00

15765	MENARDS - ROCHESTER SOUTH	12/26/2019		EASTW	COMMUNITY GARDENS		
	3000 S. BROADWAY	12/31/2019		N	RAISED BEDS		774.50
	ROCHESTER	12/26/2019		N	N		0.00
MENARDS	MN 55904-5598	12/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/26/2019	9647				774.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	774.50	0.00
Distribution Total		774.50	0.00

Vendor Total: 774.50

15766	TALON MERCER	12/26/2019		EASTW	OVERPAYMENT-UTILITY BILL		
	1472 TERRY LANE	12/31/2019		N			47.02
	ST. CHARLES	12/26/2019		N	N		0.00
MERCERTALC	MN 55972	12/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/26/2019	12/26/2019				47.02

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.00	Other Miscellaneous	47.02	0.00
Distribution Total		47.02	0.00

Vendor Total: 47.02

15767	MILL CREEK CARPET LLC	12/16/2019		EASTW	ARBOR GARDENS-VINYL TILE		
	1601 3RD AVENUE SE	12/31/2019		N			3,118.00
	ROCHESTER	12/16/2019		N	N		0.00
MILLCREEK	MN 55904	12/16/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/16/2019	6498				3,118.00

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

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-422.30	Repairs/Maintenance Buildings	3,118.00	0.00
Distribution Total		3,118.00	0.00

Vendor Total: 3,118.00

15759	MISSISSIPPI WELDERS SUPPLY (12/17/2019		EASTW	PUROX HANDLE & FLASHBACK	
	2705 HWY 14 W	12/31/2019		N		117.00
MISSWELDEF	ROCHESTER	12/17/2019		N	N	0.00
	MN 55901	12/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2019	3109942			117.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	117.00	0.00
Distribution Total		117.00	0.00

Vendor Total: 117.00

15757	MN DEPT OF AGRICULTURE	12/26/2019		EASTW	EYOTA FARMERS MARKET RENE	
	ATTN: CASHIER	12/31/2019		N		60.00
MNDEPTAGR	ST PAUL	12/26/2019		N	N	0.00
	MN 55155-2538	12/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/26/2019	2020 RENEWAL			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	60.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

15745	NAPA AUTO PARTS	11/21/2019		EASTW	AIR COMPRESSOR	
	103 1 2 NW DIVISION ST	12/31/2019		N	COUPLER & AIR HOSE	44.28
NAPA CHAT	CHATFIELD	11/21/2019		N	N	0.00
	MN 55923	11/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2019	737886			44.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	44.28	0.00
Distribution Total		44.28	0.00

15746	NAPA AUTO PARTS	11/29/2019		EASTW	DUMPTRUCK- OIL	
	103 1 2 NW DIVISION ST	12/31/2019		N		62.99
NAPA CHAT	CHATFIELD	11/29/2019		N	N	0.00
	MN 55923	11/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/29/2019	738680			62.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	62.99	0.00
Distribution Total		62.99	0.00

Vendor Total: 107.27

15758	IRIS NEUMANN	12/26/2019		EASTW	GARDENS-HOE & SHOVE	
	319 HELEN CT SW	12/31/2019		N	FARMERS MARKET SUPPLIES	479.36
NEUMANN	EYOTA	12/26/2019		N	N	0.00
	MN 55934	12/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/26/2019	2019			479.36

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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
101-41900-443.00	Other Miscellaneous	35.55	0.00
220-46600-421.80	General Operating Supplies	443.81	0.00
Distribution Total		479.36	0.00

Vendor Total: 479.36

15760	OLMSTED COUNTY HIGHWAY	11/30/2019		EASTW	SALT & SAND - 18 CY	
	2122 CAMPUS DRIVE S.E.	12/31/2019		N		1,260.00
	ROCHESTER	11/30/2019		N	N	0.00
OLMHWYDEF	MN 55904	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	NOV 19 #4406 R&B			1,260.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,260.00	0.00
Distribution Total		1,260.00	0.00

Vendor Total: 1,260.00

15751	SUN LIFE FINANCIAL	12/14/2019		EASTW	PREMIUMS JANUARY 2020	
	PO BOX 7247- 0381	12/31/2019		N		637.82
	PHILADELPHIA	12/14/2019		N	N	0.00
SUNLIFE	PA 19170-0381	12/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/14/2019	JANUARY 2020-#244375			637.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	637.82	0.00
Distribution Total		637.82	0.00

Vendor Total: 637.82

15756	U.S. POSTMASTER	11/20/2019		EASTW	USPS MARKETING MAIL PERMIT	
		12/31/2019		N		235.00
	EYOTA	11/20/2019		N	N	0.00
POSTMASTEI	MN 55934	11/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2019	11/20/2019			235.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	235.00	0.00
Distribution Total		235.00	0.00

Vendor Total: 235.00

15750	VERIZON	12/08/2019		EASTW	CELL PHONES	
	P.O. BOX 25505	12/31/2019		N		161.45
	LEHIGH VALLEY	12/08/2019		N	N	0.00
VERIZON	PA 18002-5505	12/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/08/2019	9843803286			161.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	66.46	0.00
601-49400-432.10	Telephone	33.23	0.00
602-49450-432.10	Telephone	33.23	0.00
Distribution Total		161.45	0.00

Vendor Total: 161.45

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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				
15743	RAYMOND YODER	12/17/2019		EASTW	EDA FACADE IMPROVEMENT	9,245.00
	11638 KELLER DRIVE	12/31/2019		N	110 CENTER AVE SE	0.00
YODERRAY	ST. CHARLES	12/17/2019		N	N	0.00
	MN 55972	12/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2019	12/17/2019			9,245.00

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	9,245.00	0.00
Distribution Total		9,245.00	0.00

Vendor Total: 9,245.00

15753	MARVIN H ZIMMERMAN	12/06/2019		EASTW	SNOW REMOVAL 2018 & 2019	250.00
	P.O. BOX 307	12/31/2019		N	CITY HALL	0.00
MARV S	EYOTA	12/06/2019		N	N	0.00
	MN 55934	12/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/06/2019	12/6/19			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-431.30	Contracted Services	250.00	0.00
Distribution Total		250.00	0.00

15754	MARVIN H ZIMMERMAN	12/06/2019		EASTW	SNOW REMOVAL 2018 & 2019	250.00
	P.O. BOX 307	12/31/2019		N	FIRE HALL	0.00
MARV S	EYOTA	12/06/2019		N	N	0.00
	MN 55934	12/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/06/2019	12/6/19 - FIRE HALL			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	250.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 500.00

Grand Total: 44,381.96

Less Credit Memos: 0.00

Net Total: 44,381.96

Less Hand Check Total: 0.00

Outstanding Invoice Total: 44,381.96

Total Invoices: 27

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 12/10/2019
Time: 14:17:17

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25141	12/13/2019		P	PER	PERA	Remittance Check	\$1,401.97
25142	12/13/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
25143	12/13/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,125.97
Total Void/Stop Payment: \$0.00
Grand Total: \$2,125.97

Electronically paid - \$2420.36 - 12/13/19 P.R.

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
 City Of Eyota

Date: 12/24/2019
 Time: 12:09:39

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25182	12/27/2019		P	PER	PERA	Remittance Check	\$2,462.87
25183	12/27/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
25184	12/27/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$3,186.87
Total Void/Stop Payment: \$0.00
Grand Total: \$3,186.87

*Electronically paid - \$6935.36
 12/27/19 P.R.*

System: 12/5/2019 3:55:11 PM
User Date: 12/5/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment:

Audit Trail Code: PMCHK00010902
Posting Date: 12/5/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010453	12/5/2019	0000000000270769	15877	ADVANCED DISPOSAL SERVICES SOL	\$609.02
010454	12/5/2019	0000000000270770	16779	CITY OF EYOTA	\$508.38
010455	12/5/2019	0000000000270982	11478	DIRECTV	\$592.84
010456	12/5/2019	0000000000270772	TEMP0000009775	ELIZABETH BIERMANN	\$948.31
010457	12/5/2019	0000000000270773	TEMP0000009776	GLORIA DANIELS	\$1,536.96
010458	12/5/2019	0000000000270981	15641	HIAWATHA BROADBAND COMMUNICATI	\$286.30
010459	12/5/2019	0000000000270777	16327	LAWN LEPRECHAUN LAWN CARE	\$118.11
010460	12/5/2019	0000000000270775	10093	Plunketts Pest Control	\$92.24
010461	12/5/2019	0000000000270776	11691	PRIMARY SYSTEMS	\$94.29
010462	12/5/2019	0000000000270771	20459	SHERRYL TIENTER	\$236.84
010463	12/5/2019	0000000000270768	10120	TEALWOOD MANAGEMENT	\$57,570.99
010464	12/5/2019	0000000000270774	TEMP0000009777	WILLIAM FIESELER	\$283.05
Total Checks: 12					Checks Total: \$62,877.33

System: 12/12/2019 2:45:18 PM
User Date: 12/12/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment:

Audit Trail Code: PMCHK00010945
Posting Date: 12/12/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010465	12/12/2019	00000000000271763	14411	APPLIANCE VILLAGE	\$116.87
010466	12/12/2019	00000000000271755	16023	BECKLEY'S OFFICE PRODUCTS	\$36.50
010467	12/12/2019	00000000000271762	12498	CLAREY'S SAFETY EQUIPMENT	\$155.81
010468	12/12/2019	00000000000271759	20327	Connect Media LLC	\$210.00
010469	12/12/2019	00000000000271765	800003	DIRECT SUPPLY HEALTHCARE	\$120.00
010470	12/12/2019	00000000000271760	10035	ELDERMARK ASSISTED LIVING SOFT	\$506.00
010471	12/12/2019	00000000000271761	11493	EYOTA MARKET	\$123.65
010472	12/12/2019	00000000000271757	16693	GRANT WACHTER	\$95.00
010473	12/12/2019	00000000000271748	15641	HIAWATHA BROADBAND COMMUNICATI	\$354.15
010474	12/12/2019	00000000000271758	19727	IHEARTMEDIA	\$270.00
010475	12/12/2019	00000000000271752	800013	MARTIN BROS. DIST. CO., INC	\$2,751.64
010476	12/12/2019	00000000000271745	10081	METRO SALES, INC.	\$101.53
010477	12/12/2019	00000000000271747	10748	MINNESOTA ENERGY RESOURCES	\$1,426.68
010478	12/12/2019	00000000000271751	11663	PEOPLES COOPERATIVE SERVICES	\$1,637.27
010479	12/12/2019	00000000000271750	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
010480	12/12/2019	00000000000271753	10093	Plunketts Pest Control	\$92.24
010481	12/12/2019	00000000000271764	19053	SHARPS COMPLIANCE, INC.	\$71.03
010482	12/12/2019	00000000000271746	10674	TEALWOOD CARE CENTERS, INC.	\$6,756.54
010483	12/12/2019	00000000000271749	13558	OFFICE EQUIPMENT FINANCE SERV.	\$88.05
010484	12/12/2019	00000000000271754	13782	WATER SYSTEMS COMPANY	\$149.79
010485	12/12/2019	00000000000271756	16269	WIGHAM TRUCKING & EXCAVATING	\$505.00

Total Checks: 21

Checks Total: \$15,587.75
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System: 12/19/2019 11:43:53 AM
User Date: 12/19/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment:

Audit Trail Code: PMCHK00010958
Posting Date: 12/19/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010486	12/19/2019	00000000000272774	10674	TEALWOOD CARE CENTERS, INC.	\$385.38
010487	12/19/2019	00000000000272773	10120	TEALWOOD MANAGEMENT	\$25,806.28
Total Checks:	2			Checks Total:	\$26,191.66