

CITY OF EYOTA
CITY COUNCIL MINUTES
AUGUST 9, 2018

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

Members Absent: none

Staff and Guests Present: Daren Sikkink, WHKS & Co.; Jim and Kirsten Hammel, Citizens; Nels Pierson, State Representative; Deputy McFarlen 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: Request to add Nels Pierson before Reports and add the Hammels before Regular Agenda. Motion was made by Cornell and seconded by Holst to approve the agenda with noted additions. Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Nelson and seconded by Cornell to approve the consent agenda item 4.A as presented. Ayes 5, Nays 0. Motion carried.

4.A Minutes of the July 26, 2018 regular Council meeting approved as presented.

Guest: Nels Pierson, State Representative District 26B thanked the Council for their service and it is an honor for Nels to serve the Eyota community and hopes to continue to serve.

REPORTS:

Community Officer: Deputy McFarlen reviewed the recent service calls. Again, please lock your vehicles, your homes and shut your garage doors. A neighboring municipality recently had twenty some thefts from unlocked vehicles and garages. If you see something suspicious call it in right away do not wait days or weeks to report. National Night Out was a success with a few Eyota neighborhood parties; looking forward to more next year.

Fire Department: Clark commented that training is going well and there have been a couple structural fires recently.

Park Board: Holst recapped some of the Summer Rec Program statistics. The Board worked on 2019 budget planning. The last outdoor summer movie will be August 17 downtown.

Freedom Park Trees: Iris Neumann, Eyota's Tree Advisor, presented a three year plan to replace Ash trees in Freedom Park. Suggested the first step is to plant ten trees in the boulevard along Center Avenue. Snowmobile traffic will be affected. \$2,500 is in the 2018 budget for tree planting, maintenance and/or removal.

Motion was made by Cornell and seconded by Schuchard to authorize spending up to \$2,200 for trees to be planted in Freedom Park as presented. Ayes 5, Nays 0. Motion carried.

Clerk:

Continuing Discloser Filing: Knowlton requested approval to authorize David Drown Associates, Inc. to complete the continuing disclosure reports for the City's five largest bonds. Fees vary annually depending on required reports; this year will be \$1,250.

Motion was made by Nelson and seconded by Holst to approve David Drown to prepare the reports. Ayes 5, Nays 0. Motion carried.

Jim and Kirsten Hammel - Stone Garden Estates Project: Mayor Clark recapped the situation and the Council's previous decisions. The subdivision construction has not been completely finished: blacktop around the curb radius on the north end of Whetstone Place and restoring the boulevards of the two pre-existing homes (one of which is Hammel's) on the south end of Whetstone Place. Keefe feels neither of these are his responsibility. The Council had requested the City Attorney be asked if the letter of credit funds could be used if the City completed the tasks by hiring subcontractors without Keefe's involvement.

The City Attorney recommended a resolution be sent to Keefe stating he is in default of the contract and the City will take measures necessary to file an appropriate claim against the letter of credit.

Motion was made by Holst and seconded by Cornell to move RESOLUTION #2018-35, SETTING CLAIM AGAINST LETTER OF CREDIT ON STONE GARDEN ESTATES SUBDIVISION. Ayes 5, Nays 0. Motion carried. See "Exhibit 6"

Kirsten Hammel questioned what this action means to them, referencing when and how the work will be done. The Council discussed their boulevard and if it should be seeded or sodded and who should or could do the work. Although sod was the desired method by most, the Engineer was directed to get bids on seeding, hydro-seeding and sod from subcontractors. Bids for black topping were also requested; specifically from Griffin Construction who is the current street project contractor.

REGULAR AGENDA ITEMS:

Second Street Wetlands Planning: Engineer Daren Sikkink reviewed the two options for developing wet lands on the Second Street parcel previously presented at the last meeting. Discussion on the paved trail location included the idea of requesting an easement from the Eyota Manor Apartments (319 and 411 2 ST SW) to maximize wetland acreage. The Council agreed on Option #1 which proposes the paved path to be (basically) adjacent to the Little Eagles Childcare parcel (417 2 ST SW). The next step will be the Engineers submitting the proposed plan to Olmsted County Soil and Water for approval. Once approved, the plan will again come back to the Council to authorize design; which includes construction cost estimates.

The Council discussed why the City is pursuing this project. Nelson recapped the past decade of rain events resulting in flooding. This area is needed for an increased storm water runoff storage area and to protect businesses and residential properties from flooding.

Motion was made by Nelson and seconded by Holst to authorize WHKS & Co. to submit the plan, Option #1, to the soil and water board. Clark, Nelson, Cornell and Holst voted in favor. Schuchard opposed. Ayes 4, Nays 1. Motion carried. See "Exhibit 6.A"

Accounts Payable: Motion was made by Nelson and seconded by Cornell to approve the accounts payable amount of \$75,213.64 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.B"

Other Business: None

Adjourn: Motion was made by Cornell and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:45 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

**RESOLUTION #2018-35
CITY OF EYOTA**

**“RESOLUTION SETTING CLAIM AGAINST LETTER OF CREDIT ON STONE
GARDEN ESTATES SUBDIVISION”**

WHEREAS, The City of Eyota City Council is expecting the remaining construction items listed on the construction project punch list to be completed by the Developer John Keefe, and

WHEREAS, the Developer Keefe has not completed the remaining items in a timely manner, and

WHEREAS, the Developer Keefe has put in writing refusal to compete two of the items, and

WHEREAS, the Developer is deemed in default of the project contract, and the City Engineer is authorized to make arrangements to have the work completed by others, and

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota authorizes the City Clerk and City Attorney are authorized and directed to take such measures as may be necessary to file appropriate notice that the expenses of said work are to be a claim against the letter of credit on file.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 9th DAY OF AUGUST, 2018.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

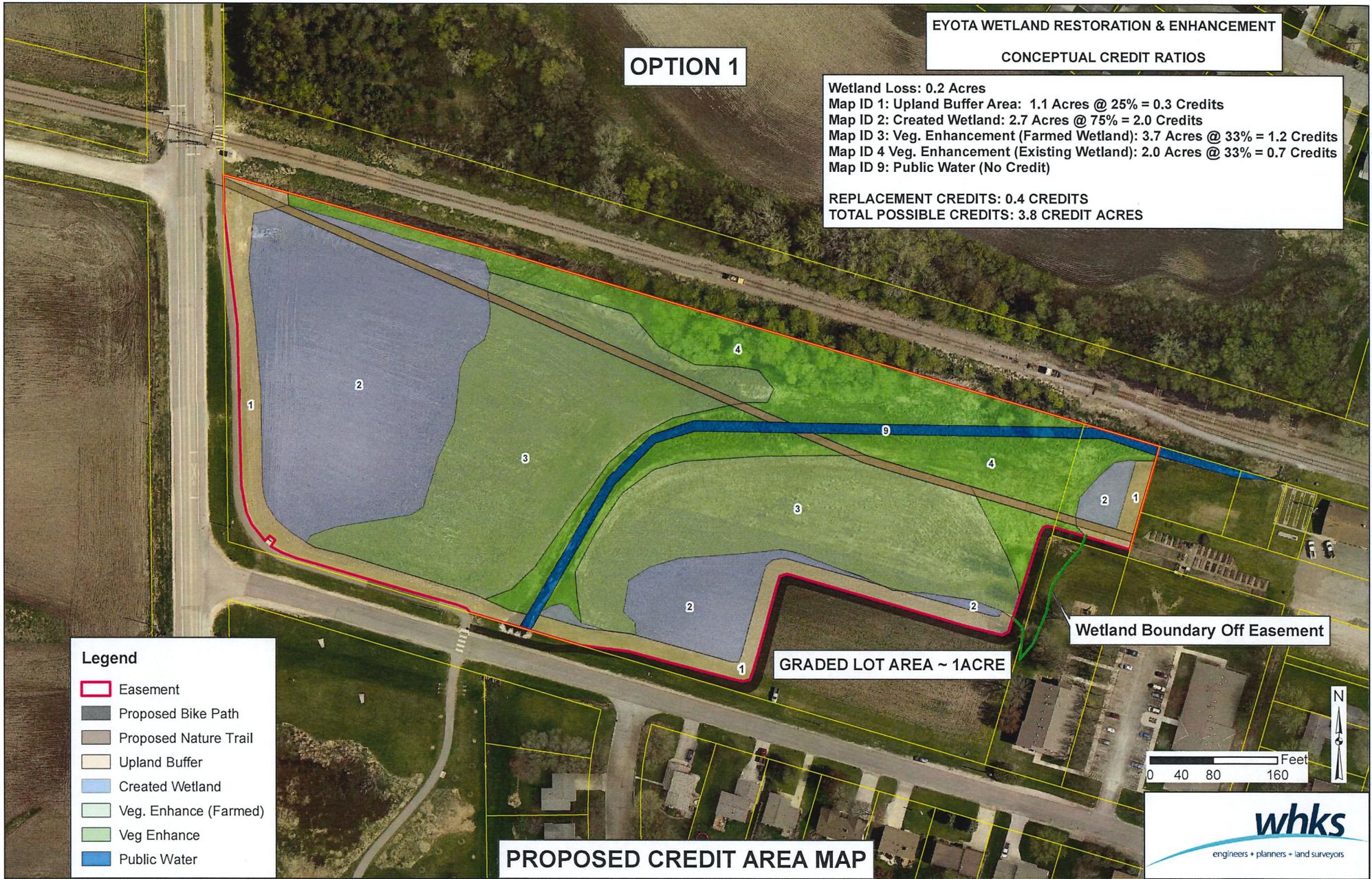
"Exhibit 6"

EYOTA WETLAND RESTORATION & ENHANCEMENT
CONCEPTUAL CREDIT RATIOS

Wetland Loss: 0.2 Acres
 Map ID 1: Upland Buffer Area: 1.1 Acres @ 25% = 0.3 Credits
 Map ID 2: Created Wetland: 2.7 Acres @ 75% = 2.0 Credits
 Map ID 3: Veg. Enhancement (Farmed Wetland): 3.7 Acres @ 33% = 1.2 Credits
 Map ID 4: Veg. Enhancement (Existing Wetland): 2.0 Acres @ 33% = 0.7 Credits
 Map ID 9: Public Water (No Credit)

REPLACEMENT CREDITS: 0.4 CREDITS
TOTAL POSSIBLE CREDITS: 3.8 CREDIT ACRES

OPTION 1



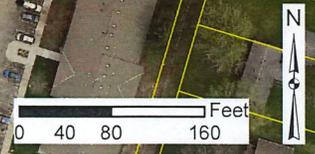
Legend

- Easement
- Proposed Bike Path
- Proposed Nature Trail
- Upland Buffer
- Created Wetland
- Veg. Enhance (Farmed)
- Veg Enhance
- Public Water

Wetland Boundary Off Easement

GRADED LOT AREA ~ 1ACRE

PROPOSED CREDIT AREA MAP



“Exhibit 6.A”

“Exhibit 6.A”

Council Meeting August 9, 2018

Approval of Accounts Payable:

To be approved by Council	\$	67,217.47
Approved at Council meeting		
Council approval after checks written		
7/31/2018	\$	709.20
8/1/2018	\$	1,294.31
Payroll for Council Approval		
7/23/2018 Remittance checks	\$	2,049.52
7/23/2018 Taxes paid electronically	\$	3,943.14
Total Accounts Payable:	\$	75,213.64

Total Accounts Payable	\$	75,213.64
Additional Payable		
Additional Payable		
Total	\$	75,213.64

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/2/2018 \$ 37,697.99

TOTAL \$ 37,697.99

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
317 Debt Service GO 2018
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp
416 GO 2016A St Imp
417 GO 2018A St Imp

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

"Exhibit 6.B"

Edit List of Invoices - Detail w/GL

Date: 08/06/2018

Time: 1:31 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	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	AMERICAN WATER WORKS ASSC	07/24/2018	EASTW	Renewal Membership Dues	
	PO BOX 972997	08/10/2018	N	10/01/18-09/30/19	202.00
14294	DALLAS	07/24/2018	N	N	0.00
AMER WATEF	TX 75397-2997	07/24/2018	0.00	N	0
	<Emailing Stub Disabled>	07/24/2018	#00642509		<u>202.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	202.00	0.00
Distribution Total		202.00	0.00

Vendor Total: 202.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	B & C PLUMBING AND HEATING II	08/01/2018	EASTW	Tax Abatement Payment	
	661 CANYON DR NW	08/10/2018	N		2,168.00
14307	EYOTA	08/01/2018	N	N	0.00
B & C	MN 55934	08/01/2018	0.00	N	0
	<Emailing Stub Disabled>	08/01/2018	8/1/2018		<u>2,168.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
260-46500-443.50	Business Subsidy	2,168.00	0.00
Distribution Total		2,168.00	0.00

Vendor Total: 2,168.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTURY LINK	07/18/2018	EASTW	Directory 7/18/18-8/17/18	
	PO BOX 2961	08/10/2018	N		11.04
14291	PHOENIX	07/18/2018	N	N	0.00
CENLINK	AZ 85062-2961	07/18/2018	0.00	N	0
	<Emailing Stub Disabled>	07/18/2018	7/18/18-8/17/18 #313013897		<u>11.04</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	11.04	0.00
Distribution Total		11.04	0.00

Vendor Total: 11.04

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CHATFIELD LUMBER CO.	07/20/2018	EASTW	4' Wood Lath Bundle	
	4707 COUNTY ROAD 7 SE	08/10/2018	N	Eyota Days	10.34
14317	EYOTA	07/20/2018	N	N	0.00
CHATFIELDL	MN 55934	07/20/2018	0.00	N	0
	<Emailing Stub Disabled>	07/20/2018	94935		<u>10.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	10.34	0.00
Distribution Total		10.34	0.00

Vendor Total: 10.34

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSTRUCTION MANAGEMENT :	07/31/2018	EASTW	July 2018 Services	
	1700 N BROADWAY, SUITE 128	08/10/2018	N		781.90
14285	ROCHESTER	07/31/2018	N	N	0.00
CMS	MN 55906	07/31/2018	0.00	N	0
	<Emailing Stub Disabled>	07/31/2018	18-709		<u>781.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	781.90	0.00
Distribution Total		781.90	0.00

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

Vendor Total: 781.90

14283	CRITERION PICTURES	07/31/2018	EASTW	Ferdinand 8/7/18	350.00
	P.O. BOX 894272	08/10/2018	N		0.00
CRITERION	LOS ANGELES	07/31/2018	N	N	0.00
	CA 90189-4272	07/31/2018	0.00	0	0.00
	<Emailing Stub Disabled>	07/31/2018	P15855		350.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-115.00	Accounts Receivable	350.00	0.00
Distribution Total		350.00	0.00

Vendor Total: 350.00

14312	CRW ARCHITECTURE + DESIGN	08/01/2018	EASTW	Services through July 29, 2018	8,340.00
	211 11TH AVE NW	08/10/2018	N		0.00
CRW ARCHIT	ROCHESTER	08/01/2018	N	N	0.00
	MN 55901	08/01/2018	0.00	0	0.00
	<Emailing Stub Disabled>	08/01/2018	03019A		8,340.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	8,340.00	0.00
Distribution Total		8,340.00	0.00

Vendor Total: 8,340.00

14304	DAVID DROWN ASSOCIATES	07/24/2018	EASTW	GO Bond Series 2018A	15,500.00
	5029 UPTOWN AVENUE SOUTH	08/10/2018	N	Fiscal Agent Fee	0.00
DAVIDDROWI	MINNEAPOLIS	07/24/2018	N	N	0.00
	MN 55410-2244	07/24/2018	0.00	0	0.00
	<Emailing Stub Disabled>	07/24/2018	00004092		15,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
317-47000-462.00	Fiscal Agent Fee's	15,500.00	0.00
Distribution Total		15,500.00	0.00

Vendor Total: 6,250.00

14305	DAVID DROWN ASSOCIATES	07/24/2018	EASTW	GO Fire Hall Bond Series 2018B	6,250.00
	5029 UPTOWN AVENUE SOUTH	08/10/2018	N	Fiscal Agent Fees	0.00
DAVIDDROWI	MINNEAPOLIS	07/24/2018	N	N	0.00
	MN 55410-2244	07/24/2018	0.00	0	0.00
	<Emailing Stub Disabled>	07/24/2018	00004093		6,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
319-47000-462.00	Fiscal Agent Fee's	6,250.00	0.00
Distribution Total		6,250.00	0.00

Vendor Total: 21,750.00

14314	DOVER, EYOTA, ST.CHARLES AS	07/31/2018	EASTW	July 2018	19,817.63
	P.O. BOX 396	08/10/2018	N		0.00
DES	ST. CHARLES	07/31/2018	N	N	0.00
	MN 55972-0396	07/31/2018	0.00	0	0.00
	<Emailing Stub Disabled>	07/31/2018	07890		19,817.63

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,817.63	0.00
Distribution Total		19,817.63	0.00

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

Vendor Total: 19,817.63

	EYOTA INDOOR STORAGE	07/26/2018	EASTW	Reimbursement Facade	
	2105 WINNETKA AVENUE, N	08/10/2018	N	improvement Inventive	3,792.35
14300	GOLDEN VALLEY	07/26/2018	N	N	0.00
EYOTAINDOC	MN 55427	07/26/2018	0.00	N	0
	<Emailing Stub Disabled>	07/26/2018	July 2018		<u>3,792.35</u>

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-443.00	Other Miscellaneous	3,792.35	0.00
Distribution Total		<u>3,792.35</u>	<u>0.00</u>

Vendor Total: 3,792.35

	FEDEX	07/25/2018	EASTW	Water Sample Fee 7/17/18	
	PO BOX 371461	08/10/2018	N		50.82
14296	PITTSBURGH	07/25/2018	N	N	0.00
FEDEX	PA 15250-7461	07/25/2018	0.00	N	0
	<Emailing Stub Disabled>	07/25/2018	6-255-32883		<u>50.82</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	50.82	0.00
Distribution Total		<u>50.82</u>	<u>0.00</u>

Vendor Total: 50.82

	FIRE SAFETY USA, INC.	08/03/2018	EASTW	2-Fire Hoses	
	3253 19TH ST NW	08/10/2018	N		485.00
14311	ROCHESTER	08/03/2018	N	N	0.00
FIRESAFETY	MN 55901	08/03/2018	0.00	N	0
	<Emailing Stub Disabled>	08/03/2018	113792		<u>485.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	242.50	0.00
210-42200-458.09	township portion of 458.00	242.50	0.00
Distribution Total		<u>485.00</u>	<u>0.00</u>

Vendor Total: 485.00

	FLEETPRIDE	07/31/2018	EASTW	2 pumps on Sander	
	PO BOX 847118	08/10/2018	N		1,091.13
14287	DALLAS	07/31/2018	N	N	0.00
FLEETPRIDE	TX 75284-7118	07/31/2018	0.00	N	0
	<Emailing Stub Disabled>	07/31/2018	8086171		<u>1,091.13</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	1,091.13	0.00
Distribution Total		<u>1,091.13</u>	<u>0.00</u>

Vendor Total: 1,091.13

	GOPHER STATE ONE-CALL	07/31/2018	EASTW	July 2018 Locates	
		08/10/2018	N		138.00
14293	HANOVER	07/31/2018	N	N	0.00
GOPHER	MD 21076-1317	07/31/2018	0.00	N	0
	<Emailing Stub Disabled>	07/31/2018	8070367		<u>138.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	138.00	0.00

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

Distribution Total					138.00	0.00
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Vendor Total: 138.00

14290	H & L MESABI	07/26/2018		EASTW	Snow Plow Cutting Edges	
	1205 7TH AVE EAST	08/10/2018		N		1,398.98
H&L	HIBBING	07/26/2018		N	N	0.00
	MN 55746	07/26/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/26/2018	7/26/18			1,398.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	1,398.98	0.00
Distribution Total		1,398.98	0.00

Vendor Total: 1,398.98

14301	HAWKINS ASH CPAS	07/24/2018		EASTW	Prof. Services to 7/23/18	
	3720 NOTTINGHAM DR NW	08/10/2018		N		2,475.00
HAWKINSCP/	ROCHESTER	07/24/2018		N	N	0.00
	MN 55901	07/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2018	3075968			2,475.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	2,475.00	0.00
Distribution Total		2,475.00	0.00

Vendor Total: 2,475.00

14302	HAWKINS, INC.	07/27/2018		EASTW	150 # Chlorine Cylinders	
	PO BOX 860263	08/10/2018		N		20.00
HAWKINS	MINNEAPOLIS	07/27/2018		N	N	0.00
	MN 55486-0263	07/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/27/2018	4331200			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

14303	HAWKINS, INC.	07/31/2018		EASTW	Phosphate Liq. & Chlorine	
	PO BOX 860263	08/10/2018		N		1,638.09
HAWKINS	MINNEAPOLIS	07/31/2018		N	N	0.00
	MN 55486-0263	07/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2018	4333900			1,638.09

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,638.09	0.00
Distribution Total		1,638.09	0.00

Vendor Total: 1,658.09

14308	HIAWATHA BROADBAND COM. IN	08/02/2018		EASTW	City Hall	
	58 JOHNSON STREET	08/10/2018		N		198.40
HBC	WINONA	08/02/2018		N	N	0.00
	MN 55987	08/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2018	8/2/18 #71232			198.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.01	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00

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

Distribution Total					198.40	0.00
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14309	HIAWATHA BROADBAND COM. IN	08/02/2018	EASTW	City Shop		
	58 JOHNSON STREET	08/10/2018	N			75.19
HBC	WINONA	08/02/2018	N	N		0.00
	MN 55987	08/02/2018	0.00	0		0.00
	<Emailing Stub Disabled>	08/02/2018	8/2/18 #93803			75.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.78	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.19	0.00

14310	HIAWATHA BROADBAND COM. IN	08/02/2018	EASTW	Fire Hall		
	58 JOHNSON STREET	08/10/2018	N			65.57
HBC	WINONA	08/02/2018	N	N		0.00
	MN 55987	08/02/2018	0.00	0		0.00
	<Emailing Stub Disabled>	08/02/2018	8/2/18 #73597			65.57

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.39	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	18.39	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		65.57	0.00

Vendor Total: 339.16

14281	MENARDS - ROCHESTER SOUTH	08/02/2018	EASTW	Parks Repairs & Small Tool		
	3000 S. BROADWAY	08/10/2018	N			46.52
MENARDS	ROCHESTER	08/02/2018	N	N		0.00
	MN 55904-5598	08/02/2018	0.00	0		0.00
	<Emailing Stub Disabled>	08/02/2018	80321			46.52

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	43.53	0.00
101-43100-424.00	Small Tools/Minor Equipment	2.99	0.00
Distribution Total		46.52	0.00

Vendor Total: 46.52

14318	MISSISSIPPI WELDERS SUPPLY (08/01/2018	EASTW	Cylinder Lease Renewal		
	2705 HWY 14 W	08/10/2018	N	9/26/18-9/25/23		66.00
MISSWELDEF	ROCHESTER	08/01/2018	N	N		0.00
	MN 55901	08/01/2018	0.00	0		0.00
	<Emailing Stub Disabled>	08/01/2018	979050			66.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	120.00	0.00
101-43100-421.50	Shop Supplies	-30.00	0.00
601-49400-422.70	Utility System Maint Supplies	-24.00	0.00
Distribution Total		66.00	0.00

Vendor Total: 66.00

14292	MTI DISTRIBUTING	07/23/2018	EASTW	Mower Belt		
	SDS 12-1900	08/10/2018	N			31.49
MTI DIST	MINNEAPOLIS	07/23/2018	N	N		0.00
	MN 55486-1900	07/23/2018	0.00	0		0.00
	<Emailing Stub Disabled>	07/23/2018	1179338-00			31.49

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	31.49	0.00
Distribution Total		31.49	0.00

Vendor Total: 31.49

	SARAH MUELLER	08/01/2018		EASTW	Refund WOW trip 8/1/18	
	411 3RD ST SW	08/10/2018		N		30.00
14284	EYOTA	08/01/2018		N	N	0.00
MEULLER	MN 55934	08/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2018	8/1/18			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

	NIAGARA CAVE	07/25/2018		EASTW	WOW Trip 7/25/18	
	PO BOX 444	08/10/2018		N		344.00
14289	HARMONY	07/25/2018		N	N	0.00
NIAGARA	MN 55939	07/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2018	July 25, 2018			344.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	344.00	0.00
Distribution Total		344.00	0.00

Vendor Total: 344.00

	PLAYPOWER LT FARMINGTON IN	07/08/2018		EASTW	WSP Playground Repair	
	PO BOX 204713	08/10/2018		N		15.92
14298	DALLAS	07/08/2018		N	N	0.00
PLAYPOWER	TX 75320-4713	07/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2018	1400223352			15.92

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	15.92	0.00
Distribution Total		15.92	0.00

Vendor Total: 15.92

	POST-BULLETIN COMPANY, L.L.C	07/31/2018		EASTW	Little Eagles TIF Report	
	P.O. BOX 6118	08/10/2018		N		69.12
14316	ROCHESTER	07/31/2018		N	N	0.00
POSTBULLET	MN 55903-6118	07/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2018	073118124844			69.12

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-435.10	Legal Notices Publishing	69.12	0.00
Distribution Total		69.12	0.00

Vendor Total: 69.12

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PRINTING SYSTEMS, INC.	07/30/2018	EASTW	Accounts Payable Checks	
	12005 BEECH DALY	08/10/2018	N		206.94
14288	TAYLOR	07/30/2018	N	N	0.00
PSI	MI 48180	07/30/2018	0.00	N	0
	<Emailing Stub Disabled>	07/30/2018	203543		<u>0.00</u>
					206.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	206.94	0.00
Distribution Total		206.94	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PRINTING SYSTEMS, INC.	07/30/2018	EASTW	Door Hangers-Water Dept	
	12005 BEECH DALY	08/10/2018	N		162.73
14295	TAYLOR	07/30/2018	N	N	0.00
PSI	MI 48180	07/30/2018	0.00	N	0
	<Emailing Stub Disabled>	07/30/2018	203239		<u>0.00</u>
					162.73

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	162.73	0.00
Distribution Total		162.73	0.00

Vendor Total: 369.67

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.		
	RYAN SCHEEVEL	08/02/2018	EASTW	Adaptive Rec Supplies	
	1633 8TH AVE SE	08/10/2018	N		60.16
14286	ROCHESTER	08/02/2018	N	N	0.00
SCHEEVEL/R	MN 55904	08/02/2018	0.00	N	0
	<Emailing Stub Disabled>	08/02/2018	July 2018		<u>0.00</u>
					60.16

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	60.16	0.00
Distribution Total		60.16	0.00

Vendor Total: 60.16

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.		
	SEMCAC	08/02/2018	EASTW	Refund Shelters Rent 5/18/18	
	PO BOX 549	08/10/2018	N		20.00
14297	RUSHFORD	08/02/2018	N	N	0.00
SEMCAC	MN 55971	08/02/2018	0.00	N	0
	<Emailing Stub Disabled>	08/02/2018	5/18/18		<u>0.00</u>
					20.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-00000-347.80	Park User Fees	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SHERWIN WILLIAMS	07/17/2018	EASTW	5 gallon White & Yellow paint	
	2900 E FRONTAGE RD HWY 63	08/10/2018	N		211.30
14299	ROCHESTER	07/17/2018	N	N	0.00
SHERWINWIL	MN 55904-5509	07/17/2018	0.00	N	0
	<Emailing Stub Disabled>	07/17/2018	3900-1		<u>0.00</u>
					211.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	211.30	0.00
Distribution Total		211.30	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SHERWIN WILLIAMS	07/30/2018	EASTW	Paint for streets	
	2900 E FRONTAGE RD HWY 63	08/10/2018	N		240.85
14315	ROCHESTER	07/30/2018	N	N	0.00
SHERWINWIL	MN 55904-5509	07/30/2018	0.00	N	0
	<Emailing Stub Disabled>	07/30/2018	8852-4		<u>0.00</u>
					240.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	341.75	0.00
101-43110-421.80	General Operating Supplies	-100.90	0.00
Distribution Total		240.85	0.00

Vendor Total: 452.15

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	THOMPSON & WARD ELECTRIC I	08/03/2018	EASTW	Wellhouse Pump #2 VFD	
	5810 GLENBROOK CT SE	08/10/2018	N		150.00
14306	ROCHESTER	08/03/2018	N	N	0.00
THOMP&WAF	MN 55904	08/03/2018	0.00	N	0
	<Emailing Stub Disabled>	08/03/2018	3014		<u>0.00</u>
					150.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	U S BANK	07/25/2018	EASTW	GO Improvement & Utility	
	CM-9690	08/10/2018	N	Revenue Bonds 2010A	500.00
14282	ST. PAUL	07/25/2018	N	N	0.00
USBANK	MN 55170-9705	07/25/2018	0.00	N	0
	<Emailing Stub Disabled>	07/25/2018	5068921		<u>0.00</u>
					500.00

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-462.00	Fiscal Agent Fee's	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	U.S. POSTMASTER	08/02/2018	EASTW	Post Office Box Rent-6months	
		08/10/2018	N		36.00
14280	EYOTA	08/02/2018	N	N	0.00
POSTMASTEI	MN 55934	08/02/2018	0.00	N	0
	<Emailing Stub Disabled>	08/02/2018	Box #328		<u>0.00</u>
					36.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	12.00	0.00
602-49450-432.20	Postage	12.00	0.00
101-41900-432.20	Postage	12.00	0.00
Distribution Total		36.00	0.00

Vendor Total: 36.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	US BANK EQUIPMENT FINANCE	08/02/2018	EASTW	Office Copier Rental	
	PO BOX 790448	08/10/2018	N		167.00
14313	ST LOUIS	08/02/2018	N	N	0.00
US BANK EQ	MO 63179-0448	08/02/2018	0.00	N	0
	<Emailing Stub Disabled>	08/02/2018	363468091		<u>0.00</u>
					167.00

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

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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				

Distribution Total	167.00	0.00
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Vendor Total: 167.00

Grand Total: 67,217.47

Less Credit Memos: 0.00

Net Total: 67,217.47

Less Hand Check Total: 0.00

Outstanding Invoice Total: 67,217.47

Total Invoices: 39

Check Register Report

Date: 08/01/2018

Time: 9:02 am

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
23958	07/31/2018	Printed		CLARKLOGAN	LOGAN CLARK	FARMERS MARKET	23.00
23959	07/31/2018	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	FARMERS MARKET	6.00
23960	07/31/2018	Printed		FIRESAFETY	FIRE SAFETY USA, INC.	6" Leather Front, Standard	207.50
23961	07/31/2018	Printed		HALBAKKEN	HALBAKKEN, DEB	FARMERS MARKET	34.00
23962	07/31/2018	Printed		LANGE	DANO OR KATHY LANGE	FARMERS MARKET	49.00
23963	07/31/2018	Printed		LOEDING	KAREN LOEDING	FARMERS MARKET	87.00
23964	07/31/2018	Printed		MEYER	LAURIE MEYER	FARMERS MARKET	12.00
23965	07/31/2018	Printed		MULLIKIN	SHIANNE JOSH MULLIKIN	Eyota Days-parade candy	74.26
23966	07/31/2018	Printed		POSTMASTER	U.S. POSTMASTER	July 2018 Utility Bills Postag	216.44

Total Checks: 9 **Checks Total (excluding void checks): 709.20**

Total Payments: 9 **Bank Total (excluding void checks): 709.20**

Total Payments: 9 **Grand Total (excluding void checks): 709.20**

Check Register Report

Date: 08/01/2018

Time: 2:34 pm

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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EASTWOOD BANK Checks

23967	08/01/2018	Printed		SCHEEVEL/R	RYAN SCHEEVEL	Air Insanity Fees-	1,294.31
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Total Checks: 1

Checks Total (excluding void checks): 1,294.31

Total Payments: 1

Bank Total (excluding void checks): 1,294.31

Total Payments: 1

Grand Total (excluding void checks): 1,294.31

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 7/23/2018
Time: 12:37:23

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23930	07/27/2018		P	PER	PERA	Remittance Check	\$1,325.52
23931	07/27/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23932	07/27/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,049.52
Total Void/Stop Payment: \$0.00
Grand Total: \$2,049.52

Electronically paid - \$ 3943.14

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

Audit Trail Code: PMCHK00007994
 Posting Date: 8/2/2018

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009734	8/2/2018	0000000000206628	TEMP0000007909	BLANCH BUNTROCK	\$97.50
009735	8/2/2018	0000000000206620	800003	DIRECT SUPPLY HEALTHCARE	\$52.60
009736	8/2/2018	0000000000206605	11478	DIRECTV	\$568.94
009737	8/2/2018	0000000000206601	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
009738	8/2/2018	0000000000206606	11493	EYOTA MARKET	\$787.65
009739	8/2/2018	0000000000206626	800024	HD Supply Facilities Maintenanc	\$23.61
009740	8/2/2018	0000000000206627	TEMP0000007628	JULIANNA HUNGERHOLT	\$534.16
009741	8/2/2018	0000000000206623	800013	MARTIN BROS. DIST. CO., INC	\$3,322.75
009742	8/2/2018	0000000000206621	800006	MCKESSON MED.-SURGICAL MN	\$21.01
009743	8/2/2018	0000000000206609	19438	SHELLY HOLST	\$90.00
009744	8/2/2018	0000000000206625	800022	STANLEY TECHNOLOGIES	\$274.19
009745	8/2/2018	0000000000206603	10674	TEALWOOD CARE CENTERS, INC.	\$4,291.79
009746	8/2/2018	0000000000206602	10120	TEALWOOD MANAGEMENT	\$27,105.43
009747	8/2/2018	0000000000206607	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
009748	8/2/2018	0000000000206608	13782	WATER SYSTEMS COMPANY	\$110.85
Total Checks: 15				Checks Total:	\$37,697.99