

CITY OF EYOTA
CITY COUNCIL MINUTES
JULY 25, 2019

Members Present: Tony Nelson, Bryan Cornell and John Chesney

Members Absent: Ray Schuchard and Jamie Ward

Staff Present: Community Officer Deputy Peterson and Marlis Knowlton, Clerk/Treasurer

Guests: See "Exhibit A"

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 Consent Agenda 4.C Resolution accepting a donation be removed because approval requires a four-fifth vote; and remove Regular Agenda item 6.A because Senator Carla Nelson had a schedule change and will be coming August 22 instead.

Motion was made by Cornell and seconded by Chesney to approve the agenda with said changes. Ayes 3, Nays 0. Motion carried.

Consent Agenda: Motion was made by Chesney and seconded by Cornell to approve the consent agenda items 4.A and 4.B as presented. (4.C was removed) Ayes 3, Nays 0. Motion carried.

4.A. Minutes of the July 11, 2019 regular Council meeting

4.B. Minutes of the July 17, 2019 special Council meeting

REPORTS:

DESCASD Sewer Board: Nelson reported the plant has had no violations and there were no issues with the recent heavy rains. A lift station pump will be replaced using funds budgeted for road repaving.

Economic Development Authority (EDA): Cornell reported the current census and financials for Arbor Gardens. The management contracts are being reviewed by the League of Minnesota Cities. Arbor Gardens was awarded a Round Up grant through Peoples Energy Cooperative to purchase iPads for staff training. The EDA made a recommendation which was agreed on by the Council, to schedule a public hearing to discuss management and ownership of Arbor Gardens, to be held Wednesday, August 21, 6:00pm at the American Legion or second choice, the Ambulance facility.

Water Softener: One of the original water softeners is failing. EDA is recommending it be replaced versus repaired and pay for it out of the Enterprise Fund.

Motion was made by Chesney and seconded by Cornell to approve replacing the water softener via bid from B & C Plumbing, \$4,200 and pay for it from the Enterprise Fund. Ayes 3, Nays 0.

Motion carried.

Rochester sales tax money is currently being used by owners to make façade improvements at Burt's Meats, Renken apartments and Eyota Chiropractic. The chiropractic office is hoping to open in August. The EDA is updating the shop local video and filming is schedule for August 20. The proposed 2020 EDA budget was reviewed and approved as presented.

Clerks Report: None

REGULAR AGENDA ITEMS:

PUBLIC HEARING Property Tax Abatement for Eyota Holdings, LLC: Eyota Holdings, LLC is requesting use of property tax abatement to finance building a 10,240 square foot warehouse type facility at 285 Sandstone Drive NW, PIN 62.10.42.076431. The total amount of tax abatements will not exceed \$45,000 collected over a period of seven (7) years, commencing with taxes payable 2021. City Financial Advisor, Mike Bubany explained the process. This is on the new taxes created by the construction and is only on the city's portion. The set up cost will be deducted from the first reimbursements to Eyota Holdings. Because the public hearing publication did not get in the paper on time (publishers error) this public hearing is required to be continued to the August 8 Council meeting. At that meeting approvals will be made, contract approved, resolutions passed, etc.

Mayor Nelson declared the regular meeting closed and opened the public hearing. Guests were asked if there were any comments. There were no comments.

Mayor Nelson stated the public hearing will be continued to August 8 and declared the regular meeting reopened.

It should be noted there were no written comments received.

PUBLIC HEARING Rezone Holy Redeemer Sub Lot 2 Block 1: Vicki Arendt requested to rezone Holy Redeemer Sub Lot 2 Block 1, PIN 62.14.33.081143 (vacant lot on Robert Avenue SW, north of Ambulance facility) from C-1 (Commercial) to R-2 (High Density Residential). The public hearing will be held tonight, but formal approval would not be able to be made until a future meeting because there are only three council members present. Ms. Arendt explained she is planning to put up townhouses similar to the Friendly Circle Townhomes adjacent to the north lot line.

Mayor Nelson declared the regular meeting closed and opened the public hearing.

All of the guests are residents of the Friendly Circle Townhome Association. The questions resulted in more of a conversation clarifying the planned project. The general question was directed to Arendt, asking what she is thinking about constructing. Arendt is not sure of the exact number of units but it will be designed similar to the Friendly Circle townhomes, possibly with a circle drive. Judy Stapleton asked if that parcel is big enough to put very many units on it. Arendt, yes. Carolyn Jorgensen asked if they would be four unit structures and Arendt said probably, yes. Brent Vrieze questioned if engineering would be done to make sure storm water runoff is not directed towards the Friendly Circle parcel. Arendt: engineers are working on it now. Vrieze also questioned how the plan would be drawn seeing that the adjacent ambulance building is right on the property line. Arendt: again, the engineers are working on it and there will probably be more of a back yard to enjoy for each unit and less front yard. Vrieze questioned if there would be any buffer between the new units and Friendly Circle, maybe a fence. Arendt: there will probably be trees planted and she knows the trees that are currently there are on her property because she helped plant those many years ago.

Vrieze also questioned the history of the parcel regarding ownership and zoning changes. The details were not known but it was discussed it was residential at one time and is now basically going back to that. Vrieze noted it (complete history) is irrelevant at this time.

Questions were asked if the units would be sold or rented. It is Arendt's plan to sell them.

Parking will be available and adequate, planning for two car garages per unit.

Arendt: no variances are needed yet, being this early in the planning process.

A few had concerns about construction noise and it was confirmed that the noise ordinance does restrict hours of construction. Although unknown at this time, Arendt hopes to break ground in the spring.

Mayor Nelson asked if there were any other comments, there were none. Nelson then declared the public hearing closed and the regular meeting reopened. 7:30pm

It should be noted there were no written comments received.

The Council discussed the project and Nelson commented that the Council had not heard any objections to the project.

Motion was made by Cornell and seconded by Chesney to approve Holy Redeemer Subdivision Lot 2 Block 1 be rezoned to R-2 and to amend the Land Use Plan as noted. Ayes 3, Nays 0.

Motion carried.

Finding of Facts: The Council agreed the adjacent properties are zoned R-2, changing the zoning is consistent with the Comprehensive Plan and the change meets the criteria for stated housing goals.

Volunteer Fire Department Relief Association Annual Benefit Pension: Current pension benefit amount paid to retiring Firefighters is \$1,650 per year. Annually, the Relief Association monitors the assets, member liabilities are reviewed and the maximum benefit is calculated. The calculations justify a benefit increase of \$50; increasing the total annual benefit amount to \$1,700.

Motion was made by Cornell and seconded by Chesney to approve the annual benefit amount be increased to \$1,700. Cornell and Chesney voted in favor. Nelson abstained being an active firefighter. Ayes 2, Nays 0, Abstained 1. Motion carried.

Fire Hall Improvement Project: Financial Closeout Documents have been submitted by Kraus Anderson Construction Company with the request for the City to sign, indicating the construction has been completed satisfactorily, the City accepts the work and applicable warranties begin.

The following contractor closeout requests had been submitted: Ben's Structural Fabrication, Ledegar Roofing, Nickelson Painting, Viking Sprinkler, Johnson Hardware, Quality Overhead Door and Doyle Conner. The Council discussed the project, punch list and the contractors have completed the construction work except Doyle Conner which is being followed up on.

Motion was made by Chesney and seconded by Cornell to authorize the City Clerk to sign the closeout documents indicating the listed contractors have completed the construction to the City's satisfaction. Ayes 3, Nays 0. Motion carried.

Fire Hall Space Rental Agreement: Peoples Energy Cooperative (PEC) requested renting space in the City's new fire hall to house one of their big service trucks. PEC's standard rental agreement has been sent to the League of Minnesota Cities Insurance Trust for review and comments have been returned. The rent request includes space to store equipment/parts; which will need to be described in the agreement. The location and size of that space has not yet been determined. There was question as to the insurance liability on the truck if the building were to be destroyed. The Council requested this be tabled until the next meeting in order to have time to research the description of the space and clarification of the insurance liability.

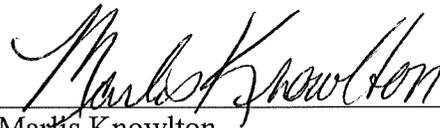
Accounts Payable: Motion was made by Cornell and seconded by Chesney to approve the accounts payable of \$55,920.33 as presented. Ayes 3, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Chesney to adjourn the meeting. Ayes 3, Nays 0. Motion carried. The meeting was declared adjourned at 7:45 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

Guest Sign In

Eyota City Council Meeting

Date: July 25, 2019

Name: Please print.

Company represented and address:

Jim Veertramp

St. Charles Press

Judy & Kate Stapleton

Friendly Circle

Carolyn Jongensen

Brent Vriese

Erica Johnson

Vicki Arendt

Citizen

Mike Bubany

David Drown

"Exhibit A"

Council Meeting July 25, 2019

Approval of Accounts Payable:

To be approved by Council	\$	42,955.73
Approved at Council meeting		

Council approval after checks written	\$	6,189.00
---------------------------------------	----	----------

Payroll for Council Approval		
7/12/2019 Remittance checks	\$	1,874.97
7/12/2019 Electronically paid	\$	4,900.63

Total Accounts Payable:	\$	55,920.33
-------------------------	----	-----------

Total Accounts Payable	\$	55,920.33
Additional Payable		
Additional Payable		
Total	\$	55,920.33

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

7/18/2019	\$	1,382.37
-----------	----	----------

TOTAL	\$	1,382.37
--------------	-----------	-----------------

	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
101 General Fund		400 PIR All Projects	601 Water
210 Fire Department		410 Reserves	602 Sanitary Sewer
220 EDA	312 PIR – St Rdg Refunded	417 GO 2018A St Imp	651 Storm Sewer
221 EDA revolving loans	313 GO 2010 St Imp	418 GO 2018B FireHall	655 Arbor Gardens
222 EDA EIF Loans	314 PIR – 2006 Refunded		
223 Rochester sales tax	315 Debt Srvc GO 2015 ST		
230 Park & Rec	316 Debt Srvc GO 2016 ST		
260 Tax Abatements	317 Debt Srvc GO 2018 ST		
270 TIF	319 Debt Srvc GO FireHall		
290 Gambling	322 Debt Srvc Sr Housing		

"Exhibit 6.G"

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 1

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	07/10/2019	EASTW	NAPKINS	
	PO BOX 8779	07/26/2019	N		4.69
15294	CAROL STREAM	07/10/2019	N	N	0.00
1SOURCE	IL 60197-8779	07/10/2019	N	0	0.00
	<Emailing Stub Disabled>	07/10/2019		242753-1	4.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	4.69	0.00
Distribution Total		4.69	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	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	07/09/2019	EASTW	CANNED AIR, ENVELOPES,	
	PO BOX 8779	07/26/2019	N	COPY PAPER	77.08
15295	CAROL STREAM	07/09/2019	N	N	0.00
1SOURCE	IL 60197-8779	07/09/2019	N	0	0.00
	<Emailing Stub Disabled>	07/09/2019		242753-0	77.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	77.08	0.00
Distribution Total		77.08	0.00

Vendor Total: 81.77

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.		
	AMERICAN WATER WORKS ASSC	07/22/2019	EASTW	MEMBERSHIP RENEWAL	
	PO BOX 972997	07/26/2019	N	10/1/2019-09/30/20/20	208.00
15319	DALLAS	07/22/2019	N	N	0.00
AMER WATEF	TX 75397-2997	07/22/2019	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019		MEMBERSHIP 10/01/2019-C	208.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	208.00	0.00
Distribution Total		208.00	0.00

Vendor Total: 208.00

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	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.		
	BREMER BANK	07/23/2019	EASTW	INTEREST PYMT BOND	
	27 2ND ST SW	07/26/2019	N		1,403.12
15328	EYOTA	07/23/2019	N	N	0.00
BREMER BAN	MN 55934	07/23/2019	N	0	0.00
	<Emailing Stub Disabled>	07/23/2019		7/16/2019	1,403.12

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	1,403.12	0.00
Distribution Total		1,403.12	0.00

Vendor Total: 1,403.12

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		
	CENTURY LINK	07/22/2019	EASTW	WELLHOUSE 7/11/19-8/10/19	
	PO BOX 2961	07/26/2019	N		57.66
15322	PHOENIX	07/22/2019	N	N	0.00
CENLINK	AZ 85062-2961	07/22/2019	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019			57.66

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	57.66	0.00
Distribution Total		57.66	0.00

Vendor Total: 57.66

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 2

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.		
15282	CHATFIELD LUMBER CO.	07/09/2019	EASTW	1" METAL SALES SCREWS	
	4707 COUNTY ROAD 7 SE	07/26/2019	N		13.64
	EYOTA	07/09/2019	N	N	0.00
CHATFIELDL	MN 55934	07/09/2019	N	0	0.00
	<Emailing Stub Disabled>	07/09/2019	99505		13.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	13.64	0.00
Distribution Total		13.64	0.00
		Vendor Total:	13.64

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15323	DELTA DENTAL	07/15/2019	EASTW	AUGUST 2019 PREMIUMS	
	NW5772	07/26/2019	N		271.62
	MINNEAPOLIS	07/15/2019	N	N	0.00
DELTA DENT	MN 55485-5772	07/15/2019	N	0	0.00
	<Emailing Stub Disabled>	07/15/2019	7712394		271.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	271.62	0.00
Distribution Total		271.62	0.00
		Vendor Total:	271.62

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15309	DOVER-EYOTA PUBLIC SCHOOLS	07/19/2019	EASTW	7/15/19 ADS-CITY SEGMENT	
	615 SOUTH AVENUE	07/26/2019	N	FARMERS MARKET	66.25
	EYOTA	07/19/2019	N	N	0.00
D-ESCHOOL	MN 55934	07/19/2019	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	JULY 19 2019		66.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	48.75	0.00
220-46600-434.30	Advertising/Promotions	17.50	0.00
Distribution Total		66.25	0.00
		Vendor Total:	66.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15320	EYOTA PROPERTIES, LLC	07/22/2019	EASTW	TAX ABATEMENT DUE 8/1/2019	
	661 CANYON DR NW	07/26/2019	N		2,418.50
	EYOTA	07/22/2019	N	N	0.00
EYOTAPROPI	MN 55934	07/22/2019	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	8/1/2019		2,418.50

GL Number	Account Name	Pay Amount	Relieve Amount
260-46500-443.50	Business Subsidy	2,418.50	0.00
Distribution Total		2,418.50	0.00
		Vendor Total:	2,418.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15307	F & M COMMUNITY BANK	07/08/2019	EASTW	BOND PYMT SERIES 2013A	
	100 SAINT ANTHONY ST N	07/26/2019	N	INTEREST PYMT-ARBOR GARDEI	23,231.25
	PRESTON	07/08/2019	N	N	0.00
F & M BANK	MN 55965-0467	07/08/2019	N	0	0.00
	<Emailing Stub Disabled>	07/08/2019	JULY 8, 2019		23,231.25

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	23,231.25	0.00
Distribution Total		23,231.25	0.00

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 3

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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: 23,231.25

15315	HEIMAN FIRE EQUIPMENT	05/23/2019	EASTW	3 SETS TURN OUT GEAR	
	25184 RUDOLPH AVE	07/26/2019	N		6,477.00
HEIMAN	SIOUX FALLS	05/23/2019	N	N	0.00
	SD 57107	05/23/2019	N	0	0.00
	<Emailing Stub Disabled>	05/23/2019		0879762-IN	6,477.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,238.50	0.00
210-42200-458.09	township portion of 458.00	3,238.50	0.00
Distribution Total		6,477.00	0.00

15316	HEIMAN FIRE EQUIPMENT	07/22/2019	EASTW	FREIGHT DUE ON RETURN	
	25184 RUDOLPH AVE	07/26/2019	N		19.85
HEIMAN	SIOUX FALLS	07/22/2019	N	N	0.00
	SD 57107	07/22/2019	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019		0876904-IN	19.85

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	9.93	0.00
210-42200-443.09	township portion of 443.00	9.92	0.00
Distribution Total		19.85	0.00

Vendor Total: 6,496.85

15285	HIAWATHA BROADBAND COM. IN	07/02/2019	EASTW	JULY 2019 PHONE & INTERNET	
	58 JOHNSON STREET	07/26/2019	N		75.90
HBC	WINONA	07/02/2019	N	N	0.00
	MN 55987	07/02/2019	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019		JULY 2019	75.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.44	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		75.90	0.00

Vendor Total: 75.90

15313	JEFF PETERSON CONCRETE	07/09/2019	EASTW	WATER SERVICE REPAIR	
	307 RICHLAND AVE	07/26/2019	N	335 7TH ST SW	1,320.00
JEFFPETERS	ST. CHARLES	07/09/2019	N	N	0.00
	MN 55972	07/09/2019	Y	0	0.00
	<Emailing Stub Disabled>	07/09/2019		335 7TH ST SW-REPAIR	1,320.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	1,320.00	0.00
Distribution Total		1,320.00	0.00

Vendor Total: 1,320.00

15281	YVETTE KIDMAN	07/22/2019	EASTW	REFUND-WOW TRIP	
	6860 18TH AVE NW	07/26/2019	N	OXBOW PARK	20.00
KIDMAN	ROCHESTER	07/22/2019	N	N	0.00
	MN 55901	07/22/2019	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019		7/22/2019	20.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	20.00	0.00

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 4

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.		

Distribution Total					20.00	0.00
					Vendor Total:	20.00

15280	MATT KIEKBUSCH	07/22/2019		EASTW	REFUND-WOW TRIP	
	411 6TH CT SE	07/26/2019		N	OXBOW PARK	40.00
KIEKBUSCH	DOVER	07/22/2019		N	N	0.00
	MN 55929	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	7/22/2019			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	40.00	0.00
Distribution Total		40.00	0.00
		Vendor Total:	40.00

15326	MARLIS K. KNOWLTON	07/22/2019		EASTW	MILEAGE REIMBURSEMET &	
	2343 110TH AVENUE S.E.	07/26/2019		N	SUPPLIES 3/20/19-7/18/19	257.41
KNOWLTONV	EYOTA	07/22/2019		N	N	0.00
	MN 55934	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	3/20/19-7/18/19			257.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	96.19	0.00
230-45100-443.00	Other Miscellaneous	13.92	0.00
101-41900-443.70	Eyota Days Expenses	125.91	0.00
101-41900-420.00	Office Supplies	21.39	0.00
Distribution Total		257.41	0.00
		Vendor Total:	257.41

15318	LEAGUE OF MN CITIES INS TRUS	07/08/2019		EASTW	FIREWORKS COVERAGE	
	C/O BERKLEY RISK ADMIN CO LL	07/26/2019		N	EYOTA DAYS	250.00
LMCIT	MINNEAPOLIS	07/08/2019		N	N	0.00
	MN 55402-3332	07/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2019	7/8/2019			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	250.00	0.00
Distribution Total		250.00	0.00
		Vendor Total:	250.00

15287	METRO SALES INC	07/05/2019		EASTW	2019 3RD QTR CONTRACT	
	ATTN: ACCOUNTS RECEIVABLE	07/26/2019		N	COLOR COPIES CHARGE-1138	159.62
METRO	MINNEAPOLIS	07/05/2019		N	N	0.00
	MN 55423-4637	07/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2019	INV1377272			159.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	159.62	0.00
Distribution Total		159.62	0.00
		Vendor Total:	159.62

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 5

City of Eyota

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

15290	MINNESOTA ENERGY RESOURCE	07/05/2019	EASTW	CITY HALL	19.12
	PO BOX 3140	07/26/2019	N		0.00
MNENERGY	MILWAUKEE	07/05/2019	N	N	0.00
	WI 53201-3140	07/05/2019	0.00	N	0
	<Emailing Stub Disabled>	07/05/2019	7/5/19-#0506365696-00001		19.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	19.12	0.00
Distribution Total		19.12	0.00

15291	MINNESOTA ENERGY RESOURCE	07/08/2019	EASTW	PUMP HOUSE	27.43
	PO BOX 3140	07/26/2019	N		0.00
MNENERGY	MILWAUKEE	07/08/2019	N	N	0.00
	WI 53201-3140	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	7/8/19-#0505759364-00001		27.43

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	27.43	0.00
Distribution Total		27.43	0.00

15292	MINNESOTA ENERGY RESOURCE	07/08/2019	EASTW	CITY GARAGE	51.96
	PO BOX 3140	07/26/2019	N		0.00
MNENERGY	MILWAUKEE	07/08/2019	N	N	0.00
	WI 53201-3140	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	7/8/19-#0502939877-00001		51.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	51.96	0.00
Distribution Total		51.96	0.00

15293	MINNESOTA ENERGY RESOURCE	07/08/2019	EASTW	PUBLIC WORKS	21.29
	PO BOX 3140	07/26/2019	N		0.00
MNENERGY	MILWAUKEE	07/08/2019	N	N	0.00
	WI 53201-3140	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	7/8/19-#0505794640-00001		21.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	21.29	0.00
Distribution Total		21.29	0.00

Vendor Total: 119.80

15288	MINNESOTA UC FUND	07/09/2019	EASTW	2019 2ND QTR-J. IHRKE	1.44
	390 ROBERT ST N	07/26/2019	N		0.00
MNUCFUND	ST.PAUL	07/09/2019	N	N	0.00
	MN 55101	07/09/2019	0.00	N	0
	<Emailing Stub Disabled>	07/09/2019	QUARTER 2, 2019		1.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-414.00	Unemployment Insurance	1.44	0.00
Distribution Total		1.44	0.00

Vendor Total: 1.44

15317	MN DEPT OF LABOR & INDUSTRY	07/16/2019	EASTW	2019-2ND QTR BUILDING PERMIT	125.50
	FINANCIAL SERVICES OFFICE	07/26/2019	N	SURCHARGE	0.00
DEPT LABOR	ST PAUL	07/16/2019	N	N	0.00
	MN 55164-0219	07/16/2019	0.00	N	0
	<Emailing Stub Disabled>	07/16/2019	6/30/2019		125.50

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 6

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	125.50	0.00
Distribution Total		125.50	0.00

Vendor Total: 125.50

15311	MN FIRE SERVICE CERTIFICATIO	07/15/2019		EASTW	FIRE OFFICER 1 CERTIFICATION	
	2704 MOUNDS VIEW BLVD	07/26/2019		N	EXAM 5/11/19-JEROME PIKE	115.00
	MOUNDS VIEW	07/15/2019		N	N	0.00
MNFIRESE	MN 55112	07/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2019	7030			115.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	57.50	0.00
210-42200-433.19	township portion of 433.10	57.50	0.00
Distribution Total		115.00	0.00

Vendor Total: 115.00

15308	OLMSTED COUNTY FINANCE	07/22/2019		EASTW	EXTRA DUTY DEPUTY	
	CENTRAL FINANCE DEPT	07/26/2019		N	FOR EYOTA DAYS	960.00
	ROCHESTER	07/22/2019		N	N	0.00
OLMSTEDFIN	MN 55904	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	SHER-129344			960.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	960.00	0.00
Distribution Total		960.00	0.00

Vendor Total: 960.00

15310	ON SITE SANITATION	06/15/2019		EASTW	6/15/19-7/12/19	
	95 WOODLYNN AVENUE	07/26/2019		N		175.00
	ST.PAUL	06/15/2019		N	N	0.00
ONSITESANI	MN 55117	06/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2019	0000772490			175.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	175.00	0.00
Distribution Total		175.00	0.00

Vendor Total: 175.00

15296	PEOPLES ENERGY COOPERATIV	07/03/2019		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	07/26/2019		N		1,135.24
	DES MOINES	07/03/2019		N	N	0.00
PEOPLESOCI	IA 50940-2333	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2555100			1,135.24

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,135.24	0.00
Distribution Total		1,135.24	0.00

15297	PEOPLES ENERGY COOPERATIV	07/03/2019		EASTW	422 SOUTH AVE SE	
	REMITTANCE CENTER	07/26/2019		N		65.80
	DES MOINES	07/03/2019		N	N	0.00
PEOPLESOCI	IA 50940-2333	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2555200			65.80

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 7

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	65.80	0.00
Distribution Total		65.80	0.00

15298	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	8TH ST & SOUTH AVE SE	
	REMITTANCE CENTER	07/26/2019	N		24.10
	DES MOINES	07/03/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2577500		24.10

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	24.10	0.00
Distribution Total		24.10	0.00

15299	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	14 S FRPMT ST SE	
	REMITTANCE CENTER	07/26/2019	N		214.32
	DES MOINES	07/03/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2577700		214.32

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	214.32	0.00
Distribution Total		214.32	0.00

15300	PEOPLES ENERGY COOPERATIV	07/22/2019	EASTW	323 5TH ST SW	
	REMITTANCE CENTER	07/26/2019	N		69.42
	DES MOINES	07/22/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/22/2019	0.00	N	0
	<Emailing Stub Disabled>	07/22/2019	7/3/19-#2597800		69.42

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	69.42	0.00
Distribution Total		69.42	0.00

15301	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	315 5TH ST SW	
	REMITTANCE CENTER	07/26/2019	N		55.76
	DES MOINES	07/03/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2598300		55.76

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	55.76	0.00
Distribution Total		55.76	0.00

15302	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	11 N FRONT ST NW	
	REMITTANCE CENTER	07/26/2019	N		24.54
	DES MOINES	07/03/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2627100		24.54

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	24.54	0.00
Distribution Total		24.54	0.00

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 8

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.		

15303	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	CENTER AVE 7 FRON	27.53
	REMITTANCE CENTER	07/26/2019	N		0.00
	DES MOINES	07/03/2019	N	N	0.00
PEOPLES	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	7/3/19-#2588000		27.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	27.53	0.00
Distribution Total		27.53	0.00

Vendor Total: 1,616.71

15314	POST-BULLETIN COMPANY, L.L.C	06/30/2019	EASTW	TIF REPORT, PUBLIC HEARINGS,	547.97
	P.O. BOX 6118	07/26/2019	N	UTILITY BILLING CLERKAD	0.00
	ROCHESTER	06/30/2019	N	N	0.00
POSTBULLE	MN 55903-6118	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	063019124844		547.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	377.33	0.00
101-41910-431.50	Zoning Expenses	39.96	0.00
260-46500-431.00	Other Professional Services	39.96	0.00
270-46500-431.00	Other Professional Services	90.72	0.00
Distribution Total		547.97	0.00

Vendor Total: 547.97

15305	ROCA CLIMBING & FITNESS	07/10/2019	EASTW	WOW EVENT-7/17/2019	416.00
	6071 ROME CIRCLE	07/26/2019	N		0.00
	ROCHESTER	07/10/2019	N	N	0.00
ROCA	MN 55902	07/10/2019	0.00	N	0
	<Emailing Stub Disabled>	07/10/2019	7.10.19		416.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	416.00	0.00
Distribution Total		416.00	0.00

Vendor Total: 416.00

15304	ROCHESTER LASER TAG	06/20/2019	EASTW	WOW EVENT 6/20/2019	400.00
	58317 COUNTY ROAD 21	07/26/2019	N		0.00
	ZUMBRO FALLS	06/20/2019	N	N	0.00
ROCHLASER	MN 55991	06/20/2019	0.00	N	0
	<Emailing Stub Disabled>	06/20/2019	6.20.2019		400.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	400.00	0.00
Distribution Total		400.00	0.00

Vendor Total: 400.00

15321	SCOTT SCHMIDT	07/10/2019	EASTW	MILEAGE REIMBURSEMENT	43.50
	314 SIXTH ST SW	07/26/2019	N	7/10/19	0.00
	EYOTA	07/10/2019	N	N	0.00
SCHMIDT,S	MN 55934	07/10/2019	0.00	N	0
	<Emailing Stub Disabled>	07/10/2019	7/10/2019		43.50

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-433.10	Travel/Training/Instruction	43.50	0.00

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 9

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					43.50	0.00
				Vendor Total:		43.50

15306	SE MN LEAGUE OF MUNICIPALITI	07/22/2019		EASTW	MEMBERSHIP DUES FOR 2019	
	322 WINONA STREET SE	07/26/2019		N	THROUGH JUNE 2020	40.00
	CHATFIELD	07/22/2019		N	N	0.00
SEMNLEGMU	MN 55923	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	JULY 2019			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		40.00	0.00
		Vendor Total:	40.00

15283	SHERWIN WILLIAMS	07/12/2019		EASTW	5 GALLON WHITE PAINT	
	2900 E FRONTAGE RD HWY 63	07/26/2019		N		215.80
	ROCHESTER	07/12/2019		N	N	0.00
SHERWINWIL	MN 55904-5509	07/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2019	7089-4			215.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	215.80	0.00
Distribution Total		215.80	0.00

15284	SHERWIN WILLIAMS	07/03/2019		EASTW	RUBBER GASKET, TIP GASKET	
	2900 E FRONTAGE RD HWY 63	07/26/2019		N		4.74
	ROCHESTER	07/03/2019		N	N	0.00
SHERWINWIL	MN 55904-5509	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	3473-9			4.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	4.74	0.00
Distribution Total		4.74	0.00

Vendor Total: 220.54

15286	FREDERICK S. SUHLER, JR	07/08/2019		EASTW	JANUARY 1-JUNE 30, 2019	
	1213 19TH AVE NE	07/26/2019		N		480.00
	ROCHESTER	07/08/2019		N	N	0.00
SUHLER	MN 55906	07/08/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/08/2019	JANUARY 1-JUNE 30, 2019			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	480.00	0.00
Distribution Total		480.00	0.00

Vendor Total: 480.00

15324	SUN LIFE FINANCIAL	07/14/2019		EASTW	AUGUST 2019 PREMIUMS	
	PO BOX 7247- 0381	07/26/2019		N		597.33
	PHILADELPHIA	07/14/2019		N	N	0.00
SUNLIFE	PA 19170-0381	07/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2019	AUGUST 2019			597.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	597.33	0.00

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 10

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					597.33	0.00
					Vendor Total:	597.33

15289	US BANK EQUIPMENT FINANCE	07/02/2019		EASTW	COPIER CONTRACT PAYMENT	167.00
	PO BOX 790448	07/26/2019		N		0.00
	ST LOUIS	07/02/2019		N	N	0.00
US BANK EQ	MO 63179-0448	07/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019	389276106			167.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	167.00	0.00
Distribution Total		167.00	0.00
		Vendor Total:	167.00

15325	VERIZON	07/03/2019		EASTW	CELL PHONES 7/9/19-8/8/19	134.58
	P.O. BOX 25505	07/26/2019		N		0.00
	LEHIGH VALLEY	07/03/2019		N	N	0.00
VERIZON	PA 18002-5505	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	9833681145			134.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	40.74	0.00
601-49400-432.10	Telephone	32.66	0.00
602-49450-432.10	Telephone	32.65	0.00
Distribution Total		134.58	0.00
		Vendor Total:	134.58

15279	ANDREW WESTFALL	07/22/2019		EASTW	REFUND-WOW TRIP	40.00
	2800 CHESTER RD SE	07/26/2019		N	OXBOW PARK	0.00
	EYOTA	07/22/2019		N	N	0.00
WESTFALL	MN 55934	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	7/22/2019			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	40.00	0.00
Distribution Total		40.00	0.00
		Vendor Total:	40.00

15312	ZEP MANUFACTURING CO.	07/05/2019		EASTW	MISC SUPPLIES	383.77
	13237 COLLECTIONS CENTER DF	07/26/2019		N		0.00
	CHICAGO	07/05/2019		N	N	0.00
ZEP	IL 60693-0132	07/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2019	9004390072			383.77

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	383.77	0.00
Distribution Total		383.77	0.00
		Vendor Total:	383.77

Edit List of Invoices - Detail w/GL

Date: 07/23/2019

Time: 11:23 am

Page 11

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.		

Grand Total: 42,955.73

Less Credit Memos: 0.00

Net Total: 42,955.73

Less Hand Check Total: 0.00

Outstanding Invoice Total: 42,955.73

Total Invoices: 49

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 07/23/2019
 Time: 8:15 am
 Page: 1

City of Eyota

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
LEAGUE OF MN CITIES INS TRUST	LMCIT	ADDITIONAL WC PYMT PER AUDIT	0	00/00/0000	<u>6,189.00</u>
				Vendor Total:	<u>6,189.00</u>
				Grand Total:	<u>6,189.00</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>6,189.00</u>
				Less Hand Check Total:	<u>0.00</u>
				Outstanding Invoice Total :	<u>6,189.00</u>
	Total Invoices:	1			

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 7/10/2019
Time: 15:16:58

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24768	07/12/2019		P	PER	PERA	Remittance Check	\$1,158.97
24769	07/12/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24770	07/12/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,874.97
Total Void/Stop Payment: \$0.00
Grand Total: \$1,874.97

Electronically paid - \$ 4900.63 - 7/12/19 P.R.

System: 7/18/2019 1:56:45 PM
User Date: 7/18/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment: ARBOR GARDENS CHECK RUN

Audit Trail Code: PMCHK00010110
Posting Date: 7/18/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010251	7/18/2019	00000000000251950	13799	B AND C PLUMBING AND HEATING,	\$148.03
010252	7/18/2019	00000000000251947	16779	CITY OF EYOTA	\$518.73
010253	7/18/2019	00000000000251949	TEMP0000009279	GEORGE & HAZEL CURTISS	\$100.00
010254	7/18/2019	00000000000251948	19807	MARLENE SCHAULAND	\$146.30
010255	7/18/2019	00000000000251945	10748	MINNESOTA ENERGY RESOURCES	\$469.31

Total Checks: 5

Checks Total: \$1,382.37
=====