

CITY OF EYOTA
CITY COUNCIL MINUTES
JULY 27, 2017

Members Present: Tyrel Clark, Bryan Cornell and Kurt Holst

Members Absent: Tony Nelson and Ray Schuchard

Staff Present: Brad Boice, Public Works Supervisor 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: Mayor announced there will be a closed meeting at the end of this meeting to discuss the property 119 Madison Avenue SW regarding proposed purchase. Motion was made by Cornell and seconded by Holst to approve the agenda with the noted addition as presented. Ayes 3, Nays 0. Motion carried.

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

4.A. Minutes of the July 13, 2017 regular Council meeting approved

4.B. RESOLUTION #2017-27 ADOPTION OF THE OLMSTED COUNTY
ALL-HAZARD MITIGATION PLAN

REPORTS:

DESCASD Sewer Board: No report, Board Representatives Nelson and Schuchard were absent.

Park Board: The Board reviewed recent park inspections reports; there were no major safety concerns only minor maintenance items noted. They also discussed 2018 goals for the 2018 budget planning.

Pool/Splash Pad Committee: Before the Council formerly establishes a committee with guidelines, etc.; they requested the interested parties have an initial meeting to determine if there really is enough interested parties. It was noted that without a committee there will be no facility.

Planning Commission: No report, the July meeting was cancelled because there were no agenda items.

Fire Department: The building committee met and will meet again in a few weeks.

Matthew Axelsen Termination: The Eyota Volunteer Fire Department Relief Association met on July 20 and recommended the termination of Matthew Axelsen from his membership on the Fire Department. Axelsen does not live in the fire district, does not work in the fire district, has not attended meetings as required and is still in the first year probationary period.

Motion was made by Cornell and seconded Holst to terminate Axelsen as recommended. Discussion: termination will be immediate. Ayes 3, Nays 0. Motion carried.

Economic Development Authority (EDA): Clark gave EDA financial information along with Arbor Gardens financial status, census and ongoing projects.

Arbor Gardens is currently being painted and a bid has been submitted by Bernies Painting LLC to clean, prime and paint the cupola for \$1,500, with a five year warranty against flaking paint. Motion was made by Cornell and seconded by Holst to authorize Bernies to paint the cupola for \$1,500 and the money will come out of the Arbor Gardens Enterprise Fund. Ayes 3, Nays 0. Motion carried.

DEED Small Cities Development Grant opportunity for rehabilitating housing and commercial buildings and infrastructure is available. The cost is listed as \$1,000 but may be reduced by utilizing the City's EDA Director's help. The application cost will come from the EDA Fund, professional services account.

Motion was made by Cornell and seconded by Holst to apply for the DEED Development Grant. Ayes 3, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Holst to authorize preapproval to advertise Eyota's build and save promotion later in the school sports program. Ayes 3, Nays 0. Motion carried.

SMIF, Southern Minnesota Initiative Foundation is offering a Small Town Grants Program; offering grant opportunities up to \$10,000 that possibly could be used as a Scout project for Minnesota Design Team suggestions like a pocket park next to City Hall. The Park Board will be tasked to look in to this. Applications are due August 31.

Public Works: Brad Boice reported: recent seal coating project was completed, Eyota Days went well, park and boulevard trees damaged in recent storm and street signs installed and replaced. Boice continues to work with the Eagle Scout on the Bush Park ropes course project.

Clerks Report: No report.

REGULAR AGENDA ITEMS:

Annual Transfers to or from Reserve Fund #410: Knowlton requested one more transfer to be added to the submitted list: \$100,703 to be transferred from the 410 Fund to the 101 General Fund to cover expenses for the 2016 6th Street Improvement Project. Council reviewed the list of proposed transfers and requested the amount to be reserved for showers and an exhaust system in the Fire Hall to be changed to just say future building improvements.

Motion was made by Cornell and seconded by Holst to approve the recommended transfers with the one addition and one noted change. Ayes 3, Nays 0. Motion carried.

2016 Financial Audit: Auditor Tom Cummings reviewed the audit with the Council. The City is financially sound and there were no major audit entries needed. The Sewer Fund does need to be analyzed; additional revenues are needed to meet expenses.

Motion was made by Cornell and seconded by Holst to acknowledge receipt of the 2016 financial audit. Ayes 3, Nays 0. Motion carried.

2018-2019 Law Enforcement Services Agreements: Olmsted County Sheriff's Office Chief Deputy Waletzki reviewed both agreements and the cost adjustments the Sheriff's Office made County wide.

City of Dover, Olmsted County and City of Eyota: \$152,311 for the two years, approximately a six percent increase.

Motion was made by Holst and seconded by Cornell to approve entering into the 2018-2019 Law Enforcement Services Agreement between the City of Dover, Olmsted County and the City of Eyota. Discussion: The City of Dover has not seen the new agreements as of yet, if Dover does not approve this one, we will revisit the situation. Ayes 3, Nays 0. Motion carried.

Dover Eyota Schools, Olmsted County and City of Eyota: \$120,032 for the two years, no increase. Motion was made by Cornell and seconded by Holst to approve entering into the 2018-2019 Law Enforcement Services Agreement between the Dover Eyota Schools, Olmsted County and City of Eyota. Discussion: The County does pay 25% of the total cost to establish resource officers in schools. Ayes 3, Nays 0. Motion carried.

820 Jefferson Avenue SW Jamie Ward Storm Water: Property owners on Jefferson Avenue SW, 820 Jefferson and 816 Jefferson, addressed the Council with concerns about the tiling project adjacent to their properties across the school property. The tile installed was smaller than requested, there is still final landscaping that needs to be done, the drain features seem to fill with debris often and overall effectiveness was discussed. It was noted that this tile was not really meant to eliminate surface water problems during heavy rains; this is more of a tool to reduce ground water by providing a means to improve drainage and remove some ground water from the neighborhood. Additional grading and possible addition of riprap rock at the culvert outlet was discussed and will be looked into.

Parking Speltz Properties 123 Center AVE S and 19 2 ST SW: Galyn Speltz is requesting approval to create future 123 Center Avenue S apartment tenant parking at 19 Second Street SW. Speltz is proposing the west parcel of 19 Second Street (62.14.24.028194) be used for apartment parking. The parcel is 30' wide and 140' long; possibly could be parallel or angled parking.

Council Consensus: It will probably be acceptable to use that parcel for suggested parking. Speltz can move forward with plans. Detailed plans will need to be submitted for a final decision.

Volunteer Fire Department Relief Association Annual Benefit Pension Calculation: Current pension benefit amount paid to retiring Firefighters is \$1,550 per year. Annually, the Relief Association monitors the assets, member liabilities are reviewed and the maximum benefit is calculated. The Relief Association recommended and requested a benefit increase of \$50; increasing the total annual benefit amount to \$1,600.

Motion was made by Cornell and seconded by Holst to approve the annual benefit amount be increased to \$1,600. Ayes 3, Nays 0. Motion carried.

Utility Billing Reduction Request: Council did not take any action; they requested the homeowners be present at a future meeting to submit their utility billing reduction request in person.

2016 Street & Utility Improvement Pay Request #6: A-1 Excavating Inc. has completed additional construction (the wear course of blacktop), submitted a pay request and WHKS & Co is recommending payment of the Pay Request #6 for \$ 73,242.15

Motion was made by Cornell and seconded by Holst to approve the 2016 Street & Utility Improvements Project pay request #6, payable to A-1 Excavating Inc., \$73,242.15. Ayes 3, Nays 0. Motion carried.

Accounts Payable: Motion was made by Holst and seconded by Cornell to approve the accounts payable total in the amount of \$134,718.39 as presented. Ayes 3, Nays 0. Motion carried. See "Exhibit 6.I"

Other Business: none

Closed Meeting – 119 Madison Avenue SW: The Council closed the regular meeting to discuss the proposed purchase of this property and a suggested offer price. There are outside parties interested in this property and the Council decided to have the City's EDA Director contact those specific parties to contact Mr. Dahl (property owner) directly.

Adjourn: Motion was made by Cornell and seconded by Holst to adjourn the meeting. Ayes 3, Nays 0. Motion carried. The meeting was declared adjourned at 9:10 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting July 27, 2017

Approval of Accounts Payable:

To be approved by Council		\$	124,500.38
Council approval after checks written	7/18/2017	\$	2,826.94
Council approval after checks written	7/19/2017	\$	13.77
Council approval after checks written		\$	-
Payroll for Council Approval			
7/14/2017	Remittance checks	\$	1,981.15
7/14/2017	Taxes paid electronically	\$	5,396.15
	Remittance checks	\$	-
	Taxes paid electronically	\$	-
Total Accounts Payable:		\$	134,718.39

Total Accounts Payable	\$	134,718.39
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	134,718.39

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

7/20/2017	\$	63,308.70
	\$	-
	\$	-
TOTAL	\$	63,308.70

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.I"

Edit List of Invoices - Detail w/GL

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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				
	1SOURCE	07/12/2017		EASTW	WRIST RESTS-2; COPY PAPER	
	PO BOX 877	07/28/2017		N		90.73
13276	CAROL STREAM	07/12/2017		N	N	0.00
1SOURCE	IL 60197-8779	07/12/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2017	194587-0			90.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	90.73	0.00
Distribution Total		90.73	0.00
Vendor Total:			90.73

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	A-1 EXCAVATING, INC	07/21/2017		EASTW	PAY REQUEST No 6	
	408 26TH AVENUE	07/28/2017		N	2016 STRT & UTILITY PROJECT	73,242.15
13277	BLOOMER	07/21/2017		N	N	0.00
A-1 EXCAVA	WI 54724	07/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2017	PAY REQUEST No 6			73,242.15

GL Number	Account Name	Pay Amount	Relieve Amount
416-00000-206.10	Retainage/Holdbacks Payable	-3,854.85	0.00
416-43100-431.30	Contracted Services	77,097.00	0.00
Distribution Total		73,242.15	0.00
Vendor Total:			73,242.15

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	BREMER BANK	07/14/2017		EASTW	BOND INTEREST	
	27 2ND ST SW	07/28/2017		N	PROJECT MATURITY 2-2022	2,282.44
13279	EYOTA	07/14/2017		N	N	0.00
BREMER BAN	MN 55934	07/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2017	7-2017 425007574-00003			2,282.44

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	2,282.44	0.00
Distribution Total		2,282.44	0.00
Vendor Total:			2,282.44

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	CENTURY LINK	07/11/2017		EASTW	JULY PHONE & INTERNET	
	PO BOX 2961	07/28/2017		N		337.92
13294	PHOENIX	07/11/2017		N	N	0.00
CENLINK	AZ 85062-2961	07/11/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2017	7-2017 STMT			337.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	29.48	0.00
601-49400-430.90	Computer/Software Expense	14.73	0.00
602-49450-430.90	Computer/Software Expense	14.73	0.00
101-41900-432.10	Telephone	125.55	0.00
101-43100-432.10	Telephone	27.88	0.00
601-49400-432.10	Telephone	97.65	0.00
602-49450-432.10	Telephone	27.90	0.00
Distribution Total		337.92	0.00
Vendor Total:			337.92

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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				
13281	JOHN CHESNEY	07/17/2017		EASTW	MILAGE- BEYOND BASIC OF PLA	63.13
	226 MADISON AVE NW	07/28/2017		N	& ZONING	0.00
CHES	EYOTA	07/17/2017		N	N	0.00
	MN 55934	07/17/2017	0.00	N	0	63.13
	<Emailing Stub Disabled>	07/17/2017	BEYOND BASIC - 7-17-17 M			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	63.13	0.00
	Distribution Total	63.13	0.00
		Vendor Total:	63.13

13280	CITY OF ST.CHARLES	07/11/2017		EASTW	2 SETS OF 90 TICKETS	210.00
	830 WHITEWATER AVE	07/28/2017		N		0.00
CITYOFSTCH	ST.CHARLES	07/11/2017		N	N	0.00
	MN 55972	07/11/2017	0.00	N	0	210.00
	<Emailing Stub Disabled>	07/11/2017	17-74			

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	120.00	0.00
230-45100-421.70	Program Supplies	90.00	0.00
	Distribution Total	210.00	0.00
		Vendor Total:	210.00

13282	DELTA DENTAL	07/15/2017		EASTW	AUG 2017 DENTAL	396.48
	NW5772	07/28/2017		N		0.00
DELTA DENT	MINNEAPOLIS	07/15/2017		N	N	0.00
	MN 55485-5772	07/15/2017	0.00	N	0	396.48
	<Emailing Stub Disabled>	07/15/2017	6977223			

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

13283	DOVER, EYOTA, ST.CHARLES AS	07/24/2017		EASTW	6-2016 SAC HOOK-UPS	5,280.00
	P.O. BOX 396	07/28/2017		N	481 & 485 LIMESTONE CT NW	0.00
DES	ST. CHARLES	07/24/2017		N	N	0.00
	MN 55972-0396	07/24/2017	0.00	N	0	5,280.00
	<Emailing Stub Disabled>	07/24/2017	6-2016 SAC REPORT			

GL Number	Account Name	Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
	Distribution Total	5,280.00	0.00
		Vendor Total:	5,280.00

13284	DOVER-EYOTA PUBLIC SCHOOL	07/13/2017		EASTW	FARM MKT & CITY SEGMENT	51.25
	615 SOUTH AVENUE	07/28/2017		N		0.00
D-ESCHOOL	EYOTA	07/13/2017		N	N	0.00
	MN 55934	07/13/2017	0.00	N	0	51.25
	<Emailing Stub Disabled>	07/13/2017	7-13-17			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	36.25	0.00
220-46600-434.30	Advertising/Promotions	15.00	0.00

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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				

Distribution Total						51.25	0.00
						Vendor Total:	51.25

13295	EAGLE BLUFF	07/20/2017		EASTW	WOW TRIP		
	28097 GOODVIEW DR	07/28/2017		N	57 STUDENTS 16 ADULTS		730.00
	LANESBORO	07/20/2017		N	N		0.00
EAGLE BLUF	MN 55949	07/20/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/20/2017	7211				730.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	730.00	0.00
Distribution Total		730.00	0.00
		Vendor Total:	730.00

13285	FIFTH PLACE AWARDS	07/07/2017		EASTW	EYOTA DAYS CIT OF YR PLAQUE		
	40 16TH STREET SE, SUITE B	07/28/2017		N	MARLYS TRITTEN		55.00
	ROCHESTER	07/07/2017		N	N		0.00
FIFTHPLACE	MN 55901	07/07/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2017	12565				55.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	55.00	0.00
Distribution Total		55.00	0.00
		Vendor Total:	55.00

13286	G & K SERVICES	06/30/2017		EASTW	JUNE UNIFORMS & MATS		
	7813 SOLUTIONS CENTER	07/28/2017		N			319.94
	CHICAGO	06/30/2017		N	N		0.00
G&K	IL 60677-7008	06/30/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/30/2017	6-2017 STMT				319.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
101-43100-441.70	Uniforms	108.27	0.00
230-45200-441.70	Uniforms	24.06	0.00
601-49400-441.70	Uniforms	72.18	0.00
602-49450-441.70	Uniforms	36.29	0.00
Distribution Total		319.94	0.00
		Vendor Total:	319.94

13278	CORTNE GREEN	07/18/2017		EASTW	SUMMER REC REFUND - WOW		
	111 MADISON	07/28/2017		N	ROCA CLIMBING- JUNE 21		30.00
		07/18/2017		N	N		0.00
CORTNE GRE		07/18/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/18/2017	WOW- REFUND				30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.30	Park & Recreation Fees	30.00	0.00
Distribution Total		30.00	0.00
		Vendor Total:	30.00

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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				
13296	INTERSTATE MOTOR TRUCKS, IN	07/18/2017		EASTW	ENGINE 7 MAINT & COMPUTER	400.10
	PO BOX 730	07/28/2017	8155	N	UPDATE	0.00
	ALBERT LEA	07/18/2017		N	N	0.00
INTERSTATE	MN 56007	07/18/2017	0.00	N	0	400.10
	<Emailing Stub Disabled>	07/18/2017	207498			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	200.05	0.00
210-42200-422.10	Repairs/Maintenance Equipment	200.05	0.00
Distribution Total		400.10	0.00

Vendor Total: 400.10

13297	METRO SALES INC	07/19/2017		EASTW	NEW COPIER- 3RD QTR	105.00
	ATTN: ACCOUNTS RECEIVABLE	07/28/2017		N		0.00
METRO	MINNEAPOLIS	07/19/2017		N	N	0.00
	MN 55423-4637	07/19/2017	0.00	N	0	105.00
	<Emailing Stub Disabled>	07/19/2017	INV844925			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	105.00	0.00
Distribution Total		105.00	0.00

Vendor Total: 105.00

13287	OLMSTED COUNTY FINANCE	07/17/2017		EASTW	EXTRA DUTY OFFICERS 7/14 & 15	960.00
	CENTRAL FINANCE DEPT	07/28/2017		N	-EYOTA DAYS	0.00
OLMSTEDFIN	ROCHESTER	07/17/2017		N	N	0.00
	MN 55904	07/17/2017	0.00	N	0	960.00
	<Emailing Stub Disabled>	07/17/2017	2017-03			

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	960.00	0.00
Distribution Total		960.00	0.00

13298	OLMSTED COUNTY FINANCE	07/05/2017		EASTW	TIF DIST CERTIFICATION	500.00
	CENTRAL FINANCE DEPT	07/28/2017		N	EYOTA 1-1	0.00
OLMSTEDFIN	ROCHESTER	07/05/2017		Y	N	0.00
	MN 55904	07/05/2017	0.00	N	0	500.00
	<Emailing Stub Disabled>	07/05/2017	ASSE-118681			

GL Number	Account Name	Pay Amount	Relieve Amount
270-46500-431.00	Other Professional Services	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 1,460.00

13288	ON SITE SANITATION	07/15/2017		EASTW	7/15 TO 8/11 SERVICE	80.00
	95 WOODLYNN AVENUE	07/28/2017		N	WSP / FARM MKT	0.00
ONSITESANI	ST.PAUL	07/15/2017		N	N	0.00
	MN 55117	07/15/2017	0.00	N	0	80.00
	<Emailing Stub Disabled>	07/15/2017	445979			

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

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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.		
	PEARSON BACKHOE SERVICE IN	07/05/2017	EASTW	SEAL COAT MATERIAL & ROCK C	
	24330 RICHLAND RD	07/28/2017	N		36,866.14
13289	ST. CHARLES	07/05/2017	N	N	0.00
PEARSON	MN 55972	07/05/2017	N	0	0.00
	<Emailing Stub Disabled>	07/05/2017	4116		36,866.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	36,866.14	0.00
Distribution Total		36,866.14	0.00

Vendor Total: 36,866.14

	ST. JOSEPH EQUIPMENT, INC.	07/14/2017	EASTW	LANDSCAPE RAKE	
	N1751 CTY ROAD M	07/28/2017	N	TRACTOR ATTACHMENT	1,750.00
13290	LA CROSSE	07/14/2017	N	N	0.00
ST.JOSEPH	WI 54601	07/14/2017	N	0	0.00
	<Emailing Stub Disabled>	07/14/2017	E01206		1,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-454.00	Capital Outlay Heavy Equipment	1,750.00	0.00
Distribution Total		1,750.00	0.00

Vendor Total: 1,750.00

	SUN LIFE FINANCIAL	07/14/2017	EASTW	AUGUST COVERAGE	
	PO BOX 7247- 0381	07/28/2017	N		514.74
13291	PHILADELPHIA	07/14/2017	N	N	0.00
SUNLIFE	PA 19170-0381	07/14/2017	N	0	0.00
	<Emailing Stub Disabled>	07/14/2017	08-2017 COVERAGE		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

	VERIZON	07/08/2017	EASTW	CELL CHGS THRU 7-8	
	P.O. BOX 25505	07/28/2017	N		127.41
13292	LEHIGH VALLEY	07/08/2017	N	N	0.00
VERIZON	PA 18002-5505	07/08/2017	N	0	0.00
	<Emailing Stub Disabled>	07/08/2017	9788891591		127.41

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

Vendor Total: 127.41

	JUSTIN WENDT	07/17/2017	EASTW	NEW BATTERY FOR RTV	
	362 5TH STREET NE	07/28/2017	N		107.95
13293	EYOTA	07/17/2017	N	N	0.00
WENDT J	MN 55934	07/17/2017	N	0	0.00
	<Emailing Stub Disabled>	07/17/2017	RTV BATTERY 7-17-17		107.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	53.98	0.00

Edit List of Invoices - Detail w/GL

Date: 07/24/2017

Time: 11:37 am

Page 6

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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
						53.97
						0.00
						107.95
						0.00
						107.95
						107.95

Vendor Total: 107.95

Grand Total: 124,500.38

Less Credit Memos: 0.00

Net Total: 124,500.38

Less Hand Check Total: 0.00

Outstanding Invoice Total: 124,500.38

Total Invoices: 23

Check Register Report

Date: 07/18/2017
 Time: 11:07 am
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
22876	07/18/2017	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS ALL VEHICLES; STREET PAINT	1,171.91
22877	07/18/2017	Printed		VISA-MARLI	CARDMEMBER SERVICE	PAYROLL TAXES TRAINING	8.50
22878	07/18/2017	Printed		LMCIT	LEAGUE OF MN CITIES INS TRUST	WORKERS COMP INS -PARKS P/R	1,105.00
22879	07/18/2017	Printed		SCHEEVEL/R	RYAN SCHEEVEL	ADAPTIVE REC SUPPLIES	118.02
22880	07/18/2017	Printed		SCHOSSOW I	MICHELLE SCHOSSOW	E.D. PARADE CANDY; OFFICE	242.98
22881	07/18/2017	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	LAST CONTRACT PMT	180.53
Total Checks: 6						Checks Total (excluding void checks):	2,826.94
Total Payments: 6						Bank Total (excluding void checks):	2,826.94
Total Payments: 6						Grand Total (excluding void checks):	2,826.94

Manual Checks

Check Register Report

Date: 07/19/2017

Time: 9:06 am

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
22882	07/19/2017	Printed		SPEE DEE	SPEE DEE DELIVERY SERVICE,INC	DELIVERY - WATER SAMPLE	13.77
Total Checks: 1						Checks Total (excluding void checks):	13.77
Total Payments: 1						Bank Total (excluding void checks):	13.77
Total Payments: 1						Grand Total (excluding void checks):	13.77

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 7/13/2017
Time: 9:24:41

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22833	07/14/2017		P	PER	PERA	Remittance Check	\$1,265.15
22834	07/14/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22835	07/14/2017		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

\$ 5396.15

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

Audit Trail Code: PMCHK00005852
 Posting Date: 7/20/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009190	7/20/2017	0000000000153702	15877	ADVANCED DISPOSAL SERVICES SOL	\$400.76
009191	7/20/2017	0000000000153714	800001	BBC LIGHTING & SUPPLY	\$58.09
009192	7/20/2017	0000000000153715	800002	BRIGGS CORPORATION	\$32.12
009193	7/20/2017	0000000000153700	15608	CAROLE JACOBSON	\$81.92
009194	7/20/2017	0000000000153699	15420	CHATFIELD LUMBER CO, INC	\$330.29
009195	7/20/2017	0000000000153683	11422	CITY OF EYOTA	\$17,127.00
009196	7/20/2017	0000000000153716	800003	DIRECT SUPPLY HEALTHCARE	\$1,708.24
009197	7/20/2017	0000000000153669	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009198	7/20/2017	0000000000153684	11493	EYOTA MARKET	\$1,768.87
009199	7/20/2017	0000000000153689	12581	G & K SERVICES	\$66.76
009200	7/20/2017	0000000000153701	15641	HIAWATHA BROADBAND COMMUNICATI	\$278.41
009201	7/20/2017	0000000000153722	800024	HD Supply Facilities Maintenanc	\$151.00
009202	7/20/2017	0000000000153710	18309	IN HOME REPAIRS	\$170.33
009203	7/20/2017	0000000000153709	17775	J.T. FLORAL AND GIFT	\$78.38
009204	7/20/2017	0000000000153724	TEMP0000006082	LAVONNE BENIKE	\$100.00
009205	7/20/2017	0000000000153706	16327	LAWN LEPRECHAUN LAWN CARE	\$235.68
009206	7/20/2017	0000000000153713	18862	LIANE HAMMEL	\$101.92
009207	7/20/2017	0000000000153720	800013	MARTIN BROS. DIST. CO., INC	\$2,183.27
009208	7/20/2017	0000000000153718	800006	MCKESSON MED.-SURGICAL MN	\$169.89
009209	7/20/2017	0000000000153671	10081	METRO SALES, INC.	\$133.64
009210	7/20/2017	0000000000153680	10748	MINNESOTA ENERGY RESOURCES	\$427.93
009211	7/20/2017	0000000000153694	13249	OLMSTED MEDICAL CENTER	\$38.00
009212	7/20/2017	0000000000153719	800009	PATTERSON MEDICAL	\$74.77
009213	7/20/2017	0000000000153685	11663	PEOPLES COOPERATIVE SERVICES	\$2,470.56
009214	7/20/2017	0000000000153691	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009215	7/20/2017	0000000000153672	10093	Plunketts Pest Control	\$92.02
009216	7/20/2017	0000000000153686	11720	SHEA DESIGN INC.	\$287.46
009217	7/20/2017	0000000000153688	12444	SOUTHEAST MECHANICAL, INC.	\$328.78
009218	7/20/2017	0000000000153692	13123	ST. CHARLES PRESS	\$273.37
009219	7/20/2017	0000000000153721	800022	STANLEY TECHNOLOGIES	\$1,908.04
009220	7/20/2017	0000000000153723	800027	Staples Business Advantage	\$82.31
009221	7/20/2017	0000000000153679	10674	TEALWOOD CARE CENTERS, INC.	\$5,955.66
009222	7/20/2017	0000000000153673	10120	TEALWOOD MANAGEMENT	\$25,438.31
009223	7/20/2017	0000000000153695	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.31
009224	7/20/2017	0000000000153696	13782	WATER SYSTEMS COMPANY	\$90.86
009225	7/20/2017	0000000000153693	13164	WEBER AND JUDD COMPANY	\$19.75
009226	7/20/2017	0000000000153705	16269	WIGHAM TRUCKING & EXCAVATING	\$275.00

Total Checks: 37

Checks Total: \$63,308.70